

**Lowell City Council and Planning Commission
Joint Meeting
Tuesday, October 18, 2022 at 6:00 p.m.**

**Lowell City Council
Regular Meeting
To follow the joint meeting (estimated to begin at 7:30 p.m.)**

**Lowell Rural Fire Protection District Fire Station 1
389 N. Pioneer Street, Lowell, OR 97452**

Members of the public are encouraged to provide comment or testimony through the following:

- Joining in person or by phone, tablet, or PC. For details, click on the event at www.ci.lowell.or.us.
- In writing, by using the drop box at Lowell City Hall, 107 East Third Street, Lowell, OR 97452.
- By email to: admin@ci.lowell.or.us.

Lowell City Council and Planning Commission Joint Meeting Agenda

Call to Order/Roll Call/Pledge of Allegiance

Councilors: Mayor Bennett ___ Harris ___ Stratis ___ Weathers ___ Murray ___

Commissioners: Dragt ___ Kintzley ___ Hall ___

Approval of Agenda

New Business

1. Consider volunteer applications to fill vacancies on the Planning Commission – Discussion/ Possible action
 - a. Jason Pickett
 - b. Bill George
 - c. At this time, City Council may vote to appoint one or more of the applicants
 - d. Swearing in of new Planning Commissioners (if applicable)

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or other accommodations for persons with disabilities must be made at least 48 hours before the meeting to City Clerk Sam Dragt at 541-937-2157.

City Council Meeting Agenda

2. Review amendments to the City of Lowell development code and discussion with staff and project consultants – Discussion
 - a. Presentation by Henry Hearley, Associate Planner, Lane Council of Governments; Jacob Callister, Principal Planner, Lane Council of Governments; and Zoe Anton, Program Director and Planner, The Urban Collaborative
 - b. Questions and answers from Planning Commission and City Council
 - c. Discussion of next steps and project timeline

Other Business

Community Comments

Adjourn the Joint Meeting.

The City Council Regular Meeting Will Follow After a 5-Minute Break

Lowell City Council Regular Meeting Agenda (estimated to begin 7:30 p.m.)

Call to Order/Roll Call/Pledge of Allegiance

Councilors: Mayor Bennett ___ Harris ___ Stratis ___ Weathers ___ Murray ___

Approval of Agenda

Consent Agenda

Council members may request an item be removed from the Consent Agenda to be discussed as the first business item of the meeting.

1. Approval of the minutes for the September 20, 2022 regular meeting
2. Approval of the minutes for the October 4, 2022 regular meeting and executive session
3. August 2022 financial statements
4. September 2022 check register

City Council Meeting Agenda

Public Comments

Speakers will be limited to three (3) minutes. The Council may ask questions but will not engage in discussion or make decisions based on public comment at this time. The Mayor may direct the City Administrator to follow up on comments received. When called, please state your name and address for the record.

Direct all comments to the Council through the Mayor. All speakers are expected to be polite, courteous, and respectful when making their comments. Personal attacks, insults, profanity, and inflammatory comments will not be permitted.

Council Comments (three minutes per speaker)

Staff Reports

1. City Administrator report
2. Public Works report
3. Police reports – July and August

Public Hearings

Old Business

New Business

1. Motion to authorize the City Administrator to place an order of \$4,236 with Brodart and an order of \$8,785 with Ingram, totaling \$13,021, to acquire books, DVDs, and other materials for the Maggie Osgood Library collection. – Discussion/ Possible action
 - a. Presentation by Peggy O’Kane, Library Director

Other Business

Mayor Comments

Community Comments: Limited to two (2) minutes if prior to 9:30 P.M.

Adjourn the Regular Meeting

City of Lowell, Oregon
Minutes of the City Council Regular Session
September 20, 2022

The Regular Session was called to order at 7:02 PM by Mayor Bennett.

Members Present: Mayor Don Bennett, Gail Harris, Tim Stratis, Maureen Weathers, Jimmy Murray

Staff Present: CA Jeremy Caudle, Public Works Director Max Baker

Consent Agenda: Councilor Harris moved to approve the Consent Agenda as presented, second by Councilor Murray. PASS 5:0

Public Comments: None

Council Comments: None

City Administrator Report: CA Caudle presented report which included Library project update Most of the construction is completed.

Library Director and Volunteers have been preparing books to be sent to Thrift books.

East Main St property has received an Additional Work Required letter from the DEQ, BB&A Environmental was contacted to discuss next steps

BBJ Committee meeting met on August 23 and discussed areas that worked and areas that need improvement.

The Parks committee met on September 1 and elected a new chairperson- Joe Brazil. Discussed priorities for the coming year.

Planning committee met September 7, approved the city's partition plats. The commission also decided to continue the application for the mixed-use development of Moss St. to the November 2 meeting.

Completed a "Marketing and Branding" course with the Oregon Economic Development Association. This course counts towards the 8 required courses needed to attain the Oregon Certified Economic Developer credential.

Discussion with Sanipac on a franchise agreement

Resignation from Mary Wallace from the Planning Committee.

City Clerk at the OAMR recorders meeting next week

Public Works Received and Outstanding Performance Award

Infrastructure bill

Planning calendar review for the upcoming months

Public Works Report: Max Baker, Public Works Director presented report which included information about the parking lot update at 70 N Pioneer.

Water review PS3 was completed – a full "open the books", everything. This is what er received the Outstanding award for. 312 water meters in total have been replaced to the new Kamstrup meters.

New Business:

Councilor Weathers made a motion to authorize the City Administrator to submit the “Water Master Plan” and “Seismic Risk Assessment and Mitigation Plan” to the Oregon Health Authority. Seconded by Councilor Harris. PASS 5:0

Councilor Harris made a motion to approve the September 15, 2022 “Engineering scope of services” from Civil West Engineering Services, Inc. in the amount not to exceed \$11,486 to update water and parks system development charges and to authorize the City Administrator to sign. Seconded by Councilor Stratis. PASS 5:0

Councilor Stratis made a motion to approve Alpine Heating and Air Conditionings quote of \$14,561.00 for replacement of HVAC system at 70 N Pioneer St. Seconded by Councilor Murray. PASS 5:0

Councilor Harris made a motion to accept the of Resignation letter of Planning commissioner William Priser effective September 13, 2022. Seconded by Councilor Stratis. PASS 5:0

Councilor Harris made a motion to accept the application for Planning Commissioner from Lloyd Hall. Seconded by Councilor Weathers. PASS 5:0

Discussion of Christmas tree lightning and decorating for the upcoming holidays, discussed December 3, 2022, as the tree lighting date. Discussed volunteer positions that need filled.

Other Business:

Hall O’Regan, 62 E 3rd St. – inquired re the status of enforcement of codes

Mayor Comments: Discussed a conversation at a meeting he attends with ODOT representatives that there is a proposal that the Oregon Governor is looking into banning gas-powered vehicle making by 2035

Councilor Comments: None

Community Comments: None

Adjourn: 8:11 PM

Approved: _____
Don Bennett, Mayor

Date

Attest: _____
Jeremy Caudle, City Recorder

Date

City of Lowell, Oregon
Minutes of the City Council Regular Session & Executive Session
October 4, 2022

The Regular Session was called to order at 7:04 PM by Mayor Bennett.

Members Present: Mayor Don Bennett, Tim Stratis, Maureen Weathers

Members Absent: Gail Harris

Staff Present: CA Jeremy Caudle, Public Works Director Max Baker

Public Comments:

Hall O'Regan 62 E 3rdst – Feels like there is no pride in our town, would like to see the Council and the Mayor read through the city code and monitor violations

Council Comments: None

CA Caudle presented resignation letter from Planning Commissioner Mary Wallace this was accepted by Councilor Murray and seconded by Councilor Weathers PASS 4:0

City Administrator Report: discussed meeting agenda timelines and process

Reminder of the Joint Planning Commission meeting October 18 At 6:00 pm

Mayor Comments: None

Recess Regular Session: 7:27 PM

Executive Session:

The executive session is being held pursuant to ORS 192.660(2)(h), to consult with legal counsel concerning the legal rights and duties of the city with regards to current litigation or litigation likely to be filed.

Executive Session was called to order at 7:29 PM by Mayor Bennett.

Members Present: Mayor Don Bennett, Tim Stratis, Maureen Weathers, Jimmy Murray

Members Absent: Gail Harris

Staff Present: CA Jeremy Caudle; Joel Drew, Associate Attorney, Thorp, Purdy, Jewett, Urness and Wilkinson P.A.

Adjourn the Executive Session: 8:47 PM

Reconvene Regular Session: 8:47 PM

Adjourn: 8:47 PM

Approved: _____
Don Bennett, Mayor

Date

Attest: _____
Jeremy Caudle, City Recorder

Date

CITY OF LOWELL
 COMBINED CASH INVESTMENT
 AUGUST 31, 2022

COMBINED CASH ACCOUNTS

999-1111	CASH IN BANK - CHECKING	667,433.14
999-1115	CASH IN BANK - LGIP	792,520.03
		1,459,953.17
	TOTAL COMBINED CASH	1,459,953.17
999-1110	CASH ALLOCATED TO FUNDS	(1,459,953.17)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	223,802.36
220	ALLOCATION TO BUILDING FUND	57,945.46
230	ALLOCATION TO WATER FUND	82,525.00
240	ALLOCATION TO SEWER FUND	188,247.71
312	ALLOCATION TO STREET FUND	114,535.76
314	ALLOCATION TO BLACKBERRY JAM FUND	11,582.26
410	ALLOCATION TO PARKS SDC FUND	89,680.58
412	ALLOCATION TO STREETS SDC FUND	68,749.38
430	ALLOCATION TO WATER SDC FUND	366,834.78
440	ALLOCATION TO SEWER SDC FUND	131,249.56
445	ALLOCATION TO STORMWATER SDC FUND	69,472.08
520	ALLOCATION TO WATER RESERVE FUND	39,531.32
521	ALLOCATION TO SEWER RESERVE FUND	15,796.92
		1,459,953.17
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,459,953.17
	ALLOCATION FROM COMBINED CASH FUND - 999-1110	(1,459,953.17)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

GENERAL FUND

ASSETS

110-1110	ALLOCATED CASH	153,696.85	
110-1115	CASH IN BANK - LGIP	70,105.51	
110-1120	PETTY CASH	250.00	
110-1620	INVENTORY	308,934.79	
110-1710	LAND	2,595,845.69	
110-1720	BUILDINGS & FACILITIES	430,908.77	
110-1730	EQUIPMENT & FURNISHINGS	28,874.28	
110-1740	VEHICLES & ROLLING STOCK	40,847.50	
110-1750	INFRASTRUCTURE	32,762.99	
110-1795	CONSTRUCTION IN PROGRESS	14,195.83	
110-1820	AD - BUILDINGS & FACILITIES	(187,520.17)	
110-1830	AD - EQUIPMENT & FURNISHINGS	(7,893.90)	
110-1840	AD - VEHICLES & ROLLING STOCK	(13,908.46)	
110-1850	AD - INFRASTRUCTURE	(15,469.63)	
	TOTAL ASSETS		<u>3,451,630.05</u>

LIABILITIES AND EQUITY

LIABILITIES

110-2205	WAGES PAYABLE	3,091.04	
110-2210	PAYROLL TAXES PAYABLE	1,275.72	
110-2245	HEALTH INSURANCE PAYABLE	990.15	
110-2250	RETIREMENT PAYABLE	1,212.14	
110-2255	DEFERRED COMP PAYABLE	30.00	
110-2510	BAIL HELD	745.00	
110-2515	CET TAX COLLECTED	1,759.68	
110-2525	OTHER DEPOSITS	612.15	
110-2750	LONG TERM DEBT	803,036.97	
	TOTAL LIABILITIES		812,752.85

FUND EQUITY

110-3100	BEGINNING FUND BALANCE	262,356.88	
110-3275	GASB - FIXED ASSETS	3,227,577.69	
110-3277	GAAP - LONG TERM DEBT	(803,036.97)	
	REVENUE OVER EXPENDITURES - YTD	(48,020.40)	
	BALANCE - CURRENT DATE	(48,020.40)	
	TOTAL FUND EQUITY		<u>2,638,877.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,451,630.05</u>

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
110-310-4112	.00	.00	175,885.00	175,885.00	.0
110-310-4114	660.83	986.71	2,761.00	1,774.29	35.7
	<u>660.83</u>	<u>986.71</u>	<u>178,646.00</u>	<u>177,659.29</u>	<u>.6</u>
<u>INVESTMENT EARNINGS</u>					
110-315-4125	214.39	469.85	1,252.00	782.15	37.5
	<u>214.39</u>	<u>469.85</u>	<u>1,252.00</u>	<u>782.15</u>	<u>37.5</u>
<u>INTERGOVERNMENTAL</u>					
110-320-4132	2,897.86	2,897.86	12,000.00	9,102.14	24.2
110-320-4134	96.77	170.15	3,700.00	3,529.85	4.6
110-320-4136	1,622.98	4,012.17	22,000.00	17,987.83	18.2
110-320-4145	26.85	37.28	.00	(37.28)	.0
110-320-4148	.00	601.00	6,000.00	5,399.00	10.0
	<u>4,644.46</u>	<u>7,718.46</u>	<u>43,700.00</u>	<u>35,981.54</u>	<u>17.7</u>
<u>GRANT REVENUES</u>					
110-325-4151	134,519.22	134,519.22	50,000.00	(84,519.22)	269.0
110-325-4152	.00	.00	10,586.00	10,586.00	.0
110-325-4154	.00	.00	1,000.00	1,000.00	.0
110-325-4155	20,000.00	20,000.00	40,000.00	20,000.00	50.0
110-325-4158	.00	.00	1,000.00	1,000.00	.0
110-325-4160	.00	.00	740,715.00	740,715.00	.0
	<u>154,519.22</u>	<u>154,519.22</u>	<u>843,301.00</u>	<u>688,781.78</u>	<u>18.3</u>
<u>FRANCHISE FEES</u>					
110-330-4310	1,910.82	1,910.82	6,500.00	4,589.18	29.4
110-330-4312	29,983.81	29,983.81	54,000.00	24,016.19	55.5
110-330-4316	.00	.00	1,500.00	1,500.00	.0
110-330-4318	1,391.06	2,563.50	23,975.00	21,411.50	10.7
110-330-4320	1,736.19	3,314.93	22,711.00	19,396.07	14.6
	<u>35,021.88</u>	<u>37,773.06</u>	<u>108,686.00</u>	<u>70,912.94</u>	<u>34.8</u>

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & PERMITS</u>					
110-335-4352	.00	1,167.00	19,195.00	18,028.00	6.1
110-335-4354	.00	.00	100.00	100.00	.0
110-335-4360	110.00	125.00	500.00	375.00	25.0
	110.00	1,292.00	19,795.00	18,503.00	6.5
<u>CHARGES FOR SERVICE</u>					
110-340-4410	28.75	80.75	500.00	419.25	16.2
110-340-4417	30.00	40.00	500.00	460.00	8.0
110-340-4419	25.00	50.00	100.00	50.00	50.0
110-340-4421	.00	.00	8,537.00	8,537.00	.0
110-340-4423	.00	.00	100.00	100.00	.0
	83.75	170.75	9,737.00	9,566.25	1.8
<u>SDC REVENUE</u>					
110-345-4511	.00	.00	940.00	940.00	.0
	.00	.00	940.00	940.00	.0
<u>FINES & FORFEITURES</u>					
110-350-4625	100.00	880.00	5,000.00	4,120.00	17.6
	100.00	880.00	5,000.00	4,120.00	17.6
<u>LOAN PAYMENTS & PROCEEDS</u>					
110-360-4225	.00	.00	230,224.00	230,224.00	.0
	.00	.00	230,224.00	230,224.00	.0
<u>OTHER REVENUE</u>					
110-370-4825	69.25	119.25	500.00	380.75	23.9
110-370-4826	885.00	2,885.00	13,000.00	10,115.00	22.2
110-370-4849	.00	.00	685,897.00	685,897.00	.0
	954.25	3,004.25	699,397.00	696,392.75	.4

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
110-385-4895 MISCELLANEOUS REVENUE	.00	.00	800.00	800.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	800.00	800.00	.0
TOTAL FUND REVENUE	196,308.78	206,814.30	2,141,478.00	1,934,663.70	9.7

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
<u>PERSONAL SERVICES</u>					
110-410-5110 CITY ADMINISTRATOR	1,532.30	3,785.95	18,475.00	14,689.05	20.5
110-410-5114 CITY CLERK	385.28	960.81	4,624.00	3,663.19	20.8
110-410-5158 MAINTENANCE WORKER I	154.69	377.06	2,387.00	2,009.94	15.8
110-410-5220 OVERTIME	.00	29.96	67.00	37.04	44.7
110-410-5315 SOCIAL SECURITY/MEDICARE	158.51	394.22	1,955.00	1,560.78	20.2
110-410-5320 WORKER'S COMP	.64	52.12	476.00	423.88	11.0
110-410-5350 UNEMPLOYMENT	.00	.00	1,700.00	1,700.00	.0
110-410-5410 HEALTH INSURANCE	260.71	784.71	3,912.00	3,127.29	20.1
110-410-5450 PUBLIC EMPLOYEES RETIREMENT	406.81	1,011.72	5,017.00	4,005.28	20.2
TOTAL PERSONAL SERVICES	2,898.94	7,396.55	38,613.00	31,216.45	19.2
<u>MATERIALS & SERVICES</u>					
110-410-6110 AUDITING	.00	.00	6,440.00	6,440.00	.0
110-410-6112 LEGAL SERVICES	458.59	458.59	3,317.00	2,858.41	13.8
110-410-6114 FINANCIAL SERVICES	728.00	1,079.75	8,736.00	7,656.25	12.4
110-410-6122 IT SERVICES	533.50	752.53	10,918.00	10,165.47	6.9
110-410-6124 COPIER CONTRACT	147.98	295.96	2,250.00	1,954.04	13.2
110-410-6128 OTHER CONTRACT SERVICES	289.19	1,615.73	4,880.00	3,264.27	33.1
110-410-6210 INSURANCE & BONDS	.00	1,923.09	465.00	(1,458.09)	413.6
110-410-6220 PUBLICATIONS, PRINTING & DUES	606.66	2,765.00	2,433.00	(332.00)	113.7
110-410-6226 POSTAGE	33.47	203.47	739.00	535.53	27.5
110-410-6228 PUBLIC NOTICES	1,072.50	1,072.50	501.00	(571.50)	214.1
110-410-6230 OFFICE SUPPLIES/EQUIPMENT	26.04	26.04	3,761.00	3,734.96	.7
110-410-6234 GENERAL SUPPLIES	.00	.00	527.00	527.00	.0
110-410-6238 BANK SERVICE CHARGES	1.60	2.15	2,000.00	1,997.85	.1
110-410-6240 TRAVEL & TRAINING	350.00	350.00	4,000.00	3,650.00	8.8
110-410-6290 MISCELLANEOUS	35.00	.00	464.00	464.00	.0
110-410-6320 BUILDING REPAIR & MAINTENANCE	.00	.00	73,000.00	73,000.00	.0
110-410-6420 WATER SERVICES	102.33	205.41	4,700.00	4,494.59	4.4
110-410-6425 SEWER SERVICES	245.06	478.44	4,700.00	4,221.56	10.2
110-410-6430 ELECTRICITY SERVICES	139.26	283.15	3,000.00	2,716.85	9.4
110-410-6435 INTERNET SERVICES	120.21	368.40	3,000.00	2,631.60	12.3
110-410-6440 TELEPHONE SERVICES	226.94	450.35	2,000.00	1,549.65	22.5
110-410-6445 REFUSE SERVICES	.00	.00	2,000.00	2,000.00	.0
110-410-6510 COUNCIL EXPENDITURE	.00	.00	1,000.00	1,000.00	.0
110-410-6512 STATE ETHICS COMMISSION	.00	.00	549.00	549.00	.0
TOTAL MATERIALS & SERVICES	5,116.33	12,330.56	145,380.00	133,049.44	8.5

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
110-410-8225 BUILDINGS & FACILITIES	55,951.12	55,951.12	145,283.00	89,331.88	38.5
TOTAL CAPITAL OUTLAY	55,951.12	55,951.12	145,283.00	89,331.88	38.5
TOTAL ADMINISTRATION	63,966.39	75,678.23	329,276.00	253,597.77	23.0
<u>PARKS & RECREATION</u>					
<u>PERSONAL SERVICES</u>					
110-420-5110 CITY ADMINISTRATOR	383.06	946.48	4,619.00	3,672.52	20.5
110-420-5150 PUBLIC WORKS DIRECTOR	326.00	810.25	3,914.00	3,103.75	20.7
110-420-5152 UTILITY WORKER I	762.44	1,886.06	9,150.00	7,263.94	20.6
110-420-5156 TEMPORARY/ SEASONAL	672.00	1,700.00	3,900.00	2,200.00	43.6
110-420-5158 MAINTENANCE WORKER I	773.45	1,885.25	11,935.00	10,049.75	15.8
110-420-5220 OVERTIME	125.81	334.06	1,444.00	1,109.94	23.1
110-420-5315 SOCIAL SECURITY/MEDICARE	232.79	578.53	2,670.00	2,091.47	21.7
110-420-5320 WORKER'S COMP	1.55	693.27	2,126.00	1,432.73	32.6
110-420-5350 UNEMPLOYMENT	.00	.00	2,323.00	2,323.00	.0
110-420-5410 HEALTH INSURANCE	466.17	1,079.36	5,095.00	4,015.64	21.2
110-420-5450 PUBLIC EMPLOYEES RETIREMENT	466.97	1,219.86	6,855.00	5,635.14	17.8
TOTAL PERSONAL SERVICES	4,210.24	11,133.12	54,031.00	42,897.88	20.6
<u>MATERIALS & SERVICES</u>					
110-420-6122 IT SERVICES	86.15	172.30	500.00	327.70	34.5
110-420-6128 OTHER CONTRACT SERVICES	247.50	288.75	500.00	211.25	57.8
110-420-6210 INSURANCE & BONDS	.00	2,173.15	2,020.00	(153.15)	107.6
110-420-6234 GENERAL SUPPLIES	97.14	378.68	3,000.00	2,621.32	12.6
110-420-6238 BANK SERVICE CHARGES	.00	.00	20.00	20.00	.0
110-420-6290 MISCELLANEOUS	.00	.00	500.00	500.00	.0
110-420-6320 BUILDING REPAIR & MAINTENANCE	1,309.82	1,309.82	3,000.00	1,690.18	43.7
110-420-6324 EQUIPMENT REPAIR & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
110-420-6330 OTHER REPAIR & MAINTENANCE	.00	202.80	3,500.00	3,297.20	5.8
110-420-6339 MAINTENANCE - NELSON LAND DONA	.00	.00	3,700.00	3,700.00	.0
110-420-6420 WATER SERVICES	1,026.15	1,296.42	20,000.00	18,703.58	6.5
110-420-6425 SEWER SERVICES	134.28	262.16	1,920.00	1,657.84	13.7
110-420-6430 ELECTRICITY SERVICES	187.06	420.93	2,500.00	2,079.07	16.8
110-420-6445 REFUSE SERVICES	.00	.00	500.00	500.00	.0
110-420-6535 MOVIES IN THE PARK	.00	.00	1,000.00	1,000.00	.0
110-420-6710 GAS & OIL	441.81	441.81	2,500.00	2,058.19	17.7
TOTAL MATERIALS & SERVICES	3,529.91	6,946.82	47,660.00	40,713.18	14.6

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
110-420-8520	270.00	270.00	751,170.00	750,900.00	.0
	270.00	270.00	751,170.00	750,900.00	.0
	8,010.15	18,349.94	852,861.00	834,511.06	2.2
<u>POLICE</u>					
<u>MATERIALS & SERVICES</u>					
110-430-6118	6,922.98	6,922.98	29,530.00	22,607.02	23.4
	6,922.98	6,922.98	29,530.00	22,607.02	23.4
	6,922.98	6,922.98	29,530.00	22,607.02	23.4
<u>COMMUNITY DEVELOPMENT</u>					
<u>PERSONAL SERVICES</u>					
110-440-5110	383.08	946.50	4,619.00	3,672.50	20.5
110-440-5150	.00	.00	2,347.00	2,347.00	.0
110-440-5220	.00	.00	174.00	174.00	.0
110-440-5315	29.32	72.44	546.00	473.56	13.3
110-440-5320	.08	31.08	111.00	79.92	28.0
110-440-5350	.00	.00	475.00	475.00	.0
110-440-5410	32.40	97.20	1,074.00	976.80	9.1
110-440-5450	75.20	185.80	1,403.00	1,217.20	13.2
	520.08	1,333.02	10,749.00	9,415.98	12.4

