



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

CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, SEPTEMBER 18, 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 September 5, 2023 Regular City Council meeting.
- Authorize payment of invoices in the amount of \$2,252,740.47.

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. #14 Dump Box
- b. Storm Drain Repair 1030 W. Main

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. ADJOURNMENT

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



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, September 18, 2023

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4. OLD BUSINESS
5. NEW BUSINESS

- a. #14 Dump Box. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve the purchase and body replacement for the #14 Dump Truck at a cost not to exceed \$27,914 from MI-DEAL.

- b. Storm Drain Repair 1030 W. Main. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve for Earthwork Excavating to complete the necessary storm drain repair near 1030 W. Main for a cost not to exceed \$12,240.

6. BOARD/COMMISSION REPORTS
7. BUDGET REPORT
8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. ADJOURNMENT

**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
TUESDAY, SEPTEMBER 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: Mayor DeVore, Councilmember Leah Groves, Councilmember Cliff Yankovich,
Councilmember Jim Salzwedel.

Absent: Councilmember Chambers.

Present: City Clerk Sue Ullery, City Manager Michael Burns, Police Chief Chris Hurst, LL&P
Charlie West and Brian Vandermeulen.

2. EXCUSE OF ABSENCE.

IT WAS MOVED BY SALZWEDEL and seconded by GROVES to excuse the absence of
Councilmember Marty Chambers.

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

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

3. CONSENT AGENDA.

- Approval of the Agenda.
- Approve and place on file the minutes of the August 7, 2023 Regular City Council meeting.
- Authorize payment of invoices for \$790,225.09.

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

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

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

4. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

Perry Beachum who resides at 924 Riverside Drive thanked LL&P for their services during and after the storm, also the DPW. Does not feel that LL&P should be sold as he believes it is one of the city's biggest assets. Beachum was approached by a citizen who received the 300' notice about vacating Horatio and the lawsuit is confusing. Feels CopperRock could explain better what is going on. Also, does not feel that the city streets should be used as part of the parking for the CopperRock building. Pink Arrow shirts are

available as of September 7, 2023 at the High School Stadium, Red Barn, Heidi's and the old Spring Grove Store. Football game will be September 22, 2023.

Dennis Kent who resides at 1725 Faith Drive stated that LL&P did a great job with the storm and power outages. Also, feels selling LL&P is a bad idea. Would like brush pickup to be a couple more times a year.

Eric Bartkiss who resides at 215 W Main also echoed Perry Beachum's comment on LL&P and how much it is an asset to the City of Lowell. Does not think it would be a good idea to sell it.

Jake Davenport who resides at 527 Lafayette, thanked all the departments of LL&P, Police Department and the DPW for their work during and after the storm. Is not in favor of the City selling LL&P.

5. **OLD BUSINESS**

a.) Response from Township regarding Water.

City Manager Michael Burns stated we did receive a response from Lowell Township to our letter sent on July 26, 2023 regarding our request to the township for a decision on the water. The Lowell Township letter stated they could not make a decision within 60 days and don't feel like they have enough information to do so, however they did say they are interested in investigating the possibility of building the additional clarifier. They have questions on cost and size and how much this would cover. We are only in the investigation stage right now. Feels we should have Williams and Works determine whether it is possible. We did ask Wolverine to give us an updated estimate on what it would cost to extend the water plant with additional wells.

DeVore doesn't feel that our ratepayers should pay for the quote for the clarifier that isn't needed by the City residents.

Yankovich clarified whether we need to replace our pumps in the next few years.

Burns said yes, we will need to replace the pumps and the clarifier and only an additional clarifier if we are still being used for water and sewer by Lowell township.

Perry Beachum asked how many clarifier's we have now, and if we need another clarifier for our city.

Yankovich and DeVore do not want to pay for a study for what it would cost for something only the Township needs.

IT WAS MOVED BY YANKOVICH and seconded by SALZWEDEL that Lowell City Council direct the City Manager Michael Burns to get a quote from Williams and Works for a feasibility study.

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

NO: None.

ABSENT: Councilmember Chambers.

MOTION CARRIED.

6. **NEW BUSINESS**

a. **Election Precinct Consolidation- Resolution 17-23.**

City Clerk Sue Ullery read the memo.

IT WAS MOVED BY YANKOVICH and seconded by DEVORE that the Lowell City Council approve Resolution 17-23 and allow for consolidation of precincts 1 and 2 for the November 7, 2023 City General Election.

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

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

b. **Purchase of Additional Election Equipment.**

City Clerk Sue Ullery read the memo.

IT WAS MOVED BY GROVES and seconded by SALZWEDEL that the Lowell City Council approve the quote from Election Source for \$7103 for additional equipment following the adoption of Proposal 2022-2, including a tabulator, ballot bin as well as the firmware license agreement, annual maintenance service, warranty and Election Day support.

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

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

c. **Pink Arrow Resolution 18-23.**

Mayor DeVore read the memo regarding the Pink Arrow Day and the Resolution 18-23.

IT WAS MOVED BY GROVES and seconded by YANKOVICH that Lowell City Council adopt Resolution 18-23 proclaiming Thursday, September 7, 2023 as Pink Arrow Pride Day – Arrow Force XVI in the City of Lowell.

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

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

d. **Vacation of Horatio St.**

City Manager Michael Burns read the memo regarding the vacation of Horatio St.

Jane Wolbers who lives at 826 E. Main agreed that the notice they received was very confusing from the lawyers for the vacation of this street and CopperRock is not being very transparent and her biggest concern is the safety with the street and accidents that already happen in that area.

Paula Patterson who resides at 906 E Main stated she as well felt a panic receiving the lawyers notification, noted the Planning Commission meeting where public voiced their complaints and that CopperRock did not seem to change anything regarding their concerns. She did attend the meeting with CopperRock and felt like their concerns were brushed off.

Donald LaPonsie who resides at 717 E. Main does not support vacating Horatio and does not approve the CopperRock project.

Perry Beachum who resides at 924 Riverside stated CopperRocks' website states that they value their communication and are solid performers and he feels there has been a huge lack of communication going on.

Pam Rowley who lives at 804 E Main stated that Horatio is part of the neighborhood and it is used. Not in favor of vacating Horatio. Also spoke on receiving the lawyer's letter.

City Attorney Jessica Wood spoke and explained that this is how the law says a road needs to be vacated. This is how the law requires you to do it. This is common and this was done correctly. Procedurally this street vacation and application is separate from the land use approval and planning approval.

Greg Taylor from CopperRock spoke and stated he wanted to address multiple things that he heard tonight. Took responsibility for the lack of communication and in hindsight realizes now a letter explaining the procedure would have been helpful. They are also looking at ways to increase safety and they have incorporated multiple comments into site plan like adding a sidewalk.

Councilmember Yankovich asked what the market rental rate is.

Taylor stated it is similar to \$1.75 per square per month. \$1575 for a two bedroom.

Jane Wolbers thinks 30 units on corner is better than 44 units, may resolve some safety issues.

Beachum reached out to CopperRock, and had a good conversation but he still has issues of the 17 spots on City Streets.

City Attorney Jessica Wood then explained the options.

Craig Fonger who resides at 827 N Washington questioned if anyone carries more weight than others.

City Attorney Jessica Wood said no.

Paula Patterson explained there are questions for approval of this build, who approves it City Council by the Planning Commission.

Burns explained that the project meets the requirements.

Tyler Kent who resides at 280 Jane Ellen asked a question about the masterplan and public comments.

IT WAS MOVED BY GROVES and seconded by DEVORE to object and file an appearance for the vacation of Horatio Street.

YES: Councilmember Groves, Mayor DeVore, Councilmember Salzwedel.

NO: Councilmember Yankovich. ABSENT: Councilmember Chambers. MOTION CARRIED.

e. Effluent Cascade Repair.

Brian Vandermeulen from the Waste Water Treatment Plant stated the concrete tankage around the wastewater plant has begun to degrade, in particular the concrete walls of the effluent cascade. Funds have been budgeted for this work in the current budget, specifically \$47,000. Bids were accepted and the lowest bidder was Jelsema Concrete came in at \$43,800 with an option of \$3,200 per handrail pocket repair.

IT WAS MOVED BY SALZWEDEL and seconded by YANKOVICH that the Lowell City Council approve the bid from Jelsema Concrete not to exceed \$47,000.

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

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

7. BOARD/COMMISSION REPORTS.

There were no reports.

8. CITY MANAGERS REPORT.

City Manager Michael Burns went over the following:

- Storm – everyone did an excellent job.
- State of Michigan did declare a state of emergency for Kent County. Have not got the details on what that entails. Should know more in a few days and will get back to you.
- Grindle and Shepard project is moving along. Milling on Shepard ran into cobble, which caused some damage to equipment, but it still should be done on time.
- Monroe street is still on pace as well.

9. APPOINTMENTS.

Nothing.

10. COUNCIL COMMENTS.

Councilmember Salzwedel was very impressed with the storm handling by Lowell Light and Power. Never would consider selling LL&P.

Councilmember Yankovich thanked the DPW for all they did for storm cleanup.

Mayor DeVore thanked the Fire Department that was also out all night during the storm, but thank you to DPW, Lowell Light & Power as well. See's the relevance in LL&P and how they are a great service to our small community.

11. **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by GROVES to adjourn @ 8:29 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

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

RESOLUTION NO. 17-23

A resolution approving the consolidation of Precincts 1 and 2 for the November 7, 2023 General Election.

The following Resolution was offered by Councilmember YANKOVICH and Supported by Mayor DEVORE.

WHEREAS, Michigan Election Law 168.659, consolidation of election precincts, allows the consolidation of precincts for certain elections as long as the consolidation of precincts shall not exceed 5,000 registered electors; and

WHEREAS, the electors in the City of Lowell precincts 1 and 2 will be combined into a single precinct; and

WHEREAS, the 3,231 registered voters in precincts 1 and 2 in the City of Lowell will vote in the consolidated precincts of 1 and 2; and

WHEREAS, the polling location will be upstairs in the Council Chambers located at 301 E. Main Street, Lowell, MI 49331; and

NOW THEREFORE BE IT RESOLVED, that Lowell City Council approved the combination of precincts 1 and 2 for the November 7, 2023 Election at its meeting held on Tuesday, September 5, 2023 at 7:00 p.m.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forward to the Director of Elections for Kent County.

YEAS: Councilmembers Salzwedel, Yankovich, Groves and Mayor DeVore

NAY: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers Chambers

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I, Susan Ullery, City Clerk of the City of Lowell certify that the foregoing is a true and complete copy of the Resolution approved at the Regular City Council Meeting of the City of Lowell on Tuesday, September 5, 2023.

Dated: 9/5/23



Susan Ullery, City Clerk

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

RESOLUTION NO: 18-23

**RESOLUTION PROCLAIMING THURSDAY, SEPTEMBER 7, 2023
AS PINK ARROW PRIDE DAY - ARROW FORCE XVI
IN THE CITY OF LOWELL**

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

WHEREAS, many have been afflicted and battling cancer and breast cancer in particular; and

WHEREAS, the Lowell High School football team, volleyball team, and soccer team, will once again compete against this disease with each player wearing pink for games on Friday, September 22, 2023; and

WHEREAS, the Lowell community is encouraged to buy and wear Pink Arrow Force XVI t-shirts to support Gilda's Club of Lowell, Lowell Community Wellness for Pink Arrow Family Support, the Dr. Don Gerard Medical Scholarship and the Kathy Talus Scholarship.

NOW, THEREFORE, BE IT RESOLVED, that the Lowell City Council recognize Thursday, September 7, 2023 as "Pink Arrow Pride Day Arrow Force XVI and further to encourage all Lowell Community residents to participate in this event by purchasing pink T-shirts and attending the game.

