



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

CITY OF LOWELL  
CITY COUNCIL AGENDA  
MONDAY, OCTOBER 16, 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 October 2, 2023 Regular City Council meeting.
- Authorize payment of invoices in the amount of \$696,687.21.

3. CITIZEN DISCUSSION FOR ITEMS NOT ON THE AGENDA

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

4. OLD BUSINESS

- a. Water Plant Pump Expansion Proposal

5. NEW BUSINESS

- a. Policy Development to Address Decency at the Riverwalk Stage
- b. Permission to Sell the Old 838 Cruiser

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORTS

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. ADJOURNMENT

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



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## MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, October 16, 2023

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL
2. CONSENT AGENDA

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4. OLD BUSINESS

- a. Water Plant Pump Expansion Proposal. City Manager Michael Burns provided a memo.

The City Administration seeks guidance regarding the next steps in our collaborative efforts with Lowell Township.

5. NEW BUSINESS

- a. Policy Development to Address Decency at the Riverwalk Stage. City Manager Michael Burns provided a memo.

City Council support is requested in initiating this proposal at the earliest convenience.

- b. Permission to Sell the Old 838 Cruiser. Chief Christopher Hurst provided a memo.

Recommended Motion: That the Lowell City Council grant permission to sell the 2015 cruiser to One Way Auto for \$6,500 to help pay for the FAST-12T Radar Speed Display Trailer.

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

**PROCEEDINGS  
OF  
CITY COUNCIL  
OF THE  
CITY OF LOWELL  
MONDAY, OCTOBER 2, 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, Councilmember Marty Chambers.

Absent: None.

Present: City Clerk Sue Ullery, Assistant City Manager/DPW Director Rich LaBombard, Police Chief Chris Hurst, General Manager of Lowell Light & Power, Charlie West.

**2. CONSENT AGENDA.**

- Approval of the Agenda.
- Approve and place on file the minutes of the Sept 18, 2023 Regular City Council meeting.
- Authorize payment of invoices for \$310,295.37.

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

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

NO: None.

ABSENT: None.

MOTION CARRIED.

General Manager from Lowell Light & Power gave a small presentation on Public Power Week which is celebrated the first week of every October.

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

Pam Rowley who resides at 804 E Main spoke and is not in favor of the CopperRock project. Requested City Council and Lowell Light & Power take an active role.

Bob Rowley who also resides at 804 E Main discussed City Council passing the Ordinance 23-02 regarding overnight parking on city streets. Also, not in favor of the CopperRock project.

**4. OLD BUSINESS**

There was none.

5. **NEW BUSINESS**

a. **Sale of Police Shot Guns.**

Chief of Police Chris Hurst explained the trade of the shotguns they do not use anymore for a new patrol rifle for our officers to use on patrol.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council approve the Chief of Police Hurst to sell the shotguns not in use and put the funds toward a new patrol rifle for the officers to use on patrol.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

6. **BOARD/COMMISSION REPORTS.**

There were no reports.

7. **CITY MANAGERS REPORT.**

Assistant City Manager Rich LaBombard went over the following:

- Grindle and Shepard project update. Paving started on Friday, will do segment administration next. Dealing with a few minor issues, mailboxes etc. but coming along.
- Monroe is moving along. Pouring concrete for the curb and doing work behind the 200 block of East Main, which is the parking lot adjacent to City Hall. Possibly pouring base coat early next week. So also moving along pretty well.
- Police Department reported 128 traffic stops from the beginning of Sept to September 28, 2023.
- Public Hearing on November 6- Park Property – Master Plan

8. **APPOINTMENTS.**

It was a general consensus to appoint Charlie Jeffrey to serve on Downtown Development Authority.

9. **COUNCIL COMMENTS.**

Byrle Bartkiss asked what the situation is with the Museum steps still incomplete.

Councilmember Salzwedel stated they are waiting on the back ordered railing for the museum steps.

Councilmember Groves welcomed Rich LaBombard back.

Councilmember Chambers welcomed Rich LaBombard back and stated he likes the new police shift time frames and the increase of traffic enforcement.

Councilmember Yankovich spoke about the Greenville people who attended the Lowell football game, they were the friendliest bunch all evening as he was working the shuttle. Also questioned if the CopperRock project has been stopped.

Councilmember Chambers stated that two of the review standards were turned down on CopperRocks project and we are waiting for them to come back with revisions.

Pam Rowley who resides at 804 E Main stated she did talk to M-Dot and they have the ultimate decision on the street parking, but you as City Council have the decision to take the parking spaces on East Main away if you want.

Bob Rowley who resides at 804 E Main stated he believes he was not heard and others were not heard at the Planning Commission meeting with only three timed minutes that they got to speak, it was not enough time to be heard.

Mayor DeVore explained the timing is board specific and City Council was also originally three minutes, but the City Council board members changed it to five minutes. Can't set policy for other boards but we should get the board chairs together and make them all the same.

Councilmember Salzwedel welcomed Rich back and stated the Powerball is at 1 Billion \$\$, so go play.

Mayor DeVore stated he is extremely happy that Rich LaBombard is back.

10. **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by DEVORE to adjourn @ 7:34 p.m.

DATE:

APPROVED:

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Mike DeVore, Mayor

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Sue Ullery, Lowell City Clerk

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

EXP CHECK RUN DATES 09/29/2023 - 10/12/2023

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Vendor Code	Vendor Name	Description	Amount
00015	ALEXANDER CHEMICAL CORP		
	72966	WTP CHEMICALS	18.50
TOTAL FOR: ALEXANDER CHEMICAL CORP			18.50
11053	ALL PHASE ELECTRIC SUPPLY		
	2700-1171956	DDA SUPPLIES	735.89
TOTAL FOR: ALL PHASE ELECTRIC SUPPLY			735.89
10816	AMAZON CAPITAL SERVICES		
	11RV-NPDM-1764	WTP SUPPLIES	28.98
	19V3-CHPL-DYXT	OFFICE SUPPLIES	38.98
	1C3C-GXLG-C979	WTP SUPPLIES	53.96
	1CNW-YX3R-JLHM	DPW SUPPLIES	68.15
	1F7D-1FGJ-G4VY	WTP SUPPLIES	33.98
	1YJ6-3NYY-4WM6	WTP SUPPLIES	109.72
TOTAL FOR: AMAZON CAPITAL SERVICES			333.77
10731	APPLIED CAPITAL		
	34916953	CANNON COPY MACHINE	182.00
TOTAL FOR: APPLIED CAPITAL			182.00
00033	ARCHITECTURAL BLDG. REST.		
	2023-56	FLAKE COATING INSTALLED CRREKSID E RESTROOMS	3,000.00
TOTAL FOR: ARCHITECTURAL BLDG. REST.			3,000.00
10121	BEHRENS LIMITED, LCC		
	2844	WASP / HORNET SPRAY 1 CASE	96.00
TOTAL FOR: BEHRENS LIMITED, LCC			96.00
00050	BERNARDS ACE HARDWARE		
	9/30/2023	ACCOUNT STATEMENT	451.59
TOTAL FOR: BERNARDS ACE HARDWARE			451.59
11032	BG DEFENSE CO. LLC		
	7473	POLICE RIFLES	1,299.00
TOTAL FOR: BG DEFENSE CO. LLC			1,299.00
11054	BLACK GOLD HOLDING, LLC		
	INV-002058	UPM COLD PATCH	1,153.20
TOTAL FOR: BLACK GOLD HOLDING, LLC			1,153.20
10822	BLDI ENVIRONMENTAL ENGINEERING		
	21631	WARE ROAD PROJECT	28,944.10
TOTAL FOR: BLDI ENVIRONMENTAL ENGINEERING			28,944.10
10633	BURNS, MICHAEL		
	10/12/2023	REIMBURSEMENTS	67.58
TOTAL FOR: BURNS, MICHAEL			67.58
REFUND UB	CAVERLY, STEVEN C.		
	10/12/2023	UB refund for account: 2-01260-7	44.01
TOTAL FOR: CAVERLY, STEVEN C.			44.01
01343	CL TRUCKING & EXCAVATING		
	09/27/2023	PAYMENT 8/18 - 9/15/23	360,810.82
TOTAL FOR: CL TRUCKING & EXCAVATING			360,810.82

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Vendor Code	Vendor Name	Description	Amount
Invoice			
10990	CLORWELL ELECTRICAL CONTRACTORS LLC		
9032	WTP R&M		841.00
TOTAL FOR: CLORWELL ELECTRICAL CONTRACTORS LLC			841.00
10493	COMCAST		
9/23/2023	DPW CABLE 10/6 - 11/5/23		57.65
TOTAL FOR: COMCAST			57.65
10509	CONSUMERS ENERGY		
08/22/23 - 9/20/2	ACCOUNT STATEMENT - AIRPORT		244.59
10/10/2023	AIRPORT STREET LIGHTS 1000 0009 6030		27.84
TOTAL FOR: CONSUMERS ENERGY			272.43
11034	CORPORATE CLEANING & FACILITY		
4047	MONTHLY CUSTODIAL SERVICES		2,535.00
TOTAL FOR: CORPORATE CLEANING & FACILITY			2,535.00
00126	CRYSTAL FLASH		
09/27/23	REC FUEL- AIRPORT		1,475.87
TOTAL FOR: CRYSTAL FLASH			1,475.87
01156	CURTIS CLEANERS		
ECB9F9	POLICE DRYCLEANING		8.65
TOTAL FOR: CURTIS CLEANERS			8.65
10940	DEVRIES, EILEEN		
09/22/23	TRAINING MILEAGE		273.79
TOTAL FOR: DEVRIES, EILEEN			273.79
00148	DICKINSON WRIGHT PLLC		
1845843	GENERAL MUNICIPAL MATTERS		2,083.00
1845845	LINE SHACK DEVELOPMENT AGMT		462.50
TOTAL FOR: DICKINSON WRIGHT PLLC			2,545.50
02035	DIGITAL OFFICE MACHINES, INC.		
20933	LPD COPIER CONTRACT		88.90
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			88.90
10303	ECO GREEN SUPPLY		
33647	PRE-EMERGENCE 50 LBS		405.32
TOTAL FOR: ECO GREEN SUPPLY			405.32
10485	ELECTIONSOURCE		
23-3352	BALLOTCHART ONLINE		45.00
TOTAL FOR: ELECTIONSOURCE			45.00
10959	ENBODY, DAVID		
10/3/2023	EAST JORDON CONF REIMBURSEMENT		36.42
TOTAL FOR: ENBODY, DAVID			36.42
10713	EPS SECURITY		
A1359675	VIDEO SERVICE AGREEMENT 10/1 - 12/31/23		231.75
TOTAL FOR: EPS SECURITY			231.75
10988	ETNA SUPPLY		
S105246774.001	METER ACCESSORIES		172.80
S105277611.001	NE PUMP STATION		19.60
TOTAL FOR: ETNA SUPPLY			192.40



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Vendor Code	Vendor Name	Description	Amount
	Invoice		
10670	FAHEY SCHULTZ	BURZYCH RHODES PLC	
	14482	LABOR RELATIONS	1,562.00
TOTAL FOR: FAHEY SCHULTZ BURZYCH RHODES PLC			1,562.00
10536	FANDANGLED CUSTOM APPAREL & GIFTS		
	3485	NAME PLATE FOR DESK BAR	40.00
TOTAL FOR: FANDANGLED CUSTOM APPAREL & GIFTS			40.00
10673	FERGUSON WATERWORKS		
	0170026-14	METER SUPPLIES	4,478.82
	0172336-1	WATER METERS	220.40
	0173275-1	WATER METERS	5,423.00
TOTAL FOR: FERGUSON WATERWORKS			10,122.22
10976	GATOR MOWING LLC		
	1310	119 LINCOLN LAKE - OVERGROWN GRASS VIOLATION	300.00
TOTAL FOR: GATOR MOWING LLC			300.00
10681	GR AMATEUR ASTRONOMICAL ASSOC		
	10/4/2023	LCTV GRANT - DAY STAR OBSERVATORY	10,000.00
TOTAL FOR: GR AMATEUR ASTRONOMICAL ASSOC			10,000.00
00225	GRAND RAPIDS COMMUNITY COLLEGE		
	09/16/23- 09/30/2	TAX DISBURSEMENT	1,096.23
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			1,096.23
00232	GRAND VALLEY METRO COUNCIL		
	4190	REGIS DUES 23-24	8,053.28
	4262	GVMC MEMBER DUES 23-24	1,118.00
	4299	TRANSPORTATION DUE 23-24	1,167.00
TOTAL FOR: GRAND VALLEY METRO COUNCIL			10,338.28
10918	GREAT LAKES UPFITTING		
	INV-5533	REPAIR CRUSIER EQUIP.	361.80
TOTAL FOR: GREAT LAKES UPFITTING			361.80
11007	GRIZZLY REPAIR LLC		
	1111	OLD #53 MOWER	551.00
	1112	W-21 R&M	51.00
	1113	#5 GATOR	251.00
	1114	#9 R&M	351.00
	1115	DPW SHOP MAINT.	291.00
	1116	#36 R&M	151.00
	1117	SHOP COMPRESSOR R&M	551.00
	1118	#36-1 FLAIL MOWER	1,151.00
	1120	#9 R&M	351.00
	1125	#37-2	1,601.00
	1126	#14 R&M	401.00
	1127	SHOP MAINTENANCE	391.00
	1128	W-20 R&M	551.00
TOTAL FOR: GRIZZLY REPAIR LLC			6,643.00
CREEKSIDE	GROVER, MELISSA		
	9/13/2023	CREEKSIDE DEPOSIT	50.00
TOTAL FOR: GROVER, MELISSA			50.00
01508	GTW		
	9/30/2023	INV # 321572 & INV # 323983	105.30
TOTAL FOR: GTW			105.30

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Invoice			
00234	HACH COMPANY		
13730812		WTP FLUORIDE/ SUPPLIES	699.98
TOTAL FOR: HACH COMPANY			699.98
02102	HUNTINGTON NATIONAL BANK		
10/29/2023		SAFE DEPOSIT RENTAL	85.00
TOTAL FOR: HUNTINGTON NATIONAL BANK			85.00
10740	HUNTINGTON NATIONAL BANK		
09/18/2023		CAPITAL IMPROVEMENT BOND 2016	155,812.50
TOTAL FOR: HUNTINGTON NATIONAL BANK			155,812.50
02463	HYDROCORP		
00474299-IN		CROSS CONNECTION SEPT 2023	903.50
0074503-IN		CROSS CONNECTION SEPT 2023	902.75
TOTAL FOR: HYDROCORP			1,806.25
10973	INBODY TREE SERVICE		
09/19/23		545 N. ST. - REMOVE LARGE LIMB	400.00
9/26/2023		TREE REMOVAL 713 N JEFFERSON	1,100.00
TOTAL FOR: INBODY TREE SERVICE			1,500.00
MISC	JAMES R PEEF		
09/19/23		REPURCHASE OF BURIAL LOTS	250.00
TOTAL FOR: JAMES R PEEF			250.00
CREEKSIDE	KAM, MELISSA		
9/4/2023		CREEKSIDE DEPOSIT	50.00
TOTAL FOR: KAM, MELISSA			50.00
00301	KENT COUNTY HEALTH DEPT		
LOWEC2023Q1		DOG LICENSES	553.80
LOWEC2023Q2		DOG LICENSES	363.60
TOTAL FOR: KENT COUNTY HEALTH DEPT			917.40
00298	KENT COUNTY TREASURER		
23100200003		POLICE DISPATCH & CORE LEIN	20,551.86
TOTAL FOR: KENT COUNTY TREASURER			20,551.86
00300	KENT COUNTY TREASURER		
09/16/23 - 09/30/		TAX DISBURSEMENT	2,742.35
10/11/2023		SET - TRAILER FEES JUNE/JULY/AUG	746.00
10-11-2023		TRAILER FEES JUNE/JULY/AUG	186.50
9/16/23 - 9/30/23		TAX DISBURSEMENT	4,201.04
K-5932		TAX TRIBUNAL 2022 41-20-02-413-006	20.43
TOTAL FOR: KENT COUNTY TREASURER			7,896.32
00302	KENT INTERMEDIATE SCHOOL DIST.		
09/16/23 - 09/30/		TAX DISBURSEMENT	3,812.24
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.			3,812.24
02209	KERKSTRA PORTABLE, INC.		
232323		PORTABLE RESTROOM - DPW	250.00
232324		PORTABLE RESTROOM DPW	250.00
232974		PORTABLE RESTROOM CREEKSIDE	250.00
233938		PORTABLE RESTROOM CEMETERY	250.00
233939		PORTABLE RESTROOM BURCH FIELD	250.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			1,250.00

