



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

CITY OF LOWELL
CITY COUNCIL AGENDA
SEPTEMBER 19, 2022

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL
2. CONSENT AGENDA
 - Approval of the Agenda.
 - Approve and place on file the minutes of the September 6, 2022 regular and closed session meetings.
 - Authorize payment of invoices in the amount of \$2,170,187.38.
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. Kent District Library Annual Community Report
 - b. 115 Riverside
5. NEW BUSINESS
 - a. Public Hearing for 318 W. Main Street - Industrial Development District
 - b. IT Support Agreement Extension
6. BOARD/COMMISSION REPORTS
7. BUDGET REPORTS
8. MONTHLY REPORTS
9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. ADJOURNMENT

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



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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, September 19, 2022

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4. OLD BUSINESS

- a. Kent District Library Annual Community Report Representatives from the Kent District Library will provide its annual report.

- b. 115 Riverside – City Manager Michael Burns provided a memo.

Charlie West, General Manager from Lowell Light and Power will provide an update.

5. NEW BUSINESS

- a. Public Hearing for 318 W. Main Street Development District - Resolution 28-22. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve Resolution 28-22 as presented.

- b. IT Support Agreement Extension. Lowell Light and Power General Manager provided a memo.

Recommended Motion: That the Lowell City Council authorize City Manager, Mike Burns, to proceed with the support renewal as quoted at a not to exceed amount of \$14,562.78 where city administration and Lowell Light and Power General Manager will assign appropriate cost.

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORTS

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

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**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
TUESDAY, SEPTEMBER 6, 2022, 7:00 P.M.**

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

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

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

Absent: None.

Present: City Clerk Sue Ullery, DPW Director Dan Czarnecki, and City Manager Michael Burns, LL&P Charlie West and Chief of Police Chris Hurst.

2. APPROVAL OF THE CONSENT AGENDA.

- Approval of the Agenda.
- Approve and place on file the minutes of the August 15, 2022 regular and closed session meetings.
- Authorize payment of invoices for \$1,245,173.08.

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

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

NO: None.

ABSENT: None.

MOTION CARRIED.

Then Councilmember Cliff Yankovich gave a special tribute to Betsy Davidson.

3. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

Alex Taylor who resides at 11517 W Peck Lake Road spoke regarding his lease at the airport and gave an update on their team and how they have grown. They have 15 engineers on board now. Taylor thanked the council for their support. Introduced Jason Taylor, team architect and Brian Davis, former F-16 10 pilot. Expressed his love for continuing to grow his business in the City of Lowell and at the City Airport.

Jake Davenport who resides at 527 Lafayette spoke about the upcoming 2nd Annual 911 Memorial Walk on the river this Sunday, September 11, 2022 from 7:30 am to 4:30 pm. If anyone is available to help place the flags, he could use some help. Special thank you to Lori Gerard for all of her help setting the event up.

4. OLD BUSINESS

a. Front Street Property

City Manager Michael Burns introduced Nicole Mason from BLDI who explained the process of getting and the results of the soil boring activities done of the subject property. The next step is for

BLDI to evaluate the GSI pathway, which is the interface between ground water and surface water. This will confirm there is no contaminated ground water going into the surface water. The next step is to run limited soil samples and ground water samples of the actual native soils to see if that has any of the metals discussed, coming from the ground water.

City Manager Michael Burns stated these tests would be \$8,500 to complete.

Perry Beachum who resides at 924 Riverside Dr is concerned with the City not removing the contaminants. Beachum feels it is not safe for the public.

Craig Fonger who resides at 827 N Washington inquired if this study covers liability if it floods in the spring.

Mason stated it is highly unlikely that a flood would cause the contaminants to move as the area is well vegetated at this point.

IT WAS MOVED BY YANKOVICH and seconded by CHAMBERS that Lowell City Council approve \$8,500 for BLDI to complete the testing as explained.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b. 115 Riverside

City Manager Michael Burns read his memo stating with the inability to garner four votes for the sale of 115 Riverside Drive, the city will not be selling the building to Copperrock Construction for their proposed development. City administration needs direction on what they would like to do next. Potential options are as follows:

1. Select another applicant who submitted a proposal to move forward. The Council would need administration to prepare a new resolution to sit for twenty days before you can take action. If this was selected this evening, council action to sell the property could not occur until the October 3rd City Council meeting.
2. Have the remaining applicants resubmit proposals.
3. Reinstitute another RFP process.
4. Take no further action on this matter.

If you were to take no action, we could leave the building as is and let it continue to deteriorate. However, this would be continued liability to the City and Lowell Light & Power if this occurred. We probably should consider demolishing the building. If we wish to consider this option, we may want to consider communicating with Lowell Light & Power and or the Downtown Development Authority regarding this option.

IT WAS MOVED BY CHAMBERS and seconded by YANKOVICH that the Lowell City Council table this decision until next Council meeting.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

5. **NEW BUSINESS**

a. Gee Drive MDOT Small Urban Contract – Resolution 25-22.

City Manager Michael Burns read his memo stating the City of Lowell is receiving funding through the MDOT Surface Transportation Program Small Urban Funds program for resurfacing of the Gee Drive. We have the opportunity to receive \$375,000 to put towards the project work. The work on this project must follow MDOT procedures for design, bidding, construction oversight, and project payment. In order to access the MDOT Small Urban Funds, the City needs to approve and sign the standard agreement contract with MDOT. MDOT also requires the City to authorize an official to sign the document, via a certified resolution.

Perry Beachum who resides at 924 Riverside inquired whether this changes the order of streets being repaired.

Burns explained only the few Federal Streets we have are eligible for this type of program.

IT WAS MOVED BY YANKOVICH and seconded by SALZWEDEL that the Lowell City Council adopt the Resolution 25-22, approving the MDOT agreement for the Gee Drive resurfacing project, and authorizes Mr. Michael Burns, City Manager, to act as agent on behalf of the City of Lowell to sign the contract documents with MDOT, Contract #22-5395.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b. Prisoner of War/Missing in Action Recognition Day – Resolution 26-22.

Mayor DeVore read the memo from Tom Sibley representing Vietnam Veterans of America and then read Resolution 26-22 into record.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council approve Resolution 26-22 as presented.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

c. Off Premises Tasting Room License.

City Manager Michael Burns read his memo stating the City of Lowell has received a request to consider a resolution for a new Off-Premises Tasting Room License from Red Barn Antiques, located at 217 W. Main St. Red Barn would like to allow for samples and sell wine from Love Wines based in Ludington, MI. This approval would allow Red Barn Antiques to sell under the liquor license held by Love Wines. Approval is needed from the local governing body to allow Red Barn Antiques to be

able to do this. Council will need to approve Resolution 27-22.

IT WAS MOVED BY DEVORE and seconded by SALZWEDEL that the Lowell City Council approve Resolution 27-22 allowing Red Barn Antiques to have an Off-Premises Tasting License.

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

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

d. Michigan Municipal League Annual Meeting Notice.

City Manager Michael Burns stated this is a notice for us to select a delegate for the Board Meeting and stated it does need to be an elected official. Mayor Devore was selected. The meeting will be held in Muskegon.

IT WAS MOVED BY CHAMBERS and seconded by YANKOVICH that Lowell City Council approve Mayor DeVore as the elected official for the MML Annual Meeting in Muskegon for 2022.

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

NO: None. ABSENT: None. MOTION CARRIED.

e. YMCA Soccer Park Use Agreement.

DPW Director Dan Czarnecki read his memo stating the agreement between the City of Lowell and the YMCA of Greater Grand Rapids to utilize Creekside Park for their soccer program has expired and they would like to continue their program and their use of this park. Identical to past agreement except the dates. The new agreement would expire March 31, 2025.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council approve the agreement with the YMCA of Greater Grand Rapids as presented and authorize the Mayor to sign the agreement.

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

NO: None. ABSENT: None. MOTION CARRIED.

f. Surplus Equipment.

DPW Director Dan Czarnecki read his memo stating the DPW has come up with a list of unused equipment that can be sold through Ranger Bid online sales.

IT WAS MOVED BY YANKOVICH and seconded by SALZWEDEL to approve the sale of the unused surplus equipment at the DPW through Ranger Bid online sales.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

6. **BOARD/COMMISSION REPORTS.**

Councilmember Yankovich stated he was on vacation, but the HDC met and they talked about approving some signs for the Tacoria on the bridge. LARA meets tomorrow night.

Councilmember Salzwedel stated the LCTV will be meeting in December, can't believe it is only a few months away!

7. **MANAGER'S REPORT.**

City Manager Michael Burns reported on the following:

- Scheduled street projects are mostly complete, just some restoration work left.
- Received word from Kent County that they plan to resurface Fulton from Cumberland in the Township to Valley Vista sometime in the fall.
- Bridgework starting September 12th through the 16th at Hudson for the railroad. There will be a detour.
- Currently chip and seal work is being done on Alden Nash.
- Most of the paperwork for the USDA is completed.

8. **APPOINTMENTS.**

There are no new appointments.

9. **COUNCIL COMMENTS.**

Councilmember Groves gave heartfelt sympathy to Betsy Davidson's family and loved ones. Congrats to Lowell football team for their big win.

Councilmember Chambers stated Betsy Davidson will be sorely missed, especially her huge smile that always made everyone feel better.

Councilmember Salzwedel stated it is really important to continue support the community through pink arrow.

Councilmember Yankovich wanted to say thanks to all those who is put everything together for pink arrow this year.

Mayor DeVore stated his brother and nephew came out to the pink arrow game and were blown away by the turnout, the atmosphere, and even the score of the game. Pink arrow is always a great success.

10. **MOTION TO GO INTO CLOSED SESSION.**

IT WAS MOVED BY GROVES and seconded by YANKOVICH to go into closed session @ 8:03p.m.

11. **MOTION TO OPEN CLOSED SESSION.**

IT WAS MOVED BY _____ and seconded by _____ to open closed session @8:11p.m.

12. **MOTION TO GO BACK INTO OPEN SESSION.**

IT WAS MOVED BY SALZWEDEL and seconded by GROVES to return to open session @ 8:42p.m.

13. **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by GROVES to adjourn @ 8:42 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

RESOLUTION 25-22

Councilmember YANKOVICH offered the following resolution and moved for its adoption:

Be it resolved that

CONTRACT No. 22-5395, Control Section STUL 41000, Job Number 214385CON

by and between the

MICHIGAN DEPARTMENT OF TRANSPORTATION

and the

City of Lowell

is hereby accepted.

