



St. Helens, OR

Expense Approval Register

Packet: APPKT00353 - AP 6.10.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
NORTHWEST OCCUPATIONAL...	015	06/10/2021	MED AND PSYCH SCREENING ...	100-705-52019	720.00
STAPLES BUSINESS CREDIT	1635902244	06/10/2021	OFFICE SUPPLIES CITY HALL	100-715-52001	361.30
CULLIGAN	202106169870	06/10/2021	BOTTLED WATER POLICE	100-705-52001	209.50
SUMMER SEARS CPA LLC	21-2021	06/10/2021	FINANCE ACCOUNTING SUPP...	100-707-52019	362.40
ORKIN	212104916	06/10/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	82.00
ORKIN	213354730	06/10/2021	PEST CONTROL POLICE	100-705-52023	98.00
ORKIN	213356194	06/10/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	88.00
ORKIN	213356374	06/10/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	152.00
PEAK ELECTRIC GROUP LLC	22133	06/10/2021	RAINBIRD WATERING SYSTEM	100-708-52001	859.45
THE PERCS INDEX INC	31819	06/10/2021	ANNUAL SUPPORT CONTRACT ...	100-705-52001	500.00
U.S BANK EQUIPMENT FINANCE	444503262	06/10/2021	CONTRACT PAYMENT 500052...	100-707-52001	99.00
ACE HARDWARE - ST. HELENS	5.31.21 60176	06/10/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	306.16
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	100-708-52001	44.99
MIDWEST TAPE	500498783	06/10/2021	DVD / ABD 2000010011	100-706-52034	56.96
METRO PLANNING INC	5268	06/10/2021	GIS WEB HOSTING	100-710-52001	69.57
INGRAM LIBRARY SERVICES	53048374	06/10/2021	BOOKS 20C7921	100-706-52033	96.85
INGRAM LIBRARY SERVICES	53048374	06/10/2021	BOOKS 20C7921	100-706-52037	14.23
INGRAM LIBRARY SERVICES	53048375	06/10/2021	BOOKS 20C7921	100-706-52033	38.62
INGRAM LIBRARY SERVICES	53048376	06/10/2021	BOOKS 20C7921	100-706-52035	19.30
INGRAM LIBRARY SERVICES	53048377	06/10/2021	BOOKS 20C7921	100-706-52033	32.43
MAILBOXES NORTHWEST	6.4.2021	06/10/2021	POSTAGE	100-705-52001	23.34
PROQUEST LLC	70678286	06/10/2021	DIGITAL MATERIALS	100-706-52032	1,450.80
COLUMBIA COUNTY TRANSFER..	7468	06/10/2021	DUMP FEES ACCT 0017	100-708-52001	13.61
COLUMBIA COUNTY TRANSFER..	7468	06/10/2021	DUMP FEES ACCT 0017	100-708-52001	41.72
STARK STREET LAWN AND GA...	853446	06/10/2021	MOWER SUPPLIES	100-708-52001	80.15
PAULSON PRINTING CO.	D5098	06/10/2021	BUS CARDS KING	100-705-52001	72.00
PAULSON PRINTING CO.	D5112	06/10/2021	BUS CARDS KATHY PAYNE	100-702-52001	55.00
METRO PRESORT	IN633765	06/10/2021	UB BILL PRINTING	100-707-52008	4,098.75
HUDSON GARBAGE SERVICE	INV0001651	06/10/2021	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	INV0001651	06/10/2021	7636	100-708-52023	226.53
MAILBOXES NORTHWEST	INV0001654	06/10/2021	POSTAGE	100-715-52009	14.14
SOLUTIONS YES	INV276912	06/10/2021	CONTRACT C11379-01 CITY HA...	100-702-52001	180.66
SOLUTIONS YES	INV277601	06/10/2021	TONER	100-702-52001	66.25
SOLUTIONS YES	INV277807	06/10/2021	TONER	100-707-52001	130.00
SOLUTIONS YES	INV277977	06/10/2021	PRINT CHARGES CITY HALL PRI...	100-704-52001	71.56
DEPARTMENT OF TRANSPORT...	L0022754720	06/10/2021	DMV SERVICES ACCT 87388178	100-705-52001	11.50
NATIONAL BUSINESS FURNITU...	MK562303	06/10/2021	TWO DRAWER LAT FILE / FIE C...	100-707-52001	1,946.80
CBM SYSTEMS LLC	220389	06/07/2021	JANITORIAL SERVICES	100-705-52023	957.70
CBM SYSTEMS LLC	220389	06/07/2021	JANITORIAL SERVICES	100-706-52023	2,499.07
CBM SYSTEMS LLC	220389	06/07/2021	JANITORIAL SERVICES	100-708-52023	120.05
CBM SYSTEMS LLC	220389	06/07/2021	JANITORIAL SERVICES	100-709-52023	143.44
CBM SYSTEMS LLC	220389	06/07/2021	JANITORIAL SERVICES	100-715-52023	1,192.30
LEXIPOL LLC	INVPR3792	06/08/2021	EVENT SET UP E COMMERCE	100-705-52001	3,696.00
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	150 S 13TH ST- POLICE	100-705-52003	389.93
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	150 S 13 ST POLICE STATION	100-705-52003	107.38
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	589.22
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	27.67
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	32.98
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	25.13
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	26.19
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	53.57
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	264 STRAND ST- PARKS/ GAZE...	100-708-52003	17.78
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	25.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	39.07
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	200 N 7TH ST - PARK	100-708-52003	25.80
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	299 N 6TH ST - PARKS	100-708-52003	25.33
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	162 MCMICHAEL ST - CAMPBE...	100-708-52003	89.54
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	475 S 18TH ST	100-708-52003	89.89
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	475 S 18TH ST	100-708-52003	78.26
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	264 STRAND ST- COL VIEW PA...	100-708-52046	25.11
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	265 STRAND ST. - DOCKS	100-708-52046	163.38
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	264 STRAND ST- PARKS/ GAZE...	100-708-52047	17.77
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	277 STRAND ST -	100-715-52003	26.89
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	446.84
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	97.55
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	265 STRAND ST- CITY HALL UP	100-715-52003	113.24
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	90.91
NORTHWEST OCCUPATIONAL...	014	06/09/2021	MED AND PSYCH SCREENING ...	100-705-52019	720.00
E2C	4434	06/09/2021	STAFF ST. HELENS CLEANING	100-708-52019	1,000.00
HUDSON GARBAGE SERVICE	INV0001649	06/09/2021	1026	100-705-52023	131.84
HUDSON GARBAGE SERVICE	INV0001649	06/09/2021	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	INV0001649	06/09/2021	3955	100-708-52023	94.76
HUDSON GARBAGE SERVICE	INV0001649	06/09/2021	7056	100-709-52023	28.99
STATE OF OREGON CORPORAT...	INV0001650	06/09/2021	NOTARY RENEWAL H DAVIS	100-701-52001	40.00
Fund 100 - GENERAL FUND Total:					26,098.79