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

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers Chambers

RESOLUTION DECLARED ADOPTED.

Dated: September 5, 2023



Susan Ullery, City Clerk

CERTIFICATION

I, the undersigned duly qualified and acting Clerk of the City of Lowell, Kent County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a regular meeting held on September 5, 2023, the original of which is on file in my office and public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

IN WITNESS WHEREOF, I have affixed my official signature the 5th day of September, 2023.



Susan Ullery, City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 19-23

**RESOLUTION TO PROVIDE FOR THE DESIGNATION OF
SEPTEMBER 15, 2023, AS
"PRISONER OF WAR/MISSING IN ACTION RECOGNITION DAY"**

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

WHEREAS, the United States has fought in many wars, one of the longest was the Vietnamese Conflict; and,

WHEREAS, Friday,, September 15, 2023 is a day of remembrance for those who suffered as prisoners of war or are still missing as a result of any conflict; and,

WHEREAS, although cooperation has increased within the past few years, there are still nearly 1584 American servicemen and civilians including 48 from the State of Michigan missing and unaccounted for in Indochina. The uncertainty surrounding their fates has caused their families to suffer great hardship; and,

WHEREAS, increasing public awareness and focusing public attention on this issue is one way to help achieve this goal.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Lowell, that **September 15, 2023** shall be designated as:

"PRISONER OF WAR/MISSING IN ACTION RECOGNITION DAY"

We urge all of our citizens to take note of this important issue and remember those servicemen and civilians who were prisoners of war and those that are still missing and to commemorate the day with appropriate activities.

YEAS: Councilmembers _____

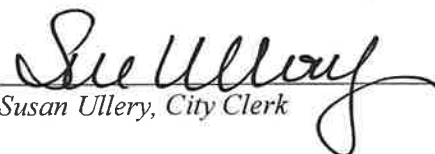
NAYS: Councilmembers _____

ABSTAIN: Councilmembers _____

ABSENT: Councilmembers _____

RESOLUTION DECLARED ADOPTED. - Recognized

Dated: September 5, 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 of the City at a regular meeting held on September 5, 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: September 5, 2023


Susan Ullery, City Clerk

RESOLUTION TO PROVIDE FOR THE DESIGNATION OF

SEPTEMBER 15, 2023 AS

“PRISONER OF WAR/MISSING IN ACTION RECOGNITION DAY”

WHEREAS, the United States has fought in many wars, one of the was the Vietnamese Conflict; and,

WHEREAS, Friday, September 15, 2023, is a day of remembrance for those who suffered as prisoners of war or are still missing as a result of any conflict; and,

WHEREAS, although cooperation has increased within the past few years, there are still over 1749 American servicemen and civilians including 48 from the State of Michigan missing and unaccounted for in Indochina. There is also one missing from the State of Michigan in the Gulf War. The uncertainty surrounding their fates has caused their families to suffer great hardship; and

WHEREAS, increasing public awareness and focusing public attention on this issue is one way to help achieve this goal;

NOW, THEREFORE BE IT RESOLVED, by the council of the City of Lowell that **Friday, September 15, 2023** shall be designated as

“PRISONER OF WAR/MISSING IN ACTION RECOGNITION DAY”

We urge all of our citizens to take note of this important issue and remember those servicemen and civilians who were prisoners of war and those who are still missing and to commemorate the day with appropriate activities.

User: JVELTKAMP

EXP CHECK RUN DATES 09/01/2023 - 09/15/2023

DB: Lowell

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
Invoice			
00015	ALEXANDER CHEMICAL CORP		
08/31/23	WTP CHLORINE		102.50
71618	WTP CHLORINE		1,768.85
71717	WTP CHEMICALS		3,230.00
TOTAL FOR: ALEXANDER CHEMICAL CORP			5,101.35
10816	AMAZON CAPITAL SERVICES		
13Y3-TPGK-MH1T	LIBRARY SUPPLIES		43.17
1YFC-N3PM-13G3	CITY HALL SUPPLIES		38.30
TOTAL FOR: AMAZON CAPITAL SERVICES			81.47
10660	ARROW ENERGY, INC.		
142717	AIRPORT AV GAS		7,382.10
TOTAL FOR: ARROW ENERGY, INC.			7,382.10
00050	BERNARDS ACE HARDWARE		
8/31/2023	ACCOUNT STATEMENT		396.30
TOTAL FOR: BERNARDS ACE HARDWARE			396.30
10822	BLDI ENVIRONMENTAL ENGINEERING		
21573**	JULY - WARE ROAD- ADDITIONAL AMT OWED		200.00
TOTAL FOR: BLDI ENVIRONMENTAL ENGINEERING			200.00
11046	BLOUGH PROPERTIES CJB HOLDINGS LLC		
08/26/23	713 N. JEFFERSON - TREE REMOVAL AND HAUL AWAY		1,220.00
TOTAL FOR: BLOUGH PROPERTIES CJB HOLDINGS LLC			1,220.00
02397	BLUESTONE PSYCH		
495.	EVALUATION - RAYMUNDO		495.00
TOTAL FOR: BLUESTONE PSYCH			495.00
10532	BROWN, CASEY		
09/15/23	BATTERY & FLY-IN FOOD SUPPLIES BURGER NIGHT & PANC		1,643.18
TOTAL FOR: BROWN, CASEY			1,643.18
11047	COMPREENEW		
L26676-01	RECYCLING POLICE COMPUTERS AND SHREDDING		102.00
TOTAL FOR: COMPREENEW			102.00
10509	CONSUMERS ENERGY		
08/01-8/31/23	STREET LIGHTS		27.83
08/09/23 - 09/07/	ACCOUNT STATEMENT		766.46
TOTAL FOR: CONSUMERS ENERGY			794.29
11034	CORPORATE CLEANING & FACILITY		
3982	CLEANING SERVICES - AUGUST		2,535.00
TOTAL FOR: CORPORATE CLEANING & FACILITY			2,535.00
00132	D&D TRUCKING ACQUISITION, LLC		
37828	#37- 2 BROOM		1,136.55
TOTAL FOR: D&D TRUCKING ACQUISITION, LLC			1,136.55
REFUND UB	ELLSWORTH, MICHELE		
09/15/2023	UB refund for account: 3-04030-19		100.28
TOTAL FOR: ELLSWORTH, MICHELE			100.28
10988	ETNA SUPPLY		
S105223772.001	MONROE PROJECT - TEMP. METER BARS		172.80
TOTAL FOR: ETNA SUPPLY			172.80

09/15/2023 02:55 PM
User: JVELTKAMP
DB: Lowell

INVOICE APPROVAL BY INVOICEREPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 09/01/2023 - 09/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 2/5

Vendor Code	Vendor Name	Description	Amount
Invoice			
10761	FANS IN THE STANDS		
2312	POLICE UNIFORMS		90.00
TOTAL FOR: FANS IN THE STANDS			90.00
00787	FERGUSON SUPPLY		
048436	CREEKSIDE RESTROOM SUPPLIES		857.87
TOTAL FOR: FERGUSON SUPPLY			857.87
10673	FERGUSON WATERWORKS		
0170026-13	METER PARTS- BRASS		2,192.68
TOTAL FOR: FERGUSON WATERWORKS			2,192.68
00225	GRAND RAPIDS COMMUNITY COLLEGE		
08/16/23 - 08/31/	TAX DISBURSEMENT		132,061.03
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			132,061.03
10866	GRAND VALLEY CONCRETE PRODUCTS		
82533	STORM DRAIN E MAIN ST. REPAIR		1,935.00
TOTAL FOR: GRAND VALLEY CONCRETE PRODUCTS			1,935.00
02295	GRAYMONT WESTERN LIME INC.		
35-210419 RI	WTP QUICKLIME		8,718.22
TOTAL FOR: GRAYMONT WESTERN LIME INC.			8,718.22
11007	GRIZZLY REPAIR LLC		
1119	SHOP MAINTENANCE		241.00
1121	SHOP MAINTENANCE		151.00
1122	#5 GATOR R & M		126.00
1123	SHOP MAINTENANCE		351.00
1124	SHOP MAINTENANCE		291.00
TOTAL FOR: GRIZZLY REPAIR LLC			1,160.00
02463	HYDROCORP		
0073824-IN	CROSS CONNECTION AUGUST 2023		1,805.25
TOTAL FOR: HYDROCORP			1,805.25
CREEKSIDE	KAYLA SMITH		
8/26/2023	CREEKSIDE DEPOSIT		50.00
TOTAL FOR: KAYLA SMITH			50.00
01970	KCI		
326245	NOVEMBER 2023 AV APPLICATION		484.12
TOTAL FOR: KCI			484.12
00291	KENT COUNTY ROAD COMMISSION		
06/30/23	ELECTRIC SIGNAL CHARGES - JUNE		89.68
07/31/23	ELECTRIC SIGNAL CHARGERS - JULY		45.72
TOTAL FOR: KENT COUNTY ROAD COMMISSION			135.40
00300	KENT COUNTY TREASURER		
08/16/23 - 08/31/	TAX DISBURSEMENT		542,108.11
08/16/23 - 08/31/	TAX DISBURSEMENT		337,348.25
8/16/23 - 08/31/2	TAX DISBURSEMENTS- DELIQ		2.07
TOTAL FOR: KENT COUNTY TREASURER			879,458.43
00303	KENT DISTRICT LIBRARY		
08/16/23 - 08/31/	TAX DISBURSEMENT - DELINQUENT		1.30
TOTAL FOR: KENT DISTRICT LIBRARY			1.30

User: JVELTKAMP

EXP CHECK RUN DATES 09/01/2023 - 09/15/2023

DB: Lowell

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
Invoice			
00302	KENT INTERMEDIATE SCHOOL DIST.		
	08/16/23 - 08/31/ TAX DISBURSEMENT		497,350.30
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.			497,350.30
02209	KERKSTRA PORTABLE, INC.		
	231942 PORTABLE RESTROOM OAKWOOD		250.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			250.00
10231	KING MILLING COMPANY		
	149877 SUMMER TAXES ON PARKING LOTS		2,036.95
TOTAL FOR: KING MILLING COMPANY			2,036.95
01374	LOWELL AREA HISTORICAL MUSEUM		
	08/16/23 - 08/31/ TAX DISBURSEMENT		20,612.53
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM			20,612.53
00562	LOWELL AREA SCHOOLS		
	08/16/23 - 08/31/ TAX DISBURSEMENT		635,498.77
TOTAL FOR: LOWELL AREA SCHOOLS			635,498.77
00330	LOWELL LEDGER		
	08/31/23 AUGUST STATEMENT - DISPLAY/ NOTICES		309.30
TOTAL FOR: LOWELL LEDGER			309.30
01499	NAPA AUTO PARTS		
	08/31/23 ACCOUNT STATEMENT		743.83
TOTAL FOR: NAPA AUTO PARTS			743.83
10357	NORTHERN PUMP & WELL INC.		
	23-J2631 ANNUAL INSPECTION OF WELLS		1,400.00
TOTAL FOR: NORTHERN PUMP & WELL INC.			1,400.00
00468	NYE UNIFORM COMPANY CO		
	859658 POLICE UNIFORMS		78.65
TOTAL FOR: NYE UNIFORM COMPANY CO			78.65
10748	O'REILLY AUTOMOTIVE, INC		
	4846-294336 BATTERY - 2016 SILVERADO		644.08
TOTAL FOR: O'REILLY AUTOMOTIVE, INC			644.08
02020	OTIS ELEVATOR CORPORATION		
	F10000108694 ELEVATOR SERVICE CITY HALL		100.00
TOTAL FOR: OTIS ELEVATOR CORPORATION			100.00
10103	PITNEY BOWES GLOBAL FIN. SRVS LLC		
	3317952019 POSTAGE METER JUNE - SEPT		170.73
TOTAL FOR: PITNEY BOWES GLOBAL FIN. SRVS LLC			170.73
01270	PLUMMERS ENVIRONMENTAL SERVICE INC.		
	23169762 WTP CEMENTITIOUS COATING/ REBUILD FLOW CHANNEL		5,030.00
TOTAL FOR: PLUMMERS ENVIRONMENTAL SERVICE INC.			5,030.00
10762	PROFESSIONAL CODE INSPECTIONS OF MI		
	08/31/23 AUGUST PERMIT FEES		1,353.60
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI			1,353.60