The following Official(s) is/are authorized to sign the said contract:

Michael Burns, City Manager

Supported by Councilmember SALZWEDEL

ADOPTED: AYES: 5
NAYES: 0
ABSENT: 0

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at
a regular meeting of the Lowell City Council Meeting on the

6th DAY of September

Signed


Sue Ullery
City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 26-22

**RESOLUTION TO PROVIDE FOR THE DESIGNATION OF
SEPTEMBER 16, 2022, AS
"PRISONER OF WAR/MISSING IN ACTION RECOGNITION DAY"**

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

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

WHEREAS, Friday,, September 16, 2022 is a day of remembrance for those who suffered as prisoners of war or are still missing as a result of any conflict; and,

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Lowell, that **September 16, 2022** shall be designated as:

"PRISONER OF WAR/MISSING IN ACTION RECOGNITION DAY"

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

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

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: September 6, 2022


Susan Ullery, City Clerk

CERTIFICATION

I, the undersigned Clerk of the City of Lowell, Michigan (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on September 6, 2022, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: September 6, 2022


Susan Ullery, City Clerk



Local Government Approval For Off-Premises Tasting Room License
(Authorized by MCL 436.1536)

Resolution #27-22

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new Off-Premises Tasting Room License application.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a Regular meeting of the Lowell City Council Council/board
(regular or special) (township, city, village)

called to order by Mayor DeVore on 9/6/22 at 7:00 p.m.
(date) (time)

the following resolution was offered:

Moved by Mayor DeVore and supported by Council member Salzwede
that the application from Red Barn Consignments Antiques, LLC
(name of applicant - if a corporation or limited liability company, please state the company name)

for a **NEW OFF-PREMISES TASTING ROOM LICENSE**

to be located at: 217 W main st LOVE Wines, LLC

It is the consensus of this body that it recommends this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: 4

Nays: 0

Absent: 0

Abstain 1

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the City
Council/board at a Regular meeting held on 9/6/22 (township, city, village)
(regular or special) (date)

Susan Ullery
Print Name of Clerk

Susan Ullery
Signature of Clerk

9/6/22
Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059

09/15/2022 02:55 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 09/02/2022 - 09/15/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Vendor Code	Vendor Name	Invoice	Description	Amount
01513	ADDORIO TECHNOLOGIES, LLC			
	9416		CITY COMPUTER SERVICES	42.50
	9419		DPW COMPUTER SERVICES	340.00
	9420		POLICE COMPUTER SERVICES	42.50
TOTAL FOR: ADDORIO TECHNOLOGIES, LLC				425.00
REFUND UB	ALEXANDER, RAY	09/07/2022	UB refund for account: 2-02600-2	27.56
TOTAL FOR: ALEXANDER, RAY				27.56
10869	ALLIED UNIVERSAL TECH SERVICES	IN-910229244	CARD ENTRY SERVICE CALL	415.00
TOTAL FOR: ALLIED UNIVERSAL TECH SERVICES				415.00
10816	AMAZON CAPITAL SERVICES			
	11H7-NQDG-JGLN		EQUIP FUND	666.94
	13XH-RNJJC-CPFK		LIBRARY BATHROOM SUPPLIES	42.52
	161T-PQK4-H7F9		WTP LITE BULBS	44.99
	17DK-YC9J-GMYG		EQUIP FUND	406.96
	1DJV-MYRD-1PVM		WATER DEPT	139.03
	1M3L-V9F6-DJPP		CEMETERY & DPW SUPPLIES	182.34
TOTAL FOR: AMAZON CAPITAL SERVICES				1,482.78
10731	APPLIED CAPITAL	32288189	CITY HALL COPY MACHINE	519.70
TOTAL FOR: APPLIED CAPITAL				519.70
10625	AQUARIUS LAWN SPRINKLING INC	66600	REINSTALLED WATER LINES FOR FLOWER BASKETS	294.00
TOTAL FOR: AQUARIUS LAWN SPRINKLING INC				294.00
10660	ARROW ENERGY, INC.	138197	AIRPORT AV GAS	5,056.22
TOTAL FOR: ARROW ENERGY, INC.				5,056.22
00041	AUTOZONE	4305779233	BATTERY W#20	649.98
TOTAL FOR: AUTOZONE				649.98
10724	AXON ENTERPRISES, INC	INUS096941	POLICE BODY CAMERAS	6,895.88
TOTAL FOR: AXON ENTERPRISES, INC				6,895.88
00050	BERNARDS ACE HARDWARE	0831	ACCOUNT STATEMENT	680.13
TOTAL FOR: BERNARDS ACE HARDWARE				680.13
10686	BETTEN BAKER			
	148886		#1 TRUCK R & M	809.59
	15172		#9 TRUCK R & M	309.70
TOTAL FOR: BETTEN BAKER				1,119.29
10822	BLDI ENVIRONMENTAL ENGINEERING	19965	S WASHINGTON ST PHASE II	15,600.00
TOTAL FOR: BLDI ENVIRONMENTAL ENGINEERING				15,600.00
REFUND UB	CHATMAN, JUDY	09/07/2022	UB refund for account: 1-02901-8	4.40
TOTAL FOR: CHATMAN, JUDY				4.40

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Vendor Code	Vendor Name	Description	Amount
Invoice			
10581	CINTAS CORPORATION		
9190828656		WATERBREAK COOLER AGMT	45.54
TOTAL FOR: CINTAS CORPORATION			45.54
10981	CIVICPLUS LLC		
231490		ONLINE CODES	250.00
238640		ONLINE CODE HOSTING	900.00
TOTAL FOR: CIVICPLUS LLC			1,150.00
10493	COMCAST CABLE		
8/23/2022		DPW CABLE 9/6 - 10/5	58.85
TOTAL FOR: COMCAST CABLE			58.85
10509	CONSUMERS ENERGY		
8/6 - 9/6/2022		ACCOUNT STATEMENTS	186.38
AUG		AIRPORT STREET LIGHT	24.46
TOTAL FOR: CONSUMERS ENERGY			210.84
01156	CURTIS CLEANERS		
C31DFB		POLICE DRYCLEANING	121.40
TOTAL FOR: CURTIS CLEANERS			121.40
00148	DICKINSON WRIGHT PLLC		
1727452		GENERAL MUNICIPALS	6,012.50
1727459		RIGHT OF WAY CERTIFICATION	518.00
1727460		LINE SHACK DEV AGREEMENT	518.00
TOTAL FOR: DICKINSON WRIGHT PLLC			7,048.50
02035	DIGITAL OFFICE MACHINES, INC.		
20255		POLICE COPY MACHINE	59.41
20276		DPW COPY MACHINE	55.12
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			114.53
02538	EARTHWORM DOZING & EXCAVATING INC.		
4676		137 W STREET SERVICE LINE	4,125.00
TOTAL FOR: EARTHWORM DOZING & EXCAVATING INC.			4,125.00
10297	EJ USA, INC.		
110220058294		SEWER COLLECTION R & M	225.12
110220058295		SEWER COLLECTION R & M	21.93
TOTAL FOR: EJ USA, INC.			247.05
01955	ENVIRONMENTAL DOOR, INC.		
74512		DPW GARAGE DOOR REPAIR	105.00
TOTAL FOR: ENVIRONMENTAL DOOR, INC.			105.00
10713	EPS SECURITY		
A1311663		WTP VIDEO AGMT	231.75
TOTAL FOR: EPS SECURITY			231.75
00744	ETNA SUPPLY COMPANY		
S104684392.001.		WATER DEPT SUPPLIES	250.30
S104684392.002		WATER DEPT R & M	14.40
TOTAL FOR: ETNA SUPPLY COMPANY			264.70
10670	FAHEY SCHULTZ BURZYCH RHODES PLC		
5754		LABOR RELATIONS	22.50
TOTAL FOR: FAHEY SCHULTZ BURZYCH RHODES PLC			22.50

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Vendor Code	Vendor Name	Description	Amount
10761	FANS IN THE STANDS		
	2069	LPD LOGO WEAR	240.00
TOTAL FOR: FANS IN THE STANDS			240.00
10673	FERGUSON WATERWORKS		
	0151648	METER PARTS	3,868.25
	0156807-1	AY WRENCHES	16.00
TOTAL FOR: FERGUSON WATERWORKS			3,884.25
REFUND UB	GARRISON, MATT		
	09/07/2022	UB refund for account: 6-00412-1	36.36
TOTAL FOR: GARRISON, MATT			36.36
10966	GFL ENVIRONMENTAL		
	KR0000028195	TRASH SERVICE - CREEKSIDE	163.31
TOTAL FOR: GFL ENVIRONMENTAL			163.31
00215	GODWIN ADA VILLAGE HARDWARE		
	8/31/2022	ACCOUNT STATEMENT	10.73
TOTAL FOR: GODWIN ADA VILLAGE HARDWARE			10.73
01999	GODWIN'S ADA VILLAGE HARDWARE		
	12571	#155 NEW TRIMMER	449.99
TOTAL FOR: GODWIN'S ADA VILLAGE HARDWARE			449.99
00225	GRAND RAPIDS COMMUNITY COLLEGE		
	8/16 -8/31/22	TAX DISBURSMENT	104,240.23
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			104,240.23
10980	GRAND RAPIDS PEST CONTROL INC		
	117905	CHAMBER PEST CONTROL	525.00
TOTAL FOR: GRAND RAPIDS PEST CONTROL INC			525.00
01285	GREAT LAKES PAVING		
	9391	S DIVISION MAIN WORK	1,500.00
TOTAL FOR: GREAT LAKES PAVING			1,500.00
10918	GREAT LAKES UPFITTING		
	3472	POLICE DEPT R & M	2,963.40
TOTAL FOR: GREAT LAKES UPFITTING			2,963.40
01508	GTW		
	291416	CYLINDER RENTAL AUGUST	49.45
TOTAL FOR: GTW			49.45
02463	HYDROCORP		
	0068439-IN	CROSS CONNECTION AUGUST 2022	1,806.25
TOTAL FOR: HYDROCORP			1,806.25
REFUND UB	JB REAL ESTATE HOLDINGS LLC		
	09/07/2022	UB refund for account: 1-03102-3	20.26
TOTAL FOR: JB REAL ESTATE HOLDINGS LLC			20.26
CREEKSIDE	JERRI TEELENDER		
	9/11/2022	CREEKSIDE PARK DEPOSIT	50.00
TOTAL FOR: JERRI TEELENDER			50.00

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Vendor Code	Vendor Name	Description	Amount
00291	KENT COUNTY ROAD COMMISSION		
	413255	SIGNAL ELECTRIC	45.42
	413308	SIGNAL LIGHT ELECTRIC	46.52
TOTAL FOR: KENT COUNTY ROAD COMMISSION			91.94
00300	KENT COUNTY TREASURER		
	8/16 -8/31/22	TAX DISBURSEMENT	545,915.07
	K-5555	TAX TRIBUNAL	22.15
TOTAL FOR: KENT COUNTY TREASURER			545,937.22
00302	KENT INTERMEDIATE SCHOOL DIST.		
	8/16 -8/31/22	TAX DISBURSEMENT	348,136.55
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.			348,136.55
02209	KERKSTRA PORTABLE, INC.		
	208105	PORTABLE RESTROOM REC PARK	170.00
	208999	PPORTABLE RESTROOM CREEKSIDE	250.00
	209003	PORTABLE RESTROOM BURCH FIELD	250.00
	209461	PORTABLE RESTROOMS CEMETERY	150.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			820.00
10231	KING MILLING COMPANY		
	HDC GRANT	222 W MAIN - BALANCE DUE GRANT	12,375.00
TOTAL FOR: KING MILLING COMPANY			12,375.00
REFUND TAX	LERETA		
	09/07/2022	2022 Sum Tax Refund 41-20-03-326-031	5,521.60
	09/07/2022	2022 Sum Tax Refund 41-20-03-477-002	1,865.54
TOTAL FOR: LERETA			7,387.14
REFUND TAX	LERETA		
	09/07/2022	2022 Sum Tax Refund 41-20-03-326-023	9,173.45
TOTAL FOR: LERETA			9,173.45
REFUND TAX	LERETA ATTN: CENTRAL REFUNDS		
	09/07/2022	2022 Sum Tax Refund 41-20-02-276-002	2,919.10
TOTAL FOR: LERETA ATTN: CENTRAL REFUNDS			2,919.10
REFUND TAX	LERETA CENTRAL REFUNDS		
	09/07/2022	2022 Sum Tax Refund 41-20-03-428-002	2,233.36
TOTAL FOR: LERETA CENTRAL REFUNDS			2,233.36
REFUND TAX	LERETA LLC		
	09/07/2022	2022 Sum Tax Refund 41-20-03-326-032	27,238.83
	09/07/2022	2022 Sum Tax Refund 41-20-02-227-021	443.30
TOTAL FOR: LERETA LLC			27,682.13
CREEKSIDE	LITEHOUSE		
	9/10/2022	CREEKSIDE PARK DEPOSIT	50.00
TOTAL FOR: LITEHOUSE			50.00
10181	LOWELL AREA FIRE AUTHORITY		
	71	OCT - DEC 2022 SERVICES	42,414.00
TOTAL FOR: LOWELL AREA FIRE AUTHORITY			42,414.00
01374	LOWELL AREA HISTORICAL MUSEUM		
	8/16 -8/31/22	TAX DISBURSEMENT	12,941.26
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM			12,941.26