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
110-440-6116	ENGINEERING SERVICES	2,145.00	3,794.00	20,000.00	16,206.00 19.0
110-440-6122	IT SERVICES	16.87	33.74	350.00	316.26 9.6
110-440-6128	OTHER CONTRACT SERVICES	14,044.60	14,044.60	10,000.00 (	4,044.60) 140.5
110-440-6210	INSURANCE & BONDS	.00	318.07	292.00 (	26.07) 108.9
110-440-6226	POSTAGE	7.75	7.75	200.00	192.25 3.9
110-440-6230	OFFICE SUPPLIES/EQUIPMENT	6.90	6.90	.00 (	6.90) .0
110-440-6238	BANK SERVICE CHARGES	.00	14.55	.00 (	14.55) .0
110-440-6290	MISCELLANEOUS	4,003.71	4,003.71	.00 (	4,003.71) .0
110-440-6522	LAND USE & DEVELOPMENT COSTS	2,942.79	2,942.79	25,000.00	22,057.21 11.8
	TOTAL MATERIALS & SERVICES	23,167.62	25,166.11	55,842.00	30,675.89 45.1
<u>CAPITAL OUTLAY</u>					
110-440-8225	BUILDINGS & FACILITIES	.00	2,604.94	.00 (	2,604.94) .0
	TOTAL CAPITAL OUTLAY	.00	2,604.94	.00 (	2,604.94) .0
	TOTAL COMMUNITY DEVELOPMENT	23,687.70	29,104.07	66,591.00	37,486.93 43.7
<u>LIBRARY</u>					
<u>PERSONAL SERVICES</u>					
110-450-5130	LIBRARIAN/SPECIAL EVENTS	1,560.00	1,920.00	18,720.00	16,800.00 10.3
110-450-5156	TEMPORARY/ SEASONAL	134.40	340.00	780.00	440.00 43.6
110-450-5158	MAINTENANCE WORKER I	154.69	377.06	2,387.00	2,009.94 15.8
110-450-5315	SOCIAL SECURITY/MEDICARE	141.46	201.75	1,675.00	1,473.25 12.0
110-450-5320	WORKER'S COMP	1.31	42.54	397.00	354.46 10.7
110-450-5350	UNEMPLOYMENT	.00	.00	1,455.00	1,455.00 .0
110-450-5410	HEALTH INSURANCE	5.18	7.76	4,847.00	4,839.24 .2
110-450-5450	PUBLIC EMPLOYEES RETIREMENT	336.90	464.73	4,297.00	3,832.27 10.8
	TOTAL PERSONAL SERVICES	2,333.94	3,353.84	34,558.00	31,204.16 9.7

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
110-450-6122	IT SERVICES	110.88	157.01	5,000.00	4,842.99 3.1
110-450-6128	OTHER CONTRACT SERVICES	4,902.00	5,261.40	5,000.00 (261.40)	105.2
110-450-6210	INSURANCE & BONDS	.00	8.45	1,195.00	1,186.55 .7
110-450-6226	POSTAGE	7.75	7.75	500.00	492.25 1.6
110-450-6230	OFFICE SUPPLIES/EQUIPMENT	3.47	3.47	500.00	496.53 .7
110-450-6234	GENERAL SUPPLIES	.00	.00	5,000.00	5,000.00 .0
110-450-6238	BANK SERVICE CHARGES	.00	.00	200.00	200.00 .0
110-450-6290	MISCELLANEOUS	167.49	167.49	142.00 (25.49)	118.0
110-450-6320	BUILDING REPAIR & MAINTENANCE	.00	.00	4,200.00	4,200.00 .0
110-450-6420	WATER SERVICES	7.77	15.61	800.00	784.39 2.0
110-450-6425	SEWER SERVICES	16.79	32.78	800.00	767.22 4.1
110-450-6430	ELECTRICITY SERVICES	20.77	44.75	3,000.00	2,955.25 1.5
110-450-6435	INTERNET SERVICES	46.24	92.48	3,000.00	2,907.52 3.1
110-450-6440	TELEPHONE SERVICES	34.27	68.54	1,200.00	1,131.46 5.7
110-450-6445	REFUSE SERVICES	.00	.00	1,000.00	1,000.00 .0
110-450-6530	SUMMER READING PROGRAM	.00	.00	1,000.00	1,000.00 .0
	TOTAL MATERIALS & SERVICES	5,317.43	5,859.73	32,537.00	26,677.27 18.0
<u>CAPITAL OUTLAY</u>					
110-450-8225	BUILDINGS & FACILITIES	107,001.57	107,001.57	309,455.00	202,453.43 34.6
110-450-8335	EQUIPMENT & FURNISHINGS	2,000.00	2,000.00	40,000.00	38,000.00 5.0
	TOTAL CAPITAL OUTLAY	109,001.57	109,001.57	349,455.00	240,453.43 31.2
	TOTAL LIBRARY	116,652.94	118,215.14	416,550.00	298,334.86 28.4
<u>CODE ENFORCEMENT</u>					
<u>PERSONAL SERVICES</u>					
110-460-5110	CITY ADMINISTRATOR	383.08	946.50	4,619.00	3,672.50 20.5
110-460-5150	PUBLIC WORKS DIRECTOR	326.00	810.25	.00 (810.25)	.0
110-460-5220	OVERTIME	16.93	99.20	.00 (99.20)	.0
110-460-5315	SOCIAL SECURITY/MEDICARE	55.56	142.01	503.00	360.99 28.2
110-460-5320	WORKER'S COMP	.18	52.77	90.00	37.23 58.6
110-460-5350	UNEMPLOYMENT	.00	.00	308.00	308.00 .0
110-460-5410	HEALTH INSURANCE	100.07	300.21	485.00	184.79 61.9
110-460-5450	PUBLIC EMPLOYEES RETIREMENT	142.52	364.33	907.00	542.67 40.2
	TOTAL PERSONAL SERVICES	1,024.34	2,715.27	6,912.00	4,196.73 39.3

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
110-460-6128 OTHER CONTRACT SERVICES	.00	.00	500.00	500.00	.0
110-460-6234 GENERAL SUPPLIES	10.28	10.28	100.00	89.72	10.3
110-460-6238 BANK SERVICE CHARGES	.00	.00	100.00	100.00	.0
110-460-6290 MISCELLANEOUS	.00	.00	100.00	100.00	.0
110-460-6445 REFUSE SERVICES	.00	.00	500.00	500.00	.0
110-460-6540 DOG/CAT CONTROL	.00	.00	100.00	100.00	.0
TOTAL MATERIALS & SERVICES	10.28	10.28	1,400.00	1,389.72	.7

TOTAL CODE ENFORCEMENT	1,034.62	2,725.55	8,312.00	5,586.45	32.8
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TOURISM

MATERIALS & SERVICES

110-470-6128 OTHER CONTRACT SERVICES	.00	.00	500.00	500.00	.0
110-470-6224 MARKETING	.00	.00	500.00	500.00	.0
110-470-6226 POSTAGE	.00	.00	50.00	50.00	.0
110-470-6290 MISCELLANEOUS	.00	.00	100.00	100.00	.0
110-470-6326 COVERED BRIDGE MAINTENANCE	63.87	128.56	5,936.00	5,807.44	2.2
110-470-6527 COMMUNITY GRANT PROGRAM	.00	.00	3,500.00	3,500.00	.0
TOTAL MATERIALS & SERVICES	63.87	128.56	10,586.00	10,457.44	1.2

TOTAL TOURISM	63.87	128.56	10,586.00	10,457.44	1.2
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MUNICIPAL COURT

PERSONAL SERVICES

110-480-5110 CITY ADMINISTRATOR	383.08	946.50	4,619.00	3,672.50	20.5
110-480-5114 CITY CLERK	192.64	480.41	2,312.00	1,831.59	20.8
110-480-5220 OVERTIME	.00	14.99	33.00	18.01	45.4
110-480-5315 SOCIAL SECURITY/MEDICARE	44.06	110.34	533.00	422.66	20.7
110-480-5320 WORKER'S COMP	.19	7.29	135.00	127.71	5.4
110-480-5350 UNEMPLOYMENT	.00	.00	463.00	463.00	.0
110-480-5410 HEALTH INSURANCE	97.95	293.86	1,472.00	1,178.14	20.0
110-480-5450 PUBLIC EMPLOYEES RETIREMENT	113.02	283.06	1,367.00	1,083.94	20.7
TOTAL PERSONAL SERVICES	830.94	2,136.45	10,934.00	8,797.55	19.5

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
110-480-6120	.00	200.00	1,250.00	1,050.00	16.0
110-480-6128	.00	.00	1,000.00	1,000.00	.0
110-480-6226	13.78	13.78	29.00	15.22	47.5
110-480-6230	3.59	3.59	.00	(3.59)	.0
110-480-6238	3.33	13.86	150.00	136.14	9.2
110-480-6560	.00	.00	1,023.00	1,023.00	.0
110-480-6565	7.99	7.99	80.00	72.01	10.0
TOTAL MATERIALS & SERVICES	28.69	239.22	3,532.00	3,292.78	6.8
TOTAL MUNICIPAL COURT	859.63	2,375.67	14,466.00	12,090.33	16.4
<u>DEBT SERVICE</u>					
<u>DEBT SERVICES</u>					
110-800-7110	.00	.00	307,980.00	307,980.00	.0
110-800-7111	.00	.00	10,917.00	10,917.00	.0
110-800-7112	.00	.00	8,530.00	8,530.00	.0
110-800-7113	.00	.00	145,042.00	145,042.00	.0
110-800-7114	.00	.00	85,182.00	85,182.00	.0
110-800-7510	667.28	1,334.56	8,008.00	6,673.44	16.7
110-800-7511	.00	.00	11,734.00	11,734.00	.0
110-800-7512	.00	.00	9,168.00	9,168.00	.0
110-800-7513	.00	.00	3,148.00	3,148.00	.0
110-800-7514	.00	.00	1,849.00	1,849.00	.0
TOTAL DEBT SERVICES	667.28	1,334.56	591,558.00	590,223.44	.2
TOTAL DEBT SERVICE	667.28	1,334.56	591,558.00	590,223.44	.2
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
110-900-9590	.00	.00	97,186.00	97,186.00	.0
110-900-9899	.00	.00	65,610.00	65,610.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	162,796.00	162,796.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	162,796.00	162,796.00	.0

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	221,865.56	254,834.70	2,482,526.00	2,227,691.30	10.3
NET REVENUE OVER EXPENDITURES	(25,556.78)	(48,020.40)	(341,048.00)	(293,027.60)	(14.1)

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

BUILDING FUND

ASSETS

220-1110	ALLOCATED CASH	57,945.46	
	TOTAL ASSETS		57,945.46

LIABILITIES AND EQUITY

LIABILITIES

220-2205	WAGES PAYABLE	67.76	
220-2210	PAYROLL TAXES PAYABLE	29.46	
220-2245	HEALTH INSURANCE PAYABLE	66.30	
220-2250	RETIREMENT PAYABLE	24.69	
	TOTAL LIABILITIES		188.21

FUND EQUITY

220-3100	BEGINNING FUND BALANCE	57,234.41	
	REVENUE OVER EXPENDITURES - YTD	522.84	
	BALANCE - CURRENT DATE	522.84	
	TOTAL FUND EQUITY		57,757.25
	TOTAL LIABILITIES AND EQUITY		57,945.46

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
220-315-4125 INTEREST EARNED	1.01	2.12	10.00	7.88	21.2
TOTAL INVESTMENT EARNINGS	1.01	2.12	10.00	7.88	21.2
<u>LICENSES & PERMITS</u>					
220-335-4356 BUILDING PERMIT FEES	3,251.01	7,359.04	63,214.00	55,854.96	11.6
220-335-4358 ELECTRICAL PERMIT FEES	960.32	1,099.20	8,160.00	7,060.80	13.5
TOTAL LICENSES & PERMITS	4,211.33	8,458.24	71,374.00	62,915.76	11.9
TOTAL FUND REVENUE	4,212.34	8,460.36	71,384.00	62,923.64	11.9

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>PERSONAL SERVICES</u>					
220-490-5110 CITY ADMINISTRATOR	.00	.00	1,847.00	1,847.00	.0
220-490-5114 CITY CLERK	192.64	480.41	2,312.00	1,831.59	20.8
220-490-5150 PUBLIC WORKS DIRECTOR	.00	.00	3,912.00	3,912.00	.0
220-490-5220 OVERTIME	.00	14.99	323.00	308.01	4.6
220-490-5315 SOCIAL SECURITY/MEDICARE	14.74	37.90	642.00	604.10	5.9
220-490-5320 WORKER'S COMP	.11	8.38	162.00	153.62	5.2
220-490-5350 UNEMPLOYMENT	.00	.00	558.00	558.00	.0
220-490-5410 HEALTH INSURANCE	65.55	196.66	2,162.00	1,965.34	9.1
220-490-5450 PUBLIC EMPLOYEES RETIREMENT	37.82	97.26	1,649.00	1,551.74	5.9
TOTAL PERSONAL SERVICES	310.86	835.60	13,567.00	12,731.40	6.2
<u>MATERIALS & SERVICES</u>					
220-490-6110 AUDITING	.00	.00	1,140.00	1,140.00	.0
220-490-6112 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
220-490-6122 IT SERVICES	119.21	141.31	744.00	602.69	19.0
220-490-6128 OTHER CONTRACT SERVICES	.00	.00	9.00	9.00	.0
220-490-6150 BUILDING INSPECTION SERVICES	2,792.89	6,280.47	51,187.00	44,906.53	12.3
220-490-6152 ELECTRICAL INSPECTION SERVICES	93.00	459.75	6,630.00	6,170.25	6.9
220-490-6220 PUBLICATIONS, PRINTING & DUES	.00	.00	250.00	250.00	.0
220-490-6226 POSTAGE	7.75	7.75	250.00	242.25	3.1
220-490-6230 OFFICE SUPPLIES/EQUIPMENT	45.71	45.71	250.00	204.29	18.3
220-490-6238 BANK SERVICE CHARGES	51.62	55.44	1,500.00	1,444.56	3.7
220-490-6420 WATER SERVICES	3.10	6.24	500.00	493.76	1.3
220-490-6425 SEWER SERVICES	6.71	13.10	500.00	486.90	2.6
220-490-6430 ELECTRICITY SERVICES	8.31	17.90	1,000.00	982.10	1.8
220-490-6435 INTERNET SERVICES	18.49	36.98	500.00	463.02	7.4
220-490-6440 TELEPHONE SERVICES	18.63	37.27	500.00	462.73	7.5
220-490-6524 BUILDING STATE SURCHARGE	.00	.00	8,190.00	8,190.00	.0
220-490-6525 ELECTRICAL STATE SURCHARGE	.00	.00	1,061.00	1,061.00	.0
TOTAL MATERIALS & SERVICES	3,165.42	7,101.92	79,211.00	72,109.08	9.0
TOTAL NON-DEPARTMENTAL	3,476.28	7,937.52	92,778.00	84,840.48	8.6
<u>CAPITAL OUTLAY</u>					

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
220-700-8335 EQUIPMENT & FURNISHINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
220-900-9590 CONTINGENCY	.00	.00	18,750.00	18,750.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	18,750.00	18,750.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	18,750.00	18,750.00	.0
TOTAL FUND EXPENDITURES	3,476.28	7,937.52	121,528.00	113,590.48	6.5
NET REVENUE OVER EXPENDITURES	736.06	522.84	(50,144.00)	(50,666.84)	1.0

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

WATER FUND

ASSETS

230-1110	ALLOCATED CASH	71,730.10	
230-1115	CASH IN BANK - LGIP	10,794.90	
230-1510	ACCOUNTS RECEIVABLE	53,136.36	
230-1710	LAND	81,179.00	
230-1720	BUILDINGS & FACILITIES	35,875.00	
230-1730	EQUIPMENT & FURNISHINGS	108,645.38	
230-1740	VEHICLES & ROLLING STOCK	34,066.66	
230-1750	INFRASTRUCTURE	4,432,770.46	
230-1820	AD - BUILDINGS & FACILITIES	(19,711.68)	
230-1830	AD - EQUIPMENT & FURNISHINGS	(75,105.02)	
230-1840	AD - VEHICLES & ROLLING STOCK	(17,729.64)	
230-1850	AD - INFRASTRUCTURE	(2,255,795.60)	
	TOTAL ASSETS		<u>2,459,855.92</u>

LIABILITIES AND EQUITY

LIABILITIES

230-2205	WAGES PAYABLE	3,540.86	
230-2210	PAYROLL TAXES PAYABLE	1,654.01	
230-2245	HEALTH INSURANCE PAYABLE	2,846.17	
230-2250	RETIREMENT PAYABLE	1,360.71	
230-2255	DEFERRED COMP PAYABLE	127.51	
230-2520	UTILITY DEPOSITS	40,240.00	
230-2530	H2O DONATIONS	360.00	
230-2750	LONG TERM DEBT	1,051,825.87	
	TOTAL LIABILITIES		1,101,955.13

FUND EQUITY

230-3100	BEGINNING FUND BALANCE	77,183.18	
230-3275	GASB - FIXED ASSETS	2,324,194.56	
230-3277	GAAP - LONG TERM DEBT	(1,051,825.87)	
	REVENUE OVER EXPENDITURES - YTD	<u>8,348.92</u>	
	BALANCE - CURRENT DATE	<u>8,348.92</u>	
	TOTAL FUND EQUITY		<u>1,357,900.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,459,855.92</u>

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
230-315-4125 INTEREST EARNED	36.55	80.34	273.00	192.66	29.4
TOTAL INVESTMENT EARNINGS	36.55	80.34	273.00	192.66	29.4
<u>GRANT REVENUES</u>					
230-325-4162 WATER - CAPITAL GRANTS	45,751.18	45,751.18	.00	(45,751.18)	.0
TOTAL GRANT REVENUES	45,751.18	45,751.18	.00	(45,751.18)	.0
<u>LICENSES & PERMITS</u>					
230-335-4370 WATER/SEWER CONNECTION PERMIT	.00	250.00	4,125.00	3,875.00	6.1
TOTAL LICENSES & PERMITS	.00	250.00	4,125.00	3,875.00	6.1
<u>CHARGES FOR SERVICE</u>					
230-340-4425 WATER/SEWER SALES	43,038.89	80,510.98	454,373.00	373,862.02	17.7
230-340-4426 BULK WATER SALES	.00	1,287.72	10,000.00	8,712.28	12.9
230-340-4435 FIRE HYDRANT FEE	345.02	690.04	4,250.00	3,559.96	16.2
230-340-4450 WATER/SEWER PENALTIES	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES FOR SERVICE	43,383.91	82,488.74	470,123.00	387,634.26	17.6
<u>SDC REVENUE</u>					
230-345-4531 WATER REIMBURSEMENT SDC	.00	.00	14,900.00	14,900.00	.0
TOTAL SDC REVENUE	.00	.00	14,900.00	14,900.00	.0
<u>MISCELLANEOUS REVENUE</u>					
230-385-4895 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
TOTAL FUND REVENUE	89,171.64	128,570.26	489,921.00	361,350.74	26.2

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>PERSONAL SERVICES</u>					
230-490-5110	CITY ADMINISTRATOR	2,106.92	5,205.70	24,479.00	19,273.30 21.3
230-490-5114	CITY CLERK	1,541.14	3,843.28	18,494.00	14,650.72 20.8
230-490-5150	PUBLIC WORKS DIRECTOR	2,771.00	6,887.16	32,078.00	25,190.84 21.5
230-490-5152	UTILITY WORKER I	3,240.44	8,015.92	38,884.00	30,868.08 20.6
230-490-5156	TEMPORARY/ SEASONAL	134.40	340.00	780.00	440.00 43.6
230-490-5158	MAINTENANCE WORKER I	232.03	565.58	3,580.00	3,014.42 15.8
230-490-5220	OVERTIME	606.58	1,961.20	7,555.00	5,593.80 26.0
230-490-5315	SOCIAL SECURITY/MEDICARE	813.44	2,051.75	9,616.00	7,564.25 21.3
230-490-5320	WORKER'S COMP	4.19	1,501.00	7,482.00	5,981.00 20.1
230-490-5350	UNEMPLOYMENT	.00	.00	9,363.00	9,363.00 .0
230-490-5410	HEALTH INSURANCE	2,833.83	7,094.27	33,922.00	26,827.73 20.9
230-490-5450	PUBLIC EMPLOYEES RETIREMENT	2,061.07	5,211.64	24,671.00	19,459.36 21.1
	TOTAL PERSONAL SERVICES	16,345.04	42,677.50	210,904.00	168,226.50 20.2

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
230-490-6110	.00	.00	6,440.00	6,440.00	.0
230-490-6114	455.00	806.75	5,460.00	4,653.25	14.8
230-490-6116	.00	82.50	15,916.00	15,833.50	.5
230-490-6122	699.85	1,100.22	5,500.00	4,399.78	20.0
230-490-6128	83.37	166.74	1,500.00	1,333.26	11.1
230-490-6210	.00	10,462.23	9,663.00	(799.23)	108.3
230-490-6220	.00	.00	1,500.00	1,500.00	.0
230-490-6226	216.92	216.92	1,200.00	983.08	18.1
230-490-6230	45.10	45.10	1,250.00	1,204.90	3.6
230-490-6234	2,936.49	3,035.53	5,500.00	2,464.47	55.2
230-490-6238	290.98	525.25	6,900.00	6,374.75	7.6
230-490-6240	.00	.00	2,000.00	2,000.00	.0
230-490-6290	.00	.00	1,500.00	1,500.00	.0
230-490-6320	.00	.00	5,000.00	5,000.00	.0
230-490-6324	1,415.00	1,415.00	5,000.00	3,585.00	28.3
230-490-6330	2,541.25	4,444.75	18,000.00	13,555.25	24.7
230-490-6334	.00	.00	3,000.00	3,000.00	.0
230-490-6420	52.94	89.13	1,200.00	1,110.87	7.4
230-490-6425	67.14	131.08	960.00	828.92	13.7
230-490-6430	1,504.58	2,800.35	22,000.00	19,199.65	12.7
230-490-6435	154.50	229.50	2,100.00	1,870.50	10.9
230-490-6440	172.05	343.94	2,000.00	1,656.06	17.2
230-490-6445	97.81	146.71	720.00	573.29	20.4
230-490-6710	.00	.00	2,000.00	2,000.00	.0
230-490-6712	8.40	8.40	1,500.00	1,491.60	.6
230-490-6750	782.29	3,547.38	20,000.00	16,452.62	17.7
230-490-6755	45.90	91.80	7,250.00	7,158.20	1.3
230-490-6758	.00	.00	3,500.00	3,500.00	.0
230-490-6760	1,391.06	2,563.50	23,975.00	21,411.50	10.7
TOTAL MATERIALS & SERVICES	12,960.63	32,252.78	182,534.00	150,281.22	17.7
TOTAL NON-DEPARTMENTAL	29,305.67	74,930.28	393,438.00	318,507.72	19.1
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
230-700-8540	42,387.86	45,291.06	43,416.00	(1,875.06)	104.3
TOTAL CAPITAL OUTLAY	42,387.86	45,291.06	43,416.00	(1,875.06)	104.3
TOTAL CAPITAL OUTLAY	42,387.86	45,291.06	43,416.00	(1,875.06)	104.3
<u>DEBT SERVICE</u>					

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICES</u>					
230-800-7122 LOAN PRINCIPAL - J05001 SPWF	.00	.00	4,962.00	4,962.00	.0
230-800-7124 LOAN PRINCIPAL - RUS 91-03	.00	.00	17,459.00	17,459.00	.0
230-800-7125 LOAN PRINCIPAL - L21001	.00	.00	7,644.00	7,644.00	.0
230-800-7522 LOAN INTEREST - J05001 SPWF	.00	.00	2,461.00	2,461.00	.0
230-800-7524 LOAN INTEREST - RUS 91-03	.00	.00	21,922.00	21,922.00	.0
230-800-7525 LOAN INTEREST - L21001	.00	.00	3,893.00	3,893.00	.0
TOTAL DEBT SERVICES	.00	.00	58,341.00	58,341.00	.0
TOTAL DEBT SERVICE	.00	.00	58,341.00	58,341.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
230-900-9590 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
230-900-9899 UNAPPROPRIATED ENDING BALANCE	.00	.00	36,770.00	36,770.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	56,770.00	56,770.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	56,770.00	56,770.00	.0
TOTAL FUND EXPENDITURES	71,693.53	120,221.34	551,965.00	431,743.66	21.8
NET REVENUE OVER EXPENDITURES	17,478.11	8,348.92	(62,044.00)	(70,392.92)	13.5