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Vendor Code	Vendor Name	Description	Amount
Invoice			
02331	PROGRESSIVE HEATING COOLING, CORP.		
2021964	LIBRARY - PREVENTIVE MAINT		412.00
2021982	QUARTERLY MAINT. CITY HALL		447.00
2021983	QUARTERLY MAINT. CITY HALL AUGUST		116.00
2022033	RELIEF VALVE REPLACEMENT - CITY HALL		582.16
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			1,557.16
10732	REVIZE LLC		
16702	SOFTWARE, WEB HOSTING		5,950.00
TOTAL FOR: REVIZE LLC			5,950.00
11025	RG ENTERPRISES		
2165	CHAMBER ROOF		1,600.00
2166	CITY HALL ROOF		19,400.00
TOTAL FOR: RG ENTERPRISES			21,000.00
10651	RIVERSIDE OUTDOOR POWER LLC		
08/4/23	IGNITION MODULE KIT		92.17
TOTAL FOR: RIVERSIDE OUTDOOR POWER LLC			92.17
10856	SABO PR		
5576	PLANNING / PROJECTS		181.80
TOTAL FOR: SABO PR			181.80
02575	SELF SERVE LUMBER		
09/01/23	ACCOUNT STATEMENT		49.78
TOTAL FOR: SELF SERVE LUMBER			49.78
10849	SMART BUSINESS SOURCE		
OE-69661-1	TOWEL SUPPLIES		234.23
TOTAL FOR: SMART BUSINESS SOURCE			234.23
00924	STATE OF MICHIGAN		
761-11105180	LAB SERVICES		791.00
TOTAL FOR: STATE OF MICHIGAN			791.00
10341	STATE OF MICHIGAN		
551-622839	LIVE SCANS		1,297.50
TOTAL FOR: STATE OF MICHIGAN			1,297.50
11048	TINNY		
5011276	W-20		36.83
TOTAL FOR: TINNY			36.83
00633	TIP TOP GRAVEL CO.		
046396	CRUSHED ASPHALT FOR FAIRGROUNDS		1,008.00
TOTAL FOR: TIP TOP GRAVEL CO.			1,008.00
10543	TRACTOR SUPPLY CREDIT PLAN		
8/31/2023	ACCOUNT STATEMENT		169.99
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			169.99
01431	VESCO OIL CORPORATION		
5432580-00	MINERAL SPIRITS		400.25
TOTAL FOR: VESCO OIL CORPORATION			400.25
02203	VISA		
8/28/2023	MERCANTILE VISA STATEMENT AUGUST		3,491.98
TOTAL FOR: VISA			3,491.98

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Vendor Code	Vendor Name Invoice	Description	Amount
02127	WELLER TRUCK PARTS 402984710	#15 & #16 PLOW TUCK TRANSM.	675.96
TOTAL FOR: WELLER TRUCK PARTS			675.96
REFUND UB	WHALEY, KEVIN 09/15/2023	UB refund for account: 5-03920-12	53.82
TOTAL FOR: WHALEY, KEVIN			53.82
11030	ZEIGLER AUTO GROUP 242893	R&M POLICE VEHICLES	61.64
TOTAL FOR: ZEIGLER AUTO GROUP			61.64
TOTAL - ALL VENDORS			2,252,940.47

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Fund 101 GENERAL FUND					
Dept 000					
101-000-285.004	CREEKSIDE DEPOSIT	KAYLA SMITH	CREEKSIDE DEPOSIT	50.00	79083
	Total For Dept 000			50.00	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	BLDI ENVIRONMENTAL ENGINE	JULY - WARE ROAD- ADDITIO	200.00	79061
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	158.89	79117
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	30.00	79117
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	14.99	79117
	Total For Dept 172 MANAGE			403.88	
Dept 209 ASSESSOR					
101-209-900.000	PRINTING	KCI	NOVEMBER 2023 AV APPLICAT	484.12	79084
	Total For Dept 209 ASSESS			484.12	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	SABO PR	PLANNING / PROJECTS	181.80	79108
	Total For Dept 210 ATTORN			181.80	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	AUGUST STATEMENT - DISPLA	309.30	79095
	Total For Dept 215 CLERK			309.30	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CITY HALL SUPPLIES	38.30	79063
101-265-730.000	POSTAGE	PITNEY BOWES GLOBAL FIN.	POSTAGE METER JUNE - SEPT	170.73	79101
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWEL SUPPLIES	56.78	79110
101-265-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICES - AUGUS	585.00	79071
101-265-802.000	CONTRACTUAL	OTIS ELEVATOR CORPORATION	ELEVATOR SERVICE CITY HA	100.00	79100
101-265-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	QUARTERLY MAINT. CITY HA	447.00	79104
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	443.56	79070
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	RELIEF VALVE REPLACEMENT	582.16	79104
101-265-975.000	BUILDING IMPROVEMENTS	RG ENTERPRISES	CITY HALL ROOF	19,400.00	79106
	Total For Dept 265 CITY H			21,823.53	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	96.97	79065
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM OAKWOOD	250.00	79091
	Total For Dept 276 CEMETE			346.97	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCANS	1,297.50	79112
101-301-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	170.79	79117
101-301-740.000	OPERATING SUPPLIES	COMPRENEW	RECYCLING POLICE COMPUTER	102.00	79069
101-301-740.000	OPERATING SUPPLIES	NAPA AUTO PARTS	ACCOUNT STATEMENT	33.68	79096
101-301-743.000	AMMUNITION	BLUESTONE PSYCH	EVALUATION - RAYMUNDO	495.00	79067
101-301-744.000	UNIFORMS	FANS IN THE STANDS	POLICE UNIFORMS	90.00	79075
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY CO	POLICE UNIFORMS	78.65	79098
101-301-744.000	UNIFORMS	VISA	MERCANTILE VISA STATEMENT	79.47	79117
101-301-744.000	UNIFORMS	VISA	MERCANTILE VISA STATEMENT	(192.13)	79117
101-301-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICES - AUGUS	477.00	79071
101-301-880.000	COMMUNITY PROMOTION	VISA	MERCANTILE VISA STATEMENT	703.05	79117
101-301-931.000	R & M POLICE CARS	ZEIGLER AUTO GROUP	R&M POLICE VEHICLES	61.64	79121
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	353.00	79117
101-301-957.000	TRAINING	VISA	MERCANTILE VISA STATEMENT	700.71	79117
101-301-984.000	EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	137.75	79117
	Total For Dept 301 POLICE			4,588.11	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWEL SUPPLIES	56.78	79110
101-441-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICES - AUGUS	476.00	79071
101-441-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	QUARTERLY MAINT. CITY HAL	116.00	79104
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	53.66	79070

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Fund 101 GENERAL FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	26.19	79070
101-441-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	35.90	79117
Total For Dept 441 DEPART				764.53	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	4.25	79070
101-747-975.000	BUILDING IMPROVEMENTS	RG ENTERPRISES	CHAMBER ROOF	1,600.00	79106
Total For Dept 747 CHAMBE				1,604.25	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	TIP TOP GRAVEL CO.	CRUSHED ASPHALT FOR FAIRG	1,008.00	79114
101-751-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	169.99	79115
101-751-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	252.00	79117
101-751-740.000	OPERATING SUPPLIES	FERGUSON SUPPLY	CREEKSIDE RESTROOM SUPPLI	857.87	79076
101-751-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	69.54	79065
Total For Dept 751 PARKS				2,357.40	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	43.17	79063
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWEL SUPPLIES	62.39	79110
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWEL SUPPLIES	1.50	79110
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWEL SUPPLIES	56.78	79110
101-790-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	LIBRARY - PREVENTIVE MAIN	412.00	79104
101-790-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICES - AUGUS	997.00	79071
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	100.93	79070
Total For Dept 790 LIBRAR				1,673.77	
Dept 804 MUSEUM					
101-804-887.000	CONTRIBUTIONS & MAINTENAN	CONSUMERS ENERGY	ACCOUNT STATEMENT	1.40	79070
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	20,612.53	79093
Total For Dept 804 MUSEUM				20,613.93	
Total For Fund 101 GENERA				55,201.59	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	BLOUGH PROPERTIES CJB HOL	713 N. JEFFERSON - TREE R	1,220.00	79066
202-463-930.000	REPAIR & MAINTENANCE	GRAND VALLEY CONCRETE PRO	STORM DRAIN E MAIN ST. RE	1,935.00	79079
Total For Dept 463 MAINTEN				3,155.00	
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	KENT COUNTY ROAD COMMISSI	ELECTRIC SIGNAL CHARGES -	89.68	79085
202-474-740.000	OPERATING SUPPLIES	KENT COUNTY ROAD COMMISSI	ELECTRIC SIGNAL CHARGERS	45.72	79085
Total For Dept 474 TRAFFI				135.40	
Total For Fund 202 MAJOR				3,290.40	
Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT	11.99	79109
Total For Dept 463 MAINTEN				11.99	
Dept 478 WINTER MAINTENANCE					
203-478-940.000	RENTALS	SELF SERVE LUMBER	ACCOUNT STATEMENT	37.79	79109
Total For Dept 478 WINTER				37.79	
Total For Fund 203 LOCAL				49.78	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 463 MAINTENANCE					
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	47.98	79065
248-463-955.000	MISCELLANEOUS EXPENSE	KING MILLING COMPANY	SUMMER TAXES ON PARKING L	2,036.95	79092
Total For Dept 463 MAINTEN				2,084.93	
Dept 740 COMMUNITY PROMOTIONS					
248-740-880.000	COMMUNITY PROMOTION	VISA	MERCANTILE VISA STATEMENT	37.57	79117