Fund: 202 - COMMUNITY DEVELOPMENT

MAYER REED INC	12772	06/10/2021	ST HELENS RIVERWALK	202-723-52055	33,985.69
TIBERIUS SOLUTIONS LLC	1608	06/10/2021	FINANCE CONSULTANT	202-721-52051	640.00
MASONIC BUILDING LLC	6.15.2021	06/10/2021	LEASE PAYMENT JULY 2021	202-725-52028	3,000.00
OREGON DEPT. OF ENVIRONM...	HSRA21-2728	06/10/2021	BOISE VENEER PLAN 163815-00	202-721-52050	1,698.77
JH KELLY LLC	JS 269022	06/10/2021	COL PAC FOOD BANK RENO	202-721-52096	123,620.74
E2C	4434	06/09/2021	UTILITIES	202-725-52003	64.00
E2C	4434	06/09/2021	STAFF ST. HELENS	202-725-52019	2,563.80
E2C	4434	06/09/2021	PRODUCT	202-725-52019	6,741.37
E2C	4434	06/09/2021	PROPS	202-725-52028	1,589.00
E2C	4434	06/09/2021	SIGNAGE ST. HELENS	202-725-52028	48.79
E2C	4434	06/09/2021	EQUIPMENT ST. HELENS	202-725-52028	694.54
Fund 202 - COMMUNITY DEVELOPMENT Total:					174,646.70

Fund: 205 - STREETS

ECONOLITE CONTROL PRODU...	INV203883	06/10/2021	GREEN TINTED YELLOW RED	205-000-52001	705.00
COLUMBIA RIVER PUD	3000357	06/07/2021	STREET LIGHT MAINTENANCE	205-000-52003	228.33
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	265 STRAND ST	205-000-52003	3,740.81
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	67.86
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	191 N MILTON WAY- LANDSC...	205-000-52003	25.48
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	37.66
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	44.61
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	38.75
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	191 N MILTON WAY - SIGNAL	205-000-52003	35.17
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	58651 COLUMBIA RIVER HWY ...	205-000-52003	25.85
Fund 205 - STREETS Total:					5,055.02