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

SEWER FUND

ASSETS

240-1110	ALLOCATED CASH	99,973.98	
240-1115	CASH IN BANK - LGIP	88,273.73	
240-1510	ACCOUNTS RECEIVABLE	40,849.52	
240-1710	LAND	11,000.00	
240-1720	BUILDINGS & FACILITIES	89,114.40	
240-1730	EQUIPMENT & FURNISHINGS	68,330.05	
240-1740	VEHICLES & ROLLING STOCK	21,779.50	
240-1750	INFRASTRUCTURE	4,708,963.28	
240-1820	AD - BUILDINGS & FACILITIES	(42,695.71)	
240-1830	AD - EQUIPMENT & FURNISHINGS	(28,515.11)	
240-1840	AD - VEHICLES & ROLLING STOCK	(5,444.88)	
240-1850	AD - INFRASTRUCTURE	(2,898,225.48)	
	TOTAL ASSETS		<u>2,153,403.28</u>

LIABILITIES AND EQUITY

LIABILITIES

240-2205	WAGES PAYABLE	3,540.87	
240-2210	PAYROLL TAXES PAYABLE	1,654.01	
240-2245	HEALTH INSURANCE PAYABLE	2,846.18	
240-2250	RETIREMENT PAYABLE	1,360.71	
240-2255	DEFERRED COMP PAYABLE	127.51	
240-2750	LONG TERM DEBT	547,119.72	
	TOTAL LIABILITIES		556,649.00

FUND EQUITY

240-3100	BEGINNING FUND BALANCE	222,283.32	
240-3275	GASB - FIXED ASSETS	1,924,306.05	
240-3277	GAAP - LONG TERM DEBT	(547,119.72)	
	REVENUE OVER EXPENDITURES - YTD	(2,715.37)	
	BALANCE - CURRENT DATE	(2,715.37)	
	TOTAL FUND EQUITY		<u>1,596,754.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,153,403.28</u>

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
240-315-4125	123.70	218.75	662.00	443.25	33.0
	123.70	218.75	662.00	443.25	33.0
<u>LICENSES & PERMITS</u>					
240-335-4370	.00	115.00	1,725.00	1,610.00	6.7
	.00	115.00	1,725.00	1,610.00	6.7
<u>CHARGES FOR SERVICE</u>					
240-340-4425	36,155.59	72,055.47	450,375.00	378,319.53	16.0
240-340-4450	.00	.00	1,100.00	1,100.00	.0
	36,155.59	72,055.47	451,475.00	379,419.53	16.0
<u>SDC REVENUE</u>					
240-345-4541	.00	.00	12,360.00	12,360.00	.0
	.00	.00	12,360.00	12,360.00	.0
<u>MISCELLANEOUS REVENUE</u>					
240-385-4895	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
	36,279.29	72,389.22	466,722.00	394,332.78	15.5

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>PERSONAL SERVICES</u>					
240-490-5110	CITY ADMINISTRATOR	2,106.90	5,205.62	24,479.00	19,273.38 21.3
240-490-5114	CITY CLERK	1,541.14	3,843.27	18,494.00	14,650.73 20.8
240-490-5150	PUBLIC WORKS DIRECTOR	2,771.00	6,887.17	32,078.00	25,190.83 21.5
240-490-5152	UTILITY WORKER I	3,240.42	8,015.84	38,884.00	30,868.16 20.6
240-490-5156	TEMPORARY/ SEASONAL	134.40	340.00	780.00	440.00 43.6
240-490-5158	MAINTENANCE WORKER I	232.03	565.58	3,580.00	3,014.42 15.8
240-490-5220	OVERTIME	606.56	1,961.20	7,555.00	5,593.80 26.0
240-490-5315	SOCIAL SECURITY/MEDICARE	813.46	2,051.76	9,616.00	7,564.24 21.3
240-490-5320	WORKER'S COMP	4.15	1,516.42	6,714.00	5,197.58 22.6
240-490-5350	UNEMPLOYMENT	.00	.00	8,348.00	8,348.00 .0
240-490-5410	HEALTH INSURANCE	2,833.85	7,094.28	33,922.00	26,827.72 20.9
240-490-5450	PUBLIC EMPLOYEES RETIREMENT	2,061.06	5,211.55	24,671.00	19,459.45 21.1
	TOTAL PERSONAL SERVICES	16,344.97	42,692.69	209,121.00	166,428.31 20.4

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
240-490-6110	.00	.00	6,440.00	6,440.00	.0
240-490-6114	182.00	533.75	5,460.00	4,926.25	9.8
240-490-6116	263.25	263.25	.00	(263.25)	.0
240-490-6122	699.84	1,100.21	5,727.00	4,626.79	19.2
240-490-6128	383.37	766.74	4,500.00	3,733.26	17.0
240-490-6210	.00	9,966.21	9,187.00	(779.21)	108.5
240-490-6220	.00	120.00	1,500.00	1,380.00	8.0
240-490-6226	216.91	216.91	1,200.00	983.09	18.1
240-490-6230	45.10	45.10	500.00	454.90	9.0
240-490-6234	152.01	152.01	5,000.00	4,847.99	3.0
240-490-6238	295.58	567.90	6,600.00	6,032.10	8.6
240-490-6240	.00	.00	2,000.00	2,000.00	.0
240-490-6290	.00	2,362.50	500.00	(1,862.50)	472.5
240-490-6320	.00	.00	500.00	500.00	.0
240-490-6324	1,035.00	1,035.00	8,500.00	7,465.00	12.2
240-490-6330	511.89	1,524.86	15,000.00	13,475.14	10.2
240-490-6334	.00	.00	7,500.00	7,500.00	.0
240-490-6420	531.56	1,503.46	18,000.00	16,496.54	8.4
240-490-6425	604.26	1,179.72	8,000.00	6,820.28	14.8
240-490-6430	2,116.03	4,214.70	28,500.00	24,285.30	14.8
240-490-6435	.00	.00	1,550.00	1,550.00	.0
240-490-6440	245.27	490.50	3,200.00	2,709.50	15.3
240-490-6445	97.81	146.72	9,000.00	8,853.28	1.6
240-490-6520	.00	.00	4,000.00	4,000.00	.0
240-490-6710	.00	.00	2,000.00	2,000.00	.0
240-490-6712	8.40	8.40	1,500.00	1,491.60	.6
240-490-6750	812.33	1,669.63	18,000.00	16,330.37	9.3
240-490-6755	712.80	1,229.40	14,000.00	12,770.60	8.8
240-490-6758	.00	.00	2,500.00	2,500.00	.0
240-490-6760	1,736.19	3,314.93	22,711.00	19,396.07	14.6
TOTAL MATERIALS & SERVICES	10,649.60	32,411.90	213,075.00	180,663.10	15.2
TOTAL NON-DEPARTMENTAL	26,994.57	75,104.59	422,196.00	347,091.41	17.8
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
240-700-8225	.00	.00	25,000.00	25,000.00	.0
240-700-8550	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
<u>DEBT SERVICES</u>					
240-800-7110	.00	.00	23,801.00	23,801.00	.0
240-800-7122	.00	.00	4,962.00	4,962.00	.0
240-800-7124	.00	.00	6,980.00	6,980.00	.0
240-800-7510	.00	.00	7,158.00	7,158.00	.0
240-800-7522	.00	.00	2,461.00	2,461.00	.0
240-800-7524	.00	.00	8,765.00	8,765.00	.0
TOTAL DEBT SERVICES	.00	.00	54,127.00	54,127.00	.0
TOTAL DEBT SERVICE	.00	.00	54,127.00	54,127.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
240-900-9590	.00	.00	20,000.00	20,000.00	.0
240-900-9899	.00	.00	59,580.00	59,580.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	79,580.00	79,580.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	79,580.00	79,580.00	.0
TOTAL FUND EXPENDITURES	26,994.57	75,104.59	615,903.00	540,798.41	12.2
NET REVENUE OVER EXPENDITURES	9,284.72	(2,715.37)	(149,181.00)	(146,465.63)	(1.8)

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

STREET FUND

ASSETS

312-1110	ALLOCATED CASH	58,477.02	
312-1115	CASH IN BANK - LGIP	56,058.74	
312-1720	BUILDINGS & FACILITIES	528.00	
312-1730	EQUIPMENT & FURNISHINGS	6,061.05	
312-1740	VEHICLES & ROLLING STOCK	11,299.83	
312-1750	INFRASTRUCTURE	1,610,571.62	
312-1820	AD - BUILDINGS & FACILITIES	(35.20)	
312-1830	AD - EQUIPMENT & FURNISHINGS	(1,361.79)	
312-1840	AD - VEHICLES & ROLLING STOCK	(2,824.95)	
312-1850	AD - INFRASTRUCTURE	(414,193.72)	
	TOTAL ASSETS		<u>1,324,580.60</u>

LIABILITIES AND EQUITY

LIABILITIES

312-2205	WAGES PAYABLE	488.50	
312-2210	PAYROLL TAXES PAYABLE	220.43	
312-2245	HEALTH INSURANCE PAYABLE	283.56	
312-2250	RETIREMENT PAYABLE	214.92	
312-2255	DEFERRED COMP PAYABLE	14.98	
312-2750	LONG TERM DEBT	83,091.72	
	TOTAL LIABILITIES		84,314.11

FUND EQUITY

312-3100	BEGINNING FUND BALANCE	111,798.43	
312-3275	GASB - FIXED ASSETS	1,210,044.84	
312-3277	GAAP - LONG TERM DEBT	(83,091.72)	
	REVENUE OVER EXPENDITURES - YTD	<u>1,514.94</u>	
	BALANCE - CURRENT DATE	<u>1,514.94</u>	
	TOTAL FUND EQUITY		<u>1,240,266.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,324,580.60</u>

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
312-315-4125 INTEREST EARNED	78.50	138.82	211.00	72.18	65.8
TOTAL INVESTMENT EARNINGS	78.50	138.82	211.00	72.18	65.8
<u>INTERGOVERNMENTAL</u>					
312-320-4142 STATE DISTRIBUTIONS	6,058.61	14,391.64	91,464.00	77,072.36	15.7
TOTAL INTERGOVERNMENTAL	6,058.61	14,391.64	91,464.00	77,072.36	15.7
<u>SDC REVENUE</u>					
312-345-4513 TRANSPORTATION REIMBURSEMENT S	.00	.00	2,080.00	2,080.00	.0
TOTAL SDC REVENUE	.00	.00	2,080.00	2,080.00	.0
TOTAL FUND REVENUE	6,137.11	14,530.46	93,755.00	79,224.54	15.5

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>PERSONAL SERVICES</u>					
312-490-5110 CITY ADMINISTRATOR	383.08	946.50	4,618.00	3,671.50	20.5
312-490-5150 PUBLIC WORKS DIRECTOR	326.00	810.25	3,912.00	3,101.75	20.7
312-490-5152 UTILITY WORKER I	381.22	943.06	4,574.00	3,630.94	20.6
312-490-5156 TEMPORARY/ SEASONAL	268.80	680.00	1,664.00	984.00	40.9
312-490-5220 OVERTIME	71.36	216.62	868.00	651.38	25.0
312-490-5315 SOCIAL SECURITY/MEDICARE	109.26	274.83	1,196.00	921.17	23.0
312-490-5320 WORKER'S COMP	.55	412.25	1,763.00	1,350.75	23.4
312-490-5350 UNEMPLOYMENT	.00	.00	1,040.00	1,040.00	.0
312-490-5410 HEALTH INSURANCE	283.18	683.52	3,281.00	2,597.48	20.8
312-490-5450 PUBLIC EMPLOYEES RETIREMENT	228.68	600.13	3,071.00	2,470.87	19.5
TOTAL PERSONAL SERVICES	2,052.13	5,567.16	25,987.00	20,419.84	21.4
<u>MATERIALS & SERVICES</u>					
312-490-6110 AUDITING	.00	.00	1,240.00	1,240.00	.0
312-490-6114 FINANCIAL SERVICES	455.00	572.25	2,184.00	1,611.75	26.2
312-490-6116 ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.0
312-490-6122 IT SERVICES	190.28	272.66	1,480.00	1,207.34	18.4
312-490-6128 OTHER CONTRACT SERVICES	800.49	800.49	8,000.00	7,199.51	10.0
312-490-6210 INSURANCE & BONDS	.00	3,636.94	3,356.00 (	280.94)	108.4
312-490-6230 OFFICE SUPPLIES/EQUIPMENT	15.50	15.50	.00 (	15.50)	.0
312-490-6234 GENERAL SUPPLIES	1.85	1.85	500.00	498.15	.4
312-490-6238 BANK SERVICE CHARGES	.00	.00	50.00	50.00	.0
312-490-6290 MISCELLANEOUS	.00	.00	500.00	500.00	.0
312-490-6324 EQUIPMENT REPAIR & MAINTENANCE	.00	.00	500.00	500.00	.0
312-490-6330 OTHER REPAIR & MAINTENANCE	21.00	21.00	10,000.00	9,979.00	.2
312-490-6334 NON-CAPITALIZED ASSETS	.00	.00	2,500.00	2,500.00	.0
312-490-6430 ELECTRICITY SERVICES	1,042.05	2,127.67	14,575.00	12,447.33	14.6
312-490-6720 STORM DRAIN MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
312-490-6724 STREET SIGNS	.00	.00	500.00	500.00	.0
312-490-6726 STREET LIGHTS	.00	.00	410.00	410.00	.0
TOTAL MATERIALS & SERVICES	2,526.17	7,448.36	67,295.00	59,846.64	11.1
TOTAL NON-DEPARTMENTAL	4,578.30	13,015.52	93,282.00	80,266.48	14.0
<u>CAPITAL OUTLAY</u>					

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
312-700-8530 STREET IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
312-700-8532 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	75,000.00	75,000.00	.0
<u>DEBT SERVICE</u>					
<u>DEBT SERVICES</u>					
312-800-7125 LOAN PRINCIPAL - L21001	.00	.00	3,427.00	3,427.00	.0
312-800-7525 LOAN INTEREST - L21001	.00	.00	1,745.00	1,745.00	.0
TOTAL DEBT SERVICES	.00	.00	5,172.00	5,172.00	.0
TOTAL DEBT SERVICE	.00	.00	5,172.00	5,172.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
312-900-9590 CONTINGENCY	.00	.00	10,819.00	10,819.00	.0
312-900-9899 UNAPPROPRIATED ENDING BALANCE	.00	.00	10,770.00	10,770.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	21,589.00	21,589.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	21,589.00	21,589.00	.0
TOTAL FUND EXPENDITURES	4,578.30	13,015.52	195,043.00	182,027.48	6.7
NET REVENUE OVER EXPENDITURES	1,558.81	1,514.94	(101,288.00)	(102,802.94)	1.5

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

BLACKBERRY JAM FUND

ASSETS

314-1110	ALLOCATED CASH		11,582.26	
	TOTAL ASSETS			11,582.26

LIABILITIES AND EQUITY

FUND EQUITY

314-3100	BEGINNING FUND BALANCE		13,823.92	
	REVENUE OVER EXPENDITURES - YTD	(2,241.66)		
	BALANCE - CURRENT DATE		(2,241.66)	
	TOTAL FUND EQUITY			11,582.26
	TOTAL LIABILITIES AND EQUITY			11,582.26

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

BLACKBERRY JAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
314-315-4125 INTEREST EARNED	.25	.55	10.00	9.45	5.5
TOTAL INVESTMENT EARNINGS	.25	.55	10.00	9.45	5.5
<u>OTHER REVENUE</u>					
314-370-4824 BBJ DONATIONS	105.00	105.00	.00	(105.00)	.0
TOTAL OTHER REVENUE	105.00	105.00	.00	(105.00)	.0
<u>FUNDRAISING & EVENT REVENUE</u>					
314-380-4861 CRAFT/COMMERCIAL BOOTH SALES	210.00	1,115.00	1,980.00	865.00	56.3
314-380-4862 FOOD BOOTH SALES	.00	610.00	1,200.00	590.00	50.8
314-380-4864 JAM SALES	315.00	640.00	500.00	(140.00)	128.0
314-380-4866 QUILT RAFFLE SALES	35.00	4,150.00	4,000.00	(150.00)	103.8
314-380-4870 SPONSORSHIP REVENUE	.00	330.00	8,772.00	8,442.00	3.8
314-380-4882 HORSESHOE TOURNEY REVENUE	95.00	95.00	.00	(95.00)	.0
314-380-4889 BBJ FESTIVAL OTHER REVENUE	.00	.00	145.00	145.00	.0
TOTAL FUNDRAISING & EVENT REVENUE	655.00	6,940.00	16,597.00	9,657.00	41.8
<u>MISCELLANEOUS REVENUE</u>					
314-385-4895 MISCELLANEOUS REVENUE	110.00	110.00	500.00	390.00	22.0
TOTAL MISCELLANEOUS REVENUE	110.00	110.00	500.00	390.00	22.0
TOTAL FUND REVENUE	870.25	7,155.55	17,107.00	9,951.45	41.8

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

BLACKBERRY JAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>MATERIALS & SERVICES</u>					
314-490-6118	.00	.00	1,000.00	1,000.00	.0
314-490-6122	278.23	289.83	350.00	60.17	82.8
314-490-6220	.00	.00	100.00	100.00	.0
314-490-6226	3.25	3.25	.00	(3.25)	.0
314-490-6238	.00	18.74	100.00	81.26	18.7
314-490-6290	.00	340.00	2,200.00	1,860.00	15.5
314-490-6440	.00	.00	150.00	150.00	.0
314-490-6445	1,120.00	1,120.00	1,000.00	(120.00)	112.0
314-490-6705	80.00	160.00	1,000.00	840.00	16.0
314-490-6714	.00	.00	150.00	150.00	.0
314-490-6810	305.00	305.00	150.00	(155.00)	203.3
314-490-6812	.00	.00	100.00	100.00	.0
314-490-6814	294.00	294.00	500.00	206.00	58.8
314-490-6816	4,200.00	4,200.00	4,000.00	(200.00)	105.0
314-490-6820	.00	.00	100.00	100.00	.0
314-490-6852	.00	.00	100.00	100.00	.0
314-490-6856	.00	.00	100.00	100.00	.0
314-490-6858	191.39	191.39	.00	(191.39)	.0
314-490-6864	.00	2,475.00	12,042.00	9,567.00	20.6
	<u>6,471.87</u>	<u>9,397.21</u>	<u>23,142.00</u>	<u>13,744.79</u>	<u>40.6</u>
TOTAL MATERIALS & SERVICES					
	<u>6,471.87</u>	<u>9,397.21</u>	<u>23,142.00</u>	<u>13,744.79</u>	<u>40.6</u>
TOTAL NON-DEPARTMENTAL					
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
314-900-9899	.00	.00	5,007.00	5,007.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	5,007.00	5,007.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	5,007.00	5,007.00	.0
TOTAL FUND EXPENDITURES	<u>6,471.87</u>	<u>9,397.21</u>	<u>28,149.00</u>	<u>18,751.79</u>	<u>33.4</u>
NET REVENUE OVER EXPENDITURES	<u>(5,601.62)</u>	<u>(2,241.66)</u>	<u>(11,042.00)</u>	<u>(8,800.34)</u>	<u>(20.3)</u>

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

PARKS SDC FUND

ASSETS

410-1110	ALLOCATED CASH	29,569.85	
410-1115	CASH IN BANK - LGIP	60,110.73	
	TOTAL ASSETS		<u>89,680.58</u>

LIABILITIES AND EQUITY

FUND EQUITY

410-3100	BEGINNING FUND BALANCE	89,532.89	
	REVENUE OVER EXPENDITURES - YTD	147.69	
	BALANCE - CURRENT DATE	147.69	
	TOTAL FUND EQUITY		<u>89,680.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>89,680.58</u>

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

PARKS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
410-315-4125 INTEREST EARNED	83.61	147.69	200.00	52.31	73.9
TOTAL INVESTMENT EARNINGS	83.61	147.69	200.00	52.31	73.9
<u>SDC REVENUE</u>					
410-345-4510 PARK SDC FEES	.00	.00	19,700.00	19,700.00	.0
TOTAL SDC REVENUE	.00	.00	19,700.00	19,700.00	.0
TOTAL FUND REVENUE	83.61	147.69	19,900.00	19,752.31	.7

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

PARKS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>MATERIALS & SERVICES</u>					
410-490-6714 MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	10,000.00	10,000.00	.0
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
410-700-8520 PARKS IMPROVEMENTS	.00	.00	80,313.00	80,313.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	80,313.00	80,313.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	80,313.00	80,313.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
410-900-9899 UNAPPROPRIATED ENDING BALANCE	.00	.00	18,080.00	18,080.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	18,080.00	18,080.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	18,080.00	18,080.00	.0
TOTAL FUND EXPENDITURES	.00	.00	108,393.00	108,393.00	.0
NET REVENUE OVER EXPENDITURES	83.61	147.69	(88,493.00)	(88,640.69)	.2

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

STREETS SDC FUND

ASSETS

412-1110	ALLOCATED CASH	22,232.26	
412-1115	CASH IN BANK - LGIP	46,517.12	
	TOTAL ASSETS		68,749.38

LIABILITIES AND EQUITY

FUND EQUITY

412-3100	BEGINNING FUND BALANCE	68,635.11	
	REVENUE OVER EXPENDITURES - YTD	114.27	
	BALANCE - CURRENT DATE	114.27	
	TOTAL FUND EQUITY		68,749.38
	TOTAL LIABILITIES AND EQUITY		68,749.38

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STREETS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
412-315-4125 INTEREST EARNED	64.69	114.27	150.00	35.73	76.2
TOTAL INVESTMENT EARNINGS	64.69	114.27	150.00	35.73	76.2
<u>SDC REVENUE</u>					
412-345-4512 TRANSPORTATION SDC	.00	.00	11,840.00	11,840.00	.0
TOTAL SDC REVENUE	.00	.00	11,840.00	11,840.00	.0
TOTAL FUND REVENUE	64.69	114.27	11,990.00	11,875.73	1.0

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STREETS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>MATERIALS & SERVICES</u>					
412-490-6128 OTHER CONTRACT SERVICES	.00	.00	15,000.00	15,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	15,000.00	15,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	15,000.00	15,000.00	.0
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
412-700-8530 STREET IMPROVEMENTS	.00	.00	60,260.00	60,260.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,260.00	60,260.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,260.00	60,260.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
412-900-9899 UNAPPROPRIATED ENDING BALANCE	.00	.00	4,736.00	4,736.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	4,736.00	4,736.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	4,736.00	4,736.00	.0
TOTAL FUND EXPENDITURES	.00	.00	79,996.00	79,996.00	.0
NET REVENUE OVER EXPENDITURES	64.69	114.27	(68,006.00)	(68,120.27)	.2

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

WATER SDC FUND

ASSETS

430-1110	ALLOCATED CASH	63,156.61	
430-1115	CASH IN BANK - LGIP	303,678.17	
	TOTAL ASSETS		<u>366,834.78</u>

LIABILITIES AND EQUITY

FUND EQUITY

430-3100	BEGINNING FUND BALANCE	376,132.96	
	REVENUE OVER EXPENDITURES - YTD	(9,298.18)	
	BALANCE - CURRENT DATE	(9,298.18)	
	TOTAL FUND EQUITY		<u>366,834.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>366,834.78</u>

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
430-315-4125 INTEREST EARNED	420.89	743.07	500.00	(243.07)	148.6
TOTAL INVESTMENT EARNINGS	420.89	743.07	500.00	(243.07)	148.6
<u>SDC REVENUE</u>					
430-345-4530 WATER SDC	.00	.00	76,600.00	76,600.00	.0
TOTAL SDC REVENUE	.00	.00	76,600.00	76,600.00	.0
TOTAL FUND REVENUE	420.89	743.07	77,100.00	76,356.93	1.0

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>MATERIALS & SERVICES</u>					
430-490-6128 OTHER CONTRACT SERVICES	.00	10,041.25	80,000.00	69,958.75	12.6
TOTAL MATERIALS & SERVICES	.00	10,041.25	80,000.00	69,958.75	12.6
TOTAL NON-DEPARTMENTAL	.00	10,041.25	80,000.00	69,958.75	12.6
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
430-700-8540 WATER SYSTEMS IMPROVEMTS	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
430-900-9899 UNAPPROPRIATED ENDING BALANCE	.00	.00	79,797.00	79,797.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	79,797.00	79,797.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	79,797.00	79,797.00	.0
TOTAL FUND EXPENDITURES	.00	10,041.25	459,797.00	449,755.75	2.2
NET REVENUE OVER EXPENDITURES	420.89	(9,298.18)	(382,697.00)	(373,398.82)	(2.4)