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 740 COMMUNITY PROMOTIONS					
		Total For Dept 740 COMMUN		37.57	
		Total For Fund 248 DOWNTO		2,122.50	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000 CONTRACTUAL					
		PROFESSIONAL CODE INSPECT	AUGUST PERMIT FEES	1,353.60	79103
		Total For Dept 371 BUILDI		1,353.60	
		Total For Fund 249 BUILDI		1,353.60	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	ARROW ENERGY, INC.	AIRPORT AV GAS	7,382.10	79064
581-000-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	62.49	79065
581-000-740.000	OPERATING SUPPLIES	BROWN, CASEY	BATTERY & FLY-IN FOOD SUP	1,643.18	79068
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	STREET LIGHTS	27.83	79070
		Total For Dept 000		9,115.60	
		Total For Fund 581 AIRPOR		9,115.60	
Fund 590 WASTEWATER FUND					
Dept 551 COLLECTION					
590-551-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	MONROE PROJECT - TEMP. ME	86.40	79074
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PARTS- BRASS	1,096.34	79077
590-551-970.000	CAPITAL OUTLAY	PLUMMERS ENVIRONMENTAL SE	WTP CEMENTITIOUS COATING/	5,030.00	79102
		Total For Dept 551 COLLEC		6,212.74	
		Total For Fund 590 WASTEW		6,212.74	
Fund 591 WATER FUND					
Dept 000					
591-000-276.000	Water	ELLSWORTH, MICHELE	UB refund for account: 3-	100.28	79073
591-000-276.000	Water	WHALEY, KEVIN	UB refund for account: 5-	53.82	79120
		Total For Dept 000		154.10	
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	17.65	79065
591-570-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	149.99	79117
591-570-743.000	CHEMICALS	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	19.99	79065
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHEMICALS	3,230.00	79062
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHLORINE	1,768.85	79062
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHLORINE	102.50	79062
591-570-743.000	CHEMICALS	GRAYMONT WESTERN LIME INC	WTP QUICKLIME	8,718.22	79080
591-570-801.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	LAB SERVICES	791.00	79111
591-570-802.000	CONTRACTUAL	NORTHERN PUMP & WELL INC.	ANNUAL INSPECTION OF WELL	1,400.00	79097
591-570-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	850.00	79117
591-570-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	127.94	79070
		Total For Dept 570 TREATM		17,176.14	
Dept 571 DISTRIBUTION					
591-571-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	12.38	79065
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTION AUGUST 2	1,805.25	79082
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	7.13	79070
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	1.40	79070
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	69.30	79065
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	MONROE PROJECT - TEMP. ME	86.40	79074
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PARTS- BRASS	1,096.34	79077
		Total For Dept 571 DISTRI		3,078.20	
		Total For Fund 591 WATER		20,408.44	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-802.000	CONTRACTUAL	REVIZE LLC	SOFTWARE, WEB HOSTING	5,950.00	79105

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Fund 636 DATA PROCESSING FUND					
Dept 000					
		Total For Dept 000		5,950.00	
		Total For Fund 636 DATA P		5,950.00	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	241.00	79081
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	151.00	79081
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	351.00	79081
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#5 GATOR R & M	126.00	79081
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	291.00	79081
661-895-930.000	REPAIR & MAINTENANCE	D&D TRUCKING ACQUISITION,	#37- 2 BROOM	1,136.55	79072
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	710.15	79096
661-895-930.000	REPAIR & MAINTENANCE	O'REILLY AUTOMOTIVE, INC	BATTERY - 2016 SILVERADO	644.08	79099
661-895-930.000	REPAIR & MAINTENANCE	RIVERSIDE OUTDOOR POWER L	IGNITION MODULE KIT	92.17	79107
661-895-930.000	REPAIR & MAINTENANCE	TINNY	W-20	36.83	79113
661-895-930.000	REPAIR & MAINTENANCE	VESCO OIL CORPORATION	MINERAL SPIRITS	400.25	79116
661-895-930.000	REPAIR & MAINTENANCE	WELLER TRUCK PARTS	#15 & #16 PLOW TUCK TRAN	675.96	79119
661-895-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	10.00	79117
		Total For Dept 895 FLEET		4,865.99	
		Total For Fund 661 EQUIPM		4,865.99	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	337,348.25	79087
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENTS- DELIQ	2.07	79088
703-000-223.000	DUE TO LIBRARY	KENT DISTRICT LIBRARY	TAX DISBURSEMENT - DELINQ	1.30	79089
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	635,498.77	79094
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	542,108.11	79086
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	497,350.30	79090
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	132,061.03	79078
		Total For Dept 000		2,144,369.83	
		Total For Fund 703 CURREN		2,144,369.83	

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Fund Totals:

Fund 101	GENERAL FUND	55,201.59
Fund 202	MAJOR STREET FUN	3,290.40
Fund 203	LOCAL STREET FUN	49.78
Fund 248	DOWNTOWN DEVELOP	2,122.50
Fund 249	BUILDING INSPECT	1,353.60
Fund 581	AIRPORT FUND	9,115.60
Fund 590	WASTEWATER FUND	6,212.74
Fund 591	WATER FUND	20,408.44
Fund 636	DATA PROCESSING	5,950.00
Fund 661	EQUIPMENT FUND	4,865.99
Fund 703	CURRENT TAX COLL	2,144,369.83

2,252,940.47



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: September 15, 2023
TO: Mayor DeVore and the Lowell City Council
FROM: Michael T. Burns, City Manager *MTB*
RE: #14 Dump Box

In the current Fiscal Year 23-24 budget, \$20,000 was budgeted for the replacement of the #14 Dump Truck (Small Dump for Cemetery) Dump Box. We have received a quote from MI-Deal for \$27,914.

There is a difference of \$7,914 in the budget. However, what was not accounted for originally was the extra funds for body replacement which was needed and this quote provides (quote attached). However, there are funds available in the Equipment Fund to complete this necessary work.

I recommend the Lowell City Council approve the purchase and body replacement for the #14 Dump Truck at a cost not to exceed \$27,914 from MI-DEAL.

Truck & Trailer Specialties

3286 Hanna Lake Ind. Park Dr.

Dutton, MI. 49316

Phone 616-698-8215, Fax 616-698-0972

Quote No. DQO004005

City of Lowell
Attn.: Ralph Brecken
(616) 897-5929
September 7, 2023



State Contract Hyperlink No: 071B7700086

Equipment Quotation

Chassis: 2008 Chevy 3500 cab & chassis, DRW

Truck & Trailer to complete the following:

Remove existing dump body and rear hinge assembly and discard/set aside for customer pick up

Remove and discard existing rear fenders/mudflaps

Utilize existing hoist, pump, and controls

Sand blast chassis frame including the following:

Outside of chassis frame visible below the cab

Inside and outside of frame rails from behind the cab back including the rear axle, hitch plate, and ICC bumper

Sandblast existing LB500 hoist and subframe

Install Crysteel stainless steel S-tipper including the following:

Outside Length 8' 1" Body ID 87" Body OD 96"

Front height: 37", material: 10 ga. 201 stainless steel

Side height: 14", material: 10 ga. 201 stainless steel, Style: both rigid

Boxed top rail

Tailgate height: 20", material: 10 ga. 201 stainless steel

Double panel Quick drop manual release tailgate

Quick drop handle located on the right-hand side

Frame style: Western Tubular

Longbeam material: 7 ga. steel, Rustproofed 7" Longbeam height

Floor material: 3/16 AR450 steel

1/4 straight integral cabshield, 10 ga. 201 stainless steel

Window: 9" x 35" tapered

Select style chain slot brackets

T&T to reinforce rear pillars, 3/8" formed flat stock to wrap around rear corners

One oval light cutout in each rear pillar

3/4" LED 3-light cluster at rear

Install new rear hinge assembly

Utilize existing hoist and subframe, includes reinforce subframe area where the poly fender brackets attach as needed

Cut hoist mounts off existing body and install on new body

Utilize existing pump and controls

Roll Rite Semi-automatic 6200 Series tarp system including the following:

Strong aluminum tarp spool with wind deflector

12'L premium mesh tarp

Custom lighting and electrical including the following:

New SoundOff Pinnacle LED amber/green strobe light, mounted centered in front of

Truck & Trailer Specialties

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Quote No. DQO004005

cabshield using stainless steel mounting bracketry, high enough for 360-degree viewing, no brush guard

Replace wiring to strobe with new and wire to existing cab mounted flasher switch

Two (2) new 6" oval SoundOff LED amber/green flashers installed in rear pillar oval light hole cutouts, one each side

Replace wiring from junction box to flashers with new and wire to existing switch in cab

Utilize existing rear mounted poly light boxes and lights

Utilize existing license plate light

Install new back up alarm

Miscellaneous items to include:

Install new Buyer's poly fenders over rear drive tires including:

Poly fenders mounted with stainless steel mounting hardware

Modify subframe where bracketry attaches so brackets to not bend like current mounts

Install new mudflaps behind poly fenders including with mounting brackets mounted on subframe

Note: mudflaps are not to be installed to the poly fenders

Raise fuel filler neck position to take on fuel better than current set up

Cut edge of dump box and weld in radius if needed

Paint includes:

Paint sandblasted portion of chassis frame, rear axle, rear hitch plate, ICC bumper,

Hoist, underside of dump body, and any unpainted metal black in color

Rustproofing including the following:

Rustproof outside of chassis frame under cab, and frame complete from back of cab rearward,

includes hoist subframe

Body shop repairs to include the following:

Prep and paint truck cab exterior complete, including new front fender panels, and front door shells

Painted to match factory paint code

Rock Guard rocker panels, and bottoms of all four doors

Above installed Price: \$27,914.00 ea.

Estimate(s) will be provide for any changes and or unforeseen repair needs found in process of the job (if applicable)

Lead time: 22-26 Weeks

Payment Terms: Net 30

Pricing good for: 30 days

Thank you for the opportunity to quote.

Submitted by:

Chad Veenstra / Mike Bouwman



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: September 15, 2023

TO: Mayor DeVore and the Lowell City Council

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

RE: Storm Drain Repair 1030 W. Main

DPW Staff has been dealing with an issue with our storm drain near 1030 W. Main for quite some time. This storm drain is deteriorating and needs to be replaced at the base where the storm water is going. Failure to replace this is going to lead to a failure and we do not believe this will make it to the winter.

DPW has tried to get three quotes for this work and were able to get a quote from two firms:

- Earthwork Excavating (Lowell) - \$12,240
- Georgetown Construction (Jenison) - \$36,550

This was not budgeted, however, there are funds in the Major Street Fund to complete this work. All of the necessary parts for this repair have already been purchased so we avoid any markup for these by purchasing them separately.

I recommend for the Lowell City Council to approve for Earthwork Excavating to complete the necessary storm drain repair near 1030 W. Main for a cost not to exceed \$12,240.

Earthworm Dozing & Excavating Inc.

10862 Desperado Lane
Lowell, MI 49331
616-893-0211

PROPOSAL

Date	Proposal #
5/2/2023	1147

Name / Address
City of Lowell 217 S Hudson Lowell, MI 49331

Terms	P.O. Number	Project
Due upon Completion		East main st.
Description	Total	
Install pipe and catch basins as needed. on the north side of the road. Install sand and topsoil as needed. Raking and seeding by others. South side: Install a new catch basin and connect as needed. Backfill and cover with sand and topsoil. Raking and seeding by others. City to supply pipe and catch basins. Traffic control not included.	12,240.00	
Hope to work with you soon.If you have any questions please feel free to call.	Total \$12,240.00	

All Work to be completed in a workman like manner according to standard practices. Any alterations or deviation from above will become an extra charge over and above estimate. All agreements contingent upon weather beyond our control. All material remains property of Earthworm Dozing & Excavating untill payment is made in full.