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Invoice			
CREEKSIDE	LEE, TESSA ANN		
9/19/2023		CREEKSIDE DEPOSIT	50.00
TOTAL FOR: LEE, TESSA ANN			50.00
10149	LEXISNEXIS OCC. CLAIMS SOLUTIONS		
I100300-20230930		MAINTENANCE FEE 9/1/23 - 8/31/24	572.00
TOTAL FOR: LEXISNEXIS OCC. CLAIMS SOLUTIONS			572.00
01374	LOWELL AREA HISTORICAL MUSEUM		
09/16/23 - 09/30/		TAX DISBURSEMENT	123.32
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM			123.32
00562	LOWELL AREA SCHOOLS		
09/16/23 - 09/30/		TAX DISBURSEMENT	4,092.52
TOTAL FOR: LOWELL AREA SCHOOLS			4,092.52
10143	LOWELL FIRE & EMERGENCY SERV. AUTH.		
10/5/2023		TO REFUND AMB PORTIN OF STATION	458.00
TOTAL FOR: LOWELL FIRE & EMERGENCY SERV. AUTH.			458.00
00330	LOWELL LEDGER		
9/30/2023		ACCOUNT STATEMENT	172.30
TOTAL FOR: LOWELL LEDGER			172.30
10251	MAG PLUMBING SERVICE LLC		
4567		REPAIRS TO BACKFLOW PREVENTERS	2,523.45
TOTAL FOR: MAG PLUMBING SERVICE LLC			2,523.45
10615	MANSZEWSKI LANDSCAPING LLC		
787		MOWING PAYMENT #4 OF 4	10,650.00
TOTAL FOR: MANSZEWSKI LANDSCAPING LLC			10,650.00
10646	MED-1 LEONARD LLC		
LE-1414191-9281		MEDICAL EXAM - RAYMONDO	377.00
TOTAL FOR: MED-1 LEONARD LLC			377.00
10777	MERLE BOES INC.		
1956813		BULK MOTOR OIL	4,174.00
TOTAL FOR: MERLE BOES INC.			4,174.00
10648	MICHIGAN ECONOMIC DEV ASSOC		
16183		2023 MEMBERSHIP	325.00
TOTAL FOR: MICHIGAN ECONOMIC DEV ASSOC			325.00
00414	MICHIGAN MUNICIPAL LEAGUE		
10/1/2023		MLL MEMBERSHIP	3,171.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			3,171.00
02267	MMTA		
8913		MEMBERSHIP RENEWAL - OLIN & VELTKAMP	198.00
TOTAL FOR: MMTA			198.00
00426	MODEL COVERALL SERVICE, INC.		
9/30/2023		LIBRARY RUGS	314.45
TOTAL FOR: MODEL COVERALL SERVICE, INC.			314.45

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Vendor Code	Vendor Name	Description	Amount
11055	MODERN MARKETING		
	MMI153366	POLICE PROMOTIONS	195.00
TOTAL FOR: MODERN MARKETING			195.00
MISC	NANCY PEEF GILBERT		
	09/19/23	REPURCHASE BURIAL LOTS	250.00
TOTAL FOR: NANCY PEEF GILBERT			250.00
10778	NATIONAL PEN CO. LLC		
	113362360	POLICE PENS	278.68
TOTAL FOR: NATIONAL PEN CO. LLC			278.68
00468	NYE UNIFORM COMPANY CO		
	856594A	POLICE UNIFORM - RADER	216.75
TOTAL FOR: NYE UNIFORM COMPANY CO			216.75
00052	O.E. BIERI & SONS, INC.		
	23112	TOP SOIL	150.00
TOTAL FOR: O.E. BIERI & SONS, INC.			150.00
10481	O'REILLY AUTO ENTERPRISES LLC		
	4846-295739	1992 CHEVY RELAY #11	16.63
TOTAL FOR: O'REILLY AUTO ENTERPRISES LLC			16.63
02020	OTIS ELEVATOR CORPORATION		
	100401297660	MAINTENANCE 10/23-9/24	999.96
	298706	ANNUAL MAINT. AGREEMENT 10/23 - 9/30/24	999.96
TOTAL FOR: OTIS ELEVATOR CORPORATION			1,999.92
00499	PETTY CASH		
	10/4/2023	PETTY CASH	100.47
TOTAL FOR: PETTY CASH			100.47
00501	PHILLIPS, TODD		
	10/11/2023	MERS CONF REIMBURSEMENTS	706.96
TOTAL FOR: PHILLIPS, TODD			706.96
01270	PLUMMERS ENVIRONMENTAL SERVICE INC.		
	23169854	SANITARY & STORM LINES ON ELIZABETH	1,884.25
TOTAL FOR: PLUMMERS ENVIRONMENTAL SERVICE INC.			1,884.25
11049	PMI		
	719	CITY OF LOWELL BESTY'S BENCH	745.55
TOTAL FOR: PMI			745.55
00506	POSTMASTER		
	09/29/23	POSTAGE FOR WATER BILLS	546.80
TOTAL FOR: POSTMASTER			546.80
10762	PROFESSIONAL CODE INSPECTIONS OF MI		
	230009	SEPTEMBER PERMITS	666.90
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI			666.90
02331	PROGRESSIVE HEATING COOLING, CORP.		
	2022043	NEW BOILER - LIBRARY	61,981.00
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			61,981.00

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Invoice			
10701	QUEBERG, ANN M.		
6		WTP SUPPLIES	175.00
TOTAL FOR: QUEBERG, ANN M.			175.00
11050	REAGAN, JAMES & REBECCA DINE		
10/1/2023		500 S HUDSON PERMANENT EASEMENT	2,285.00
10/12/2023		GRADING PERMIT	360.00
TOTAL FOR: REAGAN, JAMES & REBECCA DINE			2,645.00
11025	RG ENTERPRISES		
2170		CLEAN & SEAL CITY HALL GUTTER	850.00
TOTAL FOR: RG ENTERPRISES			850.00
00537	RIETH-RILEY CONSTRUCTION, INC.		
4106447		ROAD TACK	152.03
4106481		COLD PATCH	207.69
6660		ROAD TACK	152.03
TOTAL FOR: RIETH-RILEY CONSTRUCTION, INC.			511.75
10890	ROCKET ENTERPRISSE INC		
180433		REROPE FLAG POLE	1,180.50
TOTAL FOR: ROCKET ENTERPRISSE INC			1,180.50
CREEKSIDE	RYAN, CHRISTINE		
08/17/2023		CREEKSIDE PARK	50.00
TOTAL FOR: RYAN, CHRISTINE			50.00
02383	SANISWEEP, INC.		
110259		SPRING SWEEPING	9,500.00
110260		TRUNKLINE SWEEPING	1,100.00
TOTAL FOR: SANISWEEP, INC.			10,600.00
10042	SAWYER ENGINE & COMPRESSOR INC.		
65237		WTP R & M	792.52
65923		WTP FILTER R&M	272.95
TOTAL FOR: SAWYER ENGINE & COMPRESSOR INC.			1,065.47
02575	SELF SERVE LUMBER		
10/1/2023		ACCOUNT STATEMENT	209.16
TOTAL FOR: SELF SERVE LUMBER			209.16
10662	SKYLINE ELECTRIC, INC		
2005		INSTALL LOCKOUTS ON BOILER DISCONNECT	450.00
TOTAL FOR: SKYLINE ELECTRIC, INC			450.00
11051	SNYDER PROPERTIES III LLC		
10/12/2023		PERMANENT EASEMENT	15,980.00
12/12/2023		GRADING PERMIT	1,240.00
TOTAL FOR: SNYDER PROPERTIES III LLC			17,220.00
10341	STATE OF MICHIGAN		
551-624053		LIVE SCANS SEPTEMBER 2023	302.75
TOTAL FOR: STATE OF MICHIGAN			302.75
REFUND UB	STREEKSTRA, MATTHEW		
10/12/2023		UB refund for account: 2-00335-15	17.82
TOTAL FOR: STREEKSTRA, MATTHEW			17.82

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	Invoice		
00628	TERMINAL SUPPLY CO.		
	65101-00	EQUIP INVENTORY ITEMS	309.82
TOTAL FOR: TERMINAL SUPPLY CO.			309.82
10069	TRUGREEN		
	09/12/23	REC. PARK FIELD - LAWN CARE	148.74
	184244081	CHAMBER OF COMMERCE LAWN CARE	43.61
	184244204	LIBRARY LAWN CARE	117.41
	184244316	CITY HALL LAWN CARE	46.96
	184246219	MUSEUM LAWN CARE	43.61
	184267533	DPW LAWN CARE	84.98
	184278423	WTP LAWN CARE	134.05
	9/12/23	GEE FIELDS LAWN CARE	597.14
TOTAL FOR: TRUGREEN			1,216.50
10969	VEOLIA WATER NORTH AMERICA		
	9000114851	WWTP SEPT OPERATIONS	45,370.32
TOTAL FOR: VEOLIA WATER NORTH AMERICA			45,370.32
02203	VISA		
	9/30/2023	MERCANTILE VISA STATEMENT	3,185.46
TOTAL FOR: VISA			3,185.46
10389	VREDEVELD HAEFNER LLC		
	6080	PROFESSIONAL SERVICES - AUG 2023	1,392.50
TOTAL FOR: VREDEVELD HAEFNER LLC			1,392.50
00692	WILLIAMS & WORKS INC.		
	97008	GEE DR MILL & FILL CONSTRUCTION	587.94
	97011	GRINDLE & SHEPARD CONSTRUCTION	3,448.61
	97012	BROOK & OTTAWA IMPROVEMENTS	2,188.41
	97013	2024 STREET IMPROVEMENT	11,340.26
	97091	MONROE ST CONSTRUCTION ENG	14,402.50
	97092	MONROE ST RPR	20,010.38
	97093	W&S IMPROVEMENTS- WASHINGTON ST.	2,656.00
	97106	PLANNER OF RECORD	1,595.00
	97129	MASTER PLAN UPDATE	3,799.37
TOTAL FOR: WILLIAMS & WORKS INC.			60,028.47
TOTAL - ALL VENDORS			885,116.99

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Fund 101 GENERAL FUND					
Dept 000					
101-000-040.000	ACCOUNTS RECEIVABLE	GATOR MOWING LLC	119 LINCOLN LAKE - OVERGR	300.00	79138
101-000-084.015	DUE FROM FIRE AUTHORITY	LOWELL FIRE & EMERGENCY S	TO REFUND AMB PORTIN OF S	458.00	79217
101-000-084.015	DUE FROM FIRE AUTHORITY	MAG PLUMBING SERVICE LLC	REPAIRS TO BACKFLOW PREVE	803.00	79219
101-000-222.000	DUE TO COUNTY-TRAILER FEE	KENT COUNTY TREASURER	TRAILER FEES JUNE/JULY/AU	186.50	79207
101-000-222.002	DUE TO COUNTY-DOG LICENSE	KENT COUNTY HEALTH DEPT	DOG LICENSES	363.60	79204
101-000-222.002	DUE TO COUNTY-DOG LICENSE	KENT COUNTY HEALTH DEPT	DOG LICENSES	553.80	79204
101-000-225.000	DUE TO SET -TRAILER FEES	KENT COUNTY TREASURER	SET - TRAILER FEES JUNE/J	746.00	79206
101-000-285.004	CREEKSIDE DEPOSIT	GROVER, MELISSA	CREEKSIDE DEPOSIT	50.00	79197
101-000-285.004	CREEKSIDE DEPOSIT	KAM, MELISSA	CREEKSIDE DEPOSIT	50.00	79203
101-000-285.004	CREEKSIDE DEPOSIT	LEE, TESSA ANN	CREEKSIDE DEPOSIT	50.00	79213
101-000-285.004	CREEKSIDE DEPOSIT	RYAN, CHRISTINE	CREEKSIDE PARK	50.00	79237
Total For Dept 000				3,610.90	
Dept 101 COUNCIL					
101-101-880.000	COMMUNITY PROMOTION	LOWELL LEDGER	ACCOUNT STATEMENT	30.00	79218
101-101-955.000	MISCELLANEOUS EXPENSE	MICHIGAN MUNICIPAL LEAGUE	MLL MEMBERSHIP	3,171.00	79222
Total For Dept 101 COUNCI				3,201.00	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	BLDI ENVIRONMENTAL ENGINE	WARE ROAD PROJECT	28,944.10	79128
101-172-864.000	CONFERENCES & CONVENTIONS	BURNS, MICHAEL	REIMBURSEMENTS	38.66	79181
101-172-864.000	CONFERENCES & CONVENTIONS	BURNS, MICHAEL	REIMBURSEMENTS	28.92	79181
101-172-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	(403.18)	79246
101-172-955.000	MISCELLANEOUS EXPENSE	MICHIGAN ECONOMIC DEV ASS	2023 MEMBERSHIP	325.00	79158
101-172-955.000	MISCELLANEOUS EXPENSE	GRAND VALLEY METRO COUNCI	GVMC MEMBER DUES 23-24	1,118.00	79196
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	14.99	79246
Total For Dept 172 MANAGE				30,066.49	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	ELECTIONSOURCE	BALLOTCHART ONLINE	45.00	79188
Total For Dept 191 ELECTI				45.00	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	GENERAL MUNICIPAL MATTERS	2,083.00	79134
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LINE SHACK DEVELOPMENT AG	462.50	79134
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	LABOR RELATIONS	1,562.00	79191
Total For Dept 210 ATTORN				4,107.50	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT	86.66	79218
Total For Dept 215 CLERK				86.66	
Dept 253 TREASURER					
101-253-801.000	PROFESSIONAL SERVICES	VREDEVELD HAEFNER LLC	PROFESSIONAL SERVICES - A	1,207.50	79171
101-253-955.000	MISCELLANEOUS EXPENSE	HUNTINGTON NATIONAL BANK	SAFE DEPOSIT RENTAL	85.00	79199
101-253-955.000	MISCELLANEOUS EXPENSE	KENT COUNTY TREASURER	TAX TRIBUNAL 2022 41-20-0	20.43	79208
101-253-955.000	MISCELLANEOUS EXPENSE	MMTA	MEMBERSHIP RENEWAL - OLIN	198.00	79223
Total For Dept 253 TREASU				1,510.93	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.98	79177
101-265-740.000	OPERATING SUPPLIES	PETTY CASH	PETTY CASH	8.47	79174
101-265-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	424.30	79246
101-265-802.000	CONTRACTUAL	OTIS ELEVATOR CORPORATION	ANNUAL MAINT. AGREEMENT 1	999.96	79161
101-265-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	MONTHLY CUSTODIAL SERVICE	585.00	79186
101-265-802.000	CONTRACTUAL	OTIS ELEVATOR CORPORATION	MAINTENANCE 10/23-9/24	999.96	79229
101-265-802.000	CONTRACTUAL	TRUGREEN	CITY HALL LAWN CARE	46.96	79245
101-265-930.000	REPAIR & MAINTENANCE	SKYLINE ELECTRIC, INC	INSTALL LOCKOUTS ON BOILE	450.00	79168
101-265-930.000	REPAIR & MAINTENANCE	RG ENTERPRISES	CLEAN & SEAL CITY HALL GU	850.00	79235
Total For Dept 265 CITY H				4,403.63	