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

SEWER SDC FUND

ASSETS

440-1110	ALLOCATED CASH	62,933.60	
440-1115	CASH IN BANK - LGIP	68,315.96	
	TOTAL ASSETS		<u>131,249.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

440-3100	BEGINNING FUND BALANCE	132,237.60	
	REVENUE OVER EXPENDITURES - YTD	(988.04)	
	BALANCE - CURRENT DATE	(988.04)	
	TOTAL FUND EQUITY		<u>131,249.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>131,249.56</u>

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>						
440-315-4125	INTEREST EARNED	95.54	168.96	500.00	331.04	33.8
	TOTAL INVESTMENT EARNINGS	95.54	168.96	500.00	331.04	33.8
<u>SDC REVENUE</u>						
440-345-4540	SEWER SDC	.00	.00	21,420.00	21,420.00	.0
	TOTAL SDC REVENUE	.00	.00	21,420.00	21,420.00	.0
	TOTAL FUND REVENUE	95.54	168.96	21,920.00	21,751.04	.8

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>MATERIALS & SERVICES</u>					
440-490-6128 OTHER CONTRACT SERVICES	963.50	1,157.00	99,000.00	97,843.00	1.2
TOTAL MATERIALS & SERVICES	963.50	1,157.00	99,000.00	97,843.00	1.2
TOTAL NON-DEPARTMENTAL	963.50	1,157.00	99,000.00	97,843.00	1.2
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
440-700-8550 SEWER SYSTEMS	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
440-900-9899 UNAPPROPRIATED ENDING BALANCE	.00	.00	13,172.00	13,172.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	13,172.00	13,172.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	13,172.00	13,172.00	.0
TOTAL FUND EXPENDITURES	963.50	1,157.00	147,172.00	146,015.00	.8
NET REVENUE OVER EXPENDITURES	(867.96)	(988.04)	(125,252.00)	(124,263.96)	(.8)

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

STORMWATER SDC FUND

ASSETS

445-1110	ALLOCATED CASH	20,981.13	
445-1115	CASH IN BANK - LGIP	48,490.95	
	TOTAL ASSETS		<u>69,472.08</u>

LIABILITIES AND EQUITY

FUND EQUITY

445-3100	BEGINNING FUND BALANCE	69,353.04	
	REVENUE OVER EXPENDITURES - YTD	119.04	
	BALANCE - CURRENT DATE	119.04	
	TOTAL FUND EQUITY		<u>69,472.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>69,472.08</u>

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STORMWATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>						
445-315-4125	INTEREST EARNED	67.40	119.04	200.00	80.96	59.5
	TOTAL INVESTMENT EARNINGS	67.40	119.04	200.00	80.96	59.5
<u>SDC REVENUE</u>						
445-345-4545	STORM DRAINAGE SDC	.00	.00	13,460.00	13,460.00	.0
	TOTAL SDC REVENUE	.00	.00	13,460.00	13,460.00	.0
	TOTAL FUND REVENUE	67.40	119.04	13,660.00	13,540.96	.9

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STORMWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>MATERIALS & SERVICES</u>					
445-490-6128 OTHER CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
445-700-8560 STORMWATER IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
445-900-9899 UNAPPROPRIATED ENDING BALANCE	.00	.00	22,295.00	22,295.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	22,295.00	22,295.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	22,295.00	22,295.00	.0
TOTAL FUND EXPENDITURES	.00	.00	82,295.00	82,295.00	.0
NET REVENUE OVER EXPENDITURES	67.40	119.04	(68,635.00)	(68,754.04)	.2

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

WATER RESERVE FUND

ASSETS

520-1110	ALLOCATED CASH	9,400.65	
520-1115	CASH IN BANK - LGIP	30,130.67	
	TOTAL ASSETS		39,531.32

LIABILITIES AND EQUITY

FUND EQUITY

520-3100	BEGINNING FUND BALANCE	39,457.48	
	REVENUE OVER EXPENDITURES - YTD	73.84	
	BALANCE - CURRENT DATE	73.84	
	TOTAL FUND EQUITY		39,531.32
	TOTAL LIABILITIES AND EQUITY		39,531.32

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>						
520-315-4125	INTEREST EARNED	41.82	73.84	10.00	(63.84)	738.4
	TOTAL INVESTMENT EARNINGS	41.82	73.84	10.00	(63.84)	738.4
	TOTAL FUND REVENUE	41.82	73.84	10.00	(63.84)	738.4

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
520-900-9892 RESERVED FOR WATER BOND PYMT	.00	.00	39,415.00	39,415.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	39,415.00	39,415.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	39,415.00	39,415.00	.0
TOTAL FUND EXPENDITURES	.00	.00	39,415.00	39,415.00	.0
NET REVENUE OVER EXPENDITURES	41.82	73.84	(39,405.00)	(39,478.84)	.2

CITY OF LOWELL
 BALANCE SHEET
 AUGUST 31, 2022

SEWER RESERVE FUND

ASSETS

521-1110	ALLOCATED CASH	5,753.37	
521-1115	CASH IN BANK - LGIP	10,043.55	
	TOTAL ASSETS		15,796.92

LIABILITIES AND EQUITY

FUND EQUITY

521-3100	BEGINNING FUND BALANCE	15,772.22	
	REVENUE OVER EXPENDITURES - YTD	24.70	
	BALANCE - CURRENT DATE	24.70	
	TOTAL FUND EQUITY		15,796.92
	TOTAL LIABILITIES AND EQUITY		15,796.92

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INVESTMENT EARNINGS</u>						
521-315-4125	INTEREST EARNED	13.98	24.70	10.00	(14.70)	247.0
	TOTAL INVESTMENT EARNINGS	13.98	24.70	10.00	(14.70)	247.0
	TOTAL FUND REVENUE	13.98	24.70	10.00	(14.70)	247.0

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
521-900-9892 RESERVED FOR SEWER BOND PYMT	.00	.00	15,764.00	15,764.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	15,764.00	15,764.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	15,764.00	15,764.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,764.00	15,764.00	.0
NET REVENUE OVER EXPENDITURES	13.98	24.70	(15,754.00)	(15,778.70)	.2

Report Criteria:

Report type: GL detail
 Check.Type = {<>} "Adjustment"
 Bank.Name = "General"

Check Number	Payee	Invoice Number	Inv Seq	Description	Invoice GL Account	Disc Taken	Invoice Amount	Check Amount
17164								
17164	Cascade Columbia	844092, 845	1	3 Drums Hypo, 1 drum Thio	240-490-6750	.00	1,020.24	1,020.24
Total 17164:						.00		1,020.24
17165								
17165	Charter Communications	0017273080	1	Internet	240-490-6435	.00	127.98	127.98
Total 17165:						.00		127.98
17166								
17166	City of Lowell	22C 035	1	Permit for MO/City Hall Fire Alarm	110-410-8225	.00	260.19	260.19
Total 17166:						.00		260.19
17167								
17167	Consolidated Supply	S01914823.0	1	Customer shut-offs and Poly Servi	230-700-8540	.00	2,270.78	2,270.78
Total 17167:						.00		2,270.78
17168								
17168	LiftOff LLC	6542ADD7	1	Office 365	110-410-6122	.00	89.32	89.32
17168	LiftOff LLC	6542ADD7	2	Office 365	110-450-6122	.00	21.43	21.43
17168	LiftOff LLC	6542ADD7	3	Office 365	220-490-6122	.00	32.16	32.16
17168	LiftOff LLC	6542ADD7	4	Office 365	230-490-6122	.00	89.32	89.32
17168	LiftOff LLC	6542ADD7	5	Office 365	240-490-6122	.00	89.32	89.32
17168	LiftOff LLC	6542ADD7	6	Office 365	312-490-6122	.00	35.73	35.73
Total 17168:						.00		357.28
17169								
17169	OAWU	33383	1	50% of OAWU annual membershi	230-490-6220	.00	144.14	144.14
17169	OAWU	33383	2	50% of OAWU annual membershi	240-490-6220	.00	144.14	144.14
Total 17169:						.00		288.28
17170								
17170	Penny Hummel Consulting	1231	1	Operational Support/Consulting M	110-450-6128	.00	1,176.00	1,176.00
Total 17170:						.00		1,176.00
17171								
17171	Renewable Resource Grou	150446,1505	1	Invoice 150446 BOD, TSS	240-490-6755	.00	196.20	196.20
17171	Renewable Resource Grou	150446,1505	2	Invoice 150530 E-Coli	240-490-6755	.00	62.10	62.10
17171	Renewable Resource Grou	150446,1505	3	Invoice 1502627 BOD TSS	240-490-6755	.00	196.20	196.20
17171	Renewable Resource Grou	150446,1505	4	Invoice 150894 E-Coli	240-490-6755	.00	62.10	62.10
17171	Renewable Resource Grou	150446,1505	5	Invoice 150912 BOD TSS	240-490-6755	.00	196.20	196.20
17171	Renewable Resource Grou	150446,1505	6	Invoice 150976 E-Coli	240-490-6755	.00	62.10	62.10
17171	Renewable Resource Grou	150446,1505	7	Invoice 151090 BOD TSS	240-490-6755	.00	196.20	196.20
17171	Renewable Resource Grou	150446,1505	8	Invoice 150530 Bac-T	230-490-6755	.00	45.90	45.90
17171	Renewable Resource Grou	150446,1505	9	Invoice 151009 Bac-T	230-490-6755	.00	45.90	45.90

Check Number	Payee	Invoice Number	Inv Seq	Description	Invoice GL Account	Disc Taken	Invoice Amount	Check Amount
Total 17171:						.00		1,062.90
17172								
17172	Sunbelt Rentals	128665655-0	1	Post hole driver	314-490-6290	.00	198.54	198.54
Total 17172:						.00		198.54
17173								
17173	TPJUW, PC	TPJUW 22	1	Legal service for Main St Property	110-440-6128	.00	798.00	798.00
Total 17173:						.00		798.00
17174								
17174	USA Blue Book	080781,0824	1	Swiftest Refill	230-490-6750	.00	247.72	247.72
17174	USA Blue Book	080781,0824	2	Swiftest Refill, BAcT Bottles, Filter	240-490-6750	.00	548.07	548.07
17174	USA Blue Book	080781,0824	3	Maintenance Kit for CL-17	230-490-6324	.00	311.76	311.76
17174	USA Blue Book	080781,0824	4	Sample Dipper, Skimmer Net	240-490-6234	.00	471.50	471.50
17174	USA Blue Book	080781,0824	5	Pump, Battery,Screen, Hose and	230-490-6234	.00	609.46	609.46
Total 17174:						.00		2,188.51
17175								
17175	Wilson Architecture	21031.10	1	Library Reno - City HAll Allocation	110-450-8225	.00	3,889.83	3,889.83
17175	Wilson Architecture	21031.10	2	Library Reno Library Allocation	110-450-8225	.00	9,076.26	9,076.26
Total 17175:						.00		12,966.09
17176								
17176	Advanced Security	15279-E	1	Security for 2022 BBJ	314-490-6118	.00	504.00	504.00
Total 17176:						.00		504.00
17177								
17177	Banner Bank	JEREMY AU	1	Microsoft - Cloud Storage	110-410-6230	.00	2.70	2.70
17177	Banner Bank	JEREMY AU	2	Microsoft - Cloud Storage	110-420-6234	.00	.36	.36
17177	Banner Bank	JEREMY AU	3	Microsoft - Cloud Storage	110-440-6230	.00	.90	.90
17177	Banner Bank	JEREMY AU	4	Microsoft - Cloud Storage	110-450-6230	.00	.36	.36
17177	Banner Bank	JEREMY AU	5	Microsoft - Cloud Storage	110-460-6234	.00	.90	.90
17177	Banner Bank	JEREMY AU	6	Microsoft - Cloud Storage	110-480-6230	.00	.54	.54
17177	Banner Bank	JEREMY AU	7	Microsoft - Cloud Storage	220-490-6230	.00	1.08	1.08
17177	Banner Bank	JEREMY AU	8	Microsoft - Cloud Storage	230-490-6230	.00	4.67	4.67
17177	Banner Bank	JEREMY AU	9	Microsoft - Cloud Storage	240-490-6230	.00	4.67	4.67
17177	Banner Bank	JEREMY AU	10	Microsoft - Cloud Storage	312-490-6234	.00	1.80	1.80
17177	Banner Bank	JEREMY AU	11	home Depot - Water Heater - Libr	110-450-8225	.00	258.30	258.30
17177	Banner Bank	JEREMY AU	12	home Depot - Water Heater City H	110-410-8225	.00	110.70	110.70
17177	Banner Bank	JEREMY AU	13	home Depot - Drain Pan - Library	110-450-8225	.00	11.89	11.89
17177	Banner Bank	JEREMY AU	14	home Depot - Drain Pan - City Hal	110-410-8225	.00	5.09	5.09
17177	Banner Bank	JEREMY AU	15	Zoom - Remote meetings	110-410-6122	.00	14.99	14.99
17177	Banner Bank	JEREMY AU	16	Zoom - remote Meetings - BBJ	314-490-6122	.00	14.99	14.99
17177	Banner Bank	JEREMY AU	17	Avery Products Corp - Library Lab	110-450-6234	.00	60.00	60.00
17177	Banner Bank	JEREMY AU	18	Walmart - CASH Box - Library	110-450-6234	.00	12.47	12.47
17177	Banner Bank	JEREMY AU	19	EB OCED Marketing - OEDA Trai	110-410-6240	.00	213.80	213.80
17177	Banner Bank	JEREMY AU	20	Crown Awards - Recog for M. And	314-490-6290	.00	102.30	102.30
17177	Banner Bank	MAX AUG 20	1	harbor Freight- Zip Ties for BBJ F	314-490-6290	.00	35.88	35.88
17177	Banner Bank	MAX AUG 20	2	Harbor Freight - Power inverter	240-490-6290	.00	339.99	339.99

Check Number	Payee	Invoice Number	Inv Seq	Description	Invoice GL Account	Disc Taken	Invoice Amount	Check Amount
Total 17177:						.00		1,198.38
17178								
17178	Caselle	119626	1	Contract Support and Maintenanc	110-410-6122	.00	219.03	219.03
17178	Caselle	119626	2	Contract Support and Maintenanc	110-420-6122	.00	86.15	86.15
17178	Caselle	119626	3	Contract Support and Maintenanc	110-440-6122	.00	16.87	16.87
17178	Caselle	119626	4	Contract Support and Maintenanc	110-450-6122	.00	46.13	46.13
17178	Caselle	119626	5	Contract Support and Maintenanc	220-490-6122	.00	22.10	22.10
17178	Caselle	119626	6	Contract Support and Maintenanc	230-490-6122	.00	400.37	400.37
17178	Caselle	119626	7	Contract Support and Maintenanc	240-490-6122	.00	400.37	400.37
17178	Caselle	119626	8	Contract Support and Maintenanc	312-490-6122	.00	82.38	82.38
17178	Caselle	119626	9	Contract Support and Maintenanc	314-490-6122	.00	11.60	11.60
Total 17178:						.00		1,285.00
17179								
17179	Century Link	SEPT 22 WT	1	Telephone Service	230-490-6440	.00	160.67	160.67
Total 17179:						.00		160.67
17180								
17180	City of Lowell	SEPT W/S	1	Water Service	110-410-6420	.00	115.35	115.35
17180	City of Lowell	SEPT W/S	2	Water Service	110-420-6420	.00	1,732.64	1,732.64
17180	City of Lowell	SEPT W/S	3	Water Service	110-450-6420	.00	8.11	8.11
17180	City of Lowell	SEPT W/S	4	Water Service	220-490-6420	.00	3.24	3.24
17180	City of Lowell	SEPT W/S	5	Water Service	230-490-6420	.00	64.77	64.77
17180	City of Lowell	SEPT W/S	6	Water Service	240-490-6420	.00	484.28	484.28
17180	City of Lowell	SEPT W/S	7	Sewer Service	110-410-6425	.00	245.06	245.06
17180	City of Lowell	SEPT W/S	8	Sewer Service	110-420-6425	.00	134.28	134.28
17180	City of Lowell	SEPT W/S	9	Sewer Service	110-450-6425	.00	16.79	16.79
17180	City of Lowell	SEPT W/S	10	Sewer Service	220-490-6425	.00	6.71	6.71
17180	City of Lowell	SEPT W/S	11	Sewer Service	230-490-6425	.00	67.14	67.14
17180	City of Lowell	SEPT W/S	12	Sewer Service	240-490-6425	.00	604.26	604.26
Total 17180:						.00		3,482.63
17181								
17181	Hunter Communications	239145	1	Internet Service	110-410-6435	.00	120.21	120.21
17181	Hunter Communications	239145	2	Internet Service	110-450-6435	.00	46.24	46.24
17181	Hunter Communications	239145	3	Internet Service	220-490-6435	.00	18.49	18.49
Total 17181:						.00		184.94
17182								
17182	Lane Electric Cooperative	AUGUST 22	1	Electricity	110-410-6430	.00	144.26	144.26
17182	Lane Electric Cooperative	AUGUST 22	2	Electricity	110-420-6430	.00	176.81	176.81
17182	Lane Electric Cooperative	AUGUST 22	3	Electricity	110-420-6430	.00	23.38	23.38
17182	Lane Electric Cooperative	AUGUST 22	4	Electricity	110-470-6326	.00	64.97	64.97
17182	Lane Electric Cooperative	AUGUST 22	5	Electricity	220-490-6430	.00	9.35	9.35
17182	Lane Electric Cooperative	AUGUST 22	6	Electricity	230-490-6430	.00	1,844.71	1,844.71
17182	Lane Electric Cooperative	AUGUST 22	7	Electricity	240-490-6430	.00	1,880.68	1,880.68
17182	Lane Electric Cooperative	AUGUST 22	8	Electricity	312-490-6430	.00	1,042.77	1,042.77
Total 17182:						.00		5,186.93

Check Number	Payee	Invoice Number	Inv Seq	Description	Invoice GL Account	Disc Taken	Invoice Amount	Check Amount
17183								
17183	Lowell Mini Storage	SEPT 22	1	Storage Rental Unit #L029	314-490-6705	.00	80.00	80.00
Total 17183:						.00		80.00
17184								
17184	Nichols, Layli	AUGUST 202	1	Consulting Services	110-410-6114	.00	728.00	728.00
17184	Nichols, Layli	AUGUST 202	2	Consulting Services	312-490-6114	.00	455.00	455.00
17184	Nichols, Layli	AUGUST 202	3	Consulting Services	230-490-6114	.00	455.00	455.00
17184	Nichols, Layli	AUGUST 202	4	Consulting Services	240-490-6114	.00	182.00	182.00
Total 17184:						.00		1,820.00
17185								
17185	Northwest Code Profession	4184	1	Building Permit Cost	220-490-6150	.00	2,280.04	2,280.04
17185	Northwest Code Profession	4184	2	Electrical Permit Cost	220-490-6152	.00	589.50	589.50
Total 17185:						.00		2,869.54
17186								
17186	OR DEQ - DEQ-CRIS	USTC23-010	1	Administrative Activities for 205 E	110-440-8225	.00	250.24	250.24
Total 17186:						.00		250.24
17187								
17187	Oregon Water Resources	WMCP FEE	1	WMCP Review Fee	430-490-6128	.00	2,450.00	2,450.00
Total 17187:						.00		2,450.00
17188								
17188	Pacific Office Automation In	5021607189	1	Postage Machine	110-410-6128	.00	41.69	41.69
17188	Pacific Office Automation In	5021607189	2	Postage Machine	230-490-6128	.00	83.37	83.37
17188	Pacific Office Automation In	5021607189	3	Postage Machine	240-490-6128	.00	83.37	83.37
Total 17188:						.00		208.43
17189								
17189	S & F Land Services, LLC	20220895	1	Survey - Task 1 Rolling Rock- 101	110-420-6128	.00	3,110.00	3,110.00
17189	S & F Land Services, LLC	20220895	2	Survey - Task 2 City Hall 107 E 3	110-410-6128	.00	3,110.00	3,110.00
17189	S & F Land Services, LLC	20220895	3	Survey - Task 3 - Church 70 N Pio	110-410-6128	.00	933.00	933.00
17189	S & F Land Services, LLC	20220895	4	Survey - Task 3 - Church - 70 N Pi	110-450-6128	.00	2,177.00	2,177.00
Total 17189:						.00		9,330.00
17190								
17190	Sanders, Tim	96	1	Monthly DRC Fee for Collections	240-490-6128	.00	300.00	300.00
Total 17190:						.00		300.00
17191								
17191	Southside Bank	SEPT 2022	1	Main Street Property - interest	110-800-7510	.00	667.28	667.28
Total 17191:						.00		667.28
17192								
17192	Verizon Wireless	9914105255	1	Cell Phone, tablet	110-410-6440	.00	90.02	90.02

Check Number	Payee	Invoice Number	Inv Seq	Description	Invoice GL Account	Disc Taken	Invoice Amount	Check Amount
17192	Verizon Wireless	9914105255	2	Cell Phone, tablet	230-490-6440	.00	108.09	108.09
17192	Verizon Wireless	9914105255	3	Cell Phone	240-490-6440	.00	68.09	68.09
Total 17192:						.00		266.20
17193								
17193	Bridge Town Market	AUGUST 202	1	Fuel for Mower and 2017 Ram	110-420-6710	.00	255.98	255.98
17193	Bridge Town Market	AUGUST 202	2	Q-tips for WTP	230-490-6750	.00	5.25	5.25
Total 17193:						.00		261.23
17194								
17194	Cascade Columbia	846394, 846	1	3 Drums Hypo, 1 drum Thio	240-490-6750	.00	1,357.29	1,357.29
17194	Cascade Columbia	846394, 846	2	Tote of Pass C	230-490-6750	.00	2,426.60	2,426.60
Total 17194:						.00		3,783.89
17195								
17195	City of Lowell	8/2022 WS F	1	Water Franchise fees	230-490-6760	.00	1,847.25	1,847.25
17195	City of Lowell	8/2022 WS F	2	Sewer Franchise Fees	240-490-6760	.00	1,792.58	1,792.58
Total 17195:						.00		3,639.83
17196								
17196	Correct Equipment, Inc.	21562	1	Stator for Water Pump	240-490-6324	.00	799.23	799.23
Total 17196:						.00		799.23
17197								
17197	Grainger	9416595529,	1	Timing Belt for Wasting Pump	240-490-6324	.00	219.60	219.60
17197	Grainger	9416595529,	2	Masks and Scoop for Carbon, Ho	230-490-6234	.00	445.03	445.03
17197	Grainger	9416595529,	3	Paper Towels	110-420-6234	.00	199.50	199.50
Total 17197:						.00		864.13
17198								
17198	Mid-State Industrial Inc	0200839, 02	1	Vac-truck excavation on D St	230-490-6330	.00	1,215.40	1,215.40
17198	Mid-State Industrial Inc	0200839, 02	2	Vac-truck excavation Lundy	230-490-6330	.00	958.72	958.72
Total 17198:						.00		2,174.12
17199								
17199	One Call Concepts	2080423	1	Fee for Locates	230-490-6712	.00	13.80	13.80
17199	One Call Concepts	2080423	2	Fee for Locates	240-490-6712	.00	13.80	13.80
Total 17199:						.00		27.60
17200								
17200	Renewable Resource Grou	151480,1513	1	Invoice 151282 BOD,TSS and E-	240-490-6755	.00	258.30	258.30
17200	Renewable Resource Grou	151480,1513	2	Invoice 151342 E-Coli	240-490-6755	.00	62.10	62.10
17200	Renewable Resource Grou	151480,1513	3	Invoice 151448 BOD, TSS	240-490-6755	.00	196.20	196.20
17200	Renewable Resource Grou	151480,1513	4	Invoice 151480 Bac-T	230-490-6755	.00	108.00	108.00
Total 17200:						.00		624.60