Acceptance Signature _____

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,479,067.04	358,651.97	274,326.62	2,120,415.07	14.47
STATE	STATE GRANTS	793,451.00	0.00	0.00	793,451.00	0.00
LICPER	LICENSES AND PERMITS	102,158.00	31,228.42	29,678.42	70,929.58	30.57
CHARGES	CHARGES FOR SERVICES	332,483.00	6,856.93	3,133.41	325,626.07	2.06
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	19,850.00	480.04	0.04	19,369.96	2.42
INT	INTEREST AND RENTS	20,000.00	0.00	0.00	20,000.00	0.00
TRANSIN	TRANSFERS IN	297,768.00	0.00	0.00	297,768.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	13,111.00	3,870.50	0.00	9,240.50	29.52
FINES	FINES AND FORFEITURES	3,180.00	34.65	84.65	3,145.35	1.09
UNCLASSIFIED	Unclassified	11,000.00	0.00	0.00	11,000.00	0.00
TOTAL REVENUES		4,072,068.04	401,122.51	307,223.14	3,670,945.53	9.85
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	21,518.50	3,101.18	3,036.29	18,417.32	14.41
172	MANAGER	274,174.66	36,248.51	25,208.96	237,926.15	13.22
191	ELECTIONS	28,768.00	0.00	0.00	28,768.00	0.00
209	ASSESSOR	65,634.00	8,701.64	5,103.55	56,932.36	13.26
210	ATTORNEY	75,000.00	7,090.30	7,090.30	67,909.70	9.45
215	CLERK	180,586.72	21,557.55	9,330.56	159,029.17	11.94
253	TREASURER	290,081.70	25,680.67	12,744.94	264,401.03	8.85
265	CITY HALL	224,878.97	34,540.84	26,730.56	190,338.13	15.36
276	CEMETERY	132,405.05	30,833.69	18,102.09	101,571.36	23.29
294	UNALLOCATED MISCELLANEOUS	8,785.28	184,188.00	0.00	(175,402.72)	2,096.55
301	POLICE DEPARTMENT	998,909.61	130,179.21	62,851.94	868,730.40	13.03
305	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	181,417.21	90,770.47	0.00	90,646.74	50.03
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	104,582.00	12,072.96	9,374.92	92,509.04	11.54
426	EMERGENCY MANAGEMENT	0.00	3,200.00	3,200.00	(3,200.00)	100.00
441	DEPARTMENT OF PUBLIC WORKS	316,591.00	34,400.61	18,550.26	282,190.39	10.87
442	SIDEWALK	8,745.29	71.76	18.34	8,673.53	0.82
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	623.15	324.32	7,376.85	7.79
751	PARKS	212,247.44	33,420.39	24,382.61	178,827.05	15.75
757	SHOWBOAT	8,100.00	0.00	0.00	8,100.00	0.00
758	DOG PARK	1,750.00	0.00	0.00	1,750.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
790	LIBRARY	94,345.08	12,273.01	6,575.33	82,072.07	13.01
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	44,509.48	7,483.61	4,949.21	37,025.87	16.81
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	722,768.00	0.00	0.00	722,768.00	0.00
TOTAL EXPENDITURES		4,008,797.99	676,437.55	237,574.18	3,332,360.44	16.87
TOTAL REVENUES		4,072,068.04	401,122.51	307,223.14	3,670,945.53	9.85
TOTAL EXPENDITURES		4,008,797.99	676,437.55	237,574.18	3,332,360.44	16.87

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		63,270.05	(275,315.04)	69,648.96	338,585.09	435.14

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	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	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	410,265.00	0.00	0.00	410,265.00	0.00
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		410,265.00	0.00	0.00	410,265.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	22,500.00	620.88	620.88	21,879.12	2.76
463	MAINTENANCE	43,484.45	8,630.45	4,961.44	34,854.00	19.85
474	TRAFFIC	11,580.21	426.88	75.35	11,153.33	3.69
478	WINTER MAINTENANCE	78,416.53	711.74	125.49	77,704.79	0.91
483	ADMINISTRATION	17,200.00	0.00	0.00	17,200.00	0.00
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	252,132.00	0.00	0.00	252,132.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		425,313.19	10,389.95	5,783.16	414,923.24	2.44
TOTAL REVENUES		410,265.00	0.00	0.00	410,265.00	0.00
TOTAL EXPENDITURES		425,313.19	10,389.95	5,783.16	414,923.24	2.44
NET OF REVENUES & EXPENDITURES		(15,048.19)	(10,389.95)	(5,783.16)	(4,658.24)	69.04

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	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	55,000.00	0.00	0.00	55,000.00	0.00
OTHER	OTHER REVENUE	157,925.00	0.00	0.00	157,925.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	652,132.00	0.00	0.00	652,132.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		865,057.00	0.00	0.00	865,057.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	681,883.44	2,536.89	2,536.89	679,346.55	0.37
463	MAINTENANCE	88,773.17	10,358.03	4,607.44	78,415.14	11.67
474	TRAFFIC	14,093.21	582.42	214.70	13,510.79	4.13
478	WINTER MAINTENANCE	93,300.77	840.24	159.30	92,460.53	0.90
483	ADMINISTRATION	20,162.00	0.00	0.00	20,162.00	0.00
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		898,212.59	14,317.58	7,518.33	883,895.01	1.59
TOTAL REVENUES		865,057.00	0.00	0.00	865,057.00	0.00
TOTAL EXPENDITURES		898,212.59	14,317.58	7,518.33	883,895.01	1.59
NET OF REVENUES & EXPENDITURES		(33,155.59)	(14,317.58)	(7,518.33)	(18,838.01)	43.18

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
000		25,000.00	0.00	0.00	25,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	950,000.00	738,500.00	711,000.00	211,500.00	77.74
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	5,000.00	0.00	0.00	5,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		955,000.00	738,500.00	711,000.00	216,500.00	77.33
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	661,880.99	34,292.21	24,842.21	627,588.78	5.18
463	MAINTENANCE	128,189.27	16,346.77	7,982.49	111,842.50	12.75
483	ADMINISTRATION	78,227.79	10,168.11	3,976.57	68,059.68	13.00
740	COMMUNITY PROMOTIONS	75,000.00	27.50	27.50	74,972.50	0.04
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	297,768.00	0.00	0.00	297,768.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,241,066.05	60,834.59	36,828.77	1,180,231.46	4.90
TOTAL REVENUES		955,000.00	738,500.00	711,000.00	216,500.00	77.33
TOTAL EXPENDITURES		1,241,066.05	60,834.59	36,828.77	1,180,231.46	4.90
NET OF REVENUES & EXPENDITURES		(286,066.05)	677,665.41	674,171.23	(963,731.46)	236.89

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	60,000.00	66,167.61	66,167.61	(6,167.61)	110.28
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		60,000.00	66,167.61	66,167.61	(6,167.61)	110.28
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	54,000.00	58,205.35	59,550.85	(4,205.35)	107.79
TOTAL EXPENDITURES		54,000.00	58,205.35	59,550.85	(4,205.35)	107.79
TOTAL REVENUES		60,000.00	66,167.61	66,167.61	(6,167.61)	110.28
TOTAL EXPENDITURES		54,000.00	58,205.35	59,550.85	(4,205.35)	107.79
NET OF REVENUES & EXPENDITURES		6,000.00	7,962.26	6,616.76	(1,962.26)	132.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	3,400.00	1,400.00	1,400.00	2,000.00	41.18
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		13,400.00	1,400.00	1,400.00	12,000.00	10.45
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	50,000.00	0.00	0.00	50,000.00	0.00
336	FIRE	0.00	0.00	0.00	0.00	0.00
442	SIDEWALK	0.00	0.00	0.00	0.00	0.00
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	0.00	0.00	0.00	0.00	0.00
751	PARKS	0.00	0.00	0.00	0.00	0.00
758	DOG PARK	2,150.00	0.00	0.00	2,150.00	0.00
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52,150.00	0.00	0.00	52,150.00	0.00
TOTAL REVENUES		13,400.00	1,400.00	1,400.00	12,000.00	10.45
TOTAL EXPENDITURES		52,150.00	0.00	0.00	52,150.00	0.00
NET OF REVENUES & EXPENDITURES		(38,750.00)	1,400.00	1,400.00	(40,150.00)	3.61

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 351 - GENERAL DEBT SERVICE (NON-VOTED BONDS)						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	297,768.00	0.00	0.00	297,768.00	0.00
TOTAL REVENUES		297,768.00	0.00	0.00	297,768.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	298,368.00	0.00	0.00	298,368.00	0.00
TOTAL EXPENDITURES		298,368.00	0.00	0.00	298,368.00	0.00
TOTAL REVENUES		297,768.00	0.00	0.00	297,768.00	0.00
TOTAL EXPENDITURES		298,368.00	0.00	0.00	298,368.00	0.00
NET OF REVENUES & EXPENDITURES		(600.00)	0.00	0.00	(600.00)	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 402 - FIRE CAPITAL FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
336	FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,300.00	4,078.60	0.00	21,221.40	16.12
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,000.00	4,735.00	1,970.00	47,265.00	9.11
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,300.00	8,813.60	1,970.00	68,486.40	11.40
Expenditures						
000		98,000.00	18,954.98	13,665.14	79,045.02	19.34
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		98,000.00	18,954.98	13,665.14	79,045.02	19.34
TOTAL REVENUES		77,300.00	8,813.60	1,970.00	68,486.40	11.40
TOTAL EXPENDITURES		98,000.00	18,954.98	13,665.14	79,045.02	19.34
NET OF REVENUES & EXPENDITURES		(20,700.00)	(10,141.38)	(11,695.14)	(10,558.62)	48.99

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	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	1,307,486.90	171,484.53	61,173.25	1,136,002.37	13.12
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	500.00	170.93	0.00	329.07	34.19
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		1,309,386.90	171,655.46	61,173.25	1,137,731.44	13.11
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	662,110.00	93,847.04	91,747.04	568,262.96	14.17
551	COLLECTION	273,329.41	20,005.10	12,462.37	253,324.31	7.32
552	CUSTOMER ACCOUNTS	79,158.37	6,363.35	3,250.66	72,795.02	8.04
553	ADMINISTRATION	293,808.50	0.00	0.00	293,808.50	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,308,406.28	120,215.49	107,460.07	1,188,190.79	9.19
TOTAL REVENUES		1,309,386.90	171,655.46	61,173.25	1,137,731.44	13.11
TOTAL EXPENDITURES		1,308,406.28	120,215.49	107,460.07	1,188,190.79	9.19
NET OF REVENUES & EXPENDITURES		980.62	51,439.97	(46,286.82)	(50,459.35)	5,245.66

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,330,103.01	231,780.67	60,697.51	1,098,322.34	17.43
OTHER	OTHER REVENUE	5,000.00	546.04	325.11	4,453.96	10.92
INT	INTEREST AND RENTS	5,000.00	0.00	0.00	5,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,340,103.01	232,326.71	61,022.62	1,107,776.30	17.34
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	570,582.57	84,303.45	51,545.86	486,279.12	14.77
571	DISTRIBUTION	450,445.24	47,134.22	26,093.14	403,311.02	10.46
572	CUSTOMER ACCOUNTS	79,979.88	6,129.51	3,145.46	73,850.37	7.66
573	ADMINISTRATION	234,590.70	0.00	0.00	234,590.70	0.00
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,335,598.39	137,567.18	80,784.46	1,198,031.21	10.30
TOTAL REVENUES		1,340,103.01	232,326.71	61,022.62	1,107,776.30	17.34
TOTAL EXPENDITURES		1,335,598.39	137,567.18	80,784.46	1,198,031.21	10.30
NET OF REVENUES & EXPENDITURES		4,504.62	94,759.53	(19,761.84)	(90,254.91)	2,103.61

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 597 - ELECTRIC CHARGING STATION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
463	MAINTENANCE	2,000.00	359.56	181.17	1,640.44	17.98
TOTAL EXPENDITURES		2,000.00	359.56	181.17	1,640.44	17.98
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		2,000.00	359.56	181.17	1,640.44	17.98
NET OF REVENUES & EXPENDITURES		(1,000.00)	(359.56)	(181.17)	(640.44)	35.96

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	105,000.00	0.00	0.00	105,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		105,000.00	0.00	0.00	105,000.00	0.00
Expenditures						
000		101,000.00	581,201.64	581,201.64	(480,201.64)	575.45
906	DEBT SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		105,000.00	581,201.64	581,201.64	(476,201.64)	553.53
TOTAL REVENUES		105,000.00	0.00	0.00	105,000.00	0.00
TOTAL EXPENDITURES		105,000.00	581,201.64	581,201.64	(476,201.64)	553.53
NET OF REVENUES & EXPENDITURES		0.00	(581,201.64)	(581,201.64)	581,201.64	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
INT	INTEREST AND RENTS	120,406.00	0.00	0.00	120,406.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,406.00	0.00	0.00	122,406.00	0.00
Expenditures						
000		110,130.00	6,609.91	3,582.26	103,520.09	6.00
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		110,130.00	6,609.91	3,582.26	103,520.09	6.00
TOTAL REVENUES		122,406.00	0.00	0.00	122,406.00	0.00
TOTAL EXPENDITURES		110,130.00	6,609.91	3,582.26	103,520.09	6.00
NET OF REVENUES & EXPENDITURES		12,276.00	(6,609.91)	(3,582.26)	18,885.91	53.84

