

OFFICE OF THE TREASURER CARY D. BOWEN, CITY COLLECTION AND CITY TREASURER

City of Lowell

DESCRIPTION	October 2020	October 2021	FY20	DESCRIPTION	October 2020	October 2021	FY20	DESCRIPTION	October 2020	October 2021	FY20	
COMMONWEALTH OF MASS.												
DOE - Mails Tax	01001 450000	0.00	0.00	Public Works Department	01001 434000	1,699.87	0.00	CREDIT BACKS:				
DOE - Chem - Sewer Distribution - Cluster 70	01001 450010	4,777.576.00	20,238,871.00	Tellus Cards	01001 430004	1,600.00	1,600.00	Assessor's Department - Abusive Bills, Research, Field cards	01001 439141	0.00	1,586.00	
DOE - Unrestricted General Gov. Ad.	01001 452085	915,279.00	942,138.00	Water Turn Out - Street Closures	80001 421000	2,700.00	3,400.00	Assessor's - Auditing Refuse	010407 421500	462.15	2,566.00	
DOE - Sewer, Storm, Street & Sanitary	01001 452090	2,135.00	2,135.00	Water/Cover	80001 430000	120.00	100.00	Auditor's - City Transfer	01001 421000	13,500.00	0.00	
DOE - State Owned Land (PUD) Reimbursement	01001 452190	37.00	49.00	Traffic Signs	80001 431002	4,174.50	5,850.00	Auditor's - Barlett Consolidated LLC - Non-Mile Act	01001 425110	0.00	200.00	
DOE - Charles School Taxation Assessment Reimburse	01001 452210	59,137.00	58,545.00	Construction	80001 430000	0.00	0.00	Auditor's - City Transfer	01001 425120	0.00	0.00	
DOE - Rooms Tax	01001 452300	214,647.14	0.00	Fire/Fireplaces	80001 430000	0.00	0.00	Auditor's - City Transfer	01001 425130	0.00	71,111.00	
DOE - F-171 Labels Reimburse	01001 452310	78,650.00	0.00	Water Meter	80001 430000	0.00	0.00	Auditor's - City Transfer	01001 425140	0.00	125,485.00	
DOE - MASS REPAIR COMMISSION - James Jule 00446	320009 51102	0.00	30.00	Reimbursement Damaged Sewer Lines	80001 430000	0.00	3,492.00	Auditor's - City Transfer	01001 425150	0.00	0.00	
DOE - F-171 SUPPORT	18811 451000	16,274.00	1,161.00	Public Center	19111 431000	14,343.83	18,013.00	Assessor's Department - Auditor Bills, Research, Field cards	010407 421500	462.15	2,566.00	
DOE - F-172 SUBMITTAL/EXTENDED	13071 453000	0.00	538,578.00	Parking Meters	01001 482000	125,162.62	136,350.00	Auditor's - Envs Resources LLC - Subvsnr relief of over amount	01001 450110	0.00	12,496.72	
DOE - F-173 MALE/OCCUPATION	13261 453000	0.00	1,200.00	Parking Violations	01001 482000	1,500.00	1,500.00	Auditor's - City Transfer	01001 450120	0.00	4,000.00	
DOE - F-174 SUPPORTING BEYOND METAL HEALTH	13301 453000	0.00	59,480.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - Barlett Consolidated LLC - Non-Mile Act	01001 450130	0.00	200.00	
DOE - F-175 SUMMER/LEAVE EXPANSION	13311 453000	0.00	1,200.00	Public Restrooms	01184 524000	0.00	0.00	Auditor's - City Transfer	01001 450140	0.00	0.00	
DOE - F-176 TEACHER QUALITY	18811 451000	20,673.00	89,864.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450150	0.00	0.00	
DOE - F-177 SUPPORT	18811 451000	0.00	86,611.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450160	0.00	0.00	
DOE - F-178 SUPPORT	18811 451000	0.00	124,460.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450170	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	34,420.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450180	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450190	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	321,300.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450200	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450210	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450220	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450230	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450240	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450250	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450260	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450270	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450280	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450290	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450300	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450310	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450320	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450330	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450340	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450350	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450360	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450370	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450380	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450390	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450400	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450410	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450420	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450430	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450440	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450450	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450460	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450470	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450480	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450490	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450500	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450510	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450520	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450530	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450540	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450550	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450560	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450570	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450580	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450590	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450600	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450610	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450620	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450630	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450640	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450650	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450660	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450670	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450680	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450690	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450700	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450710	0.00	0.00	
DOE - F-179 TITLE III	18811 451000	0.00	1,771.00	Public Restrooms	01182 522000	300.00	560.00	Auditor's - City Transfer	01001 450720			