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Vendor Code	Vendor Name	Description	Amount
Invoice			
02222	LOWELL AREA RECREATION AUTH.		
9/11/2022	ANNUAL O&M PAYMENT		5,000.00
TOTAL FOR: LOWELL AREA RECREATION AUTH.			5,000.00
00562	LOWELL AREA SCHOOLS		
8/16 -8/31/22	TAX DISBURSEMENT		500,836.16
TOTAL FOR: LOWELL AREA SCHOOLS			500,836.16
00330	LOWELL LEDGER		
8/31/2022	ACCOUNT STATMENT		248.89
TOTAL FOR: LOWELL LEDGER			248.89
00341	LOWELL LIGHT & POWER		
8/31/2022	ELECTRIC STATEMENTS		22,560.52
TOTAL FOR: LOWELL LIGHT & POWER			22,560.52
10615	MANSZEWSKI LANDSCAPING LLC		
1232	MOWING PYMT 3 OF 4		10,610.00
TOTAL FOR: MANSZEWSKI LANDSCAPING LLC			10,610.00
00426	MODEL COVERALL SERVICE, INC.		
8/31/2022	LIBRARY RUGS		240.08
TOTAL FOR: MODEL COVERALL SERVICE, INC.			240.08
01208	NICHOLLS, PAUL		
9/15/2022	AIRPORT REIMBURSEMENTS FOR SUPPLIES		48.96
TOTAL FOR: NICHOLLS, PAUL			48.96
10103	PITNEY BOWES GLOBAL FIN. SRVS LLC		
3316190657	RENTAL 6/1 - 9/29/2022		170.73
TOTAL FOR: PITNEY BOWES GLOBAL FIN. SRVS LLC			170.73
01270	PLUMMERS ENVIRONMENTAL SERVICE INC.		
22155971	302 ROBERTA JAYNE CLEAN OUT		824.50
22156061	KING MILLING LOT SANITARY MAIN		7,640.00
TOTAL FOR: PLUMMERS ENVIRONMENTAL SERVICE INC.			8,464.50
00512	PREIN & NEWHOF, INC.		
101799	WATER TESTING AT STONEY LAKE		775.00
TOTAL FOR: PREIN & NEWHOF, INC.			775.00
10762	PROFESSIONAL CODE INSPECTIONS OF MI		
22008	AUGUST PERMITS		1,026.90
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI			1,026.90
02331	PROGRESSIVE HEATING COOLING, CORP.		
2020865	LIBRARY SERVICE CALL		5,121.43
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			5,121.43
CREEKSIDE	PURFORMS INC		
8/24/2022	CREEKSIDE PARK DEPOSIT		50.00
TOTAL FOR: PURFORMS INC			50.00
02484	RHD TIRE INC		
0508268	#9 VEHICLE TIRE		280.19
TOTAL FOR: RHD TIRE INC			280.19

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Vendor Code	Vendor Name	Description	Amount
Invoice			
10378	RUESINK, KATHIE		
09012022		CITY HALL AND LIBRARY CLEAING	1,080.00
TOTAL FOR: RUESINK, KATHIE			1,080.00
10856	SABO PR		
5152		ACCOUNT STATEMENT FOR AUGUST	135.30
TOTAL FOR: SABO PR			135.30
02575	SELF SERVE LUMBER		
9/1/2022		ACCOUNT STATEMENT	273.04
TOTAL FOR: SELF SERVE LUMBER			273.04
10849	SMART BUSINESS SOURCE		
OE-51888		COMPUTER SUPPLIES	39.68
OE-53011		BATH TISSUE	144.00
OE-53071-1		WTP CHAIR	438.50
TOTAL FOR: SMART BUSINESS SOURCE			622.18
10813	SOYKA, CODY		
08/31/2022		WORK BOOTS	116.60
TOTAL FOR: SOYKA, CODY			116.60
01061	STATE OF MICHIGAN		
99R2203988		ELEVATOR CERTIFICATION RENEWAL	180.00
TOTAL FOR: STATE OF MICHIGAN			180.00
10341	STATE OF MICHIGAN		
551-604712		LIVE SCAN AUGUST 2022	1,773.25
TOTAL FOR: STATE OF MICHIGAN			1,773.25
02032	STEALTH PEST MANAGEMENT LLC		
930839		MUSEUM PEST CONTROL	175.00
TOTAL FOR: STEALTH PEST MANAGEMENT LLC			175.00
02473	SUPERIOR ASPHALT, INC.		
70913		STREET SUPPLIES	910.00
TOTAL FOR: SUPERIOR ASPHALT, INC.			910.00
00628	TERMINAL SUPPLY CO.		
710984		#32 BACKHOE R & M	611.08
TOTAL FOR: TERMINAL SUPPLY CO.			611.08
10543	TRACTOR SUPPLY CREDIT PLAN		
AUGUST 2022		ACCOUNT STATEMENT	2,271.08
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			2,271.08
10069	TRUGREEN		
164788276		LAWN CARE CHAMBER OF COMMERCE	40.95
164788697		LAWN CARE CITY HALL	44.10
164791557		LAWN CARE MUSEUM	40.95
164801691		LAWN CARE REC PARK	139.67
164804872		LAWN CARE DPW	79.80
TOTAL FOR: TRUGREEN			345.47
10860	ULINE		
151060931		PARKS & STREET SUPPLIES	732.17
TOTAL FOR: ULINE			732.17

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	Invoice		
02203	VISA		
	AUGUST 2022	MERCANTILE VISA STATEMENT	6,643.73
TOTAL FOR: VISA			6,643.73
02432	WEST MICHIGAN INTERNATIONAL		
	X101265445:01	#16 PLOW TRUCK R & M	4.59
TOTAL FOR: WEST MICHIGAN INTERNATIONAL			4.59
00692	WILLIAMS & WORKS INC.		
	94466	LOWELL TRAIL PHASE 1 DESIGN	3,595.20
	94678	LOWELL TRAIL -PHASE 1 DESIGN	1,638.44
TOTAL FOR: WILLIAMS & WORKS INC.			5,233.64
10982	YOUNGSTROM CONTRACTING INC		
	PYMT 1	2022 STREETS IMPROVEMENTS	418,630.91
TOTAL FOR: YOUNGSTROM CONTRACTING INC			418,630.91
TOTAL - ALL VENDORS			2,170,187.38

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Fund 101 GENERAL FUND					
Dept 000					
101-000-085.000	DUE FROM LIGHT & POWER	VISA	MERCANTILE VISA STATEMENT	414.00	77643
101-000-285.004	CREEKSIDE DEPOSIT	PURFORMS INC	CREEKSIDE PARK DEPOSIT	50.00	77630
101-000-285.004	CREEKSIDE DEPOSIT	JERRI TEELENDER	CREEKSIDE PARK DEPOSIT	50.00	77602
101-000-285.004	CREEKSIDE DEPOSIT	LITEHOUSE	CREEKSIDE PARK DEPOSIT	50.00	77615
Total For Dept 000				564.00	
Dept 101 COUNCIL					
101-101-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	1,560.00	77643
Total For Dept 101 COUNCI				1,560.00	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	SABO PR	ACCOUNT STATEMENT FOR AUG	135.30	77632
101-172-801.000	PROFESSIONAL SERVICES	BLDI ENVIRONMENTAL ENGINE	S WASHINGTON ST PHASE II	15,600.00	77574
101-172-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	520.00	77643
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	61.03	77643
Total For Dept 172 MANAGE				16,316.33	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	257.48	77643
Total For Dept 191 ELECTI				257.48	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	GENERAL MUNICIPALS	6,012.50	77581
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	RIGHT OF WAY CERTIFICATIO	518.00	77581
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LINE SHACK DEV AGREEMENT	518.00	77581
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	LABOR RELATIONS	22.50	77588
Total For Dept 210 ATTORN				7,071.00	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATMENT	72.34	77620
Total For Dept 215 CLERK				72.34	
Dept 253 TREASURER					
101-253-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	414.00	77643
101-253-955.000	MISCELLANEOUS EXPENSE	KENT COUNTY TREASURER	TAX TRIBUNAL	22.15	77604
Total For Dept 253 TREASU				436.15	
Dept 265 CITY HALL					
101-265-730.000	POSTAGE	PITNEY BOWES GLOBAL FIN.	RENTAL 6/1 - 9/29/2022	170.73	77625
101-265-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	65.98	77572
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	BATH TISSUE	72.00	77634
101-265-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	1,397.86	77643
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CITY HALL AND LIBRARY CLE	540.00	77561
101-265-802.000	CONTRACTUAL	STATE OF MICHIGAN	ELEVATOR CERTIFICATION RE	180.00	77635
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	3,188.18	77621
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	161.37	77579
101-265-930.000	REPAIR & MAINTENANCE	ALLIED UNIVERSAL TECH SER	CARD ENTRY SERVICE CALL	415.00	77565
Total For Dept 265 CITY H				6,191.12	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	39.98	77572
101-276-740.000	OPERATING SUPPLIES	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOMS CEMETE	150.00	77607
101-276-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	CEMETERY & DPW SUPPLIES	48.47	77566
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	63.35	77621
Total For Dept 276 CEMETE				301.80	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCAN AUGUST 2022	1,773.25	77636
101-301-740.000	OPERATING SUPPLIES	CINTAS CORPORATION	WATERBREAK COOLER AGMT	45.54	77576
101-301-744.000	UNIFORMS	CURTIS CLEANERS	POLICE DRYCLEANING	121.40	77580
101-301-744.000	UNIFORMS	FANS IN THE STANDS	LPD LOGO WEAR	240.00	77589
101-301-802.000	CONTRACTUAL	AXON ENTERPRISES, INC	POLICE BODY CAMERAS	6,895.88	77571

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Fund 101 GENERAL FUND					
Dept 301 POLICE DEPARTMENT					
101-301-930.000	R & M EQUIPMENT	GREAT LAKES UPFITTING	POLICE DEPT R & M	2,963.40	77598
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	10.00	77643
101-301-957.000	TRAINING	VISA	MERCANTILE VISA STATEMENT	184.75	77643
Total For Dept 301 POLICE				12,234.22	
Dept 336 FIRE					
101-336-985.000	FIRE COMMISSION PAYMENT	LOWELL AREA FIRE AUTHORIT	OCT - DEC 2022 SERVICES	42,414.00	77616
Total For Dept 336 FIRE				42,414.00	
Dept 400 PLANNING & ZONING					
101-400-801.000	PROFESSIONAL SERVICES	LOWELL LEDGER	ACCOUNT STATMENT	94.16	77620
101-400-801.000	PROFESSIONAL SERVICES	LOWELL LEDGER	ACCOUNT STATMENT	82.39	77620
Total For Dept 400 PLANNI				176.55	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	62.97	77572
101-441-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	74.95	77640
101-441-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	CEMETERY & DPW SUPPLIES	133.87	77566
101-441-802.000	CONTRACTUAL	TRUGREEN	LAWN CARE DPW	79.80	77641
101-441-850.000	COMMUNICATIONS	COMCAST CABLE	DPW CABLE 9/6 - 10/5	58.85	77578
101-441-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	414.00	77643
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	496.20	77621
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,030.35	77621
101-441-930.000	REPAIR & MAINTENANCE	ENVIRONMENTAL DOOR, INC.	DPW GARAGE DOOR REPAIR	105.00	77585
Total For Dept 441 DEPART				2,455.99	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	289.33	77621
Total For Dept 747 CHAMBE				289.33	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	60.90	77572
101-751-740.000	OPERATING SUPPLIES	ULINE	PARKS & STREET SUPPLIES	239.00	77642
101-751-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - CREEKSIDE	163.31	77592
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM BURCH F	250.00	77607
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PPOABLE RESTROOM CREEKS	250.00	77607
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM REC PAR	170.00	77607
101-751-802.000	CONTRACTUAL	PREIN & NEWHOF, INC.	WATER TESTING AT STONEY L	775.00	77627
101-751-802.000	CONTRACTUAL	TRUGREEN	LAWN CARE REC PARK	139.67	77641
101-751-802.000	CONTRACTUAL	MANSZEWSKI LANDSCAPING LL	MOWING PYMT 3 OF 4	10,520.00	77622
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,089.10	77621
101-751-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	20.13	77572
101-751-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	48.83	77572
101-751-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	128.65	77633
Total For Dept 751 PARKS				13,854.59	
Dept 774 RECREATION CONTRIBUTIONS					
101-774-886.000	RECREATION CONTRIBUTIONS	LOWELL AREA RECREATION AU	ANNUAL O&M PAYMENT	5,000.00	77618
Total For Dept 774 RECREA				5,000.00	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	LIBRARY BATHROOM SUPPLIES	42.52	77566
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	BATH TISSUE	72.00	77634
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CITY HALL AND LIBRARY CLE	540.00	77561
101-790-802.000	CONTRACTUAL	MODEL COVERALL SERVICE, I	LIBRARY RUGS	240.08	77623
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,433.73	77621
101-790-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	LIBRARY SERVICE CALL	5,121.43	77629
Total For Dept 790 LIBRAR				7,449.76	
Dept 804 MUSEUM					
101-804-802.000	CONTRACTUAL	TRUGREEN	LAWN CARE MUSEUM	40.95	77641
101-804-887.000	CONTRIBUTIONS & MAINTENAN	STEALTH PEST MANAGEMENT L	MUSEUM PEST CONTROL	175.00	77637