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	237,400.00	38,335.23	21,043.73	199,064.77	16.15
OTHER	OTHER REVENUE	100.00	152.25	0.00	(52.25)	152.25
INT	INTEREST AND RENTS	1,000.00	0.00	0.00	1,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		238,500.00	38,487.48	21,043.73	200,012.52	16.14
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	331,022.79	12,755.53	10,471.82	318,267.26	3.85
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		331,022.79	12,755.53	10,471.82	318,267.26	3.85
TOTAL REVENUES		238,500.00	38,487.48	21,043.73	200,012.52	16.14
TOTAL EXPENDITURES		331,022.79	12,755.53	10,471.82	318,267.26	3.85
NET OF REVENUES & EXPENDITURES		(92,522.79)	25,731.95	10,571.91	(118,254.74)	27.81

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	8,000.00	2,850.00	1,100.00	5,150.00	35.63
INT	INTEREST AND RENTS	1,000.00	2,803.06	2,803.06	(1,803.06)	280.31
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,000.00	5,653.06	3,903.06	3,346.94	62.81
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,000.00	5,653.06	3,903.06	3,346.94	62.81
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,000.00	5,653.06	3,903.06	3,346.94	62.81

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	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	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		46,500.00	0.00	0.00	46,500.00	0.00
Expenditures						
000		45,000.00	0.00	0.00	45,000.00	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		45,000.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES		46,500.00	0.00	0.00	46,500.00	0.00
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	503.10	503.10	(403.10)	503.10
TOTAL REVENUES		100.00	503.10	503.10	(403.10)	503.10
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	503.10	503.10	(403.10)	503.10
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	503.10	503.10	(503.10)	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
UNCLASSIFIED	Unclassified	44,000.00	0.00	0.00	44,000.00	0.00
TOTAL REVENUES		44,100.00	0.00	0.00	44,100.00	0.00
Expenditures						
483	ADMINISTRATION	43,013.25	6,827.50	3,413.75	36,185.75	15.87
TOTAL EXPENDITURES		43,013.25	6,827.50	3,413.75	36,185.75	15.87
TOTAL REVENUES		44,100.00	0.00	0.00	44,100.00	0.00
TOTAL EXPENDITURES		43,013.25	6,827.50	3,413.75	36,185.75	15.87
NET OF REVENUES & EXPENDITURES		1,086.75	(6,827.50)	(3,413.75)	7,914.25	628.25
TOTAL REVENUES - ALL FUNDS		10,021,053.95	1,664,629.53	1,235,406.51	8,356,424.42	16.61
TOTAL EXPENDITURES - ALL FUNDS		10,385,278.53	1,704,676.81	1,148,015.60	8,680,601.72	16.41
NET OF REVENUES & EXPENDITURES		(364,224.58)	(40,047.28)	87,390.91	(324,177.30)	11.00

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	0	0	0					6
Non-Agg. Assault	4	0	3	1	1	1	5	7					22
Aggravated/Fel. Assault	0	0	0	3	0	1	1	0					5
Stalking/Harrassment	3	0	5	2	1	0	1	3					15
B&E	2	2	1	1	0	0	3	4					13
Larceny	3	2	0	2	2	3	0	2					14
Motor Vehicle Theft	0	0	0	0	0	1	0	1					2
Motor Vehicle Fraud	0	0	1	0	0	0	0	0					1
Fraud	1	0	0	2	3	0	1	1					8
MDOP	1	1	1	1	3	3	0	3					13
Retail Fraud	1	0	0	1	2	2	0	1					7
VCSA/Narcotic Equip. Viol.	1	0	2	0	0	0	0	0					3
Sex Offense - Other	3	2	0	0	1	0	0	0					6
Family Issues	9	4	2	3	4	4	0	5					31
Liquor Violations	0	0	0	0	1	0	0	0					1
Obstructing Police	2	0	0	0	0	2	0	0					4
Escape/Flight	1	0	0	0	1	0	0	0					2
Obstructing Justice	6	4	2	3	4	3	3	5					30
Weapons Offense	0	0	0	1	0	0	0	0					1
Disorderly Conduct	3	2	5	2	2	3	2	5					24
Public Peace	0	1	2	5	3	3	0	0					14
Hit and Run MVA	1	1	1	1	1	1	1	1					8
OWI	0	0	0	1	0	1	0	0					2
Driving Law Violations	3	1	1	6	4	6	8	4					33
Health and Safety	0	0	0	3	0	2	0	5					10
Trespassing	2	3	1	0	2	4	2	1					15
Curfew - Minor	0	0	0	0	0	1	0	0					1
Runaway	2	1	1	1	2	0	1	0					8
Violation of Ct. Injunction	2	1	3	2	0	0	0	1					9
Mental Pick-up	0	0	0	2	0	0	0	1					3
PDA/PI Accidents	8	7	16	8	11	8	7	11					76
Non-Traffic Accidents	3	2	1	0	1	0	4	1					12
Parking Viol./Impounds	0	3	1	2	1	0	3	0					10
Traffic Policing	0	1	1	0	0	1	3	2					8

See Ollery

Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Open Doors/Windows	0	2	5	0	0	1	1	0					9
Alarms	7	6	3	11	5	7	8	7					54
Vehicle Insp/Abandoned Veh.	2	2	7	0	2	2	0	1					16
Zoning Violations	0	0	0	1	0	0	0	0					1
Ordinance Violations	6	13	11	14	12	16	11	1					84
Civil Matters	7	5	6	9	3	6	5	7					48
Suspicious Situations	11	8	15	20	16	24	25	20					139
Lost/Found Property	0	5	2	2	2	2	5	3					21
Drug Overdose	0	0	0	0	2	0	0	0					2
CCH/Local Records Checks	1	0	0	3	0	0	1	1					6
Suicidal Subjects	2	4	4	1	2	3	3	2					21
DOA - Natural	2	0	0	0	1	1	0	1					5
Missing Persons	0	1	1	0	2	0	1	1					6
911 Hangups	0	1	1	0	0	1	0	0					3
Community Involvement	0	0	0	0	1	1	1	0					3
General Assists	8	11	18	21	14	19	22	11					124
Motorist Assists/Lockouts	4	4	6	7	0	3	3	2					29
Fingerprints	13	11	6	8	16	4	12	35					105
Pistol Permits and Sales	26	29	31	24	39	26	18	19					212
Assist to Other Depts.	58	38	37	43	37	48	42	44					347
Standby PO	6	11	11	7	4	5	5	10					59
Directed Patrol	0	0	0	0	3	0	0	0					3
Property/Building Checks	3	0	0	0	0	0	1	0					4
Road Kill Permits	0	1	1	0	1	0	0	2					5
Peddler's Licenses	0	0	0	0	0	0	1	0					1
Broadcasts	4	0	1	3	3	4	6	4					25
Paper Service	0	0	0	0	1	0	0	0					1
TOTALS	222	192	217	229	216	223	216	235					1750
Traffic Stops	34	34	64	62	93	106	119	47					559
Citations Issued	4	6	6	4	20	31	34	9					114
Warnings	32	26	59	60	97	95	121	49					539

CITY OF LOWELL
REPORT FOR : AUGUST
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 25.10249 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: AUGUST TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 390.23 HOURS, WHICH RESULTED IN
508.2 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 145.74

ELECTRICAL COST PER MILLION GALLONS: \$ 258.39

TOTAL COST PER MILLION GALLONS: \$ 404.13

WATER PRODUCTION

DAILY AVERAGE: 0.810 MILLION GALLONS

DAILY MAXIMUM: 1.139 MILLION GALLONS

DAILY MINIMUM: 0.564 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 12.588 HOURS PER DAY.

Dept. of Public Works, City of Lowell

217 S. Hudson

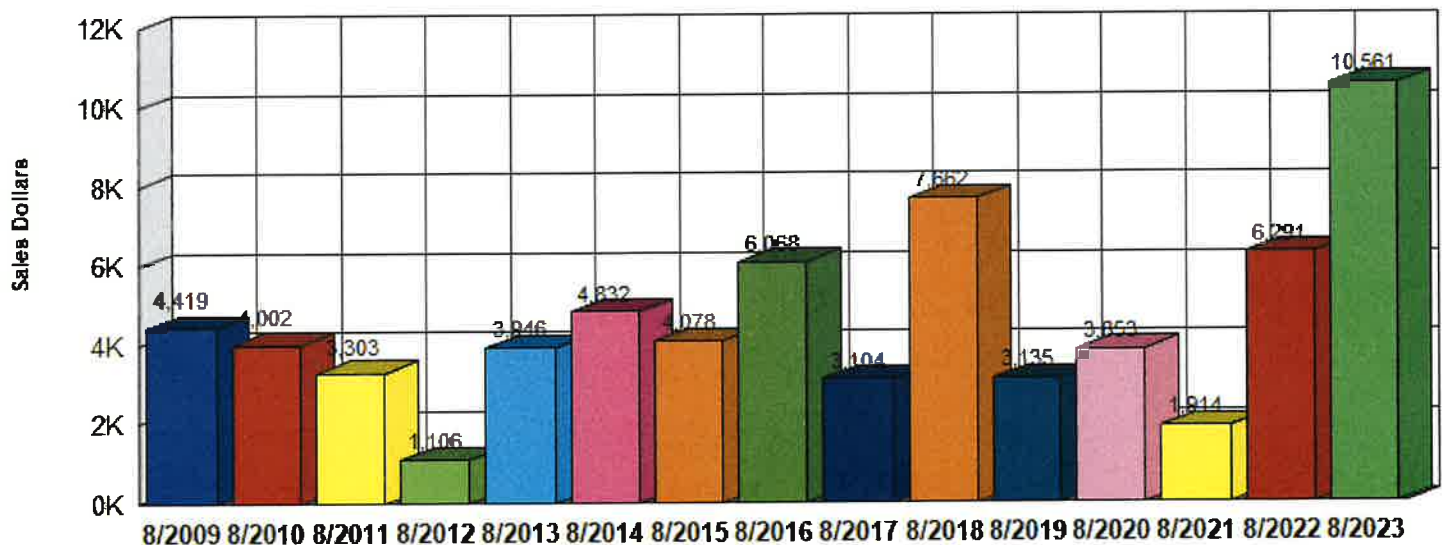
Lowell, MI. 49331

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

Sales By Selected Month For The Month Of August

Report Date: 09/01/2023

Month & Year	Avg. RO	Car Count	Sales Amount	Avg. Labor	Total Labor	Avg. Parts	Total Parts
8/2009	294.61	15	4,419.17	213.13	3,197.00	75.34	1,130.14
8/2010	333.48	12	4,001.76	263.75	3,165.00	61.94	743.31
8/2011	254.07	13	3,302.86	108.46	1,410.00	140.64	1,828.36
8/2012	122.85	9	1,105.61	52.33	471.00	67.90	611.06
8/2013	657.62	6	3,945.71	481.00	2,886.00	165.57	993.41
8/2014	371.66	13	4,831.62	153.77	1,999.00	211.24	2,746.17
8/2015	370.70	11	4,077.75	108.64	1,195.00	257.86	2,836.50
8/2016	758.53	8	6,068.23	212.63	1,701.00	538.93	4,311.43
8/2017	443.46	7	3,104.21	299.57	2,097.00	135.12	945.86
8/2018	383.09	20	7,661.82	202.70	4,054.00	176.37	3,527.42
8/2019	391.93	8	3,135.46	381.98	3,055.85	0.00	0.00
8/2020	481.66	8	3,853.26	474.89	3,799.08	0.00	0.00
8/2021	173.97	11	1,913.72	124.28	1,367.10	44.56	490.16
8/2022	898.74	7	6,291.16	712.83	4,989.81	176.62	1,236.37
8/2023	880.05	12	10,560.62	481.07	5,772.80	387.54	4,650.48
Totals:		160	68,272.96		\$41,159.64		\$26,050.67