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Fund 101 GENERAL FUND					
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	348.00	79246
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM CEMETER	250.00	79212
101-276-930.000	REPAIR & MAINTENANCE	O.E. BIERI & SONS, INC.	TOP SOIL	75.00	79160
101-276-930.000	REPAIR & MAINTENANCE	MAG PLUMBING SERVICE LLC	REPAIRS TO BACKFLOW PREVE	1,109.18	79219
101-276-955.000	MISCELLANEOUS EXPENSE	LOWELL LEDGER	ACCOUNT STATEMENT	55.64	79218
101-276-971.000	REPURCHASE GRAVES	JAMES R PEEF	REPURCHASE OF BURIAL LOTS	250.00	79146
101-276-971.000	REPURCHASE GRAVES	NANCY PEEF GILBERT	REPURCHASE BURIAL LOTS	250.00	79159
Total For Dept 276 CEMETE				2,337.82	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCANS SEPTEMBER 2023	302.75	79242
101-301-727.000	OFFICE SUPPLIES	NATIONAL PEN CO. LLC	POLICE PENS	278.68	79226
101-301-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	9.49	79246
101-301-744.000	UNIFORMS	CURTIS CLEANERS	POLICE DRYCLEANING	8.65	79187
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY CO	POLICE UNIFORM - RADER	216.75	79227
101-301-744.000	UNIFORMS	VISA	MERCANTILE VISA STATEMENT	111.55	79246
101-301-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	MONTHLY CUSTODIAL SERVICE	477.00	79186
101-301-802.000	CONTRACTUAL	LEXISNEXIS OCC. CLAIMS SO	MAINTENANCE FEE 9/1/23 -	572.00	79214
101-301-803.000	DISPATCHING SERVICES	KENT COUNTY TREASURER	POLICE DISPATCH & CORE LE	20,551.86	79205
101-301-860.000	TRAVEL EXPENSES	DEVRIES, EILEEN	TRAINING MILEAGE	273.79	79133
101-301-880.000	COMMUNITY PROMOTION	MODERN MARKETING	POLICE PROMOTIONS	195.00	79225
101-301-880.000	COMMUNITY PROMOTION	VISA	MERCANTILE VISA STATEMENT	165.35	79246
101-301-930.000	R & M EQUIPMENT	GREAT LAKES UPFITTING	REPAIR CRUSIER EQUIP.	361.80	79141
101-301-955.000	MISCELLANEOUS EXPENSE	MED-1 LEONARD LLC	MEDICAL EXAM - RAYMONDO	377.00	79157
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	10.00	79246
101-301-980.000	OFFICE EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	708.75	79246
101-301-984.000	EQUIPMENT	BG DEFENSE CO. LLC	POLICE RIFLES	1,299.00	79179
101-301-984.000	EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	312.81	79246
Total For Dept 301 POLICE				26,232.23	
Dept 400 PLANNING & ZONING					
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	294.00	79172
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	468.00	79172
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	299.00	79172
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	169.00	79172
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	MASTER PLAN UPDATE	3,799.37	79172
TotalFor Dept 400 PLANNI				5,029.37	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-727.000	OFFICE SUPPLIES	FANDANGLED CUSTOM APPAREL	NAME PLATE FOR DESK BAR	40.00	79192
101-441-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	DPW SUPPLIES	68.15	79177
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	6.80	79178
101-441-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	120.00	79246
101-441-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	MONTHLY CUSTODIAL SERVICE	476.00	79186
101-441-802.000	CONTRACTUAL	MANSZEWSKI LANDSCAPING LL	MOWING PAYMENT #4 OF 4	360.00	79220
101-441-802.000	CONTRACTUAL	TRUGREEN	DPW LAWN CARE	84.98	79245
101-441-850.000	COMMUNICATIONS	COMCAST	DPW CABLE 10/6 - 11/5/23	57.65	79184
101-441-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW SHOP MAINT.	87.30	79142
101-441-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP COMPRESSOR R&M	165.30	79142
101-441-930.000	REPAIR & MAINTENANCE	MAG PLUMBING SERVICE LLC	REPAIRS TO BACKFLOW PREVE	133.96	79219
Total For Dept 441 DEPART				1,600.14	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BEHRENS LIMITED, LCC	WASP / HORNET SPRAY 1 CA	96.00	79127
101-751-740.000	OPERATING SUPPLIES	PMI	CITY OF LOWELL BESTY'S BE	745.55	79162
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	53.98	79178
101-751-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT	8.69	79240
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM DPW	250.00	79150



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Fund 101 GENERAL FUND					
Dept 751 PARKS					
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM CREEKSI	250.00	79150
101-751-802.000	CONTRACTUAL	TRUGREEN	REC. PARK FIELD - LAWN CA	148.74	79169
101-751-802.000	CONTRACTUAL	TRUGREEN	GEE FIELDS LAWN CARE	597.14	79169
101-751-802.000	CONTRACTUAL	WILLIAMS & WORKS INC.	PLANNER OF RECORD	365.00	79172
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM BURCH F	250.00	79212
101-751-802.000	CONTRACTUAL	MANSEWSEKI LANDSCAPING LL	MOWING PAYMENT #4 OF 4	9,450.00	79220
101-751-930.000	REPAIR & MAINTENANCE	ARCHITECTURAL BLDG. REST.	FLAKE COATING INSTALLED C	3,000.00	79125
101-751-930.000	REPAIR & MAINTENANCE	ROCKET ENTERPRISSE INC	REROPE FLAG POLE	1,180.50	79166
101-751-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	89.45	79178
Total For Dept 751 PARKS				16,485.05	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	47.00	79246
101-790-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	MONTHLY CUSTODIAL SERVICE	997.00	79186
101-790-802.000	CONTRACTUAL	MODEL COVERALL SERVICE, I	LIBRARY RUGS	314.45	79224
101-790-802.000	CONTRACTUAL	TRUGREEN	LIBRARY LAWN CARE	117.41	79245
101-790-930.000	REPAIR & MAINTENANCE	MAG PLUMBING SERVICE LLC	REPAIRS TO BACKFLOW PREVE	343.35	79219
Total For Dept 790 LIBRAR				1,819.21	
Dept 804 MUSEUM					
101-804-887.000	CONTRIBUTIONS & MAINTENAN	TRUGREEN	MUSEUM LAWN CARE	43.61	79245
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	123.32	79215
Total For Dept 804 MUSEUM				166.93	
Total For Fund 101 GENERA				100,702.86	
Fund 202 MAJOR STREET FUND					
Dept 450 CAPITAL OUTLAY					
202-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	GEE DR MILL & FILL CONSTR	587.94	79172
Total For Dept 450 CAPITA				587.94	
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	RIETH-RILEY CONSTRUCTION,	COLD PATCH	207.69	79236
202-463-802.000	CONTRACTUAL	SANISWEEP, INC.	SPRING SWEEPING	4,750.00	79238
202-463-802.000	CONTRACTUAL	SANISWEEP, INC.	TRUNKLINE SWEEPING	1,100.00	79238
Total For Dept 463 MAINTEN				6,057.69	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING SUPPLIES	BLACK GOLD HOLDING, LLC	UPM COLD PATCH	576.60	79180
Total For Dept 478 WINTER				576.60	
Dept 483 ADMINISTRATION					
202-483-955.000	MISCELLANEOUS EXPENSE	GRAND VALLEY METRO COUNCI	TRANSPORTATION DUE 23-24	583.50	79196
Total For Dept 483 ADMINI				583.50	
Total For Fund 202 MAJOR				7,805.73	
Fund 203 LOCAL STREET FUND					
Dept 450 CAPITAL OUTLAY					
203-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	GRINDLE & SHEPARD CONSTRU	3,448.61	79172
203-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	2024 STREET IMPROVEMENT	11,340.26	79172
203-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	BROOK & OTTAWA IMPROVEME	919.13	79172
Total For Dept 450 CAPITA				15,708.00	
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	INBODY TREE SERVICE	545 N. ST. - REMOVE LARGE	400.00	79145
203-463-740.000	OPERATING SUPPLIES	RIETH-RILEY CONSTRUCTION,	ROAD TACK	152.03	79236
203-463-740.000	OPERATING SUPPLIES	RIETH-RILEY CONSTRUCTION,	ROAD TACK	152.03	79236
203-463-802.000	CONTRACTUAL	INBODY TREE SERVICE	TREE REMOVAL 713 N JEFFER	1,100.00	79202
203-463-802.000	CONTRACTUAL	SANISWEEP, INC.	SPRING SWEEPING	4,750.00	79238
203-463-930.000	REPAIR & MAINTENANCE	PLUMMERS ENVIRONMENTAL SE	SANITARY & STORM LINES ON	1,318.98	79231
Total For Dept 463 MAINTEN				7,873.04	
Dept 478 WINTER MAINTENANCE					

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Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	BLACK GOLD HOLDING, LLC	UPM COLD PATCH	576.60	79180
203-478-940.000	RENTALS	SELF SERVE LUMBER	ACCOUNT STATEMENT	(3.00)	79240
Total For Dept 478 WINTER				573.60	
Dept 483 ADMINISTRATION					
203-483-955.000	MISCELLANEOUS EXPENSE	GRAND VALLEY METRO COUNCI	TRANSPORTATION DUE 23-24	583.50	79196
Total For Dept 483 ADMINI				583.50	
Total For Fund 203 LOCAL				24,738.14	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	PROGRESSIVE HEATING COOLI	NEW BOILER - LIBRARY	61,981.00	79165
248-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	BROOK & OTTAWA IMPROVEME	1,269.28	79172
Total For Dept 450 CAPITA				63,250.28	
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	ALL PHASE ELECTRIC SUPPLY	DDA SUPPLIES	735.89	79176
248-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	3.66	79178
248-463-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	398.70	79246
248-463-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - DPW	250.00	79150
248-463-802.000	CONTRACTUAL	TRUGREEN	CHAMBER OF COMMERCE LAWN	43.61	79245
248-463-930.000	REPAIR & MAINTENANCE	ECO GREEN SUPPLY	PRE-EMERGENCE 50 LBS	405.32	79136
248-463-930.000	REPAIR & MAINTENANCE	O.E. BIERI & SONS, INC.	TOP SOIL	75.00	79160
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	22.99	79178
Total For Dept 463 MAINTEN				1,935.17	
Total For Fund 248 DOWNTOWN				65,185.45	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PETTY CASH	PETTY CASH	92.00	79174
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	SEPTEMBER PERMITS	666.90	79232
Total For Dept 371 BUILDING				758.90	
Total For Fund 249 BUILDING				758.90	
Fund 407 LOWELL TRAIL PHASE 1					
Dept 450 CAPITAL OUTLAY					
407-450-970.000	CAPITAL OUTLAY	REAGAN, JAMES & REBECCA D	500 S HUDSON PERMANENT EA	2,285.00	79234
407-450-970.000	CAPITAL OUTLAY	REAGAN, JAMES & REBECCA D	GRADING PERMIT	360.00	79234
407-450-970.000	CAPITAL OUTLAY	SNYDER PROPERTIES III LLC	PERMANENT EASEMENT	15,980.00	79241
407-450-970.000	CAPITAL OUTLAY	SNYDER PROPERTIES III LLC	GRADING PERMIT	1,240.00	79241
Total For Dept 450 CAPITAL				19,865.00	
Total For Fund 407 LOWELL				19,865.00	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	CRYSTAL FLASH	REC FUEL- AIRPORT	1,475.87	79132
581-000-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	79.08	79178
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	14.62	79131
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	30.02	79131
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	165.46	79131
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	34.49	79131
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	AIRPORT STREET LIGHTS 100	27.84	79185
581-000-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	179.71	79240
581-000-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	625.40	79246
Total For Dept 000				2,632.49	
Total For Fund 581 AIRPORT				2,632.49	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-276.000	Sewer Inside 5/8"	CAVERLY, STEVEN C.	UB refund for account: 2-	22.88	79182

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Fund 590 WASTEWATER FUND					
Dept 000					
590-000-276.000	Sewer Inside 5/8"	STREEKSTRA, MATTHEW	UB refund for account: 2-	5.67	79243
590-000-276.000	FLAT PENALTY	STREEKSTRA, MATTHEW	UB refund for account: 2-	1.51	79243
590-000-276.000	Sewer	STREEKSTRA, MATTHEW	UB refund for account: 2-	1.36	79243
Total For Dept 000				31.42	
Dept 550 TREATMENT					
590-550-802.000	CONTRACTUAL	VEOLIA WATER NORTH AMERIC	WWTP SEPT OPERATIONS	45,370.32	79170
Total For Dept 550 TREATM				45,370.32	
Dept 551 COLLECTION					
590-551-850.000	COMMUNICATIONS	AMAZON CAPITAL SERVICES	WTP SUPPLIES	14.49	79123
590-551-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	37.50	79246
590-551-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	METER ACCESSORIES	86.40	79190
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER SUPPLIES	2,239.41	79193
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER METERS	2,711.50	79193
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER METERS	110.20	79193
590-551-930.000	REPAIR & MAINTENANCE	PLUMMERS ENVIRONMENTAL SE	SANITARY & STORM LINES ON	565.27	79231
Total For Dept 551 COLLEC				5,764.77	
Dept 552 CUSTOMER ACCOUNTS					
590-552-730.000	POSTAGE	POSTMASTER	POSTAGE FOR WATER BILLS	273.40	79164
Total For Dept 552 CUSTOM				273.40	
Dept 553 ADMINISTRATION					
590-553-801.000	PROFESSIONAL SERVICES	VREDEVELD HAEFNER LLC	PROFESSIONAL SERVICES - A	92.50	79171
590-553-991.000	PRINCIPAL-BONDS	HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BOND	70,000.00	79200
590-553-995.000	INTEREST-BONDS	HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BOND	39,068.75	79200
Total For Dept 553 ADMINI				109,161.25	
Total For Fund 590 WASTEW				160,601.16	
Fund 591 WATER FUND					
Dept 000					
591-000-276.000	Water Inside 5/8"	CAVERLY, STEVEN C.	UB refund for account: 2-	21.13	79182
591-000-276.000	Water	STREEKSTRA, MATTHEW	UB refund for account: 2-	0.78	79243
591-000-276.000	FLAT PENALTY	STREEKSTRA, MATTHEW	UB refund for account: 2-	1.51	79243
591-000-276.000	Landlord Fee	STREEKSTRA, MATTHEW	UB refund for account: 2-	1.45	79243
591-000-276.000	Water Inside 5/8"	STREEKSTRA, MATTHEW	UB refund for account: 2-	5.54	79243
Total For Dept 000				30.41	
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WTP SUPPLIES	109.72	79123
591-570-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WTP SUPPLIES	53.96	79123
591-570-740.000	OPERATING SUPPLIES	HACH COMPANY	WTP FLUORIDE/ SUPPLIES	699.98	79144
591-570-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WTP SUPPLIES	33.98	79177
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	108.30	79178
591-570-740.000	OPERATING SUPPLIES	QUEBERG, ANN M.	WTP SUPPLIES	175.00	79233
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHEMICALS	18.50	79175
591-570-802.000	CONTRACTUAL	EPS SECURITY	VIDEO SERVICE AGREEMENT 1	231.75	79137
591-570-802.000	CONTRACTUAL	TRUGREEN	WTP LAWN CARE	134.05	79245
591-570-864.000	CONFERENCES & CONVENTIONS	PHILLIPS, TODD	MERS CONF REIMBURSEMENTS	191.26	79230
591-570-864.000	CONFERENCES & CONVENTIONS	PHILLIPS, TODD	MERS CONF REIMBURSEMENTS	457.70	79230
591-570-864.000	CONFERENCES & CONVENTIONS	PHILLIPS, TODD	MERS CONF REIMBURSEMENTS	58.00	79230
591-570-930.000	REPAIR & MAINTENANCE	CLORWELL ELECTRICAL CONTR	WTP R&M	841.00	79130
591-570-930.000	REPAIR & MAINTENANCE	SAWYER ENGINE & COMPRESSO	WTP FILTER R&M	272.95	79167
591-570-930.000	REPAIR & MAINTENANCE	SAWYER ENGINE & COMPRESSO	WTP R & M	792.52	79239
Total For Dept 570 TREATM				4,178.67	
Dept 571 DISTRIBUTION					
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTION SEPT 202	902.75	79201
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTION SEPT 202	903.50	79201
591-571-802.000	CONTRACTUAL	MANSZEWSKI LANDSCAPING LL	MOWING PAYMENT #4 OF 4	840.00	79220