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Fund 101 GENERAL FUND					
Dept 804 MUSEUM					
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	384.10	77621
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	12,941.26	77617
		Total For Dept 804 MUSEUM		13,541.31	
		Total For Fund 101 GENERA		130,185.97	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	114.79	77572
202-463-740.000	OPERATING SUPPLIES	SUPERIOR ASPHALT, INC.	STREET SUPPLIES	460.00	77638
		Total For Dept 463 MAINTENANCE		574.79	
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	KENT COUNTY ROAD COMMISSI	SIGNAL ELECTRIC	45.42	77603
202-474-740.000	OPERATING SUPPLIES	ULINE	PARKS & STREET SUPPLIES	246.59	77642
202-474-802.000	CONTRACTUAL	KENT COUNTY ROAD COMMISSI	SIGNAL LIGHT ELECTRIC	46.52	77603
		Total For Dept 474 TRAFFIC		338.53	
		Total For Fund 202 MAJOR		913.32	
Fund 203 LOCAL STREET FUND					
Dept 450 CAPITAL OUTLAY					
203-450-970.000	CAPITAL OUTLAY	YOUNGSTROM CONTRACTING IN	2022 STREETS IMPROVEMENT	337,382.16	77647
		Total For Dept 450 CAPITAL OUTLAY		337,382.16	
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT	39.63	77633
203-463-740.000	OPERATING SUPPLIES	SUPERIOR ASPHALT, INC.	STREET SUPPLIES	450.00	77638
		Total For Dept 463 MAINTENANCE		489.63	
Dept 474 TRAFFIC					
203-474-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	13.98	77572
203-474-740.000	OPERATING SUPPLIES	ULINE	PARKS & STREET SUPPLIES	246.58	77642
		Total For Dept 474 TRAFFIC		260.56	
		Total For Fund 203 LOCAL		338,132.35	
Fund 238 HISTORICAL DISTRICT FUND					
Dept 000					
238-000-880.000	COMMUNITY PROMOTION	KING MILLING COMPANY	222 W MAIN - BALANCE DUE	12,375.00	77608
		Total For Dept 000		12,375.00	
		Total For Fund 238 HISTORICAL		12,375.00	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	YOUNGSTROM CONTRACTING IN	2022 STREETS IMPROVEMENT	81,248.75	77647
		Total For Dept 450 CAPITAL OUTLAY		81,248.75	
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	102.92	77572
248-463-802.000	CONTRACTUAL	TRUGREEN	LAWN CARE CITY HALL	44.10	77641
248-463-802.000	CONTRACTUAL	TRUGREEN	LAWN CARE CHAMBER OF COMM	40.95	77641
248-463-802.000	CONTRACTUAL	GRAND RAPIDS PEST CONTROL	CHAMBER PEST CONTROL	525.00	77596
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	469.31	77621
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	25.12	77572
		Total For Dept 463 MAINTENANCE		1,207.40	
		Total For Fund 248 DOWNTOWN		82,456.15	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	AUGUST PERMITS	1,026.90	77628
		Total For Dept 371 BUILDING INSPECTION		1,026.90	
		Total For Fund 249 BUILDING INSPECTION		1,026.90	
Fund 260 DESIGNATED CONTRIBUTIONS					

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 774 RECREATION CONTRIBUTIONS					
260-774-740.000	DONNA JEAN FORD GARDEN	AQUARIUS LAWN SPRINKLING	REINSTALLED WATER LINES F	294.00	77568
		Total For Dept 774 RECREA		294.00	
		Total For Fund 260 DESIGN		294.00	
Fund 407 LOWELL TRAIL PHASE 1					
Dept 450 CAPITAL OUTLAY					
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL -PHASE 1 DES	1,638.44	77646
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL PHASE 1 DESI	3,595.20	77646
		Total For Dept 450 CAPITA		5,233.64	
		Total For Fund 407 LOWELL		5,233.64	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	ARROW ENERGY, INC.	AIRPORT AV GAS	5,056.22	77569
581-000-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	1,995.94	77640
581-000-740.000	OPERATING SUPPLIES	NICHOLLS, PAUL	AIRPORT REIMBURSEMENTS FO	48.96	77624
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	AIRPORT STREET LIGHT	24.46	77579
		Total For Dept 000		7,125.58	
		Total For Fund 581 AIRPOR		7,125.58	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	6,226.23	77621
590-000-276.000	Sewer Inside 5/8"	ALEXANDER, RAY	UB refund for account: 2-	13.11	77564
590-000-276.000	Sewer	CHATMAN, JUDY	UB refund for account: 1-	0.34	77575
590-000-276.000	Sewer Inside 5/8"	CHATMAN, JUDY	UB refund for account: 1-	2.05	77575
590-000-276.000	Sewer Inside 5/8"	GARRISON, MATT	UB refund for account: 6-	18.38	77591
590-000-276.000	Sewer Inside 5/8"	JB REAL ESTATE HOLDINGS L	UB refund for account: 1-	6.71	77601
		Total For Dept 000		6,266.82	
Dept 551 COLLECTION					
590-551-740.000	OPERATING SUPPLIES	FERGUSON WATERWORKS	AY WRENCHES	16.00	77590
590-551-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	100.00	77643
590-551-744.000	UNIFORMS	SOYKA, CODY	WORK BOOTS	58.30	77562
590-551-930.000	REPAIR & MAINTENANCE	EJ USA, INC.	SEWER COLLECTION R & M	21.93	77584
590-551-930.000	REPAIR & MAINTENANCE	EJ USA, INC.	SEWER COLLECTION R & M	225.12	77584
590-551-930.000	REPAIR & MAINTENANCE	PLUMMERS ENVIRONMENTAL SE	KING MILLING LOT SANITARY	7,640.00	77626
590-551-930.000	REPAIR & MAINTENANCE	PLUMMERS ENVIRONMENTAL SE	302 ROBERTA JAYNE CLEAN O	824.50	77626
590-551-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	17.67	77633
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PARTS	1,939.23	77590
		Total For Dept 551 COLLEC		10,842.75	
		Total For Fund 590 WASTEW		17,109.57	
Fund 591 WATER FUND					
Dept 000					
591-000-276.000	Water Inside 5/8"	ALEXANDER, RAY	UB refund for account: 2-	14.45	77564
591-000-276.000	Water Inside 5/8"	CHATMAN, JUDY	UB refund for account: 1-	2.01	77575
591-000-276.000	Water Inside 5/8"	GARRISON, MATT	UB refund for account: 6-	17.98	77591
591-000-276.000	New Account Fee	JB REAL ESTATE HOLDINGS L	UB refund for account: 1-	6.60	77601
591-000-276.000	Water Inside 5/8"	JB REAL ESTATE HOLDINGS L	UB refund for account: 1-	6.95	77601
		Total For Dept 000		47.99	
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	21.50	77572
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	44.95	77572
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	15.99	77572
591-570-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	WTP CHAIR	438.50	77634
591-570-801.000	PROFESSIONAL SERVICES	VISA	MERCANTILE VISA STATEMENT	165.00	77643
591-570-802.000	CONTRACTUAL	EPS SECURITY	WTP VIDEO AGMT	231.75	77586

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Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	5,330.27	77621
591-570-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	25.01	77579
591-570-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WTP LITE BULBS	44.99	77566
591-570-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	96.00	77643
Total For Dept 570 TREATM				6,413.96	
Dept 571 DISTRIBUTION					
591-571-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	100.00	77643
591-571-744.000	UNIFORMS	SOYKA, CODY	WORK BOOTS	58.30	77562
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTION AUGUST 2	1,806.25	77600
591-571-802.000	CONTRACTUAL	MANSZEWski LANDSCAPING LL	MOWING PYMT 3 OF 4	90.00	77622
591-571-802.000	CONTRACTUAL	GREAT LAKES PAVING	S DIVISION MAIN WORK	1,500.00	77597
591-571-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	480.00	77643
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	2,377.98	77621
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WATER DEPT	139.03	77566
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	42.09	77572
591-571-930.000	REPAIR & MAINTENANCE	EARTHWORM DOZING & EXCAVA	137 W STREET SERVICE LINE	4,125.00	77583
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY COMPANY	WATER DEPT SUPPLIES	250.30	77587
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY COMPANY	WATER DEPT R & M	14.40	77587
591-571-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	87.09	77633
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PARTS	1,929.02	77590
591-571-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	77.22	77640
Total For Dept 571 DISTRI				13,076.68	
Total For Fund 591 WATER				19,538.63	
Fund 597 ELECTRIC CHARGING STATION FUND					
Dept 463 MAINTENANCE					
597-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	182.39	77621
Total For Dept 463 MAINTEN				182.39	
Total For Fund 597 ELECT				182.39	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	COMPUTER SUPPLIES	39.68	77634
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	DPW COMPUTER SERVICES	340.00	77563
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	CITY COMPUTER SERVICES	42.50	77563
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	POLICE COMPUTER SERVICES	42.50	77563
636-000-801.000	PROFESSIONAL SERVICES	CIVICPLUS LLC	ONLINE CODE HOSTING	900.00	77577
636-000-801.000	PROFESSIONAL SERVICES	CIVICPLUS LLC	ONLINE CODES	250.00	77577
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	POLICE COPY MACHINE	59.41	77582
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	DPW COPY MACHINE	55.12	77582
636-000-802.000	CONTRACTUAL	APPLIED CAPITAL	CITY HALL COPY MACHINE	519.70	77567
Total For Dept 000				2,248.91	
Total For Fund 636 DATA P				2,248.91	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	EQUIP FUND	666.94	77566
661-895-930.000	REPAIR & MAINTENANCE	BETTEN BAKER	#1 TRUCK R & M	809.59	77573
661-895-930.000	REPAIR & MAINTENANCE	GODWIN ADA VILLAGE HARDWA	ACCOUNT STATEMENT	10.73	77593
661-895-930.000	REPAIR & MAINTENANCE	GTW	CYLINDER RENTAL AUGUST	49.45	77599
661-895-930.000	REPAIR & MAINTENANCE	RHD TIRE INC	#9 VEHICLE TIRE	280.19	77631
661-895-930.000	REPAIR & MAINTENANCE	TERMINAL SUPPLY CO.	#32 BACKHOE R & M	611.08	77639
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	EQUIP FUND	406.96	77566
661-895-930.000	REPAIR & MAINTENANCE	AUTOZONE	BATTERY W#20	649.98	77570
661-895-930.000	REPAIR & MAINTENANCE	BETTEN BAKER	#9 TRUCK R & M	309.70	77573
661-895-930.000	REPAIR & MAINTENANCE	GODWIN'S ADA VILLAGE HARD	#155 NEW TRIMMER	449.99	77594
661-895-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	122.97	77640