Note: Labor and Part columns do not include Shop Supplies or Hazmat

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI 49331

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

Posted Totals by Invoice Number

Report Date: 09/01/2023

Period From: 08/01/2023 To: 08/31/2023

Invoice Number	Date	Name	Tax	Total	Balance Due
001970	08/24/2023	Equipment	0.00	4,075.61	
001972	08/15/2023	Equipment	0.00	2,540.48	
001973	08/01/2023	Police	0.00	71.19	
001977	08/23/2023	Equipment	0.00	719.47	
001978	08/14/2023	Equipment	0.00	658.17	
001979	08/14/2023	Equipment	0.00	53.55	
001980	08/14/2023	Equipment	0.00	273.57	
001982	08/15/2023	Equipment	0.00	410.54	
001983	08/16/2023	Equipment	0.00	171.04	
001984	08/17/2023	Equipment	0.00	974.08	
001985	08/18/2023	Equipment	0.00	132.30	
001986	08/23/2023	Equipment	0.00	480.62	
Grand Totals:			0.00	10,560.62	0.00
Number of Invoices:		12	* - Indicates a Counter Sale		
Averages:				\$880.05	0.00

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1973****INVOICE****Police**

Print Date: 09/01/2023

Work Completed: 08/01/2023

2016 Ford - Police Interceptor Utility

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

Lic # : 002 X 977 - MI

Odometer In : 87,552

Unit # : 837

Odometer Out :

Cust ID : 2

VIN # : 1FM5K8AR0 GGA63088

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			3.39	Invoice 242893, Zeigler Ford 7-31-2023 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]

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

August 2023





September 14, 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 August Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 32.58 million gallons of wastewater were treated, up from 30.45 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 August surcharges were \$75.24. No operational problems were experienced at the plant from this discharge.

The Litehouse July surcharges were \$3,704.69, within that is 2 fines for BOD exceedances. No operational problems were experienced at the plant from this discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
8/1	Industrial Parts & Motors (1)	\$68.60
8/8	Grainger (2)	\$37.80
8/21	Betten Baker (3)	\$86.49
8/29	King Service (4)	\$443.00
Beginning Balance of the Annual Maintenance Allowance (Including carover \$\$ from FY 22-23)*		\$12,002.25
Maintenance Allowance spent YTD		\$1,240.72
Balance of Maintenance Allowance		\$10,761.53

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

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

- Replaced motor fan on west screw pump (1)
- Replaced sanitary pump belts (2)
- Conducted annual maintenance on plant truck (3)
- Conducted annual flow meter calibrations (4)

PROJECTS FOR THE FUTURE

- Replace furnace air filters
- Fill & reseed areas where LL&P removed power poles
- Apply weed killer to plant grounds

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

Respectfully submitted,

VEOLIA

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

Brian Vander Meulen
Project Manager

AUGUST 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 3.5 mg/l, 88% under the NPDES limit of 30 mg/l. The worst 7-day average was 4.1 mg/l, 91% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.30 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 67 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 223 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 35 ug/l; the limit is 38 ug/l. The monthly average was 24 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 August
Year 2023

Superintendent's Signature
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												
D A Y P N S F	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	CBOD		SS		Total-P		VSS	NH3-N		Mercury	D A Y P N S F
	0033	0045	50050	50051	00011	00400	mg/l	LBS	mg/l	LBS	mg/l	LBS	mg/l	mg/l	LBS	ng/l	
1	26	0.00	1.02	1.50												*G	1
2	16	0.00	0.98	1.40	63	7.2	189	1545	124	1013	2.2	18.0	108	10.2	83.4		2
3	16	0.00	0.96	1.40													3
4	168	0.00	0.94	1.40	64	7.1	226	1772	110	862			104				4
5	2468	0.15	0.91	1.40													5
6	346	0.93	1.03	1.70													6
7	26	0.00	1.05	1.60	64	7.2	93	814	102	893			88				7
8	26	0.00	1.02	1.50													8
9	26	0.00	1.00	1.50	64	7.2	148	1234	152	1268	2.4	20.0	150	11.4	95.1		9
10	26	0.00	0.91	1.50	65	7.1	173	1313	106	804			102				10
11	2468	0.73	1.03	1.30													11
12	2468	0.02	0.94	1.40													12
13	26	0.00	1.00	1.20													13
14	3468	1.46	1.13	2.00	65	7.2	91	858	80	754			74				14
15	246	0.04	1.12	1.60													15
16	26	0.00	1.15	1.70	64	7.2	156	1496	94	902	1.7	16.3	88	7.9	75.8		16
17	2468	0.47	1.13	1.80													17
18	268	0.00	1.07	1.60	64	7.1	164	1464	82	732			80				18
19	26	0.00	1.08	1.60													19
20	16	0.00	1.13	1.30													20
21	16	0.00	1.11	1.50	65	7.2	114	1055	80	741			72				21
22	16	0.00	1.10	1.60													22
23	16	0.00	1.07	1.60	66	7.3	158	1410	108	964	2.2	19.6	98	11.7	104.4		23
24	3468	0.90	1.13	2.30													24
25	26	0.00	1.06	1.60	64	7.1	196	1733	130	1149			118				25
26	26	0.00	1.08	1.60													26
27	16	0.00	1.13	1.80													27
28	26	0.00	1.10	1.60	64	6.9	230	2110	178	1633			168				28
29	246	0.08	1.10	1.60													29
30	16	0.00	1.08	1.60	67	7.2	217	1955	110	991	2.5	22.5	108	11.7	105.4		30
31	16	0.00	1.02	1.40													31
TL	XXXX	4.78	32.58	XXXX	XXXX	XXXX	XXXX	44731	XXXX	30299	XXXX	598	XXXX	XXXX	2877	XXXX	TL
ME	XXXX	XXXX	1.05	XXXX	65	7.2	166	1443	112	977	2.2	19.3	104	10.6	93	XXXX	ME
MAX	XXXX	1.46	1.15	2.30	67	7.3	230	2110	178	1633	2.5	22.5	168	11.7	105	XXXX	MAX
MIN	XXXX	XXXX	0.91	1.20	63	6.9	91	814	80	732	1.7	16.3	72	7.9	76	XXXX	MIN

9/6/2023

State of Michigan
Department of Environmental Quality

Activated Sludge Sheet

Lowell, Michigan

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

Plant No. Month Year
410049 August 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	33.8												4		1
2		35.2	33.6	0.06	2845	2196	17	1.67	4.7	60	0.59	0.45	25.9			2
3		35.9											26.9			3
4		36.7	35.3	0.08	2539	1970	15	1.69	3.8	59	0.57	0.44	24.1			4
5		37.9											0.0			5
6		33.5											0.0			6
7		32.8	37.7	0.03	2813	2181	18	1.56	3.6	64	0.54	0.41	0.0			7
8		33.8											29.5			8
9		34.5	22.1	0.06	2344	1828	13	1.80	2.6	55	0.63	0.49	23.7			9
10		37.9	34.8	0.06	2338	1818	15	1.56	2.4	64	0.57	0.44	0.0			10
11		33.5											0.0			11
12		36.7											0.0			12
13		34.5											0.0			13
14		30.5	48.9	0.02	3079	2889	21	1.47	3.4	68	0.65	0.50	24.9			14
15		30.8											0.0			15
16		30.0	40.3	0.05	3030	2370	21	1.44	3.6	69	0.60	0.47	26.7			16
17		30.5											0.0			17
18		32.2	43.5	0.06	2656	1973	22	1.21	3.4	83	0.59	0.44	25.4			18
19		31.9											0.0			19
20		30.5											0.0			20
21		31.0	46.5	0.04	2875	2212	22	1.31	2.2	77	0.65	0.49	97.6			21
22		31.3											22.3			22
23		32.2	26.2	0.07	2110	1631	16	1.32	3.5	76	0.50	0.38	0.0			23
24		30.5											0.0			24
25		32.5	24.3	0.08	2329	1815	17	1.37	2.1	73	0.46	0.36	15.3			25
26		31.9											0.0			26
27		30.5											0.0			27
28		31.3	19.5	0.09	2656	2065	20	1.33	2.6	75	0.47	0.36	0.0			28
29		31.3											25.2			29
30		31.9	26.6	0.09	2204	1721	20	1.10	3.1	91	0.62	0.48	0.0			30
31		33.8											0.0			31
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	367.5	XXXX	TL	
ME	192	32.9	33.8	0.06	2601	2051	18	1.45	3.2	70	0.57	0.44	11.9	XXXX	ME	
MAX	XXXX	37.9	48.9	0.09	3079	2889	22	1.80	4.7	91	0.65	0.50	97.6	XXXX	MAX	
MIN	XXXX	30.0	19.5	0.02	2110	1631	13	1.10	2.1	55	0.46	0.36	XXXX	XXXX	MIN	

Remarks:

4833-5034
R4609 4/74

9/6/2023

State of Michigan
Department of Environmental Quality

Final Effluent Sheet

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

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

Superintendent's Signature
Brian Vander Meulen, Supt.

R 4610 4/74
4833-5468

DAY PN SF	CBOD			SS			Total - P			VSS	pH	DO	F.Coli	NH3		Cl2	Mercury	DAY PN SF
	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	SU	mg/l	#/100ml	mg/l	LBS.	ug/l	ng/l	
	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	00610	50060	71900	
1																	*G	1
2	3	25	98	4.8	39	96	0.21	1.72	90	4.6	7.3	8.7	44	0.30	2.45	9		2
3																		3
4	4	31	98	2.4	19	98				2.2	7.4	8.5	6			35		4
5																		5
6																		6
7	3	26	97	5.0	44	95				4.0	7.2	8.1	7			30		7
8																		8
9	3	25	98	3.6	30	98	0.15	1.25	94	3.4	7.3	8.4	112	0.26	2.17	17		9
10	4	30	98	3.0	23	97				2.8	7.3	8.3	152			33		10
11																		11
12																		12
13																		13
14	2	19	98	1.4	13	98				1.2	7.3	8.5	10			33		14
15																		15
16	3	29	98	3.2	31	97	0.17	1.63	90	3.0	7.4	8.6	188	0.18	1.73	15		16
17																		17
18	3	27	98	3.6	32	96				3.4	7.3	8.7	130			19		18
19																		19
20																		20
21	3	28	97	3.4	31	96				2.8	7.3	8.7	164			5		21
22																		22
23	3	27	98	3.6	32	97	0.57	5.09	74	2.4	7.4	8.6	221	0.29	2.59	22		23
24																		24
25	5	44	97	5.0	44	96				4.6	7.3	8.3	240			35		25
26																		26
27																		27
28	4	37	98	3.6	33	98				3.2	7.3	7.7	209			20		28
29																		29
30	2	18	99	3.0	27	97	0.42	3.78	83	2.8	7.4	7.4	41	0.19	1.71	35		30
31																		31
TL	XXXX	871	XXXX	XXXX	950	XXXX	XXXX	83.5	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	66.01	XXXX	XXXX	TL
ME	3	28	98	3.5	31	97	0.30	2.69	86	3.1	7.3	8.3	67	0.24	2.13	24	XXXX	ME
WA	4	36	97	4.1	36	96	XXXX	XXXX	XXXX	3.6	7.4	7.8	223	0.30	2.59	30	XXXX	WA
MAX	5	44	99	5.0	44	98	0.57	5.09	94	4.6	7.4	8.7	240	0.30	2.59	35	XXXX	MAX
MIN	2	18	97	1.4	13	95	0.15	1.25	74	1.2	7.2	7.4	6	0.18	1.71	5	XXXX	MIN

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

9/6/2023

State of Michigan
Department of Environmental Quality

Miscellaneous Sheet

Lowell, Michigan

R 4607 4/74
4833-6040

Plant No. Month Year
410049 August 2023

Superintendent's Signature
Brian Vander Meulen, Supt.