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Fund 591 WATER FUND					
Dept 571 DISTRIBUTION					
591-571-850.000	COMMUNICATIONS	AMAZON CAPITAL SERVICES	WTP SUPPLIES	14.49	79123
591-571-864.000	CONFERENCES & CONVENTIONS	ENBODY, DAVID	EAST JORDON CONF REIMBURS	36.42	79189
591-571-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	37.50	79246
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	4.36	79178
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	METER ACCESSORIES	86.40	79190
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	NE PUMP STATION	19.60	79190
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER SUPPLIES	2,239.41	79193
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER METERS	2,711.50	79193
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER METERS	110.20	79193
591-571-930.000	REPAIR & MAINTENANCE	MAG PLUMBING SERVICE LLC	REPAIRS TO BACKFLOW PREVE	133.96	79219
591-571-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	7.98	79240
591-571-970.000	CAPITAL OUTLAY	CL TRUCKING & EXCAVATING	PAYMENT 8/18 - 9/15/23	35,354.30	79183
Total For Dept 571 DISTRI				43,402.37	
Dept 572 CUSTOMER ACCOUNTS					
591-572-730.000	POSTAGE	POSTMASTER	POSTAGE FOR WATER BILLS	273.40	79164
Total For Dept 572 CUSTOM				273.40	
Dept 573 ADMINISTRATION					
591-573-801.000	PROFESSIONAL SERVICES	VREDEVELD HAEFNER LLC	PROFESSIONAL SERVICES - A	92.50	79171
591-573-991.000	PRINCIPAL-BONDS	HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BOND	30,000.00	79200
591-573-995.000	INTEREST-BONDS	HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BOND	16,743.75	79200
Total For Dept 573 ADMINI				46,836.25	
Total For Fund 591 WATER				94,721.10	
Fund 596 CAPITAL PROJECTS WATER FUND					
Dept 000					
596-000-970.000	CAPITAL OUTLAY	CL TRUCKING & EXCAVATING	PAYMENT 8/18 - 9/15/23	69,458.38	79183
596-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	W&S IMPROVEMENTS- WASHING	743.68	79172
596-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	MONROE ST CONSTRUCTION EN	6,138.35	79248
596-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	MONROE ST RPR	8,528.42	79248
Total For Dept 000				84,868.83	
Total For Fund 596 CAPITA				84,868.83	
Fund 598 CABLE TV FUND					
Dept 000					
598-000-970.000	CAPITAL OUTLAY	CL TRUCKING & EXCAVATING	PAYMENT 8/18 - 9/15/23	255,998.14	79183
598-000-970.000	CAPITAL OUTLAY	GR AMATEUR ASTRONOMICAL A	LCTV GRANT - DAY STAR OBS	10,000.00	79194
Total For Dept 000				265,998.14	
Total For Fund 598 CABLE				265,998.14	
Fund 599 CAPITAL PROJECT FUND SEWER					
Dept 000					
599-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	W&S IMPROVEMENTS- WASHING	1,912.32	79172
599-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	MONROE ST CONSTRUCTION EN	8,264.15	79248
599-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	MONROE ST RPR	11,481.96	79248
Total For Dept 000				21,658.43	
Total For Fund 599 CAPITA				21,658.43	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-802.000	CONTRACTUAL	APPLIED CAPITAL	CANNON COPY MACHINE	182.00	79124
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	LPD COPIER CONTRACT	88.90	79135
636-000-802.000	CONTRACTUAL	GRAND VALLEY METRO COUNCI	REGIS DUES 23-24	8,053.28	79196
636-000-986.000	COMPUTER DATA PROCESSING	VISA	MERCANTILE VISA STATEMENT	217.30	79246
Total For Dept 000				8,541.48	
Total For Fund 636 DATA P				8,541.48	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					

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Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	391.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#36-1 FLAIL MOWER	1,151.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#9 R&M	351.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#37-2	1,601.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#14 R&M	401.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	W-20 R&M	551.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	OLD #53 MOWER	551.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	W-21 R&M	51.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#5 GATOR	251.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW SHOP MAINT.	203.70	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#9 R&M	351.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#36 R&M	151.00	79142
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP COMPRESSOR R&M	385.70	79142
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	82.97	79178
661-895-930.000	REPAIR & MAINTENANCE	GTW	INV # 321572 & INV # 3239	105.30	79198
661-895-930.000	REPAIR & MAINTENANCE	MERLE BOES INC.	BULK MOTOR OIL	4,174.00	79221
661-895-930.000	REPAIR & MAINTENANCE	O'REILLY AUTO ENTERPRISES	1992 CHEVY RELAY #11	16.63	79228
661-895-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	15.78	79240
661-895-930.000	REPAIR & MAINTENANCE	TERMINAL SUPPLY CO.	EQUIP INVENTORY ITEMS	309.82	79244
Total For Dept 895 FLEET				11,094.90	
Total For Fund 661 EQUIPM				11,094.90	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	2,742.35	79209
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	4,092.52	79216
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	4,201.04	79210
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	3,812.24	79211
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	1,096.23	79195
Total For Dept 000				15,944.38	
Total For Fund 703 CURREN				15,944.38	

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Fund Totals:					
			Fund 101 GENERAL FUND	100,702.86	
			Fund 202 MAJOR STREET FUN	7,805.73	
			Fund 203 LOCAL STREET FUN	24,738.14	
			Fund 248 DOWNTOWN DEVELOP	65,185.45	
			Fund 249 BUILDING INSPECT	758.90	
			Fund 407 LOWELL TRAIL PHA	19,865.00	
			Fund 581 AIRPORT FUND	2,632.49	
			Fund 590 WASTEWATER FUND	160,601.16	
			Fund 591 WATER FUND	94,721.10	
			Fund 596 CAPITAL PROJECTS	84,868.83	
			Fund 598 CABLE TV FUND	265,998.14	
			Fund 599 CAPITAL PROJECT	21,658.43	
			Fund 636 DATA PROCESSING	8,541.48	
			Fund 661 EQUIPMENT FUND	11,094.90	
			Fund 703 CURRENT TAX COLL	15,944.38	
				885,116.99	



**LOWELL CITY ADMINISTRATION**  
**INTER OFFICE MEMORANDUM**

**DATE:** October 12, 2023

**TO:** Mayor DeVore and the Lowell City Council

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

**RE:** Water Plant pump expansion proposal

---

To better serve the increasing demands of Lowell Township, it has become imperative to consider a comprehensive expansion of our current plant infrastructure. As you may recall, we engaged Williams and Works to prepare a proposal evaluating the possibility of increasing the pump size and speeds instead of constructing additional wells. This memo provides details of a proposed expansion plan aiming to enhance our township's utility management capabilities.

**Plant Expansion Details:** A pivotal aspect of this expansion involves assessing the potential for constructing expanded pumps. Such pumps would augment our existing infrastructure, ensuring that our capacity aligns with the township's escalating demands both presently and in the foreseeable future. Notably, this approach negates the need for new wells. For clarity, the city does not require this plant expansion.

**Financial Overview:** The anticipated cost for this expansion stands at \$8,428,000. This estimate has been diligently derived, taking into account materials, labor, technology, and other pivotal elements of the project. The engineering costs associated with this proposal amount to \$496,000. Based on Williams and Works' findings regarding which components are integrated or otherwise, it's suggested that 75% of the engineering costs be borne by the Township, given that these elements are not a necessity for city consumers. The remaining 25% would be covered via the rate methodology.

Should it be determined that increasing the pumps in the existing wells is unfeasible, the aforementioned engineering costs would contribute to the expenses associated with designing new wells. It's worth noting that many components (such as clarifiers, filters, and high service pumps) would retain consistent pricing irrespective of whether we opt for new wells or revamped pumps.

**Payment Structure:** While certain aspects of this proposal might be categorized as "city components," it's essential to understand that these are fundamentally integrated segments of the entire expansion blueprint. Incorporating them is paramount to ensuring the seamless functioning and efficacy of the upgraded plant.

Per the established rate methodology, the expenses for these components can be structured, guaranteeing fiscal transparency and viability for both the City and Lowell Township. This rate methodology will address 25% of the overall costs, while the residual expenses, which don't cater to the City's requirements, ought to be shouldered by Lowell Township.

**Conclusion:** The City Administration seeks guidance regarding the next steps in our collaborative efforts with Lowell Township.

# williams&works

engineers | surveyors | planners

October 10, 2023

Michael Burns, City Manager  
City of Lowell  
301 E Main St.  
Lowell, MI 49331

[via email: [mburns@ci.lowell.mi.us](mailto:mburns@ci.lowell.mi.us)]

**RE: Water Treatment Plant Expansion and Improvements**

Dear Mr. Burns:

Since our meeting at the Lowell WTP on September 13, 2023, we have revised the previous preliminary construction cost opinion for the proposed plant expansion and improvements. The attached cost opinion has been revised based on the following discussed items:

1. All work items should be categorized based on whether it is needed by the City of Lowell or Lowell Township.
2. The existing high service pumps will be replaced rather than relocated. The capacities of the pumps will need to be determined.
3. A capacity increase of the four (4) existing wells will be considered rather than adding a new Well No. 5.
4. A new 500,000-gallon ground storage tank at the WTP will be added to the scope.
5. A new electrical feed to the treatment plant and to the Well No. 1 wellhouse will be included.

After adding these items and breaking down the cost by entity, the cost opinion shows that approximately 75% of the project is required by the Township and 25% is required by the City. The total construction cost is estimated at \$7,082,000. With the revised scope and cost increases, the engineering for design and permitting will cost \$496,000. Including contingency and administration costs, this adds up to a total project cost of \$8,428,000.

Please feel free to contact me with any questions or concerns.

Sincerely,

**Williams & Works, Inc.**

Nathan Breese

Digitally signed by Nathan Breese  
DN: cn=US,  
e=nbreese@williams-works.com,  
o=Williams & Works, CN=Nathan Breese  
Reason: I am the author of this document  
Date: 2023.10.10 16:23:05-04'00'

Nathan Breese, P.E.  
Project Manager



Enclosures: WTP Expansion & Improvements Preliminary Construction Cost Opinion  
Professional Services Proposal from February 2, 2022

Cc: Brandon Mieras, P.E. – Williams & Works

# williams&works

engineers | surveyors | planners

## Preliminary Construction Cost Opinion

**Client:** City of Lowell  
**Project:** WTP Expansion & Improvements

Area	Entity	Description	Qty	Unit	Price	Total
Clarifier	Township	Concrete Structure	200	Cyd	\$900	\$180,000
	Township	Building Expansion (1 Story)	1024	Sft	\$400	\$409,600
	Township	Internal Mechanism	1	LS	\$1,170,000	\$1,170,000
	Township	Walkway	1	LS	\$40,000	\$40,000
	City	Access Improvements	1	LS	\$12,000	\$12,000
Filters	Township	Concrete Structure	75	Cyd	\$900	\$67,500
	Township	Building Expansion (1 Story)	500	Sft	\$400	\$200,000
	Township	Internals & Media	1	LS	\$1,170,000	\$1,170,000
	Township	Filter Pump	2	Ea	\$108,000	\$216,000
	City	Access Improvements	1	LS	\$4,000	\$4,000
Pipe Gallery	Township	Building Expansion (2 Story)	700	Sft	\$400	\$280,000
	Township	New High Service Pumps	2	Ea	\$80,000	\$160,000
	City	High Service Pump Replacement	3	Ea	\$70,000	\$210,000
	Township	Process Piping (50%)	1	LS	\$160,000	\$160,000
	City	Process Piping (50%)	1	LS	\$160,000	\$160,000
	City	Access Improvements	1	LS	\$16,000	\$16,000
Electrical & Controls	City	Service Entrance & Distribution	1	LS	\$150,000	\$150,000
	Township	SCADA Expansion	1	LS	\$100,000	\$100,000
	City	Generator (50%)	1	LS	\$125,000	\$125,000
	Township	Generator (50%)	1	LS	\$125,000	\$125,000
Addl. Building Areas	City	Lime Slaker Enclosure (1 Story)	400	Sft	\$400	\$160,000
	City	Maint., Break, Conf. Exp. (2 Story)	550	Sft	\$800	\$440,000
	City	Electrical Room Remodel	1	LS	\$80,000	\$80,000
Yard	City	Wellfield Evaluation	1	LS	\$12,000	\$12,000
	City	Well Rebuilds	4	Ea	\$50,000	\$200,000
	Township	Well Pump Size Increase	4	Ea	\$10,000	\$40,000
	Township	Ground Storage Tank	500000	Gal	\$1.75	\$875,000
	Township	Yard Piping	1	LS	\$120,000	\$120,000
	City	Site Electrical	1	LS	\$200,000	\$200,000

\*Building costs include structural, architectural, mechanical, electrical, and plumbing items.

\*\*Equipment costs include installation of electrical feed and process piping

City	Portion	25%	\$1,769,000
Township	Portion	75%	\$5,313,000
<b>Total Construction Cost</b>			<b>\$7,082,000</b>

Contingency	10%	\$708,000
Administration	2%	\$142,000
Engineering	7%	\$496,000
<b>Total Project Cost</b>		<b>\$8,428,000</b>

By: Nathan Breese, P.E.  
 Checked: Brandon Mieras, P.E.

# williams&works

engineers | surveyors | planners

February 2, 2022

Mr. Dan Czarnecki, Public Works Director  
City of Lowell  
301 E. Main Street  
Lowell, MI 49331

**Re: City of Lowell WTP Expansion and Improvements  
Professional Services Proposal**

Dear Mr. Czarnecki:

Williams & Works is pleased to provide the City of Lowell this proposal for professional design and engineering services related to the existing Water Treatment Plant (WTP). The goals of the project include 1) increasing the WTP capacity from 1.75 MGD to approximately 3.5 MGD using the same treatment method used now, 2) upgrading aging equipment and improving/expanding storage and mechanical spaces, and 3) increasing well production capacity by approximately 600 to 640 gpm. The most recent total project cost opinion for this project prepared after our last visit to the WTP is \$6,800,000. The key deliverables in this scope of services are updated project cost opinions, construction plans and specifications for contractor bid, EGLE permit applications, and an updated WTP Basis of Design.

## STATEMENT OF UNDERSTANDING

The expansion and improvements at the WTP are understood to include:

1. Solids Contact Clarifier Addition:
  - a. Add new solids contact clarifier equipment and associated building addition with similar roof structure as existing.
  - b. Demo existing building wall as required.
  - c. Extend the existing walkway from the existing clarifier to the new one.
  - d. Provide means for easily accessing the inside of the new clarifier and removing/maintaining equipment.
  - e. Investigate ability to increase accessibility to the existing clarifier interior.
  - f. Replace existing clarifier roofing material rather than trying to join to new roof.
2. Filter Addition:
  - a. Add new filter equipment and associated building addition with similar roof structure as existing.
  - b. Demo existing building wall as required.
  - c. Extend the existing walkway from the existing filter to the new one.
  - d. Provide means for easily accessing the inside of the new filter and removing/maintaining equipment.
  - e. Investigate ability to increase accessibility to the existing filter interior and

removing/maintaining them.

- f. Replace existing filter roofing material rather than trying to join to new roof.

3. Additional Building Expansion Areas:

a. Existing Pipe Gallery Improvements and New Pipe Gallery Extension:

- 1) Relocate existing pumps in the existing pipe gallery to the new gallery to make room for maintenance activities including removal of pumps and related equipment.
- 2) New pumps will be located in the new gallery to service the expanded capacity.
- 3) Replace existing influent flow meters and add new flow meters as required.

b. New Electrical and Maintenance Room.

- 1) Electrical Room with new service entrance equipment and new equipment to feed new areas.
- 2) Existing power distribution equipment will be re-fed from the new Electrical Room.
- 3) Maintenance Room with two overhead and one man door for maintenance and storage.

c. New Administrative Facilities: Break Room, Supervisor's Office, Conference Room, Storage Room and expanded (ADA compliant) Restroom.

d. Lime Slaker Area:

- 1) Removal of a portion of the existing loading dock.
- 2) Building addition to enclose the existing lime slaker.
- 3) Including improved access to the currently below grade valve chamber.