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Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	469.61	77643
661-895-930.000	REPAIR & MAINTENANCE	WEST MICHIGAN INTERNATIONAL	#16 PLOW TRUCK R & M	4.59	77645
		Total For Dept 895 FLEET		4,841.78	
		Total For Fund 661 EQUIPM		4,841.78	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	214,137.38	77605
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	500,836.16	77619
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	331,777.69	77605
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	348,136.55	77606
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSMENT	104,240.23	77595
703-000-275.000	DUE TO TAXPAYERS	LERETA	2022 Sum Tax Refund 41-20	9,173.45	77609
703-000-275.000	DUE TO TAXPAYERS	LERETA	2022 Sum Tax Refund 41-20	1,865.54	77609
703-000-275.000	DUE TO TAXPAYERS	LERETA	2022 Sum Tax Refund 41-20	5,521.60	77610
703-000-275.000	DUE TO TAXPAYERS	LERETA ATTN: CENTRAL REF	2022 Sum Tax Refund 41-20	2,919.10	77611
703-000-275.000	DUE TO TAXPAYERS	LERETA CENTRAL REFUNDS	2022 Sum Tax Refund 41-20	2,233.36	77612
703-000-275.000	DUE TO TAXPAYERS	LERETA LLC	2022 Sum Tax Refund 41-20	443.30	77613
703-000-275.000	DUE TO TAXPAYERS	LERETA LLC	2022 Sum Tax Refund 41-20	27,238.83	77614
		Total For Dept 000		1,548,523.19	
		Total For Fund 703 CURREN		1,548,523.19	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	130,185.97	
			Fund 202 MAJOR STREET FUN	913.32	
			Fund 203 LOCAL STREET FUN	338,132.35	
			Fund 238 HISTORICAL DISTR	12,375.00	
			Fund 248 DOWNTOWN DEVELOP	82,456.15	
			Fund 249 BUILDING INSPECT	1,026.90	
			Fund 260 DESIGNATED CONTR	294.00	
			Fund 407 LOWELL TRAIL PHA	5,233.64	
			Fund 581 AIRPORT FUND	7,125.58	
			Fund 590 WASTEWATER FUND	17,109.57	
			Fund 591 WATER FUND	19,538.63	
			Fund 597 ELECTRIC CHARGI	182.39	
			Fund 636 DATA PROCESSING	2,248.91	
			Fund 661 EQUIPMENT FUND	4,841.78	
			Fund 703 CURRENT TAX COLL	1,548,523.19	
				<hr/>	
				2,170,187.38	



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: September 15, 2022

TO: Mayor Mike DeVore and Lowell City Council

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

RE: 115 Riverside

At the September 6, 2022 City Council meeting, the City Council requested input from the Lowell Light and Power Board regarding the building at 115 Riverside.

Charlie West, General Manager from Lowell Light and Power will provide you an update from their September 13, 2022 meeting.



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: September 15, 2022

TO: Mayor Mike DeVore and Lowell City Council

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

RE: Public Hearing for *318 W. Main*
~~1016 N. Monroe~~
Industrial Development District

I have received a request from Big Boiler Brewing LLC to consider granting the remaining seven years of their Industrial Facility Tax Credit at 318 E. Main.

I have attached Resolution 28-22 which would set the date of a public hearing to consider the extension for Monday October 3, 2022 in City Council Chambers at 7:00 PM.

If approved, the public notice will appear in the Lowell Ledger no less than 7 days and the appropriate tax jurisdictions will be notified as well.

I recommend the Lowell City Council approve Resolution 28-22 as presented.

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 28-22

**RESOLUTION SETTING PUBLIC HEARING TO CONSIDER THE
APPLICATION OF BIG BOILER BREWING LLC FOR RENEWAL OF AN
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE**

Councilmember _____, supported by Councilmember _____,

moved the adoption of the following resolution:

WHEREAS, Act 198 of the Public Acts of Michigan of 1974, as amended ("Act 198"), authorizes the City to approve applications for Industrial Facilities Exemption Certificates; and

WHEREAS, pursuant to Act 198 and after a duly noticed public hearing held on March 21, 2016, this City Council, by its resolution adopted March 21, 2016, established an Industrial Development District as legally described in said resolution (the "District"); and

WHEREAS, this City Council, by its resolution adopted October 2, 2017, granted an Industrial Facilities Exemption Certificate under the provisions of Act 198 to Big Boiler Brewing LLC (the "Applicant") for a five-year period with the possibility of a five-year renewal period; and

WHEREAS, the Applicant has filed an application for an Industrial Facilities Exemption Certificate under the provisions of Act 198 for the renewal period (the "Application"); and

WHEREAS, Act 198 requires that prior to approving the Application the City Council, after notice as provided in Act 198, hold a public hearing.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That a public hearing shall be held on Monday, October 3, 2022, at 7:00 p.m., local time, in the City Hall at 301 E. Main Street, Lowell, Michigan, to consider the Application, at which public hearing the Applicant, the City Assessor, a representative of each taxing unit which levies *ad*

valorem property taxes in the City, and residents or taxpayers of the City will be given and afforded an opportunity to be heard.

2. That not less than seven days before the public hearing notice of the public hearing in the form attached hereto as Exhibit A shall be (a) mailed by certified mail to the Applicant, the City Assessor and a representative of each taxing unit which levies *ad valorem* property taxes in the City and (b) published in the *Lowell Ledger*, a newspaper of general circulation in the City by the City Clerk.

3. That all resolutions or parts of resolutions in conflict herewith are rescinded.

YEAS: Councilmember_____

NAYS: Councilmember_____

ABSTAIN: Councilmember_____

ABSENT: Councilmember_____

RESOLUTION DECLARED ADOPTED.

Dated: September 19, 2022 _____
City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a meeting held September 19, 2022, and that public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: September 19, 2022 _____
City Clerk

Memorandum



To: Mike Burns
From: Charlie West
Date: September 15, 2022
Re: IT Support Agreement Extension

As City Council is aware, Lowell Light and Power and the City of Lowell jointly own a shared IT network. In 2019, both the City of Lowell and Lowell Light and Power deployed a new data center as a core component of the shared IT network. The data center is critical to the continued operation of both the city and Light and Power. In order to ensure continuity and reliability, it is important to maintain adequate warranty and support coverage for critical components.

We have received an Extended Services Quote from Dell for an additional 2 years of support for various components of the data center that was deployed in 2019. By taking action now and extending the support agreement for an additional 2 years, Dell provides a 45% discount. Extending the support services ensures that we have the necessary support and replacement agreements to minimize downtime, should we experience a critical issue or failure of any equipment.

The total cost to be shared between Lowell Light and Power and the City of Lowell is \$14,562.78.

Recommendation: Authorize City Manager, Mike Burns, to proceed with the support renewal as quoted at a not to exceed amount of \$14,562.78 where city administration and Lowell Light and Power General Manager will assign appropriate cost.

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,441,418.30	805,770.41	666,110.25	1,635,647.89	33.00
STATE	STATE GRANTS	678,525.00	0.00	0.00	678,525.00	0.00
LICPER	LICENSES AND PERMITS	102,158.00	16,150.47	10,075.47	86,007.53	15.81
CHARGES	CHARGES FOR SERVICES	358,183.00	9,398.96	6,169.00	348,784.04	2.62
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	11,400.00	823.60	0.00	10,576.40	7.22
INT	INTEREST AND RENTS	1,500.00	0.00	0.00	1,500.00	0.00
TRANSIN	TRANSFERS IN	291,737.00	0.00	0.00	291,737.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	12,611.00	4,136.69	3,386.69	8,474.31	32.80
FINES	FINES AND FORFEITURES	4,700.00	600.00	350.00	4,100.00	12.77
TOTAL REVENUES		3,902,232.30	836,880.13	686,091.41	3,065,352.17	21.45
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	20,775.00	1,250.38	766.57	19,524.62	6.02
172	MANAGER	255,745.64	19,963.55	9,079.91	235,782.09	7.81
191	ELECTIONS	10,543.00	2,535.49	2,372.29	8,007.51	24.05
209	ASSESSOR	70,994.00	9,212.62	5,053.55	61,781.38	12.98
210	ATTORNEY	80,000.00	171.00	171.00	79,829.00	0.21
215	CLERK	170,230.35	15,310.78	9,062.78	154,919.57	8.99
253	TREASURER	302,203.51	22,485.80	13,729.73	279,717.71	7.44
265	CITY HALL	174,022.46	18,819.69	9,559.95	155,202.77	10.81
276	CEMETERY	127,051.58	22,609.30	14,676.21	104,442.28	17.80
294	UNALLOCATED MISCELLANEOUS	12,000.00	155,266.00	0.00	(143,266.00)	1,293.88
301	POLICE DEPARTMENT	1,006,211.46	106,769.36	60,187.46	899,442.10	10.61
305	CODE ENFORCEMENT	25,891.20	0.00	0.00	25,891.20	0.00
336	FIRE	173,290.54	42,414.00	0.00	130,876.54	24.48
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	50,400.89	4,857.64	3,331.68	45,543.25	9.64
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	311,792.00	36,886.29	16,846.96	274,905.71	11.83
442	SIDEWALK	18,449.50	15.77	13.77	18,433.73	0.09
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	728.29	397.48	7,271.71	9.10
751	PARKS	247,793.99	47,220.87	24,540.47	200,573.12	19.06
757	SHOWBOAT	10,615.00	0.00	0.00	10,615.00	0.00
758	DOG PARK	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
790	LIBRARY	96,723.05	10,665.17	5,480.72	86,057.88	11.03
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	55,268.31	11,765.06	8,852.46	43,503.25	21.29
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	666,737.00	0.00	0.00	666,737.00	0.00
TOTAL EXPENDITURES		3,899,738.48	528,947.06	184,122.99	3,370,791.42	13.56
TOTAL REVENUES		3,902,232.30	836,880.13	686,091.41	3,065,352.17	21.45
TOTAL EXPENDITURES		3,899,738.48	528,947.06	184,122.99	3,370,791.42	13.56
NET OF REVENUES & EXPENDITURES		2,493.82	307,933.07	501,968.42	(305,439.25)	12,347.8

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	USED

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	63,333.33	0.00	0.00	63,333.33	0.00
OTHER	OTHER REVENUE	393,510.00	30,667.51	30,667.51	362,842.49	7.79
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		456,843.33	30,667.51	30,667.51	426,175.82	6.71
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	111,250.00	1,434.35	1,434.35	109,815.65	1.29
463	MAINTENANCE	51,915.92	18,054.69	5,695.05	33,861.23	34.78
474	TRAFFIC	11,564.03	424.11	241.50	11,139.92	3.67
478	WINTER MAINTENANCE	69,534.06	297.54	234.61	69,236.52	0.43
483	ADMINISTRATION	17,444.00	0.00	0.00	17,444.00	0.00
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	242,255.00	0.00	0.00	242,255.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		503,963.01	20,210.69	7,605.51	483,752.32	4.01
TOTAL REVENUES		456,843.33	30,667.51	30,667.51	426,175.82	6.71
TOTAL EXPENDITURES		503,963.01	20,210.69	7,605.51	483,752.32	4.01
NET OF REVENUES & EXPENDITURES		(47,119.68)	10,456.82	23,062.00	(57,576.50)	22.19