Grit		Aux Fuel	Power Consumption	Chemicals Applied		
D	CF	Nat. Gas	KWH	CL2	FeCL2	
A		CF		LBS	GAL	
Y						
PN						
SF		2	3			
1	1	0	1.6	5	25	
2	1	0	1.4	10	25	
3	1	0	1.6	8	25	
4	1	0	1.4	2	20	
5	1	0	1.2	10	20	
6	1	0	1.6	8	25	
7	1	0	1.4	7	20	
8	1	0	1.6	7	20	
9	1	0	1.6	8	25	
10	1	0	1.2	8	20	
11	1	0	1.6	8	20	
12	1	0	1.4	10	20	
13	1	0	1.6	4	15	
14	1	0	1.4	8	20	
15	1	0	1.6	11	25	
16	1	0	1.6	5	15	
17	1	0	1.6	9	20	
18	1	0	1.6	5	20	
19	1	0	1.4	5	20	
20	1	0	1.6	5	15	
21	1	0	1.8	5	20	
22	1	0	1.6	8	20	
23	1	0	1.4	9	25	
24	1	0	1.6	8	15	
25	1	0	1.4	5	25	
26	1	0	1.6	10	20	
27	1	0	1.6	8	25	
28	1	0	1.6	7	20	
29	1	0	1.6	10	30	
30	1	0	1.6	10	25	
31	1	0	1.6	10	25	
TL	31	0	47.4	233	665	0
ME	1	0	1.5	8	21	0
MAX	1	0	1.8	11	30	0
MIN	1	0	1.2	2	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					

9/6/2023

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT (DMR)

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	FROM	TO	YEAR	MO	DAY
2023	8	1			2023	8	31

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.05	1.15	(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	31	36	(26)	*****	3.5	4.1	(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	28	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	*****	2.59	(26)	*****	*****	0.30	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	*****	REPORT DAILY MAX	lbs/day	*****	*****	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
PHOSPHORUS, TOTAL (AS P) 00665 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	2.7	5.1	(26)	*****	0.30	0.57	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	*****	1.0 MONTHLY AVG	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****		*****	*****	35	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	*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 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		DATE		
		(616)	897-8135	2023	9	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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD							
FROM			TO				
YEAR	MO	DAY	YEAR	MO	DAY		
2023	8	1	2023	8	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	*****	0.000005	lbs/day	*****	*****	0.45	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	*****	*****	*****	*****	67	223	(19)	0	3/7	GRAB
74055 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		*****	200 MONTHLY AVG	400 7 DAY AVG	mg/L		DAILY	GRAB
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	98	*****	97	(23)	0	1/30	CALCTD
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	97	*****	95	(23)	0	1/30	CALCTD
81011 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
pH	SAMPLE MEASUREMENT	*****	*****	*****	7.2	*****	7.4	(12)	0	3/7	GRAB
00400 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		6.5 DAILY MINIMUM	*****	9.0 DAILY MAX	S.U.		WEEKDAYS	GRAB
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	*****	7.4	*****	*****	(19)	0	3/7	GRAB
00300 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		3.0 DAILY MINIMUM	*****	*****	mg/L		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		
		(616)	897-8135	2023	9	10
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR MO DAY

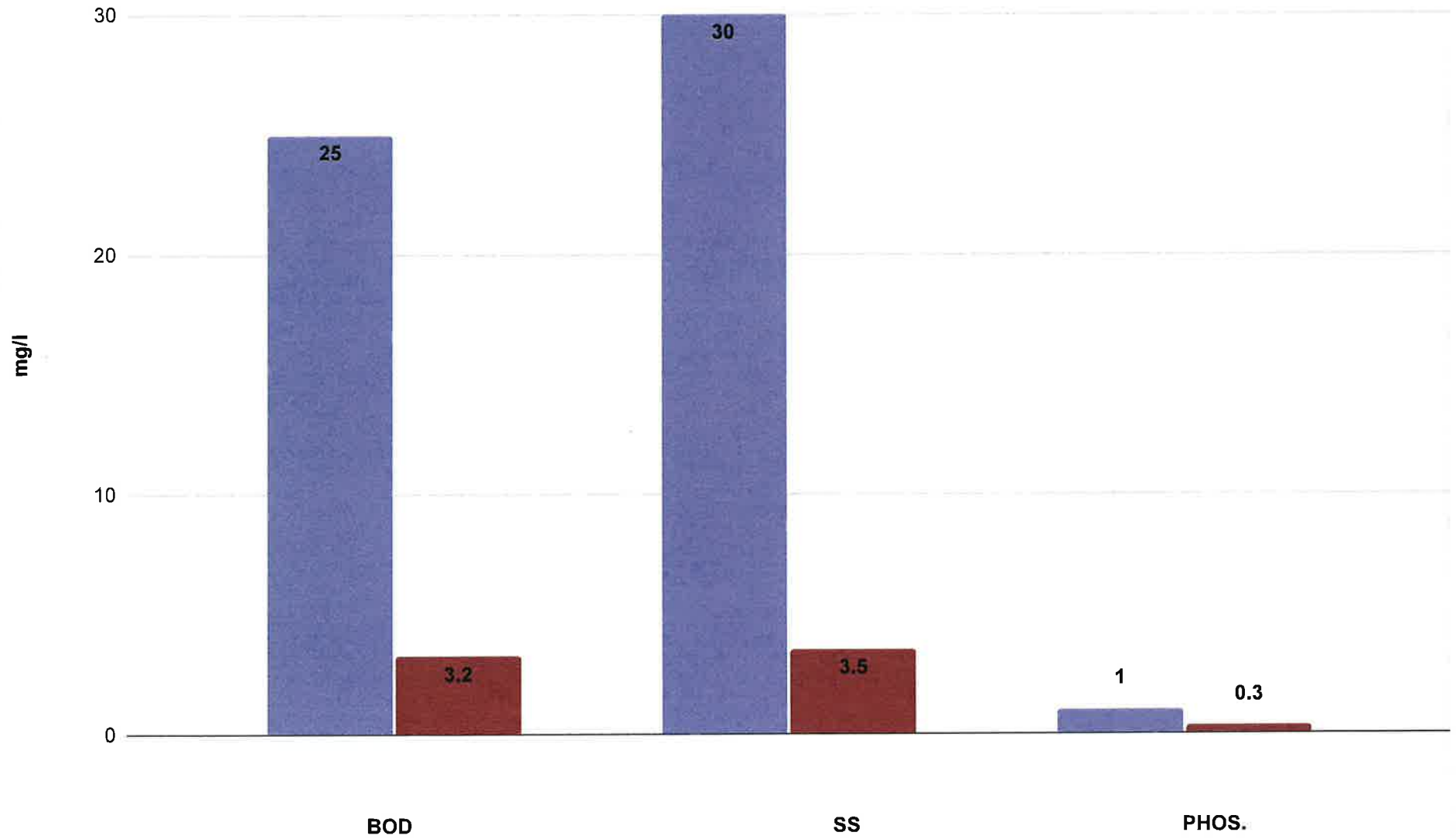
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

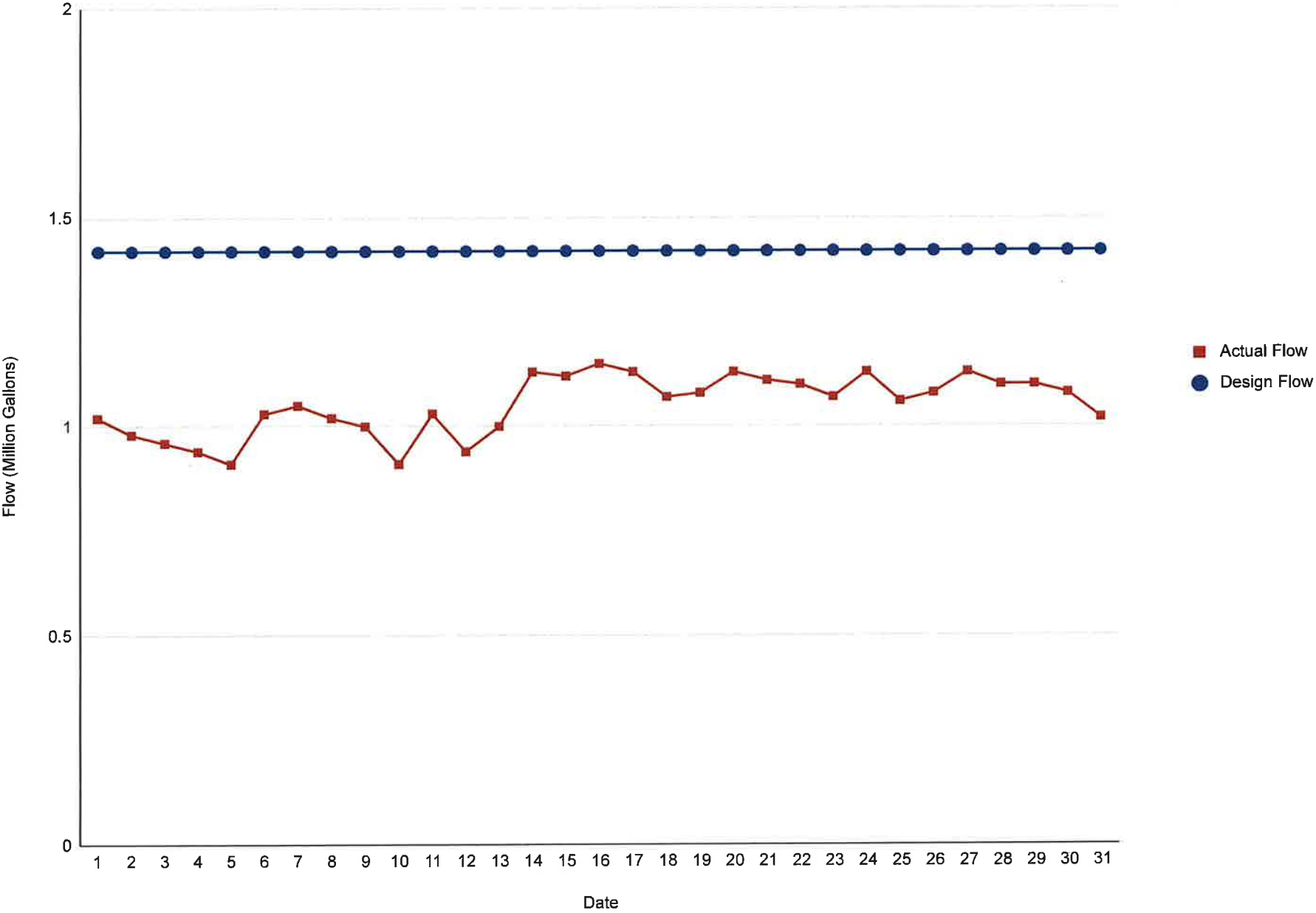
Appendix B



EFFLUENT LIMIT vs ACTUAL



Flow Chart



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 – Resigned)	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