4. New Well House No. 5:

- a. A new well with a production capacity of 600 to 640 gpm.
- b. Site, process, architectural plan, elevations, and details for structure.
- c. Power distribution and pump controller.
- d. Unit heater and exhaust fan.
- e. Pump monitoring and control with signals back to plant.

5. Building & Site Infrastructure Improvements - General:

- a. Expand existing SCADA system with additional control panels to service new areas and equipment.
- b. Upgrades to the existing building which include:
  - 1) Plumbing systems as required.
  - 2) Existing Restroom and expand to meet ADA requirements.

- 3) Ventilation and heating systems as required.
- 4) As required to allow each "half" of the plant to operate independently.
- c. New Generator to power the Treatment Plant and well houses (number as required.)
- d. Verify requirements for ventilation upgrades to the existing Chlorine Storage and Feed Room.

Williams & Works will lead a team of design professionals to provide civil design, clarifier and filter tanks structural design, process design, hydrogeological design, architectural design, building structural engineering, mechanical HVAC/Plumbing engineering, and electrical engineering for these improvements. A geotechnical firm will be included on the team to drill soil borings for the necessary geotechnical report.

#### PROJECT TEAM

1. Brandon Mieras, PE from Williams & Works will serve as Project Manager and Senior Design Engineer for this project. In his 25+ years of engineering experience, Brandon has worked on numerous projects for municipal clients throughout Michigan. These projects have included numerous water distribution and pump station projects, many teamed with Century A&E. Brandon's experience designing water system projects makes him an excellent candidate to serve as the Project Manager and a Senior Design Engineer.
2. Nathan Breese, PE from Williams & Works will serve as Lead Process Engineer for this project. Nathan has 5 years of experience in water & wastewater plant design and construction engineering. In that time, he has worked on multiple municipal treatment plants, industrial pretreatment plants, pump stations, and water distribution projects. In many of these he has been partnered with Century A&E. He is well qualified to serve as the Lead Process Engineer for this project.
3. Troy McDonald, PE from Century A&E will serve as the Lead Electrical Engineer for this project. Troy's project responsibilities will include the design and coordination of electrical distribution, lighting, instrumentation, and control systems. He has worked for many municipal clients designing power distribution, standby generators, indoor and outdoor lighting, instrumentation, PLCs, fiber optic communications, local and wide area networks (LAN/WAN), radio and telephone telemetry, and SCADA systems.
4. Craig Nicely, AIA from Century A&E will serve as the Lead Architect for this project. Craig has decades of experience as an architect for public and private buildings. He is skilled at communicating with clients to provide a tailored solution that meets the goals for every facility. He will integrate sustainability, aesthetic design, and reliability into the building designs of this project.
5. Thomas Bauer, PE from Century A&E will serve as the Lead Mechanical Engineer for this project. Tom's project responsibilities will include the design and coordination of mechanical and plumbing for building expansions. He has worked for many municipal clients designing building mechanical and plumbing systems, including work at water treatment plants.

This team has substantial experience in treatment plant design over the past 15 years. Based on knowledge of previous projects, we have created a planned approach to this work. The following is our proposed design, permitting and bidding scope of work:

#### SCOPE OF WORK

1. Conduct site visits to verify existing conditions of the facilities and systems as they relate to the design effort.
2. Perform a topographical survey of the areas affected by the expansion and upgrade.
3. Perform soil borings at the proposed locations of the new process tanks and building additions.
4. Attend design meetings (kickoff meeting, two (2) onsite progress meetings).
5. Update the WTP Basis of Design
6. Prepare front-end and technical specifications related to the design effort.
7. Provide coordination with electrical, internet, and gas utilities as required.
8. Provide budgetary cost estimating at two milestones during the design phase.
9. Develop the following civil drawings.
  - a. Existing site plan and demolition plan
  - b. Proposed site, grading, utilities and SESC plans
  - c. Site plans for the new well house
10. Develop the following architectural drawings for above mentioned improvements:
  - a. Demolition plans and details.
  - b. Architectural floor plans for building additions.
  - c. Architectural roof plans and details for connections to new roof systems in new areas.
  - d. Building elevations for the new building additions.
  - e. Wall sections for all new wall construction above grade
  - f. Architectural schedules (windows, doors, finishes) and general details
  - g. Miscellaneous architectural details.
11. Develop the following structural drawings for above mentioned improvements:
  - a. Plans for the new solids contact clarifier and filters.
  - b. Foundation plans for building additions
  - c. Roof framing plans
  - d. Structural foundation details and wall sections
  - e. Stair details and sections as required
  - f. Miscellaneous structural details

12. Develop the following process mechanical drawings.
  - a. New solids contact clarifier
  - b. New filters
  - c. Revisions to the existing pipe gallery
  - d. Proposed pipe gallery, including new high service pumps
  - e. Lime feed system modifications
  - f. Chemical feed system modifications
13. Update the Process Flow Diagram and Valve Schedule
14. Develop the following mechanical drawings for above mention improvements:
  - a. Mechanical and plumbing demolition plans as required
  - b. HVAC plans for existing buildings as required
  - c. HVAC plans for new building additions and new well house
  - d. Plumbing plans
  - e. Equipment schedules and operation sequences
  - f. Duct sections and HVAC details
  - g. Plumbing details
15. Develop the following electrical drawings for above mentioned improvements:
  - a. Site plans (demo and proposed)
  - b. Single line diagrams
  - c. Electrical demolition plans as required
  - d. Power plans
  - e. Lighting plans
  - f. Wiring diagrams and motor schematics
  - g. Equipment elevations, details, schedules
  - h. Control panel layout elevations and details
  - i. SCADA riser diagram
16. Prepare the necessary EGLE Act 399 Water System Construction Permit and Joint Permit for the work. Permit fees, if any, are not included in this scope.
17. Assist during bidding to provide any clarifications related to our design.

#### ASSUMPTIONS & CLARIFICATIONS

1. The existing SCADA system has been recently installed and does not need to be upgraded beyond any required license upgrade(s) to accept the additional data points and programming/screens related to the new data points.
2. The lime slaker system is sufficiently sized for this expansion.

Mr. Dan Czarnecki  
February 2, 2022  
Page 6 of 6

3. Construction phase services are not included in this proposal.

#### **COST OF SERVICES**

The team lead by Williams & Works will perform the design phase and bid phase services as outlined in the Scope of Work on a time and expenses basis not to exceed Four-Hundred Twenty-Five Thousand dollars (\$425,000).

Thank you for the opportunity to submit this proposal, and we look forward to working with you on this important project. If you have any questions regarding our proposed scope of work or require additional information, please do not hesitate to call.

Respectfully submitted,

**Williams & Works**

Brandon Mieras, P.E.  
Principal

Cc: Dave Austin, P.E., Williams & Works  
Troy McDonald, P.E, Century A&E  
File





**LOWELL CITY ADMINISTRATION**  
INTER OFFICE MEMORANDUM

**DATE:** October 12, 2023

**TO:** Mayor DeVore and the Lowell City Council

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

**RE:** Policy Development to Address Decency at the Riverwalk Stage

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The Riverwalk stage has become an essential hub for cultural, entertainment, and social events in our community. With its growing popularity, it's crucial to establish clear guidelines that promote decency without infringing upon the First Amendment rights of performers and attendees. Balancing these values is essential in ensuring a safe and welcoming space for everyone.

**Proposed Action: Formation of a Task Force**

To properly address the concerns about decency while preserving the essence of free speech, I propose the formation of a task force. This team will be responsible for drafting guidelines, seeking community input, and recommending enforcement mechanisms.

**Task Force Composition:**

It's vital that this task force be diverse and representative. It should include:

- Representatives from the city's legal department to ensure the protection of First Amendment rights.
- Community members, including representatives from local cultural and arts organizations.
- Local law enforcement or security consultants to provide insights on public safety.
- Members of the City Council.
- Event organizers with experience hosting shows at the Riverwalk stage.

**Objectives:**

**Research & Best Practices:** Study other cities' approaches to managing public performance spaces. This will provide a wealth of knowledge and potential solutions that have been tested elsewhere.

**Drafting Guidelines:** Based on community feedback and research, develop clear and concise guidelines for performers and event organizers.

**Enforcement Mechanisms:** Decide on how to enforce these guidelines. Consider a range of responses, from warnings to fines or other penalties, always ensuring fairness and clarity in the process.

**Education & Outreach:** Once the policy is in place, invest in an awareness campaign. This will ensure that potential performers are well-informed about the guidelines and understand their importance.

**Timeframe:**

To ensure thoroughness while acting promptly, I suggest the task force aim to present its findings and recommendations within six months of its formation.

**Conclusion:**

The Riverwalk stage is more than just a performance venue; it's a reflection of our community's values and cultural richness. By developing a policy that respects both decency and protected First Amendment speech, we ensure that it remains a cherished space for everyone.

I request the City Council's support in initiating this proposal at the earliest convenience.

# Police Department

**Christopher Hurst**  
Chief of Police



October 12, 2023

To: Mike Burns  
City Manager

From: Chief Christopher Hurst

Re: Permission to sell the Old 838 Cruiser

Mike,

The Department is trying to purchase a portable Speed Radar Trailer that can be used to monitor targeted streets in the city. The Department will be asking the Lowell Community fund to help with this purchase. The Department would like to sell our retired 2015 cruiser.

One Way Auto from Grand Rapids has made an offer to purchase the retired cruiser for \$6,500.00. The Carfax wholesale value on this vehicle is at \$6,250.00

The Lowell Police Department is asking permission to sell the 2015 cruiser to One Way Auto for \$6,500.00 to help pay for the FAST-12T Radar Speed Display Trailer.

Cruiser information below:

2015 Ford Police Interceptor Utility  
VIN# 1FM5K8AR4FGA57275  
100,500 miles

Chief Christopher Hurst

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 09/30/2023

DB: Lowell

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,479,067.04	358,714.47	62.50	2,120,352.57	14.47
STATE	STATE GRANTS	793,451.00	0.00	0.00	793,451.00	0.00
LICPER	LICENSES AND PERMITS	102,158.00	32,270.42	1,042.00	69,887.58	31.59
CHARGES	CHARGES FOR SERVICES	332,483.00	7,527.43	670.50	324,955.57	2.26
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	19,850.00	480.04	0.00	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	4,620.50	750.00	8,490.50	35.24
FINES	FINES AND FORFEITURES	3,180.00	77.55	42.90	3,102.45	2.44
UNCLASSIFIED	Unclassified	11,000.00	0.00	0.00	11,000.00	0.00
TOTAL REVENUES		4,072,068.04	403,690.41	2,567.90	3,668,377.63	9.91
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	21,518.50	3,829.76	728.58	17,688.74	17.80
172	MANAGER	274,174.66	71,955.13	35,706.62	202,219.53	26.24
191	ELECTIONS	28,768.00	0.00	0.00	28,768.00	0.00
209	ASSESSOR	65,634.00	13,769.32	5,067.68	51,864.68	20.98
210	ATTORNEY	75,000.00	9,817.60	2,727.30	65,182.40	13.09
215	CLERK	180,586.72	28,494.24	6,936.69	152,092.48	15.78
253	TREASURER	290,081.70	36,221.48	10,540.81	253,860.22	12.49
265	CITY HALL	224,878.97	61,868.72	27,327.88	163,010.25	27.51
276	CEMETERY	132,405.05	40,051.86	9,218.17	92,353.19	30.25
294	UNALLOCATED MISCELLANEOUS	8,785.28	184,188.00	0.00	(175,402.72)	2,096.55
301	POLICE DEPARTMENT	998,909.61	174,138.82	43,959.61	824,770.79	17.43
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	18,909.88	6,836.92	85,672.12	18.08
426	EMERGENCY MANAGEMENT	0.00	63,456.37	60,256.37	(63,456.37)	100.00
441	DEPARTMENT OF PUBLIC WORKS	316,591.00	38,475.86	4,075.25	278,115.14	12.15
442	SIDEWALK	8,745.29	88.39	16.63	8,656.90	1.01
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	2,418.58	1,795.43	5,581.42	30.23
751	PARKS	212,247.44	46,926.44	13,506.05	165,321.00	22.11
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	16,744.07	4,471.06	77,601.01	17.75
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	44,509.48	29,168.21	21,684.60	15,341.27	65.53
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	931,293.20	254,855.65	3,077,504.79	23.23
TOTAL REVENUES		4,072,068.04	403,690.41	2,567.90	3,668,377.63	9.91
TOTAL EXPENDITURES		4,008,797.99	931,293.20	254,855.65	3,077,504.79	23.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		63,270.05	(527,602.79)	(252,287.75)	590,872.84	833.89

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 09/30/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	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	1,208.82	587.94	21,291.18	5.37
463	MAINTENANCE	43,484.45	14,113.07	5,482.62	29,371.38	32.46
474	TRAFFIC	11,580.21	479.45	52.57	11,100.76	4.14
478	WINTER MAINTENANCE	78,416.53	941.94	230.20	77,474.59	1.20
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	16,743.28	6,353.33	408,569.91	3.94
TOTAL REVENUES		410,265.00	0.00	0.00	410,265.00	0.00
TOTAL EXPENDITURES		425,313.19	16,743.28	6,353.33	408,569.91	3.94
NET OF REVENUES & EXPENDITURES		(15,048.19)	(16,743.28)	(6,353.33)	1,695.09	111.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	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	18,244.89	15,708.00	663,638.55	2.68
463	MAINTENANCE	88,773.17	15,801.27	5,443.24	72,971.90	17.80
474	TRAFFIC	14,093.21	609.74	27.32	13,483.47	4.33
478	WINTER MAINTENANCE	93,300.77	1,135.56	295.32	92,165.21	1.22
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	35,791.46	21,473.88	862,421.13	3.98
TOTAL REVENUES		865,057.00	0.00	0.00	865,057.00	0.00
TOTAL EXPENDITURES		898,212.59	35,791.46	21,473.88	862,421.13	3.98
NET OF REVENUES & EXPENDITURES		(33,155.59)	(35,791.46)	(21,473.88)	2,635.87	107.95





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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 09/30/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	950,000.00	738,500.00	0.00	211,500.00	77.74
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	35.70	35.70	(35.70)	100.00
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	738,535.70	35.70	216,464.30	77.33
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	661,880.99	97,542.49	63,250.28	564,338.50	14.74
463	MAINTENANCE	128,189.27	22,465.51	6,118.74	105,723.76	17.53
483	ADMINISTRATION	78,227.79	13,338.93	3,170.82	64,888.86	17.05
740	COMMUNITY PROMOTIONS	75,000.00	65.07	37.57	74,934.93	0.09
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	133,412.00	72,577.41	1,107,654.05	10.75
TOTAL REVENUES		955,000.00	738,535.70	35.70	216,464.30	77.33
TOTAL EXPENDITURES		1,241,066.05	133,412.00	72,577.41	1,107,654.05	10.75
NET OF REVENUES & EXPENDITURES		(286,066.05)	605,123.70	(72,541.71)	(891,189.75)	211.53

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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 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	60,000.00	67,671.61	1,504.00	(7,671.61)	112.79
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	67,671.61	1,504.00	(7,671.61)	112.79
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	54,000.00	59,558.95	1,353.60	(5,558.95)	110.29
TOTAL EXPENDITURES		54,000.00	59,558.95	1,353.60	(5,558.95)	110.29
TOTAL REVENUES		60,000.00	67,671.61	1,504.00	(7,671.61)	112.79
TOTAL EXPENDITURES		54,000.00	59,558.95	1,353.60	(5,558.95)	110.29
NET OF REVENUES & EXPENDITURES		6,000.00	8,112.66	150.40	(2,112.66)	135.21

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	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	0.00	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	0.00	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	57.21	57.21	2,092.79	2.66
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	57.21	57.21	52,092.79	0.11
TOTAL REVENUES		13,400.00	1,400.00	0.00	12,000.00	10.45
TOTAL EXPENDITURES		52,150.00	57.21	57.21	52,092.79	0.11
NET OF REVENUES & EXPENDITURES		(38,750.00)	1,342.79	(57.21)	(40,092.79)	3.47