Check Number	Payee	Invoice Number	Inv Seq	Description	Invoice GL Account	Disc Taken	Invoice Amount	Check Amount
17201								
17201	The Automation Group Inc	W12131, W1	1	Flow Meter for Water Plant	240-490-6324	.00	3,516.00	3,516.00
Total 17201:						.00		3,516.00
17202								
17202	TPJUW, PC	TPJUW 22.1	1	Legal Services- Main Street Prope	110-440-6128	.00	4,809.00	4,809.00
Total 17202:						.00		4,809.00
17203								
17203	Travel Lane County	17592	1	Visitor Map	110-470-6224	.00	120.00	120.00
Total 17203:						.00		120.00
17204								
17204	USA Blue Book	090139	1	Marking Paint	312-490-6234	.00	120.92	120.92
Total 17204:						.00		120.92
17205								
17205	Banner Bank	JEREMY SE	1	Microsoft - Cloud Storage	110-410-6230	.00	2.78	2.78
17205	Banner Bank	JEREMY SE	2	Microsoft - Cloud Storage	110-420-6234	.00	.37	.37
17205	Banner Bank	JEREMY SE	3	Microsoft - Cloud Storage	110-440-6230	.00	.93	.93
17205	Banner Bank	JEREMY SE	4	Microsoft - Cloud Storage	110-450-6230	.00	.37	.37
17205	Banner Bank	JEREMY SE	5	Microsoft - Cloud Storage	110-460-6234	.00	.93	.93
17205	Banner Bank	JEREMY SE	6	Microsoft - Cloud Storage	110-480-6230	.00	.56	.56
17205	Banner Bank	JEREMY SE	7	Microsoft - Cloud Storage	220-490-6230	.00	1.11	1.11
17205	Banner Bank	JEREMY SE	8	Microsoft - Cloud Storage	230-490-6230	.00	4.82	4.82
17205	Banner Bank	JEREMY SE	9	Microsoft - Cloud Storage	240-490-6230	.00	4.82	4.82
17205	Banner Bank	JEREMY SE	10	Microsoft - Cloud Storage	312-490-6234	.00	1.86	1.86
17205	Banner Bank	JEREMY SE	11	Bodart Supplies - Digital Barcode	110-450-8225	.00	193.12	193.12
17205	Banner Bank	JEREMY SE	12	USPS postage for Budget to Coun	110-410-6226	.00	13.05	13.05
17205	Banner Bank	JEREMY SE	13	Zoom - Remote Meetings	110-410-6122	.00	14.99	14.99
17205	Banner Bank	JEREMY SE	14	Zoom - remote Meetings - BBJ	314-490-6122	.00	14.99	14.99
17205	Banner Bank	JEREMY SE	15	Bodart Supplies - Rubber Stamp -	110-450-8225	.00	22.57	22.57
17205	Banner Bank	JEREMY SE	16	Costco- Computer Chair - Library	110-450-8225	.00	399.99	399.99
17205	Banner Bank	JEREMY SE	17	Costco - TV for Library	110-450-8225	.00	899.99	899.99
17205	Banner Bank	JEREMY SE	18	Office Depot - USB for Legal Cou	110-410-6230	.00	11.99	11.99
17205	Banner Bank	JEREMY SE	19	Bodart Supplies - Scanner Library	110-450-8225	.00	604.37	604.37
17205	Banner Bank	SAM SEPT 2	1	Amazon - headphones - x5 library	110-450-8225	.00	119.95	119.95
17205	Banner Bank	SAM SEPT 2	2	Wayfair - Chairs x5 Library	110-450-8225	.00	1,649.94	1,649.94
17205	Banner Bank	SAM SEPT 2	3	One box	220-490-6230	.00	17.65	17.65
17205	Banner Bank	SAM SEPT 2	4	Staples - ink Sewer plant	230-490-6230	.00	80.46	80.46
17205	Banner Bank	SAM SEPT 2	5	Staples - ink Water plant	240-490-6230	.00	80.46	80.46
17205	Banner Bank	SAM SEPT 2	6	Staples - ofice supplies	110-410-6230	.00	31.39	31.39
17205	Banner Bank	SAM SEPT 2	7	Staples - ofice supplies	110-420-6234	.00	4.19	4.19
17205	Banner Bank	SAM SEPT 2	8	Staples - ofice supplies	110-440-6230	.00	10.46	10.46
17205	Banner Bank	SAM SEPT 2	9	Staples - ofice supplies	110-450-6230	.00	4.19	4.19
17205	Banner Bank	SAM SEPT 2	10	Staples - ofice supplies	110-460-6234	.00	10.46	10.46
17205	Banner Bank	SAM SEPT 2	11	Staples - ofice supplies	110-480-6230	.00	6.28	6.28
17205	Banner Bank	SAM SEPT 2	12	Staples - ofice supplies	220-490-6230	.00	12.56	12.56
17205	Banner Bank	SAM SEPT 2	13	Staples - ofice supplies	230-490-6230	.00	54.42	54.42
17205	Banner Bank	SAM SEPT 2	14	Staples - ofice supplies	240-490-6230	.00	54.42	54.42
17205	Banner Bank	SAM SEPT 2	15	Staples - ofice supplies	312-490-6230	.00	20.93	20.93
17205	Banner Bank	SAM SEPT 2	16	Staples - City Council Meeting bin	110-410-6230	.00	13.05	13.05

Check Number	Payee	Invoice Number	Inv Seq	Description	Invoice GL Account	Disc Taken	Invoice Amount	Check Amount
17205	Banner Bank	SAM SEPT 2	17	Staples - City Council Meeting bin	110-420-6234	.00	1.74	1.74
17205	Banner Bank	SAM SEPT 2	18	Staples - City Council Meeting bin	110-440-6230	.00	4.35	4.35
17205	Banner Bank	SAM SEPT 2	19	Staples - City Council Meeting bin	110-450-6230	.00	1.74	1.74
17205	Banner Bank	SAM SEPT 2	20	Staples - City Council Meeting bin	110-460-6234	.00	4.35	4.35
17205	Banner Bank	SAM SEPT 2	21	Staples - City Council Meeting bin	110-480-6230	.00	2.61	2.61
17205	Banner Bank	SAM SEPT 2	22	Staples - City Council Meeting bin	220-490-6230	.00	5.22	5.22
17205	Banner Bank	SAM SEPT 2	23	Staples - City Council Meeting bin	230-490-6230	.00	22.61	22.61
17205	Banner Bank	SAM SEPT 2	24	Staples - City Council Meeting bin	240-490-6230	.00	22.61	22.61
17205	Banner Bank	SAM SEPT 2	25	Staples - City Council Meeting bin	312-490-6230	.00	8.70	8.70
Total 17205:						.00		4,438.35
17206								
17206	Century Link	SEPT 2022	1	Telephone Service	110-410-6440	.00	133.46	133.46
17206	Century Link	SEPT 2022	2	Telephone Service	110-450-6440	.00	34.31	34.31
17206	Century Link	SEPT 2022	3	Telephone Service	220-490-6440	.00	18.64	18.64
17206	Century Link	SEPT 2022	4	Internet Service	230-490-6435	.00	75.00	75.00
17206	Century Link	SEPT 2022	5	Telephone Service	230-490-6440	.00	64.12	64.12
17206	Century Link	SEPT 2022	6	Telephone Service	240-490-6440	.00	177.04	177.04
Total 17206:						.00		502.57
17207								
17207	CenturyLink Business Serv	601160999	1	Telephone Service	110-410-6440	.00	1.05	1.05
Total 17207:						.00		1.05
17208								
17208	City of Oakridge	0056/SEPT/2	1	Police Service	110-430-6118	.00	2,673.99	2,673.99
Total 17208:						.00		2,673.99
17209								
17209	Civil West Engineering Ser	2101.001A.0	1	2101.001a.008.1.07.5 McDougal	110-440-6116	.00	330.00	330.00
17209	Civil West Engineering Ser	2101.001A.0	2	2101.001a.008.1.07.8 Valencia Mi	110-440-6116	.00	165.00	165.00
17209	Civil West Engineering Ser	2101.001A.0	3	2101.001a.0081.07.6 Valencia La	110-440-6116	.00	82.50	82.50
17209	Civil West Engineering Ser	2101.001A.0	4	2101.001a.008.1.07.7 Dollar Gen	110-440-6116	.00	330.00	330.00
17209	Civil West Engineering Ser	2101.001A.0	5	2101.001a.008.1.01 Sewer Servic	240-490-6116	.00	330.00	330.00
17209	Civil West Engineering Ser	2101.001A.0	6	2101.0120.013 Water Master Plan	110-410-6128	.00	1,684.93	1,684.93
17209	Civil West Engineering Ser	2101.001A.0	7	2101.015.011 WW Facilities Plan	440-490-6128	.00	3,722.00	3,722.00
Total 17209:						.00		6,644.43
17210								
17210	Government Ethics Commi	AIE16736	1	Annual Billing	110-410-6512	.00	548.82	548.82
Total 17210:						.00		548.82
17211								
17211	Petty Cash	SEPT 2022	1	USPS - postage McDougal Brothe	110-410-6290	.00	9.20	9.20
Total 17211:						.00		9.20
17212								
17212	U.S. Equipment Finance	481618114	1	Copier Contract	110-410-6124	.00	147.98	147.98

Check Number	Payee	Invoice Number	Inv Seq	Description	Invoice GL Account	Disc Taken	Invoice Amount	Check Amount
Total 17212:						.00		147.98
17213								
17213	Wilson Architecture	21031.11	1	City Hall Allocation	110-450-8225	.00	699.00	699.00
17213	Wilson Architecture	21031.11	2	Library Allocation	110-450-8225	.00	1,631.00	1,631.00
Total 17213:						.00		2,330.00
Grand Totals:						.00		90,995.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-2125	.00	48,193.97-	48,193.97-
110-410-6114	728.00	.00	728.00
110-410-6122	338.33	.00	338.33
110-410-6124	147.98	.00	147.98
110-410-6128	5,769.62	.00	5,769.62
110-410-6226	13.05	.00	13.05
110-410-6230	61.91	.00	61.91
110-410-6240	213.80	.00	213.80
110-410-6290	9.20	.00	9.20
110-410-6420	115.35	.00	115.35
110-410-6425	245.06	.00	245.06
110-410-6430	144.26	.00	144.26
110-410-6435	120.21	.00	120.21
110-410-6440	224.53	.00	224.53
110-410-6512	548.82	.00	548.82
110-410-8225	375.98	.00	375.98
110-420-6122	86.15	.00	86.15
110-420-6128	3,110.00	.00	3,110.00
110-420-6234	206.16	.00	206.16
110-420-6420	1,732.64	.00	1,732.64
110-420-6425	134.28	.00	134.28
110-420-6430	200.19	.00	200.19
110-420-6710	255.98	.00	255.98
110-430-6118	2,673.99	.00	2,673.99
110-440-6116	907.50	.00	907.50
110-440-6122	16.87	.00	16.87
110-440-6128	5,607.00	.00	5,607.00
110-440-6230	16.64	.00	16.64
110-440-8225	250.24	.00	250.24
110-450-6122	67.56	.00	67.56
110-450-6128	3,353.00	.00	3,353.00
110-450-6230	6.66	.00	6.66
110-450-6234	72.47	.00	72.47
110-450-6420	8.11	.00	8.11
110-450-6425	16.79	.00	16.79
110-450-6435	46.24	.00	46.24
110-450-6440	34.31	.00	34.31
110-450-8225	19,456.21	.00	19,456.21
110-460-6234	16.64	.00	16.64

GL Account	Debit	Credit	Proof
110-470-6224	120.00	.00	120.00
110-470-6326	64.97	.00	64.97
110-480-6230	9.99	.00	9.99
110-800-7510	667.28	.00	667.28
220-2125	.00	3,017.85-	3,017.85-
220-490-6122	54.26	.00	54.26
220-490-6150	2,280.04	.00	2,280.04
220-490-6152	589.50	.00	589.50
220-490-6230	37.62	.00	37.62
220-490-6420	3.24	.00	3.24
220-490-6425	6.71	.00	6.71
220-490-6430	9.35	.00	9.35
220-490-6435	18.49	.00	18.49
220-490-6440	18.64	.00	18.64
230-2125	.00	14,275.25-	14,275.25-
230-490-6114	455.00	.00	455.00
230-490-6122	489.69	.00	489.69
230-490-6128	83.37	.00	83.37
230-490-6220	144.14	.00	144.14
230-490-6230	166.98	.00	166.98
230-490-6234	1,054.49	.00	1,054.49
230-490-6324	311.76	.00	311.76
230-490-6330	2,174.12	.00	2,174.12
230-490-6420	64.77	.00	64.77
230-490-6425	67.14	.00	67.14
230-490-6430	1,844.71	.00	1,844.71
230-490-6435	75.00	.00	75.00
230-490-6440	332.88	.00	332.88
230-490-6712	13.80	.00	13.80
230-490-6750	2,679.57	.00	2,679.57
230-490-6755	199.80	.00	199.80
230-490-6760	1,847.25	.00	1,847.25
230-700-8540	2,270.78	.00	2,270.78
240-2125	.00	16,604.51-	16,604.51-
240-490-6114	182.00	.00	182.00
240-490-6116	330.00	.00	330.00
240-490-6122	489.69	.00	489.69
240-490-6128	383.37	.00	383.37
240-490-6220	144.14	.00	144.14
240-490-6230	166.98	.00	166.98
240-490-6234	471.50	.00	471.50
240-490-6290	339.99	.00	339.99
240-490-6324	4,534.83	.00	4,534.83
240-490-6420	484.28	.00	484.28
240-490-6425	604.26	.00	604.26
240-490-6430	1,880.68	.00	1,880.68
240-490-6435	127.98	.00	127.98
240-490-6440	245.13	.00	245.13
240-490-6712	13.80	.00	13.80
240-490-6750	2,925.60	.00	2,925.60
240-490-6755	1,487.70	.00	1,487.70
240-490-6760	1,792.58	.00	1,792.58
312-2125	.00	1,770.09-	1,770.09-
312-490-6114	455.00	.00	455.00
312-490-6122	118.11	.00	118.11
312-490-6230	29.63	.00	29.63
312-490-6234	124.58	.00	124.58

GL Account	Debit	Credit	Proof
312-490-6430	1,042.77	.00	1,042.77
314-2125	.00	962.30-	962.30-
314-490-6118	504.00	.00	504.00
314-490-6122	41.58	.00	41.58
314-490-6290	336.72	.00	336.72
314-490-6705	80.00	.00	80.00
430-2125	.00	2,450.00-	2,450.00-
430-490-6128	2,450.00	.00	2,450.00
440-2125	.00	3,722.00-	3,722.00-
440-490-6128	3,722.00	.00	3,722.00
Grand Totals:	90,995.97	90,995.97-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

Bank.Name = "General"



City Administrator's Office
P.O. Box 490 Lowell, OR 97452
Phone: 541-937-2157
Email: admin@ci.lowell.or.us

To: Mayor Bennett and City Council
From: Jeremy Caudle, City Administrator
Date: Saturday, October 15, 2022
Re: Administrator's report for October

MEMO

This City Administrator's report covers activities since the September 20 regular meeting. A summary of major activities is as follows:

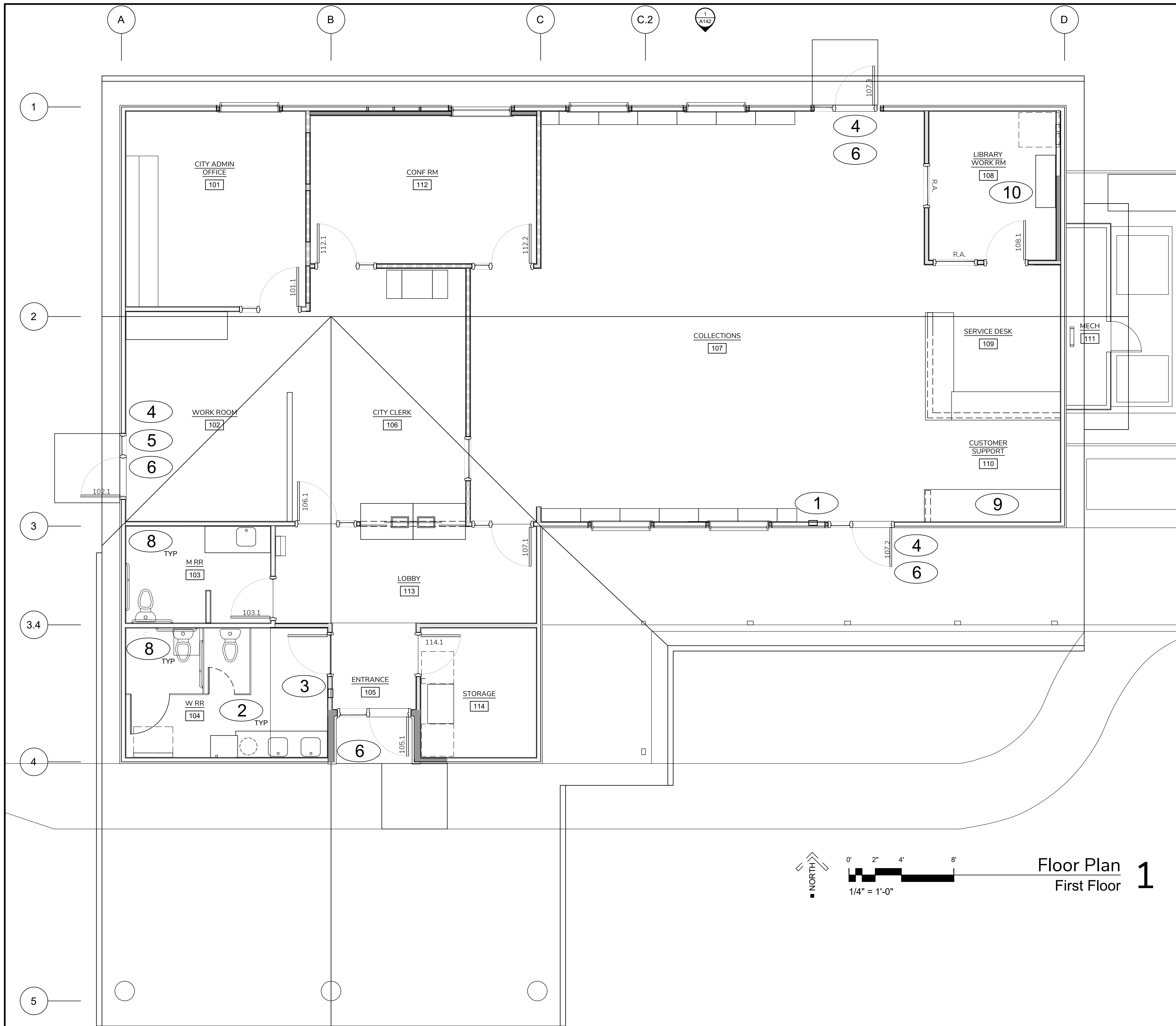
Library/city hall renovation project.

1. The project is now substantially complete. A punch list diagram of items to be complete is attached for your reference. One major item is the tile in the women's restroom. The wall tile was set too low relative to the finish surface of the floor tile. This has created a groove where water and debris can collect. We are exploring options on how to fix this situation.
2. Items remaining to complete final inspection:
 - a. Handicap spot signage in the parking lot. City staff will handle this. On October 14, the city's architect provided accessible parking requirements to aid staff in selecting and installing the appropriate signage.
 - b. Balancing the HVAC system. This is scheduled for next week.
3. Federal Security has installed the intrusion detection and camera systems. We have an alarm monitoring system through them that costs approximately \$40 per month. I am going to order about \$400 worth of equipment to make it easier for us to program the keypads, which control building and room access. We will be able to schedule when the keypads will lock and unlock. I also purchased a set of 50 HID cards to swipe for access, instead of entering a code.
4. Douglas Fast Net has completed its installation of fiber optic internet service. The city's IT consultant has been installing the IT hardware that we ordered. Once this is closer to completion, we will be ready to plan a move-in date for city hall.
5. When we move city hall operations, we will also move the collections materials so library staff can work in the new building.
6. The estimated ship date for the library shelving is late November. Staff are considering moving the old shelving into the building so that we don't have to wait to open the library.

Other items.

1. On October 3, I met with our new representative from RAIN. She will be holding an “entrepreneurial open house” at the Grange in the evening of November 3.
2. On October 6, I held a new planning commissioner orientation with Lloyd Hall.
3. From October 9 to 11, I participated in the Oregon Economic Development Association’s annual conference in Coos Bay.
4. The Parks Committee met on October 13. At the meeting, I agreed to go to a hardware store in Eugene or Springfield to buy materials to repair the Paul Fisher Park benches. Members of the committee volunteered to do the labor if the city bought materials. I am planning on buying the materials during the week of October 24.
5. The Department of Land Conservation and Development is implementing its “Climate-Friendly and Equitable Communities” program. The program requires cities across the state to undertake numerous plans related to parking, transportation modeling, housing needs, and electric vehicle charging. I received clarification from DLCD that Lowell is not required to participate in the program, since we are not in an affected metropolitan area and since our population is below 5,000.
6. The Paid Leave Oregon program goes into effect January 1. This will require the city to withhold 0.60% of employees’ salaries from their paychecks to pay into the program. Since the city has less than 25 employees, the city is not required to pay into the program. The program allows employees to take up to 12 weeks of paid leave per year for family leave, medical leave, and safe leave. “Safe leave” is leave for survivors of sexual assault, domestic violence, harassment, or stalking. Staff and I are planning on how to implement our requirements under the program.

PUNCH LIST
UPDATED
9/27/2022

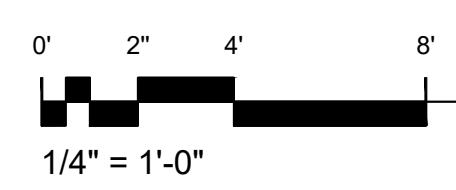


PUNCH LIST GENERAL NOTES

- A. PROVIDE FINAL CLEANING.
- B. VERIFY EXTRA STOCK REQUIRED BY THE SPECIFICATIONS ARE LOCATED ON SITE.
- C. REMOVE EXCESS GROUT AT WALL TILE BASE, TYPICAL AT CORNERS.
- D. ADJUST DOOR CLOSERS AT INTERIOR DOOR FOR MAXIMUM OPENING FORCE OF 5.0 POUNDS PER ICC A117.1 402.2.8 DOOR OPENING FORCE.
- E. AUTO DOOR OPERATOR WASNT OPERATIONAL AT TIME OF THE PUNCH LIST REVIEW.
- F. GLASS PARTITIONS WERE NOT INSTALLED AT TIME OF THE PUNCH LIST REVIEW.
- G. SOME CEILING TILE WERE OUT OF POSITION DUE TO REMAINING LOW VOLTAGE WORK BY SEPARATE CONTRACTOR AT TIME OF THE PUNCH LIST REVIEW.
- H. VCT FLOORING HAS BEEN SCRATCHED IN MULTIPLE LOCATIONS. REPAIR AND PROTECT.
- I. SEE BLUE AND GREEN DOTS FOR WALL SURFACE OR PAINTING REPAIR AREAS.
- J. SEE RED DOTS FOR FLOOR AND BASE REPAIR AREAS.

PUNCH LIST KEY NOTES

- 1. LOCATE FIRE EXTINGUISHER CABINET WEST OF DOOR 107.2.
- 2. SECURE TOILET PARTITION BASE AND FILL GAP.
- 3. FILL VOID AT DOOR FRAME NEAR LATCH LOCATION.
- 4. ADJUST DOOR TO CLOSE AND POSITIVELY LATCH.
- 5. ADD FRAME SEAL.
- 6. ADJUST SWEEP TO PROVIDE POSITIVE CONNECTION AT THRESHOLD.
- 7. PROVIDE RESTROOM SIGN.
- 8. WALL BASE TILE UNIT IS SET TOO LOW RELATIVE TO FLOOR TILE. MODIFY TO ELIMINATE RECESSED VOID BELOW FLOOR LEVEL AT GROUT JOINT BETWEEN FLOOR AND WALL.
- 9. INSTALL COUNTERTOP.
- 10. PROVIDE CABINET DOOR PULL.



Floor Plan 1
First Floor

Construction Set
(with Addenda Items)
City of Lowell

**Maggie Osgood Library and
City Hall Renovation**

Punch List Diagram

PROJECT: 21031
CHECKED: CW
DATE: 9/27/2022 REVISIONS:

LOWELL PATROL LOG July 2022

DATE	OFFICERS	START TIME	END TIME	# HOURS	CONTACTS	ARRESTS	CITES	WARNINGS	CALLS	REPORT #
5-Jul	429	18:00	19:30	1:30						
7-Jul	401	16:30	18:00	1:30						
13-Jul	429	19:50	20:30	0:40						
15-Jul	421	23:00	1:00	2:00						
19-Jul	401	17:45	21:45	4:00						
19-Jul	423	17:00	21:30	4:30						
19-Jul	429	17:00	21:30	4:30						
22-Jul	423	19:00	20:45	1:45						
25-Jul	401	13:30	16:30	3:00						
28-Jul	401	18:30	22:30	4:00						
29-Jul	429	17:00	18:00	1:00						
29-Jul	429	19:00	20:30	1:30						
30-Jul	409	16:15	22:45	6:30						
30-Jul	423	7:30	17:00	9:30						
30-Jul	429	7:30	22:30	15:00				1		
31-Jul	409	12:15	16:15	4:00						
				65						

TRAFFIC VIOLATIONS	CITATION	WARNING
SPEED	1	1
DWS		
FAIL TO SIGNAL		1
STOP VIOLATIONS		3
OTHER MOVING		

30-Jul	12:13	Traffic Stop
	14:15	Traffic Stop
	14:25	Traffic Stop
	14:58	Traffic Stop
	19:00	Assist Lowell FD

Agenda Item Sheet

City of Lowell City Council



Type of item:	Procurement
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Item title/recommended action:

Motion to authorize the City Administrator to place an order of \$4,236 with Brodart and an order of \$8,785 with Ingram, totaling \$13,021, to acquire books, DVDs, and other materials for the Maggie Osgood Library collection. – Discussion/ Possible action a. Presentation by Peggy O’Kane, Library Director

Justification or background:

The Library Director is scheduled to make a presentation to you on her efforts to acquire materials for our collection using the Roundhouse Foundation and Oregon Community Foundation grants, both of which totalled \$40,000.