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	66,333.00	0.00	0.00	66,333.00	0.00
OTHER	OTHER REVENUE	150,565.00	11,600.41	11,600.41	138,964.59	7.70
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TRANSIN	TRANSFERS IN	592,255.00	0.00	0.00	592,255.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		809,253.00	11,600.41	11,600.41	797,652.59	1.43
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	613,975.00	4,274.28	4,274.28	609,700.72	0.70
463	MAINTENANCE	89,792.37	11,977.16	10,222.39	77,815.21	13.34
474	TRAFFIC	13,559.28	238.63	36.17	13,320.65	1.76
478	WINTER MAINTENANCE	86,707.61	346.26	270.65	86,361.35	0.40
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		824,196.26	16,836.33	14,803.49	807,359.93	2.04
TOTAL REVENUES		809,253.00	11,600.41	11,600.41	797,652.59	1.43
TOTAL EXPENDITURES		824,196.26	16,836.33	14,803.49	807,359.93	2.04
NET OF REVENUES & EXPENDITURES		(14,943.26)	(5,235.92)	(3,203.08)	(9,707.34)	35.04

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures						
000		50,000.00	0.00	0.00	50,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	799,328.00	528,500.00	455,500.00	270,828.00	66.12
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	500.00	0.00	0.00	500.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		799,828.00	528,500.00	455,500.00	271,328.00	66.08
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	262,500.00	5,577.10	0.00	256,922.90	2.12
463	MAINTENANCE	132,422.79	17,410.65	8,947.93	115,012.14	13.15
483	ADMINISTRATION	77,314.43	7,756.06	3,538.86	69,558.37	10.03
740	COMMUNITY PROMOTIONS	75,000.00	0.00	0.00	75,000.00	0.00
906	DEBT SERVICE	102,400.00	101,319.93	101,319.93	1,080.07	98.95
965	TRANSFERS OUT	291,737.00	0.00	0.00	291,737.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		941,374.22	132,063.74	113,806.72	809,310.48	14.03
TOTAL REVENUES		799,828.00	528,500.00	455,500.00	271,328.00	66.08
TOTAL EXPENDITURES		941,374.22	132,063.74	113,806.72	809,310.48	14.03
NET OF REVENUES & EXPENDITURES		(141,546.22)	396,436.26	341,693.28	(537,982.48)	280.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	90,000.00	6,857.00	3,128.00	83,143.00	7.62
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		90,000.00	6,857.00	3,128.00	83,143.00	7.62
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	90,000.00	3,175.20	3,175.20	86,824.80	3.53
TOTAL EXPENDITURES		90,000.00	3,175.20	3,175.20	86,824.80	3.53
TOTAL REVENUES		90,000.00	6,857.00	3,128.00	83,143.00	7.62
TOTAL EXPENDITURES		90,000.00	3,175.20	3,175.20	86,824.80	3.53
NET OF REVENUES & EXPENDITURES		0.00	3,681.80	(47.20)	(3,681.80)	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	218,286.50	0.00	0.00	218,286.50	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	500.00	1,400.00	1,400.00	(900.00)	280.00
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		218,786.50	1,400.00	1,400.00	217,386.50	0.64
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	0.00	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	1,950.00	0.00	(201.96)	1,950.00	0.00
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,950.00	0.00	(201.96)	1,950.00	0.00
TOTAL REVENUES		218,786.50	1,400.00	1,400.00	217,386.50	0.64
TOTAL EXPENDITURES		1,950.00	0.00	(201.96)	1,950.00	0.00
NET OF REVENUES & EXPENDITURES		216,836.50	1,400.00	1,601.96	215,436.50	0.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 351 - GENERAL DEBT SERVICE (NON-VOTED BONDS)						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	292,000.00	0.00	0.00	292,000.00	0.00
TOTAL REVENUES		292,000.00	0.00	0.00	292,000.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	292,357.00	0.00	0.00	292,357.00	0.00
TOTAL EXPENDITURES		292,357.00	0.00	0.00	292,357.00	0.00
TOTAL REVENUES		292,000.00	0.00	0.00	292,000.00	0.00
TOTAL EXPENDITURES		292,357.00	0.00	0.00	292,357.00	0.00
NET OF REVENUES & EXPENDITURES		(357.00)	0.00	0.00	(357.00)	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	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	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures						
336	FIRE	157,000.00	0.00	0.00	157,000.00	0.00
TOTAL EXPENDITURES		157,000.00	0.00	0.00	157,000.00	0.00
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		157,000.00	0.00	0.00	157,000.00	0.00
NET OF REVENUES & EXPENDITURES		(57,000.00)	0.00	0.00	(57,000.00)	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,376.00	6,347.04	3,467.99	19,028.96	25.01
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,000.00	3,680.00	1,390.00	48,320.00	7.08
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,376.00	10,027.04	4,857.99	67,348.96	12.96
Expenditures						
000		106,500.00	11,068.96	1,973.41	95,431.04	10.39
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		106,500.00	11,068.96	1,973.41	95,431.04	10.39
TOTAL REVENUES		77,376.00	10,027.04	4,857.99	67,348.96	12.96
TOTAL EXPENDITURES		106,500.00	11,068.96	1,973.41	95,431.04	10.39
NET OF REVENUES & EXPENDITURES		(29,124.00)	(1,041.92)	2,884.58	(28,082.08)	3.58

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	1,215,542.02	149,785.54	98,570.38	1,065,756.48	12.32
FED	FEDERAL GRANTS	63,333.00	0.00	0.00	63,333.00	0.00
OTHER	OTHER REVENUE	1,500.00	37.50	0.00	1,462.50	2.50
INT	INTEREST AND RENTS	1,400.00	0.00	0.00	1,400.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,281,775.02	149,823.04	98,570.38	1,131,951.98	11.69
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	589,717.10	44,090.88	0.00	545,626.22	7.48
551	COLLECTION	284,214.22	19,284.00	12,079.11	264,930.22	6.79
552	CUSTOMER ACCOUNTS	89,844.52	5,384.64	3,070.83	84,459.88	5.99
553	ADMINISTRATION	394,091.50	0.00	0.00	394,091.50	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,357,867.34	68,759.52	15,149.94	1,289,107.82	5.06
TOTAL REVENUES		1,281,775.02	149,823.04	98,570.38	1,131,951.98	11.69
TOTAL EXPENDITURES		1,357,867.34	68,759.52	15,149.94	1,289,107.82	5.06
NET OF REVENUES & EXPENDITURES		(76,092.32)	81,063.52	83,420.44	(157,155.84)	106.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,396,725.18	216,713.25	138,023.52	1,180,011.93	15.52
OTHER	OTHER REVENUE	68,333.33	1,222.45	0.00	67,110.88	1.79
INT	INTEREST AND RENTS	3,000.00	1,040.00	520.00	1,960.00	34.67
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,468,058.51	218,975.70	138,543.52	1,249,082.81	14.92
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	585,234.23	58,846.69	31,166.85	526,387.54	10.06
571	DISTRIBUTION	399,112.45	68,882.95	24,856.45	330,229.50	17.26
572	CUSTOMER ACCOUNTS	95,328.52	5,384.79	3,070.94	89,943.73	5.65
573	ADMINISTRATION	384,737.50	0.00	0.00	384,737.50	0.00
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,464,412.70	133,114.43	59,094.24	1,331,298.27	9.09
TOTAL REVENUES		1,468,058.51	218,975.70	138,543.52	1,249,082.81	14.92
TOTAL EXPENDITURES		1,464,412.70	133,114.43	59,094.24	1,331,298.27	9.09
NET OF REVENUES & EXPENDITURES		3,645.81	85,861.27	79,449.28	(82,215.46)	2,355.07

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 597 - ELECTRIC CHARGING STATION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	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	0.00	0.00	0.00	0.00
463	MAINTENANCE	0.00	355.40	173.35	(355.40)	100.00
TOTAL EXPENDITURES		0.00	355.40	173.35	(355.40)	100.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	355.40	173.35	(355.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(355.40)	(173.35)	355.40	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	108,000.00	0.00	0.00	108,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		108,000.00	0.00	0.00	108,000.00	0.00
Expenditures						
000		104,000.00	0.00	0.00	104,000.00	0.00
906	DEBT SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		108,000.00	0.00	0.00	108,000.00	0.00
TOTAL REVENUES		108,000.00	0.00	0.00	108,000.00	0.00
TOTAL EXPENDITURES		108,000.00	0.00	0.00	108,000.00	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 08/31/2022

REP. LOWELL

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	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	120,456.00	0.00	0.00	120,456.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,456.00	0.00	0.00	122,456.00	0.00
Expenditures						
000		170,000.00	7,520.65	3,830.91	162,479.35	4.42
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		170,000.00	7,520.65	3,830.91	162,479.35	4.42
TOTAL REVENUES		122,456.00	0.00	0.00	122,456.00	0.00
TOTAL EXPENDITURES		170,000.00	7,520.65	3,830.91	162,479.35	4.42
NET OF REVENUES & EXPENDITURES		(47,544.00)	(7,520.65)	(3,830.91)	(40,023.35)	15.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	233,400.00	46,534.43	17,322.20	186,865.57	19.94
OTHER	OTHER REVENUE	100.00	0.00	0.00	100.00	0.00
INT	INTEREST AND RENTS	50.00	0.00	0.00	50.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		233,550.00	46,534.43	17,322.20	187,015.57	19.92
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	457,157.64	47,688.27	11,420.49	409,469.37	10.43
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		457,157.64	47,688.27	11,420.49	409,469.37	10.43
TOTAL REVENUES		233,550.00	46,534.43	17,322.20	187,015.57	19.92
TOTAL EXPENDITURES		457,157.64	47,688.27	11,420.49	409,469.37	10.43
NET OF REVENUES & EXPENDITURES		(223,607.64)	(1,153.84)	5,901.71	(222,453.80)	0.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2022

DB: Lowell

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	6,500.00	550.00	550.00	5,950.00	8.46
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,500.00	550.00	550.00	5,950.00	8.46
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,500.00	550.00	550.00	5,950.00	8.46
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	550.00	550.00	5,950.00	8.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	2,700.00	184.99	0.00	2,515.01	6.85
TOTAL REVENUES		2,700.00	184.99	0.00	2,515.01	6.85
Expenditures						
000		2,700.00	0.00	0.00	2,700.00	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		2,700.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUES		2,700.00	184.99	0.00	2,515.01	6.85
TOTAL EXPENDITURES		2,700.00	0.00	0.00	2,700.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	184.99	0.00	(184.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2022

BB: Lowell

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	USED
Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
INT	INTEREST AND RENTS	0.00	482.95	65.92	(482.95)	100.00
TOTAL REVENUES		45,000.00	482.95	65.92	44,517.05	1.07
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		45,000.00	482.95	65.92	44,517.05	1.07
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	482.95	65.92	(482.95)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2022

BB: Lowell

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	USED
Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	75.00	0.00	0.00	75.00	0.00
TOTAL REVENUES		75.00	0.00	0.00	75.00	0.00
Expenditures						
000		75.00	0.00	0.00	75.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		75.00	0.00	0.00	75.00	0.00
TOTAL REVENUES		75.00	0.00	0.00	75.00	0.00
TOTAL EXPENDITURES		75.00	0.00	0.00	75.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2022

Page: 24/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	80,991.93	0.00	0.00	80,991.93	0.00
TOTAL REVENUES		80,991.93	0.00	0.00	80,991.93	0.00
Expenditures						
483	ADMINISTRATION	80,991.93	5,278.18	5,278.18	75,713.75	6.52
TOTAL EXPENDITURES		80,991.93	5,278.18	5,278.18	75,713.75	6.52
TOTAL REVENUES		80,991.93	0.00	0.00	80,991.93	0.00
TOTAL EXPENDITURES		80,991.93	5,278.18	5,278.18	75,713.75	6.52
NET OF REVENUES & EXPENDITURES		0.00	(5,278.18)	(5,278.18)	5,278.18	100.00
TOTAL REVENUES - ALL FUNDS		10,145,525.59	1,842,483.20	1,448,297.34	8,303,042.39	18.16
TOTAL EXPENDITURES - ALL FUNDS		10,553,383.58	975,018.43	420,232.47	9,578,365.15	9.24
NET OF REVENUES & EXPENDITURES		(407,857.99)	867,464.77	1,028,064.87	(1,275,322.76)	212.69

LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2022

Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CSC (All)	0	0	0	0	0	1	0	0					1
Non-Agg. Assault	2	1	3	2	1	1	3	2					15
Agg./Felony Assault	0	0	0	0	0	2	1	0					3
Stalking	0	0	0	1	1	3	0	3					8
B&E	1	1	1	0	1	0	3	0					7
Larceny	3	2	4	3	3	3	7	2					27
Motor Vehicle Fraud	0	0	0	0	0	0	1	0					1
UDAA	0	0	1	2	0	0	0	0					3
Fraud	3	1	1	0	0	2	0	2					9
Forgery/Counterfeiting	0	1	0	0	0	0	0	0					1
MDOP	0	0	2	2	2	2	5	2					15
Retail Fraud	0	1	1	3	1	0	2	0					8
VCSA	0	0	0	1	2	1	0	0					4
Family Issues	0	1	1	2	3	1	1	2					11
Liquor License	0	0	0	1	0	0	0	0					1
Obstructing Police	0	1	0	0	0	1	3	1					6
Escape/Flight	0	0	0	0	0	1	1	0					2
Obstructing Justice	1	4	3	1	5	1	5	0					20
Weapons Other	0	1	0	0	0	2	0	0					3
Disorderly Conduct	1	4	2	1	8	10	6	3					35
Public Peace	0	1	0	1	1	1	1	1					6
Hit and Run MVA	1	1	1	2	0	0	1	3					9
OWI	1	1	0	0	1	0	1	0					4
Driving Law Violations	2	3	5	4	2	2	5	3					26
Health and Safety	1	2	0	1	0	0	0	0					4
Invasion of Privacy	0	1	0	0	0	0	0	0					1
Trespassing	0	0	0	1	4	2	2	2					11
Runaway	1	2	0	1	2	1	0	1					8
Conservation	0	0	0	0	0	0	1	0					1
Delinquent Minors	0	0	0	0	1	0	0	0					1
Juvenile Issues	0	0	0	0	0	1	1	0					2
Violation of Ct. Injunction	2	0	0	0	0	0	2	0					4
Misc. Criminal Offenses	0	0	1	1	0	0	0	0					2
Domestic Non-Criminal	0	0	3	2	0	6	0	2					13

LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2022

Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PDA/PI Accidents	11	11	6	11	19	9	7	15					89
Non-Traffic Accidents	0	0	0	0	0	0	2	4					6
Parking Viol./Impounds	3	4	0	2	4	1	2	1					17
Traffic Policing	3	2	2	1	0	1	4	1					14
Open Doors/Windows	0	0	0	0	0	0	1	2					3
Alarms	11	9	5	15	9	13	9	13					84
Salvages	24	18	19	16	21	9	20	17					144
Animal Issues	1	2	0	0	0	4	4	2					13
Zoning Violations	1	0	0	0	0	1	0	0					2
Ordinance Violations	3	0	8	5	6	12	11	10					55
Civil Matters	3	4	4	5	5	9	7	6					43
Suspicious Situations	15	18	20	21	30	19	27	32					182
Lost/Found Property	1	2	2	3	3	7	5	5					28
CCH/Local Records Checks	0	1	0	0	2	0	0	0					3
Suicidal Subjects	1	1	0	1	2	5	2	1					13
DOA - Natural	0	0	0	0	1	0	0	0					1
Missing Persons	0	1	0	0	0	3	2	0					6
Drug Overdose	0	0	2	0	0	0	1	0					3
911 Hangups	0	0	1	1	0	1	1	1					5
Community Involvement	0	0	0	0	0	0	0	1					1
General Assists	23	13	14	14	21	18	20	13					136
Motorist Assists	10	10	5	6	7	4	3	2					47
Fingerprints	5	20	14	9	18	19	15	44					144
Pistol Permits and Sales	36	25	48	55	27	25	20	31					267
Assist to Other Depts.	27	35	36	39	27	30	44	37					275
Standby PO	3	3	2	3	7	4	10	7					39
Property/Building Checks	0	0	2	0	0	0	0	0					2
Directed Patrol	0	0	0	0	0	1	0	0					1
Road Kill Permits	0	0	2	1	0	1	0	0					4
Broadcasts	0	0	0	5	6	1	4	2					18
TOTALS	200	208	221	245	253	241	273	276					1917
Traffic Stops	110	104	107	102	101	92	62	69					747
Citations Issued	17	14	18	10	16	14	16	16					121
Warnings	93	90	93	92	85	78	46	61					638

CITY OF LOWELL
REPORT FOR : AUGUST
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 24.65744 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: AUGUST TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 377.62 HOURS, WHICH RESULTED IN
503.4 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 133.96

ELECTRICAL COST PER MILLION GALLONS: \$ 200.12

TOTAL COST PER MILLION GALLONS: \$ 334.08

WATER PRODUCTION

DAILY AVERAGE: 0.795 MILLION GALLONS

DAILY MAXIMUM: 1.030 MILLION GALLONS

DAILY MINIMUM: 0.566 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 12.181 HOURS PER DAY.

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

August 2022





September 15, 2022

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

Dear Mr. Burns:

On behalf of Veolia I am pleased to submit the August Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 27.84 million gallons of wastewater were treated, down from 28.52 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 July surcharges were \$33.00, and August were \$40.26. No operational problems were experienced at the plant from this discharge.

The Litehouse July surcharges were \$3,332.34, included within that was 1 fine for exceeding their BOD upper limit. The August surcharges were \$2,995.03. No operational problems were experienced at the plant from their discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
8/1	Ace Hardware (1)	\$91.72
8/8	Accurate Safety (2)	78.94
8/11	Grainger (3)	20.63
8/16	King Service (4)	443.00

Beginning Balance of the Annual Maintenance Allowance (Including carryover \$\$ from FY 21-22)*	\$ 12,022.99*
Maintenance Allowance Spent YTD	\$ 1,530.98
Balance of Maintenance Allowance	\$ 10,492.01

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

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

- Replaced grease cans (1)
- Applied paint to exterior doors (1)
- Conducted annual electrical glove testing (2)
- Replaced grit blower seals (3)
- Conducted annual flow meter calibrations (4)

PROJECTS FOR THE FUTURE

- Misc. painting projects
- Replace maintenance cart batteries
- Replace grease can liners

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

AUGUST EFFLUENT ANALYSIS OVERVIEW

The daily average for CBOD was 3 mg/l, 88% under the NPDES limit of 25 mg/l. The worst 7-day average was 3 mg/l, 93% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 2.4 mg/l, 92% under the NPDES limit of 30 mg/l. The worst 7-day average was 4.1 mg/l, 91% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.71 mg/l, the limit is 1.0 mg/l.

The average removal rate for CBOD was 99%; a minimum of 85% is required. The average removal rate for Suspended Solids was 98%; a minimum of 85% is required.

The geometric average for fecal coliform bacteria was 84 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 145 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 37 ug/l; the limit is 38 ug/l. The monthly average was 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. Month Year
410049 August 2022

Superintendent's Signature
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												DAY PN SF
D A Y PN SF	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	CBOD		SS		Total-P		VSS	NH3-N		Mercury	
	0033	0045	50050	50051	00011	00400	mg/l	LBS	mg/l	LBS	mg/l	LBS	mg/l	mg/l	LBS	ng/l	
1	246	0.00	0.86	1.50	65	7.4	322	2310	94	674			88			*G	1
2	26	0.00	0.88	1.30													2
3	3468	0.45	0.90	1.40	64	7.0	257	1929	232	1741	2.9	21.8	224	12.9	96.8		3
4	36	0.00	0.91	1.30													4
5	16	0.00	0.87	1.30	66	7.0	206	1495	112	813			108				5
6	146	0.01	0.87	1.30													6
7	346	0.32	0.87	1.40													7
8	246	0.09	0.81	1.20	64	7.1	203	1371	98	662			92				8
9	16	0.00	0.89	1.30													9
10	246	0.06	0.90	1.40	65	7.1	182	1366	88	661	2.9	21.8	86	10.7	80.3		10
11	26	0.00	0.82	1.30	64	7.1	215	1470	102	698			96				11
12	246	0.10	0.89	1.20													12
13	347	1.26	0.93	1.40													13
14	246	0.03	0.95	1.20													14
15	26	0.00	0.94	1.30	65	7.1	375	2940	180	1411			162				15
16	26	0.00	0.93	1.30													16
17	26	0.00	0.90	1.30	65	7.3	205	1539	112	841	3.0	22.5	106	11.6	87.1		17
18	26	0.00	0.92	1.20													18
19	26	0.01	0.81	1.30	64	7.2	189	1277	88	594			84				19
20	246	0.67	0.91	1.70													20
21	246	0.08	0.94	1.40													21
22	26	0.00	0.90	1.20	65	7.2	254	1907	92	691			78				22
23	26	0.00	0.93	1.30													23
24	16	0.00	0.90	1.30	65	7.0	242	1816	108	811	3.0	22.5	106	11.8	88.6		24
25	246	0.05	0.88	1.20													25
26	26	0.00	0.79	1.20	67	7.3	268	1766	116	764			112				26
27	18	0.00	0.83	1.20													27
28	246	0.91	0.97	1.30													28
29	3468	0.55	0.98	2.00	65	7.1	105	858	84	687			74				29
30	26	0.00	0.98	1.50													30
31	268	0.00	0.98	1.30	65	7.3	149	1218	84	687	2.8	22.9	82	11.1	90.7		31
TL	XXXX	4.59	27.84	XXXX	XXXX	XXXX	XXXX	51507	XXXX	25981	XXXX	691	XXXX	XXXX	2749.7	XXXX	TL
ME	XXXX	XXXX	0.90	XXXX	65	7.2	227	1662	114	838	2.9	22.3	107	11.6	88.7	XXXX	ME
MAX	XXXX	1.26	0.98	2.00	67	7.4	375	2940	232	1741	3.0	22.9	224	12.9	96.8	XXXX	MAX
MIN	XXXX	XXXX	0.79	1.20	64	7.0	105	858	84	594	2.8	21.8	74	10.7	80.3	XXXX	MIN

9/7/2022

State of Michigan
Department of Environmental Quality

Activated Sludge Sheet

Lowell, Michigan

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

Plant No. Month Year
410049 August 2022

Superintendent's Signature
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code 80889	D A Y P N S F	REMARKS
D A Y P N S F	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age Days 80990	Organic Loading F/M 80992	MLSS mg/l 70323	MLVSS mg/l 70324	Settle. % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991			
1	192	40.1	52.9	0.09	2977	2256	21	1.42	4.2	71	0.57	0.42	0.0	4	1	
2		39.2											21.0		2	
3		38.3	21.4	0.07	3114	2348	23	1.35	5.0	74	0.47	0.35	0.0		3	
4		37.9											24.4		4	
5		39.6	43.9	0.06	2976	2254	21	1.42	4.4	71	0.50	0.38	0.0		5	
6		39.6											0.0		6	
7		39.6											0.0		7	
8		42.5	54.3	0.05	2999	2264	25	1.20	5.0	83	0.52	0.38	0.0		8	
9		38.7											24.4		9	
10		38.3	50.8	0.05	2802	2115	21	1.33	5.5	75	0.51	0.38	0.0		10	
11		42.0	45.1	0.06	2626	1954	23	1.14	5.4	88	0.50	0.37	26.1		11	
12		38.7											0.0		12	
13		37.1											0.0		13	
14		36.3											0.0		14	
15		36.7	23.9	0.12	2815	2105	24	1.17	5.6	85	0.55	0.41	0.0		15	
16		37.1											14.1		16	
17		38.3	46.1	0.05	3238	2455	26	1.25	4.2	80	0.54	0.40	0.0		17	
18		37.5											89.3		18	
19		42.5	53.2	0.05	2641	1981	21	1.26	5.1	80	0.43	0.32	16.5		19	
20		37.9											0.0		20	
21		36.7											0.0		21	
22		38.3	44.9	0.08	2589	1972	20	1.29	5.0	77	0.55	0.40	0.0		22	
23		37.1											0.0		23	
24		38.3	36.2	0.08	2449	1851	18	1.36	3.0	73	0.55	0.41	0.0		24	
25		39.2											0.0		25	
26		43.6	39.6	0.08	2530	1908	19	1.33	3.8	75	0.43	0.32	0.0		26	
27		41.5											0.0		27	
28		35.5											0.0		28	
29		35.2	50.6	0.03	2899	2214	19	1.53	5.4	66	0.49	0.37	0.0		29	
30		35.2											0.0		30	
31		35.2	57.0	0.04	3266	2476	27	1.21	4.9	83	0.53	0.40	22.9		31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	238.7	XXXX	TL	
ME	192	38.5	44.3	0.07	2852	2154	22	1.30	4.8	77	0.51	0.38	7.7	XXXX	ME	
MAX	XXXX	43.6	57.0	0.12	3266	2476	27	1.53	5.6	88	0.57	0.42	89.3	XXXX	MAX	
MIN	XXXX	35.2	21.4	0.03	2449	1851	18	1.14	3.0	66	0.43	0.32	XXXX	XXXX	MIN	