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 351 - GENERAL DEBT SERVICE ( NON-VOTED BONDS)						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	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 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	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 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,300.00	4,550.96	0.00	20,749.04	17.99
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,000.00	6,705.00	1,970.00	45,295.00	12.89
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,300.00	11,255.96	1,970.00	66,044.04	14.56
Expenditures						
000		98,000.00	30,348.83	11,393.85	67,651.17	30.97
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		98,000.00	30,348.83	11,393.85	67,651.17	30.97
TOTAL REVENUES		77,300.00	11,255.96	1,970.00	66,044.04	14.56
TOTAL EXPENDITURES		98,000.00	30,348.83	11,393.85	67,651.17	30.97
NET OF REVENUES & EXPENDITURES		(20,700.00)	(19,092.87)	(9,423.85)	(1,607.13)	92.24

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	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	278,141.25	106,656.72	1,029,345.65	21.27
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	278,312.18	106,656.72	1,031,074.72	21.26
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	662,110.00	139,217.36	45,370.32	522,892.64	21.03
551	COLLECTION	273,329.41	32,432.16	12,427.06	240,897.25	11.87
552	CUSTOMER ACCOUNTS	79,158.37	8,419.76	2,056.41	70,738.61	10.64
553	ADMINISTRATION	293,808.50	92.50	92.50	293,716.00	0.03
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,308,406.28	180,161.78	59,946.29	1,128,244.50	13.77
TOTAL REVENUES		1,309,386.90	278,312.18	106,656.72	1,031,074.72	21.26
TOTAL EXPENDITURES		1,308,406.28	180,161.78	59,946.29	1,128,244.50	13.77
NET OF REVENUES & EXPENDITURES		980.62	98,150.40	46,710.43	(97,169.78)	10,009.0

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,330,103.01	365,179.44	133,398.77	964,923.57	27.45
OTHER	OTHER REVENUE	5,000.00	812.04	266.00	4,187.96	16.24
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	365,991.48	133,664.77	974,111.53	27.31
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	123,841.54	39,538.09	446,741.03	21.70
571	DISTRIBUTION	450,445.24	64,851.22	17,717.00	385,594.02	14.40
572	CUSTOMER ACCOUNTS	79,979.88	8,185.98	2,056.47	71,793.90	10.24
573	ADMINISTRATION	234,590.70	92.50	92.50	234,498.20	0.04
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	196,971.24	59,404.06	1,138,627.15	14.75
TOTAL REVENUES		1,340,103.01	365,991.48	133,664.77	974,111.53	27.31
TOTAL EXPENDITURES		1,335,598.39	196,971.24	59,404.06	1,138,627.15	14.75
NET OF REVENUES & EXPENDITURES		4,504.62	169,020.24	74,260.71	(164,515.62)	3,752.15



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 596 - CAPITAL PROJECTS WATER FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	582,013.86	743.68	(582,013.86)	100.00
573	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	582,013.86	743.68	(582,013.86)	100.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	582,013.86	743.68	(582,013.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(582,013.86)	(743.68)	582,013.86	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	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	491.03	131.47	1,508.97	24.55
TOTAL EXPENDITURES		2,000.00	491.03	131.47	1,508.97	24.55
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		2,000.00	491.03	131.47	1,508.97	24.55
NET OF REVENUES & EXPENDITURES		(1,000.00)	(491.03)	(131.47)	(508.97)	49.10

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 599 - CAPITAL PROJECT FUND SEWER						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	22,763.47	1,912.32	(22,763.47)	100.00
573	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	22,763.47	1,912.32	(22,763.47)	100.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	22,763.47	1,912.32	(22,763.47)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(22,763.47)	(1,912.32)	22,763.47	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	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	12,830.81	6,220.90	97,299.19	11.65
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	12,830.81	6,220.90	97,299.19	11.65
TOTAL REVENUES		122,406.00	0.00	0.00	122,406.00	0.00
TOTAL EXPENDITURES		110,130.00	12,830.81	6,220.90	97,299.19	11.65
NET OF REVENUES & EXPENDITURES		12,276.00	(12,830.81)	(6,220.90)	25,106.81	104.52

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Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	237,400.00	57,471.41	19,136.18	179,928.59	24.21
OTHER	OTHER REVENUE	100.00	1,298.73	1,146.48	(1,198.73)	1,298.73
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	58,770.14	20,282.66	179,729.86	24.64
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	331,022.79	24,256.45	11,500.92	306,766.34	7.33
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		331,022.79	24,256.45	11,500.92	306,766.34	7.33
TOTAL REVENUES		238,500.00	58,770.14	20,282.66	179,729.86	24.64
TOTAL EXPENDITURES		331,022.79	24,256.45	11,500.92	306,766.34	7.33
NET OF REVENUES & EXPENDITURES		(92,522.79)	34,513.69	8,781.74	(127,036.48)	37.30

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	8,000.00	2,850.00	0.00	5,150.00	35.63
INT	INTEREST AND RENTS	1,000.00	2,803.06	0.00	(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	0.00	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	0.00	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	0.00	3,346.94	62.81

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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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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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PERIOD ENDING 09/30/2023

BB: Lowell

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 716 - CARR FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 09/30/2023

BE: Lowell

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 09/30/2023

MR. LOWELL

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 718 - CARR FUND II						
Revenues						
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER	INTEREST AND RENTS	100.00	503.10	0.00	(403.10)	503.10
INT						
TOTAL REVENUES		100.00	503.10	0.00	(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	0.00	(403.10)	503.10
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	503.10	0.00	(503.10)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 09/30/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	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	10,241.25	3,413.75	32,772.00	23.81
TOTAL EXPENDITURES		43,013.25	10,241.25	3,413.75	32,772.00	23.81
TOTAL REVENUES		44,100.00	0.00	0.00	44,100.00	0.00
TOTAL EXPENDITURES		43,013.25	10,241.25	3,413.75	32,772.00	23.81
NET OF REVENUES & EXPENDITURES		1,086.75	(10,241.25)	(3,413.75)	11,328.00	942.37
TOTAL REVENUES - ALL FUNDS		9,916,053.95	1,931,783.64	266,681.75	7,984,270.31	19.48
TOTAL EXPENDITURES - ALL FUNDS		10,280,278.53	2,236,934.82	511,338.32	8,043,343.71	21.76
NET OF REVENUES & EXPENDITURES		(364,224.58)	(305,151.18)	(244,656.57)	(59,073.40)	83.78

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

		<u><b>ASSETS</b></u>	
		Unrestricted	
<b>Current Assets</b>			
	Cash	\$	96,222.22
	Due from Lowell Township		(43,667.76)
	Due from Vergennes Township		-
	Due from City of Lowell		-
	TOTAL Current Assets		<u>52,554.46</u>
<b>Fixed Assets</b>			
	Furniture and Equipment		-
	TOTAL ASSETS	\$	<u>52,554.46</u>
<b>Current Liabilities</b>		<u><b>LIABILITIES AND NET ASSETS</b></u>	
	Payroll Clearing		-
	Deferred Revenue		-
	Accounts Payable	\$	6,328.14
	Accrued Payroll		-
	Payroll liabilities		<u>3,491.20</u>
<b>Long-Term Liabilities</b>	TOTAL Current Liabilities		<u>9,819.34</u>
<b>Net Assets</b>	TOTAL Long-Term liabilities		<u>-</u>
	Beginning Net Assets		5,543.36
	Increase (Decrease) Net Assets		<u>37,191.76</u>
	TOTAL Net Assets		<u>42,735.12</u>
	TOTAL LIABILITIES AND NET ASSETS	\$	<u>52,554.46</u>

LOWELL FIRE AUTHORITY  
Profit & Loss Detail

September 2023

Ordinary Income/Expense

Income

Interest Income

09/29/2023 Mercantile Bank

34.52 34.52

Total Interest Income

0.00 34.52 34.52

Total Income

0.00 34.52 34.52

Gross Profit

0.00 34.52 34.52

Expense

7 · Salaries-full time

09/08/2023

5,318.00 5,318.00

09/22/2023

4,520.00 9,838.00

Total 7 · Salaries-full time

9,838.00 0.00 9,838.00

8 · Wages-Part Time

09/11/2023

26,985.00 26,985.00

09/11/2023

1,599.50 25,385.50

09/12/2023 MissionSquare

1,599.50 26,985.00

Total 8 · Wages-Part Time

28,584.50 1,599.50 26,985.00

9 · Payroll Taxes

09/08/2023

406.83 406.83

09/11/2023

2,064.35 2,471.18

09/22/2023

345.78 2,816.96

Total 9 · Payroll Taxes

2,816.96 0.00 2,816.96

64900 · Office Supplies

09/08/2023 Adobe

15.89 15.89

09/13/2023 Amazon.com

92.65 108.54

Total 64900 · Office Supplies

108.54 0.00 108.54

68000 · Operating Supplies

09/06/2023 Bound Tree

41.70 41.70

09/07/2023 Gear Bags

299.98 341.68

09/07/2023 Macqueen Equipment

508.69 850.37

09/07/2023 Macqueen Equipment

416.75 1,267.12

09/08/2023 Badge and Wallet

686.00 1,953.12

09/09/2023 All Hands Fire Equipment

725.99 2,679.11

# LOWELL FIRE AUTHORITY

## Profit & Loss Detail

September 2023		Debit	Credit	Balance
Date	Name			
09/09/2023	Fire End	210.47		2,889.58
09/09/2023	Motis Fire Rescue	55.98		2,945.56
09/09/2023	Amazon.com	40.47		2,986.03
09/11/2023	Nye Uniform Co.	342.00		3,328.03
09/11/2023	Nye Uniform Co.	111.50		3,439.53
09/12/2023	Amazon.com	193.99		3,633.52
09/12/2023	IdentiFire Safety	36.98		3,670.50
09/15/2023	Macqueen Equipment	130.06		3,800.56
09/18/2023	Amazon.com	39.99		3,840.55
09/27/2023	Redd Public Safety Equipment	322.50		4,163.05
09/30/2023	Bernard's Ace Hardware	188.55		4,351.60
Total 68000 · Operating Supplies		4,351.60	0.00	4,351.60
<b>62300 · Fuel</b>				
09/15/2023	Fuel Management System - Pacific Pride	818.87		818.87
09/30/2023	Fuel Management System - Pacific Pride	514.94		1,333.81
Total 62300 · Fuel		1,333.81	0.00	1,333.81
<b>67000 · Professional Services</b>				
<b>67006 · Other Memberships</b>				
09/01/2023	Bureau of EMS, Trauma & Preparedness	250.00		250.00
Total 67006 · Other Memberships		250.00	0.00	250.00
<b>67001 · Legal</b>				
09/07/2023	Bauckham, Sparks, Thall, Seeber & Kaufman	110.00		110.00
Total 67001 · Legal		110.00	0.00	110.00
<b>67002 · Accounting</b>				
09/01/2023	Strategic Accounting & Tax Solutions	5.00		5.00
09/06/2023	Billing EFT Payment	600.00		605.00
Total 67002 · Accounting		605.00	0.00	605.00
<b>67004 · Biocare</b>				
09/08/2023	Rockford Ambulance	614.00		614.00
09/14/2023	WellNow Urgent Care	430.00		1,044.00
Total 67004 · Biocare		1,044.00	0.00	1,044.00
Total 67000 · Professional Services		2,009.00	0.00	2,009.00
<b>61600 · Communications</b>				

LOWELL FIRE AUTHORITY  
Profit & Loss Detail

September 2023		Debit	Credit	Balance
Date	Name			
09/05/2023	Magnum Electronics	2,537.96		2,537.96
09/08/2023			141.90	2,396.06
09/12/2023	Amazon.com	437.46		2,833.52
		2,975.42	141.90	2,833.52
Total 61600 · Communications				
<b>68400 · Travel Expense</b>				
	09/29/2023 Hyatt Regency	889.93		889.93
		889.93	0.00	889.93
Total 68400 · Travel Expense				
<b>10 · Insurance Expense</b>				
	09/01/2023 Michigan Municipal League	200.00		200.00
		200.00	0.00	200.00
Total 10 · Insurance Expense				
<b>68600 · Public Utilities</b>				
	09/07/2023 Consumers Energy	21.23		21.23
	09/11/2023 AT&T	241.51		262.74
	09/14/2023 Comcast Business	35.22		297.96
	09/15/2023 City of Lowell #2-02210-2 - Water Bill	292.28		590.24
	09/15/2023 City of Lowell #2-02215-1- Water Bill	169.66		759.90
	09/20/2023 GFL Environmental	40.24		800.14
	09/22/2023 Lowell Light and Power	25.23		825.37
	09/30/2023 Lowell Light and Power	557.89		1,383.26
		1,383.26	0.00	1,383.26
Total 68600 · Public Utilities				
<b>67200 · Repairs and Maintenance</b>				
<b>67201 · R/M Building</b>				
	09/11/2023 Amazon.com	226.06		226.06
	09/21/2023 Overhead Door	1,191.84		1,417.90
		1,417.90	0.00	1,417.90
Total 67201 · R/M Building				
<b>67202 · R/M Vehicles</b>				
	09/06/2023 Ram Mounts	164.60		164.60
	09/08/2023 Arrowhead	163.90		328.50
	09/08/2023 Amazon.com	512.80		841.30
	09/08/2023 Amazon.com	249.46		1,090.76
	09/12/2023 Amazon.com		207.99	882.77
		1,090.76	207.99	882.77
		2,508.66	207.99	2,300.67
Total 67202 · R/M Vehicles				
Total 67200 · Repairs and Maintenance				



# LOWELL FIRE AUTHORITY Profit & Loss Detail

	Date	September 2023 Name	Debit	Credit	Balance
<b>64800 · Miscellaneous</b>					
	09/11/2023	Motis Fire Rescue	0.56		0.56
	09/15/2023	Mercantile Bank	6.00		6.56
Total 64800 · Miscellaneous			6.56	0.00	6.56
<b>68300 · Training</b>					
	09/07/2023	Michigan Association of Fire Chiefs	100.00		100.00
	09/13/2023	Kent County Fire Chief's Association	2,500.00		2,600.00
Total 68300 · Training			2,600.00	0.00	2,600.00
Total Expense			59,606.24	1,949.39	57,656.85
Net Ordinary Income			59,606.24	1,983.91	-57,622.33
<b>Net Income</b>			<b>59,606.24</b>	<b>1,983.91</b>	<b>-57,622.33</b>

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

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
<b>Revenues</b>					
Lowell Township	- \$	57,677.01	230,708.05 \$	173,031.04	25.00%
Vergennes Township	-	43,667.75	174,671.01	131,003.26	25.00%
City of Lowell	-	90,770.47	181,540.94	90,770.47	50.00%
Cost of Recovery Program	-	-	-	-	#DIV/0!
Sale of Old Off Road Vehicle	-	-	-	-	#DIV/0!
Grants	-	-	-	-	#DIV/0!
Interest and Dividends	34.52	184.78	-	(184.78)	#DIV/0!
Misc. Income	-	-	-	-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 34.52</b>	<b>\$ 192,300.01</b>	<b>\$ 586,920.00</b>	<b>\$ 394,619.99</b>	<b>32.76%</b>
<b>Expenditures</b>					
Salaries--Permanent	9,838.00	25,622.57	\$ 127,660.00	\$ 102,037.43	20.07%
Salaries--Temporary	26,985.00	48,362.50	198,860.00	150,497.50	24.32%
Payroll Taxes	2,816.96	5,659.89	30,000.00	24,340.11	18.87%
Worker's Compensation	-	6,269.00	20,000.00	13,731.00	31.35%
Office Supplies	108.54	352.04	1,200.00	847.96	29.34%
Operating Supplies	4,351.60	16,380.38	45,000.00	28,619.62	36.40%
Fuel	1,333.81	4,316.59	15,000.00	10,683.41	28.78%
Professional Services					
Legal	110.00	1,524.00	3,000.00	1,476.00	50.80%
Accounting	605.00	1,810.00	9,600.00	7,790.00	18.85%
Auditing	-	5,150.00	5,400.00	250.00	95.37%
Biocare	1,044.00	1,044.00	13,100.00	12,056.00	7.97%
Kent County Fire Assessment	-	-	18,000.00	18,000.00	0.00%
Other Memberships	250.00	519.30	2,300.00	1,780.70	22.58%
Communications	2,833.52	9,156.16	17,200.00	8,043.84	53.23%
Travel Expenses	889.93	889.93	3,500.00	2,610.07	25.43%
Insurance	200.00	12,378.00	12,000.00	(378.00)	103.15%
Public Utilities	1,383.26	6,204.49	16,000.00	9,795.51	38.78%
Repair and Maintenance--Buildings	1,417.90	3,003.30	8,600.00	5,596.70	34.92%
Repair and Maintenance--Vehicles	882.77	882.77	12,000.00	11,117.23	7.36%
Repair and Maintenance--Other	-	1,908.00	4,000.00	2,092.00	47.70%
Miscellaneous	6.56	25.56	1,500.00	1,474.44	1.70%
Public Education	-	324.77	2,000.00	1,675.23	16.24%
Training	2,600.00	3,325.00	21,000.00	17,675.00	15.83%
Capital Expenses	-	-	-	-	
Building Upgrades	-	-	-	-	
Fire & Rescue Vehicle Equipment	-	-	-	-	#DIV/0!
Fire Vehicles	-	-	-	-	#DIV/0!
Capital Expense - Other	-	-	-	-	
<b>TOTAL Expenditures</b>	<b>\$ 57,656.85</b>	<b>\$ 155,108.25</b>	<b>\$ 586,920.00</b>	<b>\$ 431,811.75</b>	<b>26.43%</b>
INCREASE/DECREASE IN NET ASSETS	(57,622.33)	37,191.76	-	(37,191.76)	
Beginning Net Assets	\$	5,543.36	\$	5,543.36	
Ending Net Assets	\$	42,735.12	\$	5,543.36	



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

Monday, October 09, 2023

Fire Authority Board:

We responded to 92 total incidents in September. We are at 914 call for service year to date, placing us 103 calls over the same time in 2022. September 2023 included a fatal crash Vergennes, and aid to Alto on a on a pin-in crash on 96.