The materials on the meeting's agenda are for adult fiction and non-fiction books, DVDs, CDs, and other collections materials. A bid tabulation is below. The Library Director contacted a third vendor, Baker and Taylor, and did not receive a reply.

Bid tabulation - Proposed acquisitions by vendor

	Collections	Shipping	Total
Brodart	4,151.68	84.00	4,235.68
Ingram	8,611.78	173.00	8,784.78
	<u>12,763.46</u>	<u>257.00</u>	<u>13,020.46</u>

Budget impact:

\$13,021 for collections acquisitions (rounded up), to be paid for with Roundhouse Foundation and Oregon Community Foundation grants, which we have already received

Department or Council sponsor:

Library

Agenda Item Sheet
City of Lowell City Council



Type of item:	Procurement
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Attachments:

Memo from the Library Director, summary of collections budget, list of materials to be purchased under this acquisition

Meeting date:	10/18/2022
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Opening Day Collection

Prepared October 12, 2022, for Lowell City Council.

Acquiring books for libraries

Free sources:

Donations, thrift stores, other libraries weeded titles.

Paid sources:

Retailers like Amazon or Powell Books

Wholesalers like Scholastic, Brodart, Ingram, Baker & Taylor, and others.

On the day the Maggie Osgood Library opens there will be titles from the old collection, titles donated since the volunteer library closed and titles purchased with grant funding.

Library Wholesalers

Library wholesalers typically provide shelf ready books. The books come with shelf labels, paperback books are reinforced, book jackets are covered with mylar. The books also come with records ready to load into the library catalog.

The wholesalers also provide lists of titles based on standard or library specific criteria.

If a library wanted fifty cookbooks with emphasis on healthy eating the wholesaler would develop a list of 60 or 70 titles and the library would select which 50 of those best fit the collection.

Librarians are free to add or remove titles from the lists.

Generally, books from wholesalers are discounted the standard for a current hardback popular fiction title is 40%. Discounts can vary from 0% to 45% depending on the publisher, the format, the age of the title etcetera.

In August, I reached out to the wholesalers listed above.

1. Scholastic is a well know children's book publisher. They primarily serve the school library market. They have a partner company, Weston Publishing that produces and packages sets of audio CDs and books for children to read along. Because Scholastic is both the publisher and distributor their prices are very competitive, and their distribution stream is reliable. There is another wholesaler specializing in school libraries, but they have had major supply chain disruptions.
2. Ingram's west coast warehouse is in Roseburg. They also provide audio book and video processing. Not all the vendors do so.
3. Brodart is a full-service library supply provider. We are getting our shelving from them as well as titles for the collection.
4. Baker and Taylor did not respond to my initial inquiry.

Copies of the bid orders from Brodart and Ingram are attached.

Processing required

Hardback books

- Develop call number based on criteria provided
- Attach spine label and barcode label
- If there is a dust jacket cover it and tape it to the book.

Paperback books

- Develop call number based on criteria provided
- Attach spine label and barcode label
- Reinforce cover with mylar film

Audio books

- Develop call number based on criteria provided
- Put in hard shell clam cases
- Include cover image on case
- Attach spine label and barcode label

Format	Processing fee per title
Ingram DVD	\$3.29
Audio CD	\$3.29
Ingram hardcover	\$1.49
Ingram paper	\$3.55
Brodart hardcover	\$1.35
Brodart paper	\$3.55

Sample Discounts

Format	Discounts vary by publisher.
Ingram DVD	15 - 30 %
Ingram Audio CD	30 – 45 %
Ingram hardcover	40%
Ingram paper	40%
Brodart hardcover	45%
Brodart paper	40%

Shipping and delivery

Brodart 2%

Ingram varies by the size of the total order and the number of deliveries needed.

A Breakdown of Titles to be ordered

Includes processing fees by format

10/5/2022

Budget

Type	Budgeted	Allocated	Remain
Children/Youth/Teen	\$ 14,000	\$ \$4,744.05	\$9,255.95
Download	\$ 6,000	\$ 6,000	\$0
Adults	\$ 20,000	\$ 13,740.72	\$ 6,259.28

Adult Non-Fiction 272 Titles \$5,413.97 allocated

Format	Processing fee per title	Number of titles	Processing fee for all titles in format	Total discounted price per titles in this format	Processing and price
DVD	3.29	23	\$75.67	\$361.88	\$437.55
Audio CD	3.29	19	\$62.51	\$207.87	\$270.38
Ingram hardcover	1.49	40	\$59.60	\$648.51	\$708.11
Ingram paper	3.55	51	\$181.05	\$629.17	\$810.22
Brodart hardcover	1.35	114	\$153.90	\$2,480.25	\$2,634.15
Brodart Trade	3.55	25	\$88.75	\$464.81	\$553.56

Fiction 395 Titles \$8,675.36 allocated

Format	Processing fee per title	Number of titles	Processing fee for all titles in format	Total discounted price per titles in this format	Processing and price
Audio CD	\$3.29	65	\$213.85	\$1,639.78	\$1,853.63
Ingram hardcover	\$1.49	248	\$369.52	\$4,721.53	\$5,091.05
Ingram paper	\$3.55	33	\$117.15	\$340.76	\$457.91
Brodart hardcover	\$1.35	49	\$66.15	\$1,206.62	\$1,272.77

Titles for children and teens 208 Titles \$4,744.05 Allocated

Wholesaler	Number of titles	Total discounted price	Note
Scholastic books	86	\$ 1,248.10	Processing included in price per title
Scholastic audio/books	31	\$ 2,218.00	
Brodart Graphics	91	\$ 1,277.95	

Items to be purchased from Brodart

Title	Author	Media	Price	Vendor	Category
1635: Cannon Law	Flint, Eric	Hardcover	23.40	Brodart	Fiction
Afterlife	Alvarez, Julia	Hardcover	23.36	Brodart	Fiction
All Adults Here: A Novel	Straub, Emma	Hardcover	24.30	Brodart	Fiction
All That Is Left Is All That Matters:	Slouka, Mark	Hardcover	22.46	Brodart	Fiction
All the Beloved Ghosts	Macleod, Alison	Hardcover	24.30	Brodart	Fiction
All the Devils Are Here: A Novel	Penny, Louise	Hardcover	26.09	Brodart	Fiction
All the Water in the World: A Novel	Raney, Karen	Hardcover	24.30	Brodart	Fiction
All This Could Be Yours	Attenberg, Jami	Hardcover	23.40	Brodart	Fiction
Alternate Side: A Novel	Quindlen, Anna	Hardcover	25.20	Brodart	Fiction
Always Happy Hour: Stories	Miller, Mary	Hardcover	22.46	Brodart	Fiction
American By Day	Miller, Derek	Hardcover	23.40	Brodart	Fiction
American Dirt (Oprah's Book Club):	Gaiman, Neil	Hardcover	24.29	Brodart	Fiction
American Gods	Wideman, John Edgar	Hardcover	23.40	Brodart	Fiction
American Histories: Stories	Hendricks, Greer	Hardcover	25.19	Brodart	Fiction
An Anonymous Girl: A Novel	Carr, Robyn	Hardcover	24.29	Brodart	Fiction
Any Day Now	Strout, Elizabeth	Hardcover	24.30	Brodart	Fiction
Arthurian Legends on film	McLaughlin, James A.	Hardcover	24.29	Brodart	Fiction
Bearskin: A Novel	Hawley, Noah	Hardcover	33.30	Brodart	Fiction
Bent Road	Oates, Joyce Carol	Hardcover	22.49	Brodart	Fiction
Bluebird, Bluebird	Clark, Tracy	Hardcover	23.40	Brodart	Fiction
Borrowed Time	Maxwell, Edith	Hardcover	27.89	Brodart	Fiction
Charity's Burden	Kelly, Lee	Hardcover	23.39	Brodart	Fiction
City of Savages	Hirahara, Naomi	Hardcover	25.16	Brodart	Fiction
Clark and Division	Lee, Don	Hardcover	22.46	Brodart	Fiction
Classic American Crime Fiction	King, Stephen	Hardcover	27.00	Brodart	Fiction
Country of Origin	Bouman, Tom	Hardcover	22.46	Brodart	Fiction

Title	Author	Media	Price	Vendor	Category
Dry Bones in the Valley: A Novel	Kestrel, James	Hardcover	20.69	Brodart	Fiction
Exhalation: Stories	Prentiss, Norman	Hardcover	27.00	Brodart	Fiction
Haven	King, Stephen	Hardcover	27.00	Brodart	Fiction
INVISIBLE FENCES (LIMITED ED.)	Jones, Stephen Graham	Hardcover	16.19	Brodart	Fiction
Mr. Mercedes: A Novel	Mullen, Caitlin	Hardcover	24.29	Brodart	Fiction
One Night Gone	DeSilva, Bruce	Hardcover	35.64	Brodart	Fiction
ORDINARY GRACE	Dozois, Gardner	Hardcover	31.50	Brodart	Fiction
Please See Us	Clark, Tracy	Hardcover	23.40	Brodart	Fiction
QUEENPIN	Hill, Joe	Hardcover	25.19	Brodart	Fiction
Red Sparrow	McGuire, Ian	Hardcover	24.30	Brodart	Fiction
The Abstainer: A Novel	Clare, Alys	Hardcover	26.09	Brodart	Fiction
The Accusation:	Datlow, Ellen	Hardcover	23.39	Brodart	Fiction
The Age of Perpetual Light	Oates, Joyce Carol	Hardcover	21.60	Brodart	Fiction
The Andromeda Evolution	King, Stephen	Hardcover	27.00	Brodart	Fiction
The Angel in the Glass:	Cleeves, Ann	Hardcover	26.09	Brodart	Fiction
The Devil and the Deep	Sebold, Alice	Hardcover	26.10	Brodart	Fiction
The Doll-Master and Other Tales of Terror	Peet, Mal	Hardcover	17.09	Brodart	Fiction
The Expats: A Novel	Moulton, Mo	Hardcover	27.00	Brodart	Fiction
The Murdstone Trilogy	Todd, Charles	Hardcover	23.39	Brodart	Fiction
The Night Visitors	Nguyen, Viet Thanh	Hardcover	25.20	Brodart	Fiction
The Only Good Indians	Mazzola, Anna	Hardcover	35.64	Brodart	Fiction
The Stranger Diaries	Datlow, Ellen	Hardcover	22.46	Brodart	Fiction
The Sympathizer: A Novel	Doescher, Ian	Hardcover	14.39	Brodart	Fiction
A House Built by Slaves: African American Visitors		Hardcover	23.40	Brodart	Non-Fiction
Africa Is Not a Country:		Hardcover	27.00	Brodart	Non-Fiction
All About Me!: My Remarkable Life Show Business	Brooks, Mel	Hardcover	17.99	Brodart	Non-Fiction
All In: An Autobiography		Hardcover	18.00	Brodart	Non-Fiction

Title	Author	Media	Price	Vendor	Category
Alpha: Eddie Gallagher		Hardcover	17.39	Brodart	Non-Fiction
Always Faithful: A Story of the War in Afghanistan,		Hardcover	17.99	Brodart	Non-Fiction
Americanon: An U.S. History in 13 Books		Hardcover	16.80	Brodart	Non-Fiction
An Afro-Indigenous History of the United States		Hardcover	25.16	Brodart	Non-Fiction
Animal Farm: The Graphic Novel		Hardcover	19.80	Brodart	Non-Fiction
App Kid: How a Child of Immigrants American Dream		Hardcover	16.20	Brodart	Non-Fiction
Asian American Histories of the United States		Hardcover	24.26	Brodart	Non-Fiction
Because Our Fathers Lied: A Memoir of Truth		Hardcover	17.40	Brodart	Non-Fiction
Better, Not Bitter:		Hardcover	25.20	Brodart	Non-Fiction
Beyond the Sand and Sea:		Hardcover	17.39	Brodart	Non-Fiction
Bittersweet: How Sorrow and Longing Make Us Whole		Hardcover	16.80	Brodart	Non-Fiction
Black Snow: Curtis LeMay		Hardcover	31.50	Brodart	Non-Fiction
Born to Be Hanged:		Hardcover	19.20	Brodart	Non-Fiction
Bourdain: The Definitive Oral Biography		Hardcover	17.99	Brodart	Non-Fiction
Boys and Oil: Growing Up Gay in a Fractured Land		Hardcover	25.16	Brodart	Non-Fiction
Conquistadores: A New History of Spanish Discovery		Hardcover	21.00	Brodart	Non-Fiction
Emotional: How Feelings Shape Our Thinking		Hardcover	17.37	Brodart	Non-Fiction
Ever Green: Saving Big Forests to Save the Planet		Hardcover	27.00	Brodart	Non-Fiction
Extreme North: A Cultural History		Hardcover	25.16	Brodart	Non-Fiction
Facing the Mountain: A Japanese American Heroes		Hardcover	18.00	Brodart	Non-Fiction
Fifth Sun: A New History of the Aztecs		Hardcover	26.96	Brodart	Non-Fiction
Fight Like Hell: The Untold History of American Labor		Hardcover	16.80	Brodart	Non-Fiction
Fire and Flood: A People's History of Climate Change		Hardcover	25.20	Brodart	Non-Fiction
Flight 149: A Hostage Crisis, a Secret Special Forces Unit,		Hardcover	25.20	Brodart	Non-Fiction
Forget the Alamo: The Rise and Fall of an American Myth		Hardcover	28.80	Brodart	Non-Fiction
Free Speech: A History from Socrates to Social Media		Hardcover	28.80	Brodart	Non-Fiction
God Is Here: Reimagining the Divine		Hardcover	17.39	Brodart	Non-Fiction

Title	Author	Media	Price	Vendor	Category
Happier Hour: How to Beat Distraction, How to Be Perfect: The Correct Answer		Hardcover	26.09	Brodart	Non-Fiction
How to Raise an Antiracist		Hardcover	16.80	Brodart	Non-Fiction
In Love: A Memoir of Love and Loss		Hardcover	16.20	Brodart	Non-Fiction
Inspired: Understanding Creativity:		Hardcover	17.99	Brodart	Non-Fiction
Journey of the Mind:		Hardcover	27.00	Brodart	Non-Fiction
Jubilee: Recipes		Hardcover	31.50	Brodart	Non-Fiction
King Richard: Nixon and Watergate--		Hardcover	19.50	Brodart	Non-Fiction
Knit 2 Socks in 1:		Hardcover	15.26	Brodart	Non-Fiction
Last Call at the Hotel Imperial: The Reporters Who Took		Hardcover	18.00	Brodart	Non-Fiction
Led Zeppelin: The Biography		Hardcover	31.50	Brodart	Non-Fiction
Looking for the Good War: American Amnesia		Hardcover	16.80	Brodart	Non-Fiction
Love in the Time of Contagion: A Diagnosis		Hardcover	15.60	Brodart	Non-Fiction
Making History: The Storytellers Who Shaped the Past		Hardcover	24.00	Brodart	Non-Fiction
Mosquito Supper Club: Cajun Recipes		Hardcover	31.50	Brodart	Non-Fiction
Movies (And Other Things)	Shea Serrano	Hardcover	22.50	Brodart	Non-Fiction
My Brother's Husband, Volume 1		Hardcover	22.46	Brodart	Non-Fiction
My Brother's Husband, Volume 2		Hardcover	23.36	Brodart	Non-Fiction
Notable Native People: 50 Indigenous Leaders,		Hardcover	17.09	Brodart	Non-Fiction
Off the Edge: Flat Earthers, Conspiracy Culture		Hardcover	16.77	Brodart	Non-Fiction
One Drop: Shifting the Lens on Race		Hardcover	27.00	Brodart	Non-Fiction
One Person, One Vote:		Hardcover	18.00	Brodart	Non-Fiction
Ordinary Heroes: A Memoir of 9/11		Hardcover	16.20	Brodart	Non-Fiction
Overground Railroad: The Green Book		Hardcover	31.50	Brodart	Non-Fiction
Paths of Dissent: Soldiers Speak Out		Hardcover	16.19	Brodart	Non-Fiction
Patriotism and Profit: Washington, Hamilton, Schuyler		Hardcover	26.06	Brodart	Non-Fiction
Proving Ground: Six Women First Modern Computer		Hardcover	18.00	Brodart	Non-Fiction

Title	Author	Media	Price	Vendor	Category
Read Dangerously: The Subversive Power of Literature		Hardcover	24.29	Brodart	Non-Fiction
Rhyme's Rooms: The Architecture of Poetry		Hardcover	18.00	Brodart	Non-Fiction
Rise: A Pop History of Asian America		Hardcover	17.39	Brodart	Non-Fiction
Roosevelt Sweeps Nation: FDR's 1936 Landslide		Hardcover	31.49	Brodart	Non-Fiction
Salmon Wars: The Dark Underbelly of Our Favorite Fish		Hardcover	17.99	Brodart	Non-Fiction
Scientists Who Changed History		Hardcover	22.50	Brodart	Non-Fiction
Sinkable: Obsession, the Deep Sea, a		Hardcover	16.80	Brodart	Non-Fiction
South to America:		Hardcover	17.39	Brodart	Non-Fiction
Star Wars: Knitting the Galaxy: The Official Star Wars		Hardcover	17.99	Brodart	Non-Fiction
Taste Makers: Seven Immigrant Women		Hardcover	24.26	Brodart	Non-Fiction
The 1619 Project: A New Origin Story		Hardcover	22.80	Brodart	Non-Fiction
The Beauty of Dusk: On Vision Lost and Found		Hardcover	16.80	Brodart	Non-Fiction
The Believer: Encounters with the Beginning, the End,		Hardcover	25.16	Brodart	Non-Fiction
The Big Lie: Election Chaos, Political Opportunism,		Hardcover	17.99	Brodart	Non-Fiction
The Boys: A Memoir of Hollywood and Family		Hardcover	17.39	Brodart	Non-Fiction
The Dawn of Everything: A New History of Humanity		Hardcover	21.00	Brodart	Non-Fiction
The Doctors Blackwell: How Two Pioneering Sister		Hardcover	25.16	Brodart	Non-Fiction
The Earth Is All That Lasts: Crazy Horse, Sitting Bull,		Hardcover	17.39	Brodart	Non-Fiction
The Failed Promise: Reconstruction, Frederick Douglass,		Hardcover	24.26	Brodart	Non-Fiction
The Fifth Act: America's End in Afghanistan		Hardcover	16.20	Brodart	Non-Fiction
The Flag, the Cross, and the Station Wagon:		Hardcover	16.79	Brodart	Non-Fiction
The Genius of Women:		Hardcover	24.30	Brodart	Non-Fiction
The Good Life Method		Hardcover	25.20	Brodart	Non-Fiction
The Handmaid's Tale: A Novel		Hardcover	21.56	Brodart	Non-Fiction
The Heartbeat of Wounded Knee:		Hardcover	25.20	Brodart	Non-Fiction
The History of Science Fiction:		Hardcover	26.99	Brodart	Non-Fiction
The Lords of Easy Money:		Hardcover	18.00	Brodart	Non-Fiction

Title	Author	Media	Price	Vendor	Category
The NRA: The Unauthorized History		Hardcover	26.09	Brodart	Non-Fiction
The Only Plane in the Sky: An Oral History of 9/11		Hardcover	27.00	Brodart	Non-Fiction
The Plague Year: America in the Time of Covid		Hardcover	16.80	Brodart	Non-Fiction
The Premonitions Bureau: A True Account of		Hardcover	25.20	Brodart	Non-Fiction
The Quiet Before: On the Unexpected Origins		Hardcover	17.39	Brodart	Non-Fiction
The Shame Machine: Who Profits in the New A		Hardcover	16.20	Brodart	Non-Fiction
The Shattering: America in the 1960s		Hardcover	28.80	Brodart	Non-Fiction
The Southernization of America:		Hardcover	23.36	Brodart	Non-Fiction
The Stone Age: Sixty Years of The Rolling Stones		Hardcover	26.06	Brodart	Non-Fiction
The Sword & the Shield: Malcolm X & Martin Luther King		Hardcover	27.00	Brodart	Non-Fiction
The Wok: Recipes and Techniques		Hardcover	30.00	Brodart	Non-Fiction
The Zen of Therapy: Uncovering a Hidden Kindness in Life		Hardcover	24.30	Brodart	Non-Fiction
These Truths: A History of the United States		Hardcover	35.96	Brodart	Non-Fiction
Thirteen Cracks: Repairing American Democracy		Hardcover	19.76	Brodart	Non-Fiction
This Is Assisted Dying: A Doctor's Story of Empowering		Hardcover	25.20	Brodart	Non-Fiction
Three Days at Camp David: How a Meeting in 1971		Hardcover	17.99	Brodart	Non-Fiction
Tombstone: The Earp Brothers, Doc Holliday		Hardcover	26.99	Brodart	Non-Fiction
Travels with George: In Search of Washington a		Hardcover	18.00	Brodart	Non-Fiction
Twice Forgotten: African Americans and the Korean War,		Hardcover	28.80	Brodart	Non-Fiction
Two Wheels Good: The History & Mystery of the Bicycle		Hardcover	17.39	Brodart	Non-Fiction
Under Jerusalem: The Buried History of the World's		Hardcover	19.50	Brodart	Non-Fiction
Vegetable Kingdom: The Abundant World of Vegan		Hardcover	27.00	Brodart	Non-Fiction
Walk in My Combat Boots: True Stories from America's		Hardcover	18.00	Brodart	Non-Fiction
Watergate: A New History		Hardcover	21.00	Brodart	Non-Fiction
Ways of Being: Animals, Plants, Machines:		Hardcover	18.00	Brodart	Non-Fiction
We Refuse to Forget: A True Story of Black Creeks,		Hardcover	16.80	Brodart	Non-Fiction
What Your Food Ate: How to Heal Our Land		Hardcover	27.00	Brodart	Non-Fiction

Title	Author	Media	Price	Vendor	Category
Write for Your Life		Hardcover	15.60	Brodart	Non-Fiction
Burn the Page: A True Story of Torching Doubts,		r	16.20	Brodart	Non-Fiction
Adorable Knitted Animals: Toys to Knit		Trade	14.39	Brodart	Non-Fiction
African-American Art		Trade	26.96	Brodart	Non-Fiction
Amazons, Abolitionists, & Activists: A Graphic History		Trade	17.99	Brodart	Non-Fiction
American Refuge: True Stories of the Experience		Trade	10.51	Brodart	Non-Fiction
Asian American Art: A History, 1850-1970		Trade	18.00	Brodart	Non-Fiction
Beyond the Darkness:Gentle Guide for Living With Grief		Trade	15.29	Brodart	Non-Fiction
Chicano Visions: American Painters on the Verge		Trade	17.96	Brodart	Non-Fiction
Creating Wooden Jewelry: 24 Skill-Building Projects		Trade	17.99	Brodart	Non-Fiction
Creative Block: Get Unstuck, Discover New Ideas.		Trade	31.50	Brodart	Non-Fiction
Everything I Need I Get from You:		Trade	11.16	Brodart	Non-Fiction
Everything, Beautiful:		Trade	18.00	Brodart	Non-Fiction
Fights: One Boy's Triumph Over Violence		Trade	17.99	Brodart	Non-Fiction
Grass		Trade	26.96	Brodart	Non-Fiction
How to Be a Muslim: An American Story		Trade	15.30	Brodart	Non-Fiction
I Was Their American Dream: Graphic Memoir		Trade	15.29	Brodart	Non-Fiction
If You Can Doodle, You Can Paint:		Trade	17.99	Brodart	Non-Fiction
Log Cabin Improv: Quilts With a Twist on Tradition		Trade	20.69	Brodart	Non-Fiction
Making Comics		Trade	20.66	Brodart	Non-Fiction
On That Day: The Definitive Timeline of 9/11		Trade	17.09	Brodart	Non-Fiction
Redbone: The True Story of a Native American Rock Band		Trade	12.39	Brodart	Non-Fiction
The Art of Confession: The Performance of Self		Trade	27.00	Brodart	Non-Fiction
The Lonely Stories: 22 Celebrated Writers		Trade	15.26	Brodart	Non-Fiction
The Middle Ages: A Graphic History		Trade	17.96	Brodart	Non-Fiction
Undermining: A Wild Ride Through Land Use, Politics,		Trade	26.99	Brodart	Non-Fiction
Why Art?		Trade	13.49	Brodart	Non-Fiction