Remarks:

4833-5034
R4609 4/74

9/7/2022

State of Michigan
Department of Environmental Quality

Final Effluent Sheet

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

Plant No. 410049 Month August Year 2022 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	22	99	3.2	23	97				1.6	7.2	8.4	107			32	*G	1
2																		2
3	3	23	99	2.4	18	99	0.87	6.53	70	1.2	7.2	8.3	140	0.08	0.60	31		3
4																		4
5	2	15	99	0.8	6	99				0.6	7.2	8.2	116			28		5
6																		6
7																		7
8	3	20	99	2.4	16	98				1.4	7.2	8.2	44			32		8
9																		9
10	3	23	98	2.0	15	98	0.79	5.93	73	1.8	7.2	8.5	90	0.07	0.53	37		10
11	3	21	99	1.2	8	99				1.0	7.2	8.4	54			35		11
12																		12
13																		13
14																		14
15	3	24	99	2.2	17	99				1.4	7.2	8.8	96			31		15
16																		16
17	3	23	99	6.0	45	95	0.63	4.73	79	5.4	7.2	8.7	220	0.13	0.98	25		17
18																		18
19	3	20	98	2.8	19	97				2.4	7.2	8.5	49			23		19
20																		20
21																		21
22	4	30	98	2.4	18	97				1.4	7.2	8.5	148			29		22
23																		23
24	2	15	99	0.8	6	99	0.61	4.58	80	0.4	7.2	8.5	108	0.07	0.53	3		24
25																		25
26	3	20	99	2.4	16	98				1.8	7.3	8.5	144			31		26
27																		27
28																		28
29	4	33	96	2.6	21	97				2.2	7.2	9.5	28			30		29
30																		30
31	2	16	99	2.2	18	97	0.66	5.39	76	2.0	7.2	8.6	33	0.15	1.23	20		31
TL	XXXX	669	XXXX	XXXX	546	XXXX	XXXX	168.4	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	23.89	XXXX	XXXX	TL
ME	3	22	99	2.4	18	98	0.71	5.43	76	1.8	7.2	8.5	84	0.10	0.77	28	XXXX	ME
WA	3	24	98	4.1	31	96	XXXX	XXXX	XXXX	3.4	7.2	8.2	145	0.15	1.23	35	XXXX	WA
MAX	4	33	99	6.0	45	99	0.87	6.53	80	5.4	7.3	9.5	220	0.15	1.23	37	XXXX	MAX
MIN	2	15	96	0.8	6	95	0.61	4.58	70	0.4	7.2	8.2	28	0.07	0.53	3	XXXX	MIN

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

9/7/2022

State of Michigan
Department of Environmental Quality

Miscellaneous Sheet

Lowell, Michigan

R 4607 4/74
4833-6040

Plant No. 410049 Month August Year 2022

Superintendent's Signature
Brian Vander Meulen, Supt.

D A Y P N S F	Grit	Aux Fuel	Power Consumption	Chemicals Applied		
	CF	Nat. Gas CF	KWH	CL2 LBS	FeCL2 GAL	
		2	3			
1	1	1	2.0	10	35	
2	1	0	2.0	8	40	
3	1	0	2.0	7	45	
4	1	0	2.2	7	40	
5	1	0	1.8	2	40	
6	1	0	2.0	8	40	
7	1	0	2.0	5	40	
8	1	0	2.0	7	40	
9	1	0	2.2	8	45	
10	1	0	2.2	8	45	
11	1	0	1.8	7	40	
12	1	0	2.0	12	40	
13	1	0	2.0	10	40	
14	1	0	2.2	5	40	
15	1	1	2.0	7	40	
16	1	0	2.2	8	35	
17	1	0	2.0	8	40	
18	1	0	2.2	7	35	
19	1	0	2.0	5	35	
20	1	0	2.0	10	35	
21	1	0	2.2	7	40	
22	1	0	2.0	5	30	
23	1	0	2.0	8	30	
24	1	0	2.2	10	30	
25	1	0	2.0	9	30	
26	1	1	1.8	4	30	
27	1	0	2.0	6	35	
28	1	0	2.2	10	30	
29	1	0	2.0	8	30	
30	1	0	2.0	8	30	
31		0	2.2	6	30	
TL	30	3	63.4	230	1135	0
ME	1	0	2.0	7	37	0
MAX	1	1	2.2	12	45	0
MIN	1	0	1.8	2	30	0

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

9/7/2022

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD							
YEAR	MO	DAY	FROM	YEAR	MO	DAY	TO
2022	8	1		2022	8	31	

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

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	0.90	0.98	(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	18	31	(26)	*****	2.4	4.1	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	360 MONTHLY AVG	530 7 DAY AVG	lbs/day	*****	30 MONTHLY AVG	45 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
BOD, CARBONACEOUS 05 DAY, 20C 80082 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	22	24	(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	*****	1.23	(26)	*****	*****	0.15	(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	5.4	6.5	(26)	*****	0.71	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	*****	*****		*****	*****	37	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	***** *****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	*G		*****	*****	*G		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	PHONE NUMBER		DATE		
		(616)	897-8135	2022	9	10
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR MO DAY

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

P=AFTER DISINFECTION

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

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2022	8	1	2022	8	31

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

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000002	lbs/day	*****	*****	0.22		0	1/90	CALCTD
71900 X 0 0	PERMIT REQUIREMENT	*****	0.000024		*****	*****	2.0			QUARTERLY	CALCTD
POST DISINFECT			12-Mo Rolling Avg				12-Mo Rolling Avg	ng/L			
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****	*****	*****	84	145	(19)	0	3/7	GRAB
74055 P 0 0	PERMIT REQUIREMENT	*****	*****		*****	200	400			DAILY	GRAB
SEE COMMENTS BELOW						MONTHLY AVG	7 DAY AVG	mg/L			
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	99	*****	96	(23)	0	1/30	CALCTD
81010 K 0 0	PERMIT REQUIREMENT	*****	*****		85	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
PERCENT REMOVAL					MIN % REMOVAL						
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	98	*****	95	(23)	0	1/30	CALCTD
81011 K 0 0	PERMIT REQUIREMENT	*****	*****		85	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
PERCENT REMOVAL					MIN % REMOVAL						
pH	SAMPLE MEASUREMENT	*****	*****	****	7.2	*****	7.3	(12)	0	3/7	GRAB
00400 P 0 0	PERMIT REQUIREMENT	*****	*****		6.5	*****	9.0			WEEKDAYS	GRAB
SEE COMMENTS BELOW					DAILY MINIMUM		DAILY MAX	S.U.			
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	****	8.2	*****	*****	(19)	0	3/7	GRAB
00300 P 0 0	PERMIT REQUIREMENT	*****	*****		3.0	*****	*****			WEEKDAYS	GRAB
SEE COMMENTS BELOW					DAILY MINIMUM			mg/L			
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	PHONE NUMBER		DATE		
		(616)	897-8135	2022	9	10
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR MO DAY

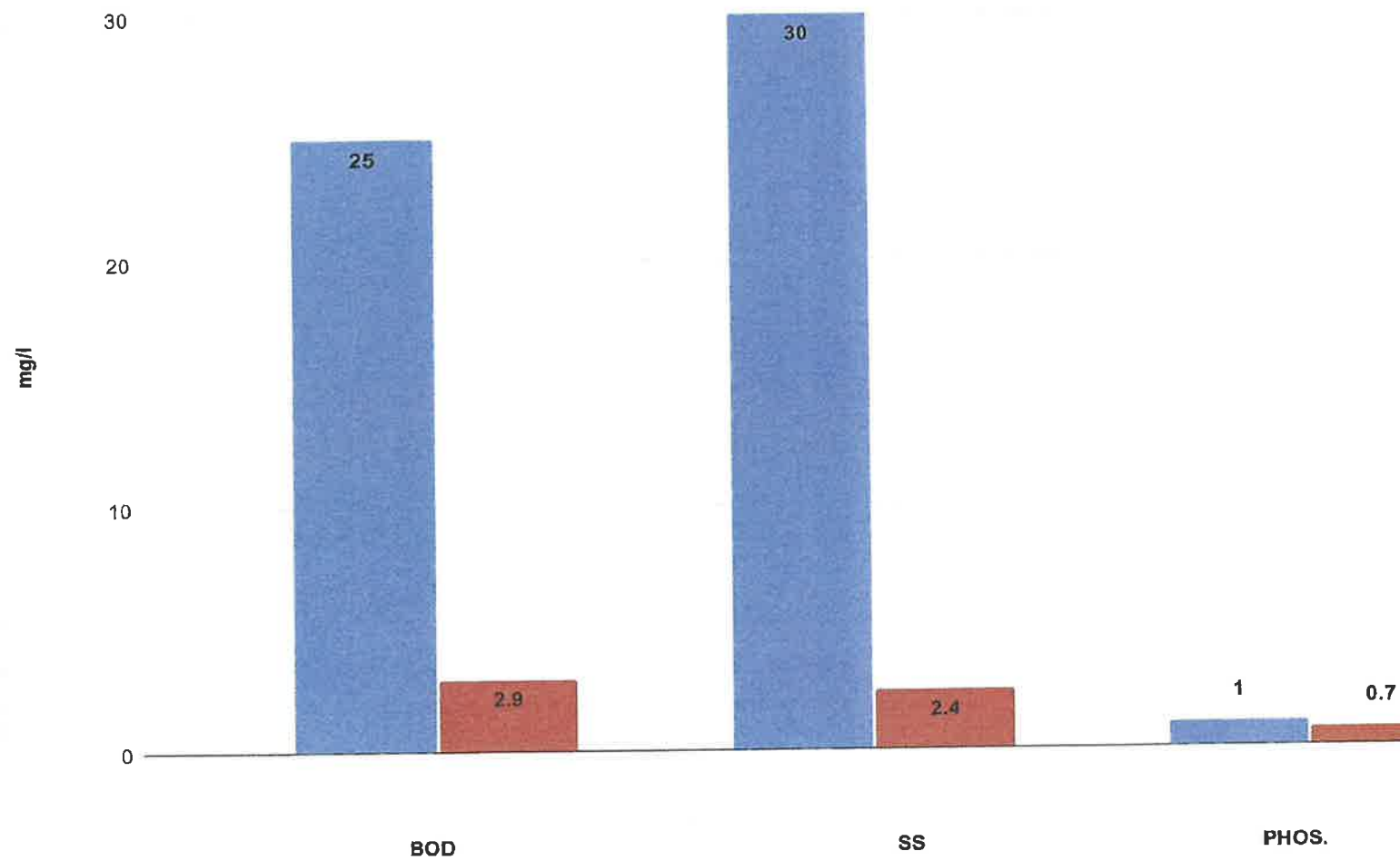
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

Appendix B



EFFLUENT LIMIT vs ACTUAL



Flow Chart