We had a great Chicken BBQ fundraiser. We raised over \$7,000.00 at this event thanks to donations covering nearly all costs. We have ordered two conex shipping containers to be used for live fire training with part of these funds.

Engine 2 developed a major water leak in the plumbing from the tank to the pump, repairs are under way. A valve replacement on Engine 3 is also under way for a master intake valve.

We had 7 members take part in the Western Michigan Association of Fire Chiefs Fall officer training. BC Corley Moore from Moore OK presented the 9L's key concepts for building a high performance culture. This was a great class for up and coming members all the way to Chief Officers.

I was in Columbus Ohio in the last week of the month for Firehouse Expo. I took a large variety of classes in the three days as well as had some great networking opportunities.

We had our annual inspection on our EMS vehicles as well as the agency inspection for our annual relicensing.

DC Velzen and I will be in Green Bay at the end of October for training on our report management system.

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

Respectfully, Shannon Witherell

Fire Chief, Lowell Area Fire Dept.



# Lowell Area Fire Department

315 S. Hudson, Lowell, MI 49331

Phone: 616-897-7354

## Breakdown by Incident Type

Report Period: 09/01/23 - 09/30/23 23:59:59

Incident Type	Incidents	Exposures
321 EMS call, excluding vehicle accident with injury	49	0
311 Medical assist, assist EMS crew	7	0
611 Dispatched & canceled en route	6	0
322 Motor vehicle accident with injuries	5	0
320 Emergency medical service incident, other	3	0
444 Power line down	3	0
600 Good intent call, other	3	0
700 False alarm or false call, other	3	0
300 Rescue, EMS incident, other	2	0
550 Public service assistance, other	1	0
561 Unauthorized burning	1	0
733 Smoke detector activation due to malfunction	1	0
740 Unintentional transmission of alarm, other	1	0
743 Smoke detector activation, no fire - unintentional	1	0
745 Alarm system activation, no fire - unintentional	1	0
130 Mobile property (vehicle) fire, other	1	0
131 Passenger vehicle fire	1	0
324 Motor vehicle accident with no injuries.	1	0
440 Electrical wiring/equipment problem, other	1	0
651 Smoke scare, odor of smoke	1	0

	Incidents	Exposures
Total	92	0

10/02/23 08:46:05

Zone	IncidentCount	ManHours
City of Lowell	37	71:15:29
Lowell Township	35	119:56:28
None	2	00:06:17
Vergennes Township	18	79:30:55
	92	

# 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	0				6
Non-Agg. Assault	4	0	3	1	1	1	5	7	7				29
Aggravated/Fel. Assault	0	0	0	3	0	1	1	0	1				6
Stalking/Harrassment	3	0	5	2	1	0	1	3	4				19
B&E	2	2	1	1	0	0	3	4	1				14
Larceny	3	2	0	2	2	3	0	2	1				15
Motor Vehicle Theft	0	0	0	0	0	1	0	1	0				2
Motor Vehicle Fraud	0	0	1	0	0	0	0	0	0				1
Fraud	1	0	0	2	3	0	1	1	4				12
MDOP	1	1	1	1	3	3	0	3	1				14
Retail Fraud	1	0	0	1	2	2	0	1	0				7
VCSA/Narcotic Equip. Viol.	1	0	2	0	0	0	0	0	0				3
Sex Offense - Other	3	2	0	0	1	0	0	0	0				6
Family Issues	9	4	2	3	4	4	0	5	5				36
Liquor Violations	0	0	0	0	1	0	0	0	0				1
Obstructing Police	2	0	0	0	0	2	0	0	0				4
Escape/Flight	1	0	0	0	1	0	0	0	0				2
Obstructing Justice	6	4	2	3	4	3	3	5	5				35
Weapons Offense	0	0	0	1	0	0	0	0	0				1
Disorderly Conduct	3	2	5	2	2	3	2	5	2				26
Public Peace	0	1	2	5	3	3	0	0	0				14
Hit and Run MVA	1	1	1	1	1	1	1	1	2				10
OWI	0	0	0	1	0	1	0	0	0				2
Driving Law Violations	3	1	1	6	4	6	8	4	6				39
Health and Safety	0	0	0	3	0	2	0	5	1				11
Trespassing	2	3	1	0	2	4	2	1	1				16
Animal Issues	0	0	0	0	0	0	0	0	1				1
Curfew - Minor	0	0	0	0	0	1	0	0	0				1
Runaway	2	1	1	1	2	0	1	0	0				8
Violation of Ct. Injunction	2	1	3	2	0	0	0	1	1				10
Mental Pick-up	0	0	0	2	0	0	0	1	0				3
PDA/PI Accidents	8	7	16	8	11	8	7	11	9				85
Non-Traffic Accidents	3	2	1	0	1	0	4	1	0				12
Parking Viol./Impounds	0	3	1	2	1	0	3	0	0				10

Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Traffic Policing	0	1	1	0	0	1	3	2	3				11
Open Doors/Windows	0	2	5	0	0	1	1	0	0				9
Alarms	7	6	3	11	5	7	8	7	13				67
Vehicle Insp/Abandoned Veh.	2	2	7	0	2	2	0	1	1				17
Zoning Violations	0	0	0	1	0	0	0	0	0				1
Ordinance Violations	6	13	11	14	12	16	11	1	5				89
Civil Matters	7	5	6	9	3	6	5	7	5				53
Suspicious Situations	11	8	15	20	16	24	25	20	20				159
Lost/Found Property	0	5	2	2	2	2	5	3	6				27
Drug Overdose	0	0	0	0	2	0	0	0	0				2
CCH/Local Records Checks	1	0	0	3	0	0	1	1	0				6
Suicidal Subjects	2	4	4	1	2	3	3	2	2				23
DOA - Natural	2	0	0	0	1	1	0	1	1				6
Missing Persons	0	1	1	0	2	0	1	1	0				6
911 Hangups	0	1	1	0	0	1	0	0	2				5
Community Involvement	0	0	0	0	1	1	1	0	0				3
General Assists	8	11	18	21	14	19	22	11	17				141
Motorist Assists/Lockouts	4	4	6	7	0	3	3	2	3				32
Fingerprints	13	11	6	8	16	4	12	35	11				116
Pistol Permits and Sales	26	29	31	24	39	26	18	19	19				231
Assist to Other Depts.	58	38	37	43	37	48	42	44	38				385
Standby PO	6	11	11	7	4	5	5	10	11				70
Directed Patrol	0	0	0	0	3	0	0	0	1				4
Property/Building Checks	3	0	0	0	0	0	1	0	0				4
Road Kill Permits	0	1	1	0	1	0	0	2	1				6
Peddler's Licenses	0	0	0	0	0	0	1	0	0				1
Broadcasts	4	0	1	3	3	4	6	4	4				29
Paper Service	0	0	0	0	1	0	0	0	1				2
TOTALS	222	192	217	229	216	223	216	235	216				1966
Traffic Stops	34	34	64	62	93	106	119	47	128				687
Citations Issued	4	6	6	4	20	31	34	9	11				125
Warnings	32	26	59	60	97	95	121	49	140				679

CITY OF LOWELL  
REPORT FOR : SEPTEMBER  
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 21.12433 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE  
MONTH OF: SEPTEMBER TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION  
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 328.07 HOURS, WHICH RESULTED IN  
404.5 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 141.65

ELECTRICAL COST PER MILLION GALLONS: \$ 244.98

TOTAL COST PER MILLION GALLONS: \$ 386.62

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WATER PRODUCTION

DAILY AVERAGE: 0.704 MILLION GALLONS

DAILY MAXIMUM: 0.979 MILLION GALLONS

DAILY MINIMUM: 0.528 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 10.583 HOURS PER DAY.



# Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

September 2023





October 12, 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 September Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 29.18 million gallons of wastewater were treated, down from 32.58 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 September surcharges were \$83.16. No operational problems were experienced at the plant from their discharge. On September 29 Veolia staff conducted the annual industrial pretreatment program inspection of Fuller Septic. Samples of their discharge were collected and analyzed as well as a walk through of the facility. All samples were well within discharge limits and the facility was in good condition.

The Litehouse September surcharges were not received prior to this report, they will be reported next month. As such no operational problems were experienced at the plant from their discharge.

## MAINTENANCE COST REPORT

Date	Vendor	Cost
9/1	Ace Hardware (1)	\$233.06
9/18	Kennedy Industries (2)	\$1,241.00
9/20	Grainger (3)	\$12.67
Beginning Balance of the Annual Maintenance Allowance (Including carover \$\$ from FY 22-23)*		\$12,002.25
Maintenance Allowance spent YTD		\$2,727.45
Balance of Maintenance Allowance		\$9,274.80

\*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 1<sup>st</sup>. That makes the beginning balance \$12,002.25 (\$12,000+\$2.25).

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

- Applied weed killer to plant grounds (1)
- Filled and reseeded areas where power poles were removed (1)
- Replaced level transducer at Valley Vista lift station (2)
- Replaced conduit seal-off at Valley Vista lift station (3)

## PROJECTS FOR THE FUTURE

- Replace furnace air filters
- Replace lighting ballast in laboratory

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

Respectfully submitted,

VEOLIA



Brian Vander Meulen  
Project Manager

#### SEPTEMBER 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 3 mg/l, 93% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 4.0 mg/l, 87% under the NPDES limit of 30 mg/l. The worst 7-day average was 5.6 mg/l, 88% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.73 mg/l, the limit is 1.0 mg/l.

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

The geometric average for fecal coliform bacteria was 64 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 121 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 28 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 September    Year 2023

Superintendent's Signature  
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												D A Y P N S F
D A Y P N S F	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	CBOD		SS		Total-P		VSS mg/l	NH3-N		Mercury ng/l	
	0033	0045	50050	50051	00011	00400	00310	85001	00530	85002	00665	85004	00535	00610	00610	71900	
1	26	0.02	0.97	1.60	64	7.3	189	1529	96	777			88			*G	1
2	26	0.00	0.98	1.40													2
3	168	0.00	0.92	1.40													3
4	16	0.00	0.98	1.20													4
5	16	0.00	1.01	1.60	65	7.4	105	884	76	640			74				5
6	246	0.49	1.01	1.80	65	7.1	189	1592	150	1264	2.7	22.7	148	11.7	98.6		6
7	246	0.02	1.02	1.50													7
8	268	0.00	0.94	1.50	65	7.3	175	1372	126	988			116				8
9	16	0.00	0.97	1.40													9
10	26	0.00	0.99	1.30													10
11	346	0.88	1.08	1.70	65	7.3	129	1162	88	793			86				11
12	26	0.00	1.06	1.60													12
13	26	0.00	1.02	1.50	65	7.3	163	1387	86	732	2.3	19.6	78	11.3	96.1		13
14	16	0.00	1.04	1.40													14
15	26	0.00	0.96	1.40	65	7.2	205	1641	88	705			86				15
16	36	0.00	0.95	1.30													16
17	26	0.00	0.99	1.20													17
18	26	0.00	1.02	1.70	67	7.3	120	1021	92	783			82				18
19	246	0.02	1.02	1.60													19
20	26	0.00	0.94	1.40	66	7.2	252	1976	160	1254	2.8	22.0	154	12.9	101.1		20
21	26	0.00	0.99	1.50													21
22	26	0.00	0.92	1.30	65	7.2	179	1373	80	614			78				22
23	26	0.00	0.92	1.10													23
24	26	0.00	0.95	1.10													24
25	26	0.00	0.93	1.30	64	7.3	113	876	94	729			86				25
26	246	0.12	0.95	1.50													26
27	346	0.10	0.93	1.50	64	7.1	247	1916	158	1225	3.2	24.8	148	14.0	108.6		27
28	347	0.10	0.96	1.50													28
29	268	0.01	0.86	1.30	64	7.1	203	1456	122	875			116				29
30	26	0.00	0.90	1.20													30
31																	31
TL	XXXX	1.76	29.18	XXXX	XXXX	XXXX	XXXX	41966	XXXX	26255	XXXX	668	XXXX	XXXX	3033	XXXX	TL
ME	XXXX	XXXX	0.97	XXXX	65	7.2	175	1399	109	875	2.8	22.3	103	12.5	101	XXXX	ME
MAX	XXXX	0.88	1.08	1.80	67	7.4	252	1976	160	1264	3.2	24.8	154	14.0	109	XXXX	MAX
MIN	XXXX	XXXX	0.86	1.10	64	7.1	105	876	76	614	2.3	19.6	74	11.3	96	XXXX	MIN

10/5/2023

State of Michigan  
Department of Environmental Quality

# Activated Sludge Sheet

Lowell, Michigan

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

Plant No. 410049 Month September Year 2023

Superintendent's Signature  
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code 80889	D A Y PN SF	REMARKS
D A Y PN SF	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age Days 80990	Organic Loading F/M 80992	MLSS mg/l 70323	MLVSS mg/l 70324	Settle % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991			
1	192	35.5	39.0	0.06	2527	1968	20	1.26	3.1	79	0.67	0.52	25.6	4	1	
2		35.2											0.0		2	
3		37.5											0.0		3	
4		35.2											0.0		4	
5		34.1	55.1	0.03	2945	2305	25	1.18	3.5	85	0.68	0.53	24.1		5	
6		34.1	27.4	0.06	2896	2245	23	1.26	2.1	79	0.67	0.51	0.0		6	
7		33.8											0.0		7	
8		36.7	34.1	0.05	2816	2172	24	1.17	3.8	85	0.50	0.38	24.8		8	
9		35.5											0.0		9	
10		34.8											0.0		10	
11		31.9	44.0	0.04	2911	2262	25	1.16	3.8	86	0.67	0.51	0.0		11	
12		32.5											21.6		12	
13		33.8	40.5	0.06	2475	1917	20	1.24	3.3	81	0.63	0.48	22.9		13	
14		33.1											0.0		14	
15		35.9	40.9	0.07	2405	1871	21	1.15	3.7	87	0.60	0.46	20.9		15	
16		36.3											0.0		16	
17		34.8											0.0		17	
18		33.8	37.1	0.05	2424	1876	21	1.15	2.5	87	0.65	0.49	0.0		18	
19		33.8											23.5		19	
20		36.7	25.5	0.08	2671	2077	25	1.07	4.0	94	0.56	0.43	0.0		20	
21		34.8											0.0		21	
22		37.5	53.7	0.05	2750	2137	29	0.95	3.9	105	0.57	0.44	24.9		22	
23		37.5											0.0		23	
24		36.3											0.0		24	
25		37.1	42.9	0.04	2613	2019	25	1.05	4.7	96	0.62	0.47	24.7		25	
26		36.3											0.0		26	
27		37.1	25.4	0.08	2600	2032	23	1.13	2.8	88	0.57	0.44	0.0		27	
28		35.9											0.0		28	
29		40.1	36.8	0.06	2688	2099	22	1.22	2.6	82	0.53	0.41	25.9		29	
30		38.3											0.0		30	
31															31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	238.9	XXXX	TL	
ME	192	35.5	38.6	0.06	2671	2075	23	1.15	3.4	87	0.61	0.47	8.0	XXXX	ME	
MAX	XXXX	40.1	55.1	0.08	2945	2305	29	1.26	4.7	105	0.68	0.53	25.9	XXXX	MAX	
MIN	XXXX	31.9	25.4	0.03	2405	1871	20	0.95	2.1	79	0.50	0.38	XXXX	XXXX	MIN	

Remarks:

4833-5034  
R4609 4/74

10/5/2023

State of Michigan  
Department of Environmental Quality

**Final Effluent Sheet**

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

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

Superintendent's Signature  
Brian Vander Meulen, Supt.