Title	Author	Media	Price	Vendor	Category
			4,151.68		

Items to be purchased from Ingram

Title	Author	Media	Price	Vendor	Category
An Amish Surprise	Gray, Shelley Shepard	CD	24.49	Ingram	Fiction
An Impossible Promise	Deveraux, Jude	CD	31.49	Ingram	Fiction
Apples Never Fall	Moriarty, Liane	CD	31.49	Ingram	Fiction
Black Dog	Woods, Stuart	CD	24.50	Ingram	Fiction
Bookshop by the Sea	Hunter, Denise	CD	18.19	Ingram	Fiction
Chef's Kiss	Alexander, Tj ;	CD	27.99	Ingram	Fiction
Cloud Cuckoo Land	Doerr, Anthony	CD	27.99	Ingram	Fiction
Colter's Journey	Johnstone, William	CD	20.97	Ingram	Fiction
Cottonmouth	Lynch, Sean	CD	13.99	Ingram	Fiction
Daring Duval	Brand, Max	CD	24.47	Ingram	Fiction
Daughter of the Morning Star	Johnson, Craig ;	CD	20.99	Ingram	Fiction
Dear Santa	Macomber, Debbie	CD	21.00	Ingram	Fiction
Digging Up Love	Blumberg, Chandra	CD	16.09	Ingram	Fiction
Escape from Amsterdam	Bliss, Lauralee ;	CD	23.09	Ingram	Fiction
Ex Appeal	Yardley, Cathy	CD	16.09	Ingram	Fiction
Guild Boss	Castle, Jayne	CD	24.49	Ingram	Fiction
Haven	Donoghue, Emma	CD	28.00	Ingram	Fiction
House of Earth and Blood	Maas, Sarah J ;	CD	24.49	Ingram	Fiction
If It Rains	Wright, Jennifer L	CD	13.99	Ingram	Fiction
In a New York Minute	Spencer, Kate	CD	28.00	Ingram	Fiction
It Ends with Us	Hoover, Colleen ;	CD	27.99	Ingram	Fiction
Laura's Shadow: Volume 9	Pittman, Allison	CD	23.09	Ingram	Fiction
Lovecraft Country	Ruff, Matt	CD	27.99	Ingram	Fiction
No One Goes Alone	Larson, Erik	CD	21.00	Ingram	Fiction
One Christmas Wish	Jackson, Brenda	CD	29.39	Ingram	Fiction
Other Birds	Allen, Sarah	CD	26.59	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
People Person	Carty-Williams, Candice	CD	27.99	Ingram	Fiction
Racing the Light	Crais, Robert	CD	26.59	Ingram	Fiction
Reluctant Immortals	Kiste, Gwendolyn ;	CD	27.99	Ingram	Fiction
Ruby Fever: A Hidden Legacy Novel	Andrews, Ilona ;	CD	32.89	Ingram	Fiction
Sam Gunn Jr.	Bova, Ben	CD	24.47	Ingram	Fiction
Saving Mrs. Roosevelt: WWII Heroines	Patterson, Candice	CD	23.09	Ingram	Fiction
Shot to Hell	Johnstone, William	CD	31.49	Ingram	Fiction
Southern Book Club's Slaying Vampires	Hendrix, Grady ;	CD	27.97	Ingram	Fiction
Sugar and Salt CD	Wiggs, Susan	CD	27.99	Ingram	Fiction
Sweeter Than Honey	Avery, Joy ;	CD	16.09	Ingram	Fiction
The Awakening: The Dragon Heart Legacy	Roberts, Nora	CD	13.99	Ingram	Fiction
The Becoming: The Dragon Heart Legacy,	Roberts, Nora	CD	27.99	Ingram	Fiction
The Beirut Protocol	Rosenberg, Joel C	CD	26.59	Ingram	Fiction
The Book Woman's Daughter	Richardson, Kim Michele	CD	29.37	Ingram	Fiction
The Fellowship of the Ring	Tolkien, J R R ;	CD	38.49	Ingram	Fiction
The Gold in These Hills	Bischof, Joanne ;	CD	18.89	Ingram	Fiction
The Hobbit	Tolkien, J R R	CD	23.99	Ingram	Fiction
The Investigator	Sandford, John ;	CD	28.00	Ingram	Fiction
The Last House on the Street	Chamberlain, Diane	CD	27.99	Ingram	Fiction
The Ministry for the Future	Robinson, Kim Stanley	CD	28.00	Ingram	Fiction
The Return of the King	Tolkien, J R R ;	CD	34.99	Ingram	Fiction
The Sacred Bridge CD	Hillerman, Anne ;	CD	27.99	Ingram	Fiction
The Stranger in the Lifeboat CD	Albom, Mitch	CD	18.19	Ingram	Fiction
The Sunshine Club	Brown, Carolyn ;	CD	16.09	Ingram	Fiction
The Trail to Crazy Man: A Western Duo	L'Amour, Louis	CD	17.47	Ingram	Fiction
The Twelve Topsy-Turvy, Very Messy Day	Patterson, James	CD	24.50	Ingram	Fiction
The Two Towers	Tolkien, J R R	CD	31.49	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
The Wish	Sparks, Nicholas	CD	28.00	Ingram	Fiction
The World We Make	Jemisin, N K	CD	31.50	Ingram	Fiction
The Younger Wife	Hepworth, Sally ;	CD	27.99	Ingram	Fiction
Trust Me	Irvin, Kelly	CD	18.89	Ingram	Fiction
Twilight at Moorington Cross	Wilson, Abigail	CD	18.89	Ingram	Fiction
Violeta [English Edition]	Allende, Isabel	CD	31.50	Ingram	Fiction
Warriors of God	Sapkowski, Andrzej	CD	28.00	Ingram	Fiction
What Happened to the Bennetts	Scottoline, Lisa ;	CD	28.00	Ingram	Fiction
Where They Wait	Carson, Scott	CD	27.99	Ingram	Fiction
Whisper Down the Lane	Chapman, Clay McLeod	CD	24.49	Ingram	Fiction
Wonderland	Stage, Zoje ;	CD	28.00	Ingram	Fiction
Yerba Buena	Lacour, Nina	CD	27.99	Ingram	Fiction
A Duke, the Spy, an Artist, and a Lie	Riley, Vanessa	Hardcover	30.39	Ingram	Fiction
A Good Day for a Massacre	Johnstone, William	Hardcover	19.57	Ingram	Fiction
A Lady's Guide to Fortune-Hunting	Irwin, Sophie	Hardcover	16.20	Ingram	Fiction
A Merry Little Meet Cute	Murphy, Julie	Hardcover	13.19	Ingram	Fiction
A Mirror Mended	Harrow, Alix E	Hardcover	11.39	Ingram	Fiction
A Prayer for the Crown-Shy:	Chambers, Becky	Hardcover	13.19	Ingram	Fiction
A Relative Murder	Deveraux, Jude	Hardcover	16.79	Ingram	Fiction
A Restless Truth	Marske, Freya	Hardcover	16.79	Ingram	Fiction
A Season on the Wind	Fisher, Suzanne Woods	Hardcover	32.29	Ingram	Fiction
A Stranger's Game	Coble, Colleen	Hardcover	32.29	Ingram	Fiction
A Time to Bloom	Snelling, Lauraine	Hardcover	16.19	Ingram	Fiction
A Truth to Lie for: An Elena Standish Novel	Perry, Anne	Hardcover	36.09	Ingram	Fiction
Abandoned in Death	Robb, J D	Hardcover	17.39	Ingram	Fiction
All Good People Here	Flowers, Ashley	Hardcover	16.80	Ingram	Fiction
All the White Spaces	Wilkes, Ally	Hardcover	16.20	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
All Things Left Wild	Wade, James	Hardcover	19.59	Ingram	Fiction
Along the Rio Grande	Peterson, Tracie	Hardcover	14.99	Ingram	Fiction
Anchored Hearts	Oliveras, Priscilla	Hardcover	30.39	Ingram	Fiction
Babel: Or the Necessity of Violence:	Kuang, R F	Hardcover	16.79	Ingram	Fiction
Battle of the Linguist Mages	Moore, Scotto	Hardcover	17.39	Ingram	Fiction
Beneath the Stairs	Fawcett, Jennifer	Hardcover	16.20	Ingram	Fiction
Beyond the Desert Sands	Peterson, Tracie	Hardcover	16.19	Ingram	Fiction
Biscuits and Gravy	Johnstone, William	Hardcover	19.57	Ingram	Fiction
Black Cake	Wilkerson, Charmaine	Hardcover	16.80	Ingram	Fiction
Body of Evidence (Library)	Hannon, Irene	Hardcover	17.99	Ingram	Fiction
Book Lovers	Henry, Emily	Hardcover	35.14	Ingram	Fiction
Book of Night	Black, Holly	Hardcover	16.79	Ingram	Fiction
Buffalo Soldier Odyssey	Crownover, James D	Hardcover	18.17	Ingram	Fiction
Building a Future	Clipston, Amy	Hardcover	16.19	Ingram	Fiction
By the Book (a Meant to Be Novel):	Guillory, Jasmine	Hardcover	16.19	Ingram	Fiction
Captive	Johansen, Iris	Hardcover	16.80	Ingram	Fiction
Caramel Pecan Roll Murder:	Fluke, Joanne	Hardcover	16.20	Ingram	Fiction
Carrie Soto Is Back	Jenkins Reid, Taylor	Hardcover	16.80	Ingram	Fiction
Clean Air	Blake, Sarah	Hardcover	16.17	Ingram	Fiction
Clive Cussler's Hellburner	Maden, Mike	Hardcover	17.97	Ingram	Fiction
Counterfeit	Chen, Kirstin	Hardcover	16.79	Ingram	Fiction
Country Born (Original)	Miller, Linda Lael	Hardcover	17.39	Ingram	Fiction
Daphne	Malerman, Josh	Hardcover	16.80	Ingram	Fiction
Dark Music	Lagercrantz, David	Hardcover	16.80	Ingram	Fiction
Dark Stars: New Tales of Darkest Horror	Taff, John F D	Hardcover	16.79	Ingram	Fiction
Dark Whisper	Feehan, Christine	Hardcover	16.80	Ingram	Fiction
Dashing Through the Snowbirds:	Andrews, Donna	Hardcover	16.19	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
Daughter of the Moon Goddess	Tan, Sue Lynn	Hardcover	16.79	Ingram	Fiction
Dawnshard: From the Stormlight Archive	Sanderson, Brandon	Hardcover	6.59	Ingram	Fiction
Dead Silence	Barnes, S a	Hardcover	16.19	Ingram	Fiction
Demon Copperhead	Kingsolver, Barbara	Hardcover	19.50	Ingram	Fiction
Desperation in Death: An Eve Dallas Novel	Robb, J D	Hardcover	37.04	Ingram	Fiction
Dinosaurs	Millet, Lydia	Hardcover	16.17	Ingram	Fiction
Distant Thunder	Woods, Stuart	Hardcover	17.40	Ingram	Fiction
Dream Town	Baldacci, David	Hardcover	18.60	Ingram	Fiction
Dreamland	Sparks, Nicholas	Hardcover	17.39	Ingram	Fiction
Drunk on Love	Guillory, Jasmine	Hardcover	30.71	Ingram	Fiction
Edge of Dusk	Coble, Colleen	Hardcover	16.79	Ingram	Fiction
Emerald Tide	Bunn, Davis	Hardcover	15.60	Ingram	Fiction
Endless Summer: Stories	Hilderbrand, Elin	Hardcover	17.40	Ingram	Fiction
Fairy Tale	King, Stephen	Hardcover	36.09	Ingram	Fiction
Falling for the Cowgirl	Hedlund, Jody	Hardcover	29.99	Ingram	Fiction
Falling Stars:	Michaels, Fern	Hardcover	16.20	Ingram	Fiction
Fear Thy Neighbor:	Michaels, Fern	Hardcover	16.20	Ingram	Fiction
Fevered Star: Volume 2	Roanhorse, Rebecca	Hardcover	16.79	Ingram	Fiction
Fire Season	Krow, Leyna	Hardcover	18.90	Ingram	Fiction
Flight Risk	Priest, Cherie	Hardcover	16.20	Ingram	Fiction
Foundation of Love	Clipston, Amy	Hardcover	16.19	Ingram	Fiction
Four Aunties and a Wedding	Sutanto, Jesse Q	Hardcover	30.39	Ingram	Fiction
Fox Creek	Krueger, William Kent	Hardcover	16.80	Ingram	Fiction
Game on: Tempting Twenty-Eight	Evanovich, Janet	Hardcover	37.04	Ingram	Fiction
Girl, Forgotten	Slaughter, Karin	Hardcover	17.39	Ingram	Fiction
Go Tell the Bees That I Am Gone	Gabalton, Diana	Hardcover	21.60	Ingram	Fiction
Going Rogue: Rise and Shine Twenty-Nine	Evanovich, Janet	Hardcover	17.39	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
Goliath	Onyebuchi, Tochi	Hardcover	16.19	Ingram	Fiction
Grace Under Fire	Garwood, Julie	Hardcover	36.09	Ingram	Fiction
Happily Ever Amish	Gray, Shelley Shepard	Hardcover	15.60	Ingram	Fiction
Hell and Back: A Longmire Mystery	Johnson, Craig	Hardcover	16.80	Ingram	Fiction
Hell for Breakfast	Johnstone, William	Hardcover	19.57	Ingram	Fiction
Hidden Pictures	Rekulak, Jason	Hardcover	16.79	Ingram	Fiction
Hide	White, Kiersten	Hardcover	16.20	Ingram	Fiction
Home Sweet Christmas (Original)	Mallery, Susan	Hardcover	17.39	Ingram	Fiction
Horse	Brooks, Geraldine	Hardcover	16.80	Ingram	Fiction
House of Hunger	Henderson, Alexis	Hardcover	16.20	Ingram	Fiction
House of Sky and Breath	Maas, Sarah J	Hardcover	16.80	Ingram	Fiction
Illuminations: Stories	Moore, Alan	Hardcover	18.00	Ingram	Fiction
In Search of a Prince	Shiloh, Toni	Hardcover	29.99	Ingram	Fiction
Juniper & Thorn	Reid, Ava	Hardcover	16.79	Ingram	Fiction
Killers of a Certain Age	Raybourn, Deanna	Hardcover	16.20	Ingram	Fiction
Law of the Land:	Kelton, Elmer	Hardcover	19.59	Ingram	Fiction
Layla	Hoover, Colleen	Hardcover	30.71	Ingram	Fiction
Less Is Lost	Greer, Andrew Sean	Hardcover	17.40	Ingram	Fiction
Lessons in Chemistry	Garmus, Bonnie	Hardcover	17.40	Ingram	Fiction
Leviathan Falls	Corey, James S A	Hardcover	18.00	Ingram	Fiction
Liberation Day: Stories	Saunders, George	Hardcover	16.80	Ingram	Fiction
Light Years from Home (Original)	Chen, Mike	Hardcover	16.79	Ingram	Fiction
Lightning in a Mirror	Krentz, Jayne Ann	Hardcover	16.80	Ingram	Fiction
Little Eve	Ward, Catriona	Hardcover	16.79	Ingram	Fiction
Livid: A Scarpetta Novel	Cornwell, Patricia	Hardcover	17.40	Ingram	Fiction
Long Shadows	Baldacci, David	Hardcover	18.60	Ingram	Fiction
Lucy by the Sea	Strout, Elizabeth	Hardcover	30.71	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
Mad Honey	Jodi Picoult ; Boylan,	Hardcover	37.04	Ingram	Fiction
Meant to Be	Giffin, Emily	Hardcover	16.80	Ingram	Fiction
Memory's Legion:	Corey, James S A	Hardcover	16.80	Ingram	Fiction
Mexican Gothic	Moreno-Garcia, Silvia	Hardcover	16.20	Ingram	Fiction
Mickey7	Ashton, Edward	Hardcover	16.79	Ingram	Fiction
Model of Devotion	Connealy, Mary	Hardcover	29.99	Ingram	Fiction
Moon Witch, Spider King	James, Marlon	Hardcover	18.00	Ingram	Fiction
Mother Daughter Traitor Spy	MacNeal, Susan Elia	Hardcover	16.80	Ingram	Fiction
Mr. Perfect on Paper (Original)	Meltzer, Jean	Hardcover	17.39	Ingram	Fiction
My Heart Is a Chainsaw	Jones, Stephen Graham	Hardcover	29.44	Ingram	Fiction
My Name Is Yip	Crewe, Paddy	Hardcover	19.60	Ingram	Fiction
Next in Line	Archer, Jeffrey	Hardcover	17.39	Ingram	Fiction
Nights of Plague	Pamuk, Orhan ; Oklap, Eki	Hardcover	20.40	Ingram	Fiction
Nightwork	Roberts, Nora	Hardcover	37.04	Ingram	Fiction
No Plan B: A Jack Reacher Novel	Child, Lee ;	Hardcover	17.39	Ingram	Fiction
Nona the Ninth	Muir, Tamsyn	Hardcover	17.39	Ingram	Fiction
Noor	Okorafor, Nnedi	Hardcover	16.20	Ingram	Fiction
Nothing But Blackened Teeth	Khaw, Cassandra	Hardcover	11.99	Ingram	Fiction
Oath of Loyalty	Flynn, Vince ;	Hardcover	17.39	Ingram	Fiction
Ocean's Echo	Maxwell, Everina	Hardcover	16.79	Ingram	Fiction
Old Cowboys Never Die	Johnstone, William	Hardcover	19.57	Ingram	Fiction
One Italian Summer	Serle, Rebecca	Hardcover	16.20	Ingram	Fiction
Ordinary Monsters	Miro, J M	Hardcover	17.39	Ingram	Fiction
Our Missing Hearts	Ng, Celeste	Hardcover	17.40	Ingram	Fiction
Outlaw Country	Johnstone, William	Hardcover	19.57	Ingram	Fiction
Outlawed	North, Anna	Hardcover	18.20	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
Overboard	Paretsky, Sara	Hardcover	17.39	Ingram	Fiction
Overkill	Brown, Sandra	Hardcover	17.40	Ingram	Fiction
Partners in Crime	Rai, Alisha	Hardcover	17.39	Ingram	Fiction
Portrait of an Unknown Woman	Silva, Daniel	Hardcover	17.99	Ingram	Fiction
Poster Girl	Roth, Veronica	Hardcover	16.79	Ingram	Fiction
Prime Directive (Main -)	Bunn, Davis	Hardcover	22.17	Ingram	Fiction
Quicksand	Dailey, Janet	Hardcover	36.09	Ingram	Fiction
Razzmatazz	Moore, Christopher	Hardcover	17.39	Ingram	Fiction
Reckoning: An FBI Thriller	Coulter, Catherine	Hardcover	17.39	Ingram	Fiction
Red on the River	Feehan, Christine	Hardcover	16.80	Ingram	Fiction
Remember Love	Balogh, Mary	Hardcover	16.20	Ingram	Fiction
Ridgeline	Punke, Michael	Hardcover	19.59	Ingram	Fiction
Righteous Prey	Sandford, John	Hardcover	17.97	Ingram	Fiction
Rules of Engagement	Abrams, Stacey ;	Hardcover	16.20	Ingram	Fiction
Run, Rose, Run	Patterson, James	Hardcover	18.00	Ingram	Fiction
Santa's Little Yelpers:	Rosenfelt, David	Hardcover	15.59	Ingram	Fiction
Sea Glass Cottage: A Hope Harbor	Hannon, Irene	Hardcover	28.46	Ingram	Fiction
Sea of Tranquility	Mandel, Emily St John	Hardcover	15.00	Ingram	Fiction
Season on the Wind	Fisher, Suzanne Woods	Hardcover	29.99	Ingram	Fiction
Settling His Hash	Johnstone, William	Hardcover	19.57	Ingram	Fiction
Shadows of Swanford Abbey	Klassen, Julie	Hardcover	14.99	Ingram	Fiction
Shrines of Gaiety	Atkinson, Kate	Hardcover	17.40	Ingram	Fiction
Siren Queen	Vo, Nghi	Hardcover	16.19	Ingram	Fiction
Sister Friends Forever	Roby, Kimberla Lawson	Hardcover	17.40	Ingram	Fiction
Someday, Maybe (Original)	Nwabineli, Onyi	Hardcover	16.79	Ingram	Fiction
Something Wilder	Lauren, Christina	Hardcover	16.19	Ingram	Fiction
Sons of Thunder	Johnstone, William	Hardcover	19.57	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
Soul Taken	Briggs, Patricia	Hardcover	16.80	Ingram	Fiction
Sparring Partners: Novellas	Grisham, John	Hardcover	17.37	Ingram	Fiction
Strongheart: The Lost Journals	Fergus, Jim	Hardcover	21.69	Ingram	Fiction
Such a Pretty Smile	Demeester, Kristi	Hardcover	16.79	Ingram	Fiction
Such Sharp Teeth	Harrison, Rachel	Hardcover	16.20	Ingram	Fiction
Sunburst	Warren, Susan May	Hardcover	29.99	Ingram	Fiction
Sundial	Ward, Catriona	Hardcover	16.19	Ingram	Fiction
Sundown	Warren, Susan May	Hardcover	29.99	Ingram	Fiction
Sweep of Stars	Broadus, Maurice	Hardcover	16.79	Ingram	Fiction
Sweet Life	Fisher, Suzanne Woods	Hardcover	29.99	Ingram	Fiction
Sweetwater and the Witch	Castle, Jayne	Hardcover	16.80	Ingram	Fiction
The 6:20 Man: A Thriller	Baldacci, David	Hardcover	18.60	Ingram	Fiction
The Atlas Paradox	Blake, Olivie	Hardcover	16.79	Ingram	Fiction
The Atlas Six	Blake, Olivie	Hardcover	15.59	Ingram	Fiction
The Baxters: A Prequel	Kingsbury, Karen	Hardcover	16.19	Ingram	Fiction
The Best Is Yet to Come	Macomber, Debbie	Hardcover	16.80	Ingram	Fiction
The Bodyguard	Center, Katherine	Hardcover	16.79	Ingram	Fiction
The Book Eaters	Dean, Sunyi	Hardcover	16.19	Ingram	Fiction
The Bookseller's Promise	Wiseman, Beth	Hardcover	16.19	Ingram	Fiction
The Boys from Biloxi	Grisham, John	Hardcover	17.97	Ingram	Fiction
The Bullet That Missed:	Osman, Richard	Hardcover	16.20	Ingram	Fiction
The Challenge	Steel, Danielle	Hardcover	17.39	Ingram	Fiction
The Change	Miller, Kirsten	Hardcover	16.79	Ingram	Fiction
The Chosen and the Beautiful	Vo, Nghi	Hardcover	29.44	Ingram	Fiction
The Chosen: Come and See:	Jenkins, Jerry B	Hardcover	16.79	Ingram	Fiction
The Christmas Hummingbird	Bunn, Davis	Hardcover	15.00	Ingram	Fiction
The Christmas Promise	Evans, Richard Paul	Hardcover	13.19	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
The Christmas Spirit	Macomber, Debbie	Hardcover	13.20	Ingram	Fiction
The Daughter of Doctor Moreau	Moreno-Garcia, Silvia	Hardcover	16.80	Ingram	Fiction
The Death of Jane Lawrence	Starling, Caitlin	Hardcover	16.79	Ingram	Fiction
The Diamond Eye	Quinn, Kate	Hardcover	16.79	Ingram	Fiction
The Family Remains	Jewell, Lisa	Hardcover	16.80	Ingram	Fiction
The Fervor	Katsu, Alma	Hardcover	16.20	Ingram	Fiction
The Final Girl Support Group	Hendrix, Grady	Hardcover	32.29	Ingram	Fiction
The Furies: A Thriller	Connolly, John	Hardcover	16.80	Ingram	Fiction
The Genesis of Misery	Yang, Neon	Hardcover	16.79	Ingram	Fiction
The Golden Enclaves	Novik, Naomi	Hardcover	16.80	Ingram	Fiction
The Hidden One: A Novel of Suspense	Castillo, Linda	Hardcover	16.79	Ingram	Fiction
The High Notes	Steel, Danielle	Hardcover	17.39	Ingram	Fiction
The Hollow Kind	Davidson, Andy	Hardcover	16.80	Ingram	Fiction
The Homewreckers	Andrews, Mary Kay	Hardcover	17.39	Ingram	Fiction
The Hotel Nantucket	Hilderbrand, Elin	Hardcover	19.84	Ingram	Fiction
The Hunt: A Decker/Lazarus Novel	Kellerman, Faye	Hardcover	17.39	Ingram	Fiction
The Immortal King Rao	Vara, Vauhini	Hardcover	16.77	Ingram	Fiction
The It Girl	Ware, Ruth	Hardcover	17.39	Ingram	Fiction
The Kaiju Preservation Society	Scalzi, John	Hardcover	16.19	Ingram	Fiction
The Kiss Curse	Sterling, Erin	Hardcover	17.39	Ingram	Fiction
The Lady's Mine	Rivers, Francine	Hardcover	16.79	Ingram	Fiction
The Last Chairlift	Irving, John	Hardcover	22.80	Ingram	Fiction
The Last House on Needless Street	Ward, Catriona	Hardcover	33.24	Ingram	Fiction
The Lincoln Highway	Towles, Amor	Hardcover	18.00	Ingram	Fiction
The Maid	Prose, Nita	Hardcover	16.20	Ingram	Fiction
The Many Daughters of Afong Moy	Ford, Jamie	Hardcover	16.80	Ingram	Fiction
The Match	Coben, Harlan	Hardcover	19.84	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
The Maze	DeMille, Nelson	Hardcover	18.00	Ingram	Fiction
The Memory Librarian: And Other Stories	Monáe, Janelle	Hardcover	17.39	Ingram	Fiction
The Midnight Library	Haig, Matt	Hardcover	15.60	Ingram	Fiction
The Orchard	Lewis, Beverly	Hardcover	17.99	Ingram	Fiction
The Pallbearers Club	Tremblay, Paul	Hardcover	16.79	Ingram	Fiction
The Paris Apartment	Foley, Lucy	Hardcover	17.39	Ingram	Fiction
The Passenger	McCarthy, Cormac	Hardcover	18.00	Ingram	Fiction
The Prisoner	Paris, B A	Hardcover	17.39	Ingram	Fiction
The Record Keeper:	Martin, Charles	Hardcover	28.46	Ingram	Fiction
The Recovery Agent	Evanovich, Janet	Hardcover	17.39	Ingram	Fiction
The Resting Place	Sten, Camilla	Hardcover	16.79	Ingram	Fiction
The School for Good Mothers	Chan, Jessamine	Hardcover	16.20	Ingram	Fiction
The Sentence	Erdrich, Louise	Hardcover	17.39	Ingram	Fiction
The Spare Man	Kowal, Mary Robinette	Hardcover	18.59	Ingram	Fiction
The Starless Crown	Rollins, James	Hardcover	17.39	Ingram	Fiction
The Story of Love	Wiseman, Beth	Hardcover	16.79	Ingram	Fiction
The Summer Place	Weiner, Jennifer	Hardcover	17.39	Ingram	Fiction
The Thousand Crimes of Ming Tsu	Lin, Tom	Hardcover	19.60	Ingram	Fiction
The Violin Conspiracy	Slocumb, Brendan	Hardcover	16.80	Ingram	Fiction
The Wedding Crasher	Sosa, Mia	Hardcover	30.39	Ingram	Fiction
The Wicked Die Twice	Johnstone, William	Hardcover	19.57	Ingram	Fiction
The Winners	Backman, Fredrik	Hardcover	17.39	Ingram	Fiction
The Winter Rose	Dobson, Melanie	Hardcover	15.59	Ingram	Fiction
The Wish Book Christmas	Austin, Lynn	Hardcover	7.79	Ingram	Fiction
Thief of Fate (Original)	Deveraux, Jude	Hardcover	17.39	Ingram	Fiction
This Time Tomorrow	Straub, Emma	Hardcover	16.80	Ingram	Fiction
Threads of Hope	Gould, Leslie	Hardcover	29.99	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
To Paradise	Yanagihara, Hanya	Hardcover	19.50	Ingram	Fiction
To Win a Prince	Shiloh, Toni	Hardcover	29.99	Ingram	Fiction
Tomorrow, and Tomorrow, and Tomorrow	Zevin, Gabrielle	Hardcover	16.80	Ingram	Fiction
Treasure State: A Cassie Dewell Novel	Box, C J	Hardcover	17.39	Ingram	Fiction
Triple Cross: The Greatest Alex Cross	Patterson, James	Hardcover	17.40	Ingram	Fiction
Under the Starry Skies	Peterson, Tracie	Hardcover	14.99	Ingram	Fiction
Under the Whispering Door	Klune, Tj	Hardcover	16.79	Ingram	Fiction
Unfailing Love	Oke, Janette ;	Hardcover	16.19	Ingram	Fiction
Upgrade	Crouch, Blake	Hardcover	16.80	Ingram	Fiction
Upright Women Wanted	Gailey, Sarah	Hardcover	14.69	Ingram	Fiction
Voice of Fear (Original)	Graham, Heather	Hardcover	17.39	Ingram	Fiction
Walk the Vanished Earth	Swan, Erin	Hardcover	16.20	Ingram	Fiction
What Moves the Dead	Kingfisher, T	Hardcover	11.99	Ingram	Fiction
When She Dreams	Quick, Amanda	Hardcover	16.80	Ingram	Fiction
When the Shooting Starts	Johnstone, William	Hardcover	19.57	Ingram	Fiction
White Horse	Wurth, Erika T	Hardcover	16.79	Ingram	Fiction
Wish You Were Here	Picoult, Jodi	Hardcover	17.39	Ingram	Fiction
Worthy of Legend	White, Roseanna M	Hardcover	29.99	Ingram	Fiction
Black Sun	Roanhorse, Rebecca	Paperback	10.79	Ingram	Fiction
Edgewater Road	Gray, Shelley Shepard	Paperback	10.79	Ingram	Fiction
Flowers for the Sea	Rocklyn, Zin E	Paperback	8.39	Ingram	Fiction
Forever Texas:	Johnstone, William	Paperback	10.46	Ingram	Fiction
Go West, Young Man:	Johnstone, William W	Paperback	9.06	Ingram	Fiction
Harvest Moon	Hunter, Denise	Paperback	10.19	Ingram	Fiction
Husband Material	Hall, Alexis	Paperback	9.59	Ingram	Fiction
I'll Be Seeing You	Hatcher, Robin Lee	Paperback	10.19	Ingram	Fiction
It Starts with Us	Hoover, Colleen	Paperback	10.79	Ingram	Fiction

Title	Author	Media	Price	Vendor	Category
Labyrinth of Lies	Hannon, Irene	Paperback	10.19	Ingram	Fiction
Lizzie Blake's Best Mistake	Eddings, Mazey	Paperback	10.19	Ingram	Fiction
Love in Plain Sight	Fuller, Kathleen	Paperback	9.59	Ingram	Fiction
Love in the Time of Serial Killers	Thompson, Alicia	Paperback	10.20	Ingram	Fiction
Love on the Brain	Hazelwood, Ali	Paperback	10.20	Ingram	Fiction
Manhunt	Felker-Martin, Gretchen	Paperback	10.79	Ingram	Fiction
Matched and Married	Fuller, Kathleen	Paperback	9.59	Ingram	Fiction
Maybe Now	Hoover, Colleen	Paperback	10.79	Ingram	Fiction
Mistakes Were Made	Wilsner, Meryl	Paperback	10.19	Ingram	Fiction
My Killer Vacation	Bailey, Tessa	Paperback	8.39	Ingram	Fiction
Reminders of Him	Hoover, Colleen	Paperback	9.57	Ingram	Fiction
Small Town, Big Magic:	Beck, Hazel	Paperback	10.19	Ingram	Fiction
Stand by Me	Simmons, Pat	Paperback	7.79	Ingram	Fiction
The Dead Romantics	Poston, Ashley	Paperback	10.20	Ingram	Fiction
The Gospel According to Billy the Kid	McCarthy, Dennis	Paperback	13.97	Ingram	Fiction
The Love Hypothesis	Hazelwood, Ali	Paperback	9.60	Ingram	Fiction
The Shinnery	Anger, Kate	Paperback	15.37	Ingram	Fiction
The Spanish Love Deception	Armas, Elena	Paperback	10.79	Ingram	Fiction
The Stand-Up Groomsman	Lau, Jackie	Paperback	10.20	Ingram	Fiction
The Very Secret Society of Witches	Mandanna, Sangu	Paperback	10.20	Ingram	Fiction
The Warmth of Sunshine	Irvin, Kelly	Paperback	13.59	Ingram	Fiction
To the River's End:	Johnstone, William W	Paperback	9.06	Ingram	Fiction
Weather Girl	Solomon, Rachel Lynn	Paperback	9.60	Ingram	Fiction
Where We End & Begin	Igharo, Jane	Paperback	10.20	Ingram	Fiction
Abundance: The Inner Path to Wealth	Chopra, Deepak	CD	12.00	Ingram	Non-Fiction
ACT Like You Got Some Sense:	Foxx, Jamie ;	CD	12.00	Ingram	Non-Fiction
And There Was Light: Abraham Lincoln	Meacham, Jon ;	CD	15.00	Ingram	Non-Fiction

Title	Author	Media	Price	Vendor	Category
Brighter by the Day: Waking Up to New	Roberts, Robin	CD	9.00	Ingram	Non-Fiction
Comeback Careers: Rethink, Refresh,	Brzezinski, Mika ;	CD	10.50	Ingram	Non-Fiction
Eat That Frog!: 21 Great Ways to	Tracy, Brian	CD	6.90	Ingram	Non-Fiction
Gardening Hacks: 300+ Time and	VanZile, Jon	CD	9.00	Ingram	Non-Fiction
Happy-Go-Lucky	Sedaris, David ;	CD	13.50	Ingram	Non-Fiction
James Patterson: The Stories of My Life	Patterson, James	CD	12.00	Ingram	Non-Fiction
Journey to Fulfillment: Six Keys for Opening to Life	Chödrön, Pema	CD	7.50	Ingram	Non-Fiction
Killing the Killers: The Secret War Against Terrorists	O'Reilly, Bill	CD	12.00	Ingram	Non-Fiction
Loving People Who Are Hard to Love:	Meyer, Joyce	CD	12.00	Ingram	Non-Fiction
Starry Messenger: Cosmic Perspectives on Civilization	Tyson, Neil	CD	9.00	Ingram	Non-Fiction
The 5 Languages of Appreciation in the Workplace:	Chapman, Gary	CD	7.50	Ingram	Non-Fiction
The Book of Hope: A Survival Guide for Trying Times	Goodall, Jane	CD	9.00	Ingram	Non-Fiction
The Last Slave Ship: The True Story of How	Raines, Ben ;	CD	12.00	Ingram	Non-Fiction
The Path to Awakening: How Buddhism's Seven Points	Rinpoche, S	CD	15.00	Ingram	Non-Fiction
The Power of Thank You: Discover the Joy of Gratitude	Meyer, Joyce	CD	10.50	Ingram	Non-Fiction
Will	Smith, Will ;	CD	13.50	Ingram	Non-Fiction
American Sector	Stephens, C	DVD	22.46	Ingram	Non-Fiction
Apollo 11	Miller, Todd	DVD	14.94	Ingram	Non-Fiction
Benjamin Franklin	Duncan, Dayton	DVD	22.49	Ingram	Non-Fiction
Blackfish	Cowperthwaite	DVD	9.08	Ingram	Non-Fiction
Cow	Arnold, Andrea ;	DVD	20.98	Ingram	Non-Fiction
Dick Johnson Is Dead (Criterion Collection)	Johnson, Kirsten	DVD	22.46	Ingram	Non-Fiction
Grey Gardens	Lange, Jessica	DVD	6.48	Ingram	Non-Fiction
Hallelujah: Leonard Cohen, a Journey, a Song (Mod)		DVD	19.49	Ingram	Non-Fiction
How to Survive a Plague	France, David	DVD	18.73	Ingram	Non-Fiction
I Am Not Your Negro	Peck, Raoul	DVD	13.99	Ingram	Non-Fiction
Jiro Dreams of Sushi	Ono, Jiro ;	DVD	9.08	Ingram	Non-Fiction

Title	Author	Media	Price	Vendor	Category
Ken Burns: The U.S. and the Holocaust		DVD	29.99	Ingram	Non-Fiction
Last Waltz (Special)	Robertson, Rob	DVD	9.73	Ingram	Non-Fiction
Man on Wire	Marsh, James	DVD	9.08	Ingram	Non-Fiction
Out of the Clear Blue Sky		DVD	6.49	Ingram	Non-Fiction
Persepolis	Satrapi, Marjane ;	DVD	9.74	Ingram	Non-Fiction
Robin Williams: Come Inside My Mind (Mod)	Crystal, Billy	DVD	13.99	Ingram	Non-Fiction
Summer of Soul	Thompson, Ahmir	DVD	13.99	Ingram	Non-Fiction
The Central Park Five	Burns, Ken ;	DVD	18.74	Ingram	Non-Fiction
Three Identical Strangers	Wardle, Tim ;	DVD	14.98	Ingram	Non-Fiction
Time (Criterion Collection)	Bradley, Garrett	DVD	22.46	Ingram	Non-Fiction
Who We Are: A Chronicle of Racism in America		DVD	19.49	Ingram	Non-Fiction
Won't You Be My Neighbor?	Neville, Morgan	DVD	12.99	Ingram	Non-Fiction
Allah Loves	Suleiman,	Hardcover	8.97	Ingram	Non-Fiction
Beginner's Step-By-Step Coding Course: Learn Computer	DK	Hardcover	18.00	Ingram	Non-Fiction
Bridge to the Sun: Secret Role of the Japanese Americans	Henderson,	Hardcover	21.00	Ingram	Non-Fiction
Caste (Oprah's Book Club): The Origins of Our Discontents	Wilkerson,	Hardcover	19.20	Ingram	Non-Fiction
Crochet Step by Step: Techniques, Stitches,	Harding, Sally	Hardcover	17.49	Ingram	Non-Fiction
Crying in H Mart: A Memoir	Zauner, M	Hardcover	16.17	Ingram	Non-Fiction
Don't Worry Lessons on Relieving Anxiety	Masuno, S	Hardcover	13.20	Ingram	Non-Fiction
Dying of Politeness: A Memoir	Davis, Geena	Hardcover	17.39	Ingram	Non-Fiction
Finding Me: A Memoir	Davis, Viola	Hardcover	17.39	Ingram	Non-Fiction
Growing Berries and Fruit Trees in the Pacific Northwest:	Weaver, Tara	Hardcover	11.97	Ingram	Non-Fiction
Houseplants for Beginners:	de la Paz,	Hardcover	13.19	Ingram	Non-Fiction
How to Be an Antiracist	Kendi, Ibram X	Hardcover	16.20	Ingram	Non-Fiction
Killing the Legends: The Lethal Danger of Celebrity	O'Reilly, Bill	Hardcover	18.00	Ingram	Non-Fiction
Launch How to Sell Almost Anything Online,	Walker, Jeff	Hardcover	16.19	Ingram	Non-Fiction
Npr's Podcast Start Up Guide: Create, Launch,	Weldon, Glen	Hardcover	16.80	Ingram	Non-Fiction

Title	Author	Media	Price	Vendor	Category
Oregon, My Oregon: Land of Natural Wonders	Cascadia, Photo	Hardcover	18.00	Ingram	Non-Fiction
Path Lit by Lightning: The Life of Jim Thorpe	Maraniss, David	Hardcover	19.50	Ingram	Non-Fiction
Simply Philosophy	DK	Hardcover	10.19	Ingram	Non-Fiction
Simply Psychology	DK	Hardcover	10.19	Ingram	Non-Fiction
Talking to Strangers: What We Should Know	Gladwell, Malcolm	Hardcover	18.00	Ingram	Non-Fiction
The Beadworkers: Stories	Piatote, Beth	Hardcover	13.80	Ingram	Non-Fiction
The Betrayal of Anne Frank: A Cold Case Investigation	Sullivan, R	Hardcover	17.99	Ingram	Non-Fiction
The Biology Book: Big Ideas Simply Explained	DK	Hardcover	15.00	Ingram	Non-Fiction
The Complete Fishing Manual	Gilbey, Henry	Hardcover	15.00	Ingram	Non-Fiction
The Extraordinary Life of an Ordinary Man: A Memoir	Newman, Paul ;	Hardcover	19.20	Ingram	Non-Fiction
The Invisible Kingdom: Reimagining Chronic Illness	O'Rourke,	Hardcover	16.80	Ingram	Non-Fiction
The Islam Book: Big Ideas Simply Explained	DK ; Omaar,	Hardcover	15.00	Ingram	Non-Fiction
The Light We Give: How Sikh Wisdom Can	Singh, Simran	Hardcover	16.80	Ingram	Non-Fiction
The Math Book: Big Ideas Simply Explained	DK	Hardcover	16.79	Ingram	Non-Fiction
The Mutual Admiration Society: Oxford Circle	Griffiths, Elly	Hardcover	22.50	Ingram	Non-Fiction
The Parables of the Qur'an	Qadhi, Yasir	Hardcover	8.97	Ingram	Non-Fiction
The Pioneer Woman Cooks--Super Easy!: 120 S	Drummond, Ree	Hardcover	17.99	Ingram	Non-Fiction
The Power of Regret: How Looking Backward Moves	Pink, Daniel H	Hardcover	16.80	Ingram	Non-Fiction
The Seven Circles: Indigenous Teachings for Living Well	Luger, Chelsey	Hardcover	17.99	Ingram	Non-Fiction
Think Like a Monk: Train Your Mind for Peace	Shetty, Jay	Hardcover	16.20	Ingram	Non-Fiction
Watercolor Techniques for Artists and Illustrators:	DK	Hardcover	18.00	Ingram	Non-Fiction
World Religions: The Great Faiths Explored and Explained	Bowker, John	Hardcover	15.00	Ingram	Non-Fiction
Your Greater Is Coming: Discover the Path to Your Bigger,	Osteen, Joel	Hardcover	18.00	Ingram	Non-Fiction
Zen and the Art of Saving the Planet	Hanh, Thich Nhat	Hardcover	16.79	Ingram	Non-Fiction
30-Minute Drawing for Beginners:	Dewilde, Jordan	Paperback	7.19	Ingram	Non-Fiction
5 Language Visual Dictionary	DK	Paperback	11.99	Ingram	Non-Fiction
Against All Odds: Ultimate Courage & Survival in WW II	Kershaw, Alex	Paperback	19.20	Ingram	Non-Fiction

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Arthritis for Dummies	Fox, Barry ;	Paperback	14.99	Ingram	Non-Fiction
Atlas of the Heart:	Brown, Brené	Paperback	19.20	Ingram	Non-Fiction
Baby-Led Weaning, How to Introduce Solid Foods	Rapley, Gill ;	Paperback	9.57	Ingram	Non-Fiction
Best Easy Day Hikes Salem and Eugene	Sawyer, Adam	Paperback	7.77	Ingram	Non-Fiction
Birds of Oregon Field Guide (Revised)	Tekiela, Stan	Paperback	10.17	Ingram	Non-Fiction
Birds of the Pacific Northwest	Telander, Todd	Paperback	8.97	Ingram	Non-Fiction
Black & Decker Decks - Sheds - Garden Structure		Paperback	11.99	Ingram	Non-Fiction
Black & Decker Wiring Plumbing Floors Walls		Paperback	11.99	Ingram	Non-Fiction
Business Plans for Dummies	Tiffany, Paul ;	Paperback	17.99	Ingram	Non-Fiction
Dare to Lead: Brave Work.	Brown, Brené	Paperback	18.00	Ingram	Non-Fiction
E.R. Nurses: True Stories America's	Patterson, James	Paperback	18.60	Ingram	Non-Fiction
Estate Planning Basics	Clifford, Denis	Paperback	14.99	Ingram	Non-Fiction
Gardening Native Plants of the Pacific Northwest	Kruckeberg, Arthu	Paperback	23.97	Ingram	Non-Fiction
Gardening Basics for Dummies		Paperback	14.99	Ingram	Non-Fiction
Guitar All-In-One for Dummies: Book + Online Video	Phillips, Mark	Paperback	20.99	Ingram	Non-Fiction
Hiking Oregon:	Dunegan, Lizann	Paperback	14.97	Ingram	Non-Fiction
Instaknits	Leapman, Melissa	Paperback	16.17	Ingram	Non-Fiction
Knit Step by Step: Techniques, Stitches,	Haffenden, Vikki ;	Paperback	10.79	Ingram	Non-Fiction
Lessons from Surah Yusuf	Qadhi, Yasir	Paperback	10.17	Ingram	Non-Fiction
Mayo Clinic Book of Home Remedies	Kermott, Cindy A ;	Paperback	10.77	Ingram	Non-Fiction
Mayo Clinic Guide to Your Baby's First Years,	Cook, Walter	Paperback	14.97	Ingram	Non-Fiction
Mayo Clinic on Alzheimer's Disease and Other	Graff-Radford, J	Paperback	13.17	Ingram	Non-Fiction
Mayo Clinic on Fibromyalgia:	Abril, Andy	Paperback	13.17	Ingram	Non-Fiction
Mayo Clinic the Essential Diabetes Book:	Castro, M Regina	Paperback	14.99	Ingram	Non-Fiction
Nolo's Encyclopedia of Everyday Law:	Irving, Shae	Paperback	20.99	Ingram	Non-Fiction
Nolo's Essential Guide to Child Custody and Support	Doskow, Emily	Paperback	17.99	Ingram	Non-Fiction
Nolo's Essential Guide to Divorce	Doskow, Emily	Paperback	14.99	Ingram	Non-Fiction

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Oil Painting Every Day: A Step-By-Step Beginner's	Sealark, Robin	Paperback	14.99	Ingram	Non-Fiction
Oregon Off the Beaten Path(R):	Cooper Findling,	Paperback	10.77	Ingram	Non-Fiction
Pagan Curious: Nature, Magic & Spirituality	Deangelo, Debra	Paperback	11.39	Ingram	Non-Fiction
Parkinson's Disease for Dummies	Horne, Jo ;	Paperback	14.99	Ingram	Non-Fiction
Quilt Step by Step: Patchwork and	DK	Paperback	10.79	Ingram	Non-Fiction
Sew Step by Step: How to Use Your Sewing Machine	DK	Paperback	10.79	Ingram	Non-Fiction
Simply Wicca: A Beginner's Guide to the Craft of the Wise	Stewart, Lisa ;	Paperback	10.19	Ingram	Non-Fiction
The Art of Ceremony: Voices of Renewal	Dobkins, Rebecca	Paperback	20.97	Ingram	Non-Fiction
The Art of Drawing Manga:	Horsburgh, Talia	Paperback	13.79	Ingram	Non-Fiction
The Art of Happiness: A Handbook for Living	Dalai Lama	Paperback	10.20	Ingram	Non-Fiction
The Bear Is My Father: Indigenous Wisdom o	Bear Heart ;	Paperback	10.17	Ingram	Non-Fiction
The Big Book of Oregon Ghost Stories	Oberding, Janice	Paperback	11.97	Ingram	Non-Fiction
The Gardening Goddess Edible Gardening in Portland	Donohue, Jolie	Paperback	12.79	Ingram	Non-Fiction
The Infographic Guide for Entrepreneur	Lytle, Carissa	Paperback	10.19	Ingram	Non-Fiction
The Medicine Clothes That Look at the People:	Moses, Johnny	Paperback	10.46	Ingram	Non-Fiction
The Oregon Farm Table Cookbook:	Bennett, Karista	Paperback	14.97	Ingram	Non-Fiction
Think Indigenous: Native American Spirituality	Feather, Doug	Paperback	10.19	Ingram	Non-Fiction
Trees to Know in Oregon and Washington (Anniversary)	Jensen, Edward C	Paperback	12.00	Ingram	Non-Fiction
Without Reservation: Awakening	Kritkausky, Randy	Paperback	12.00	Ingram	Non-Fiction
You Are the Medicine: 13 Moons of Indigenous Wisdom,	Frost, Asha	Paperback	10.79	Ingram	Non-Fiction
Your Pregnancy and Childbirth: Month to Month		Paperback	11.97	Ingram	Non-Fiction
Boldly Go: Reflections on a Life of Awe and Wonder	Shatner,	Paperback	16.80	Ingram	Non-Fiction
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