R 4610 4/74  
4833-5468

D A Y P N S F	CBOD			SS			Total - P			VSS	pH	DO	F.Coli	NH3		Cl2	Mercury	D A Y P N S F
	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	SU	mg/l	#/100ml	mg/l	LBS.	ug/l	ng/l	
	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	00610	50060	71900	
1	3	24	98	3.2	26	97				2.8	7.1	6.7	17			36	*G	1
2																		2
3																		3
4																		4
5	2	17	98	3.6	30	95				3.4	7.1	6.5	39			35		5
6	2	17	99	2.6	22	98	0.87	7.33	68	2.4	7.2	6.8	130	0.27	2.27	9		6
7																		7
8	3	24	98	4.0	31	97				3.8	7.1	6.5	63			33		8
9																		9
10																		10
11	3	27	98	5.0	45	94				4.8	7.4	8.6	22			28		11
12																		12
13	3	26	98	3.2	27	96	0.58	4.93	75	2.6	7.4	8.9	54	0.18	1.53	33		13
14																		14
15	3	24	99	3.0	24	97				2.8	7.5	9.0	27			34		15
16																		16
17																		17
18	2	17	98	4.2	36	95				3.2	7.3	8.9	188			9		18
19																		19
20	3	24	99	4.8	38	97	0.58	4.55	79	4.6	7.4	8.9	124	0.19	1.49	36		20
21																		21
22	4	31	98	2.0	15	98				1.6	7.3	8.6	76			34		22
23																		23
24																		24
25	3	23	97	5.6	43	94				5.2	7.3	8.8	76			36		25
26																		26
27	3	23	99	6.8	53	96	0.87	6.75	73	5.6	7.3	8.6	212	0.20	1.55	10		27
28																		28
29	3	22	99	4.4	32	96				4.0	7.3	8.9	63			35		29
30																		30
31																		31
TL	XXXX	686	XXXX	XXXX	974	XXXX	XXXX	176.7	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	51.35	XXXX	XXXX	TL
ME	3	23	98	4.0	32	96	0.73	5.89	74	3.6	7.3	8.1	64	0.21	1.71	28	XXXX	ME
WA	3	26	98	5.6	43	95	XXXX	XXXX	XXXX	4.9	7.4	6.6	121	0.27	2.27	35	XXXX	WA
MAX	4	31	99	6.8	53	98	0.87	7.33	79	5.6	7.5	9.0	212	0.27	2.27	36	XXXX	MAX
MIN	2	17	97	2.0	15	94	0.58	4.55	68	1.6	7.1	6.5	17	0.18	1.49	9	XXXX	MIN

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

10/5/2023



State of Michigan  
Department of Environmental Quality

**Miscellaneous Sheet**

Lowell, Michigan

R 4607 4/74  
4833-6040

Plant No. 410049    Month September    Year 2023

Superintendent's Signature  
Brian Vander Meulen, Supt.

Grit		Aux Fuel	Power Consumption	Chemicals Applied		
D		Nat. Gas		CL2	FeCL2	
A	CF	CF	KWH	LBS	GAL	
Y						
PN		2	3			
SF						
1	1	0	1.4	5	30	
2	1	0	1.6	10	30	
3	1	0	1.4	4	30	
4	1	0	1.6	8	25	
5	1	0	1.6	8	30	
6	1	0	1.6	5	30	
7	1	0	1.4	6	30	
8	1	0	1.6	9	30	
9	1	0	1.4	10	35	
10	1	0	1.6	6	25	
11	1	0	1.6	6	30	
12	1	0	1.6	8	25	
13	1	0	1.6	8	25	
14	1	0	1.6	7	30	
15	1	0	1.4	5	30	
16	1	0	1.6	10	30	
17	1	0	1.6	5	25	
18	1	0	1.6	7	30	
19	1	0	1.6	8	30	
20	1	0	1.6	10	25	
21	1	0	1.6	10	30	
22	1	0	1.4	10	30	
23	1	0	1.6	6	25	
24	1	0	1.6	6	25	
25	1	0	1.6	7	30	
26	1	0	1.6	5	25	
27	1	0	1.6	5	30	
28	1	0	1.6	10	35	
29	1	0	1.4	6	30	
30	1	0	1.4	14	35	
31	1					
TL	31	0	46.4	224	870	0
ME	1	0	1.5	7	29	0
MAX	1	0	1.6	14	35	0
MIN	1	0	1.4	4	25	0

Manpower						
Position Title	Full Time	Part Time	Total Hours	No. of Vac.	No. of Separations	No. of New Hires
Superintendent	1	0	168	0	0	0
Shift Operator	1	1	186	0	0	0
Total	2	1	354	0	0	0
Weekday Hrs.	9					
Saturday Hrs.	4					
Sunday Hrs.	4					
Holiday Hrs.	4					

10/5/2023

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD							
FROM				TO			
YEAR	MO	DAY		YEAR	MO	DAY	
2023	9	1		2023	9	30	

\*\*\* NO DISCHARGE ☐ \*\*\*

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	0.97	1.08	(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	32	43	(26)	*****	4.0	5.6	(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	23	26	(26)	*****	3	3	(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	*****	2.27	(26)	*****	*****	0.27	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	*****	REPORT DAILY MAX	lbs/day	*****	*****	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
PHOSPHORUS, TOTAL (AS P) 00665 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	5.9	7.3	(26)	*****	0.73	0.87	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	*****	1.0 MONTHLY AVG	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****		*****	*****	36	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	*G		*****	*****	*G		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER		I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.				PHONE NUMBER		DATE			
						(616)	897-8135	2023	10	10	
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT				AREA CODE	NUMBER	YEAR	MO	DAY	

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

P=AFTER DISINFECTION

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

MINOR  
 (SUBR GG)  
 F-FINAL  
 001 MUN, WASTE H<sub>2</sub>O--FLAT RIVER

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

MONITORING PERIOD						
YEAR	MO	DAY		YEAR	MO	DAY
2023	9	1	FROM	2023	9	30
			TO			

\*\*\* NO DISCHARGE ☐ \*\*\*

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000005	lbs/day	*****	*****	0.46	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	*****	*****	*****	*****	64	121	mg/L	0	3/7	GRAB
74055 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		*****	200 MONTHLY AVG	400 7 DAY AVG		DAILY	GRAB	
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	98	*****	97	PER-CENT	0	1/30	CALCTD
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal		ONCE/MON	CALCTD	
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	96	*****	94	PER-CENT	0	1/30	CALCTD
81011 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal		ONCE/MON	CALCTD	
pH	SAMPLE MEASUREMENT	*****	*****	****	7.1	*****	7.5	S.U.	0	3/7	GRAB
00400 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		6.5 DAILY MINIMUM	*****	9.0 DAILY MAX		WEEKDAYS	GRAB	
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	****	6.5	*****	*****	mg/L	0	3/7	GRAB
00300 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		3.0 DAILY MINIMUM	*****	*****		WEEKDAYS	GRAB	
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.				PHONE NUMBER		DATE				
Brian Vander Meulen, Supt.											
					(616)	897-8135	2023	10	10		
TYPED OR PRINTED	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT				AREA CODE	NUMBER	YEAR	MO	DAY		

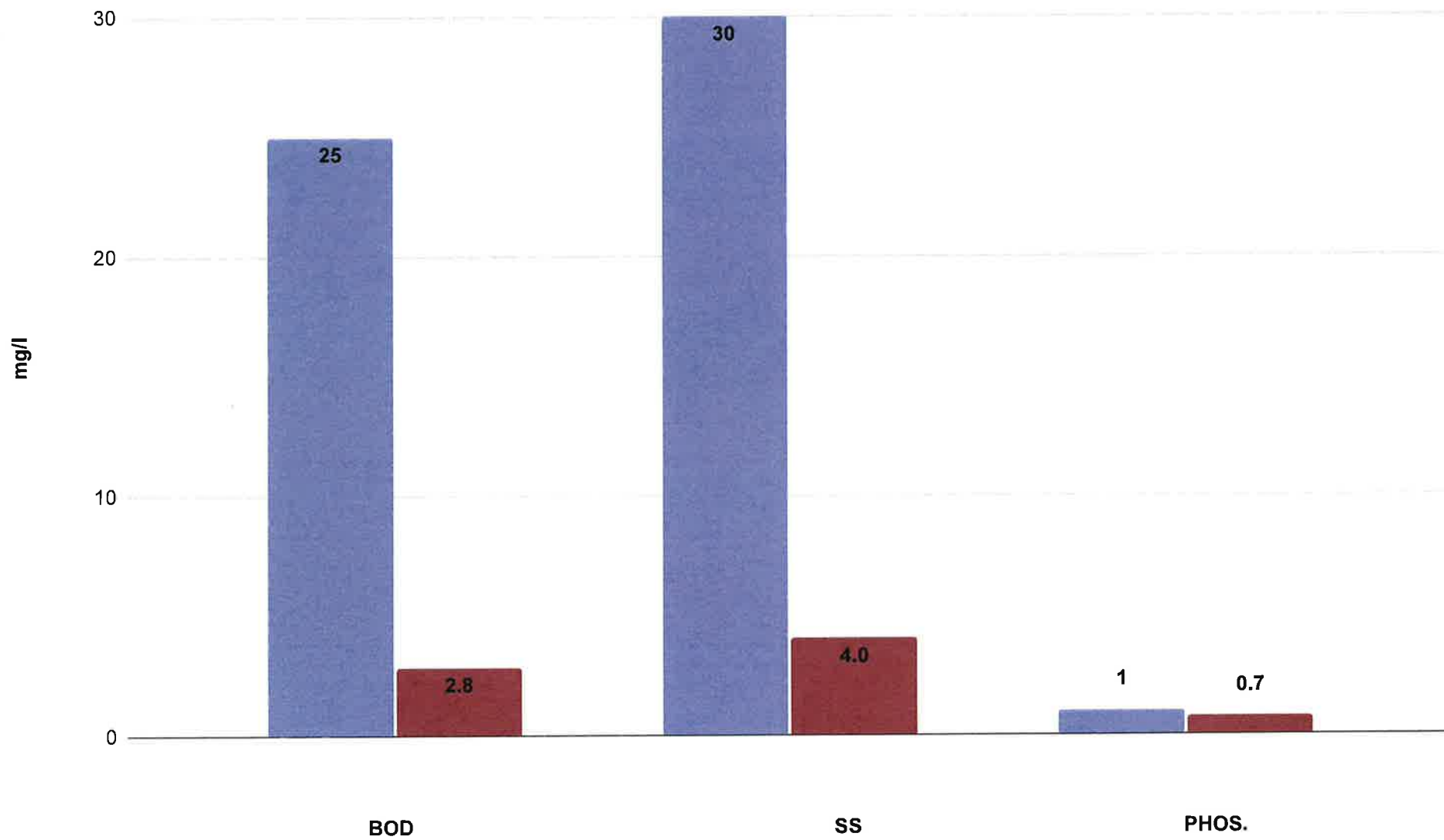
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

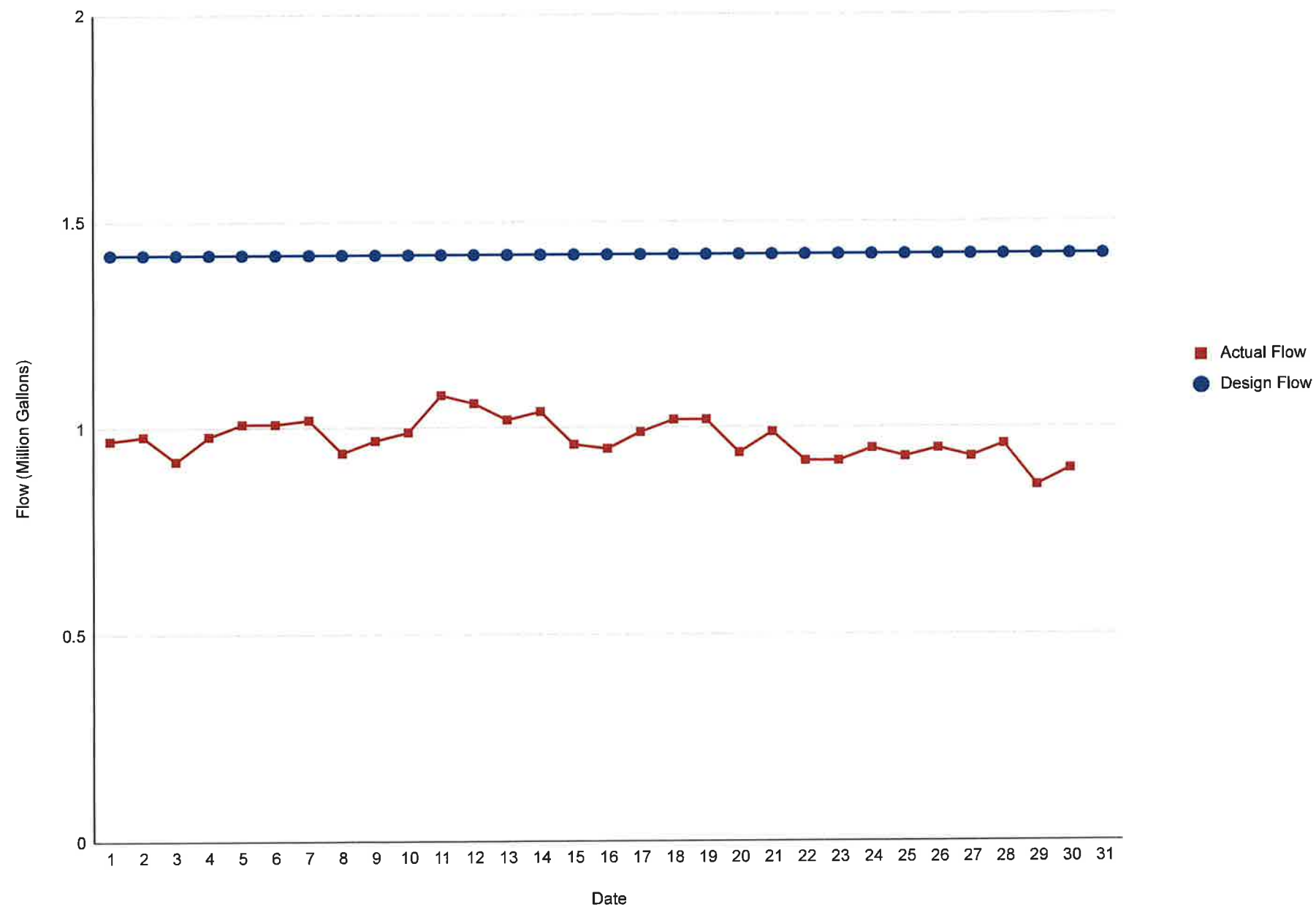
## Appendix B



## 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
Downtown Historic District Commission	
Vacancy (Ardis Barber – Currently Serving)	01/01/2023
Planning Commission	
Vacancy (David Cadwallader – Currently Serving)	06/30/2023