Fund: 601 - WATER

NORTHSTAR CHEMICAL	192727	06/10/2021	SODIUM HYPOCHLORITE 25%	601-732-52083	6,393.50
NORTHSTAR CHEMICAL	193499	06/10/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	558.70
LAWRENCE OIL COMPANY	CFSI-2488	06/10/2021	247752	601-732-52022	57.55
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	END OF KESTREL VIEW DRIVE	601-731-52003	77.97
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	2300 STRAND ST - WELL 2	601-731-52003	119.73
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	1680 1 ST -	601-731-52003	2,048.42
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	58791 COLUMBIA RIVER HWY -..	601-731-52003	56.54
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	57500 OLD PORTLAND RD - W...	601-731-52003	35.98
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	27.63
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	191.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	1215 FOURTH ST - WFF	601-732-52003	4,694.34
Fund 601 - WATER Total:					14,261.51
Fund: 603 - SEWER					
POLAR REFRIGERATION INC	463156	06/10/2021	COOLER NOT HOLDING TEMP	603-737-52019	940.70
DON'S RENTAL	5.31.2021 2	06/10/2021	PROPANE	603-736-52001	22.92
DON'S RENTAL	5.31.2021 2	06/10/2021	PROPANE	603-737-52001	22.92
ACE HARDWARE - ST. HELENS	5.31.21 60180	06/10/2021	MATERIALS ACE ACCT 60180	603-736-52001	27.08
ACE HARDWARE - ST. HELENS	5.31.21 60180	06/10/2021	MATERIALS ACE ACCT 60180	603-737-52001	27.07
COLUMBIA COUNTY TRANSFER..	7468	06/10/2021	DUMP FEES ACCT 0017	603-737-52001	8.10
HASA	753154	06/10/2021	MULTI CHLOR	603-736-52083	5,327.15
PAULSON PRINTING CO.	D5134	06/10/2021	COPIES WWTP	603-736-52001	26.45
CENTURY LINK	INV0001652	06/10/2021	293	603-736-52010	23.07
CENTURY LINK	INV0001652	06/10/2021	654	603-736-52010	23.07
CENTURY LINK	INV0001652	06/10/2021	600	603-736-52010	23.07
CENTURY LINK	INV0001652	06/10/2021	488	603-736-52010	128.34
CENTURY LINK	INV0001652	06/10/2021	688	603-736-52010	23.07
CENTURY LINK	INV0001652	06/10/2021	688	603-737-52010	23.07
CENTURY LINK	INV0001652	06/10/2021	488	603-737-52010	128.33
CENTURY LINK	INV0001652	06/10/2021	600	603-737-52010	23.07
CENTURY LINK	INV0001652	06/10/2021	654	603-737-52010	23.07
CENTURY LINK	INV0001652	06/10/2021	293	603-737-52010	23.07
CBM SYSTEMS LLC	220389	06/07/2021	JANITORIAL SERVICES	603-736-52023	218.99
COLUMBIA RIVER PUD	6.1.2021	06/07/2021	38633 594 S 9 ST POWER	603-737-52003	12,000.83
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	37700 CLARK ST - PS 8	603-735-52003	25.56
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,397.69
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,397.70
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	240 MADRONA CT	603-738-52003	134.78
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	59500 OLD PORTLAND RD - PS...	603-738-52003	144.20
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	64.24
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	35139 MAPLE ST. - PS 11	603-738-52003	78.96
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	320 S 1ST ST- PS #1	603-738-52003	83.81
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	145 N RIVER ST- PS 2	603-738-52003	83.02
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	124 S 4 ST - PS 3	603-738-52003	31.65
Fund 603 - SEWER Total:					22,505.05
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	5.31.21 60180	06/10/2021	MATERIALS ACE ACCT 60180	605-000-52001	43.55
Fund 605 - STORM Total:					43.55
Fund: 701 - EQUIPMENT					
SUPERIOR TIRE SERVICE	6557633	06/10/2021	TIRES	701-000-52001	131.00
SUPERIOR TIRE SERVICE	6557634	06/10/2021	TIRES	701-000-52001	430.00
WESTERN EQUIPMENT	7176683-00	06/10/2021	BLADE SET	701-000-52001	250.55
CARQUEST AUTO PARTS STOR...	5.31.2021	06/07/2021	AUTO PARTS ACCT 151010 31...	701-000-52001	105.24
SUNSET AUTO PARTS INC - NA...	5.31.2021	06/07/2021	AUTO PARTS ACCT 6355	701-000-52001	819.37
LAWSON PRODUCTS	9308486745	06/09/2021	MATERIALS	701-000-52001	252.35
Fund 701 - EQUIPMENT Total:					1,988.51
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	12073	06/10/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
VERIZON	9880899260	06/10/2021	CELL SERVICE ACCT 242060134..	702-000-52010	182.46
CENTURY LINK	INV0001652	06/10/2021	228	702-000-52010	89.55
CENTURY LINK	INV0001652	06/10/2021	130	702-000-52010	63.22
CENTURY LINK	INV0001652	06/10/2021	798B	702-000-52010	106.36
CENTURY LINK	INV0001652	06/10/2021	967	702-000-52010	138.87
CENTURY LINK	INV0001652	06/10/2021	796	702-000-52010	43.41
CENTURY LINK	INV0001652	06/10/2021	162B	702-000-52010	87.09
CENTURY LINK	INV0001652	06/10/2021	818	702-000-52010	393.39
CENTURY LINK	INV0001652	06/10/2021	131	702-000-52010	63.22
CENTURY LINK	INV0001652	06/10/2021	651	702-000-52010	44.88
CENTURY LINK	INV0001652	06/10/2021	579	702-000-52010	46.14
CENTURY LINK	INV0001652	06/10/2021	909	702-000-52010	86.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL BUSINESS FURNITU...	MK562303	06/10/2021	PEDESTAL / DOOR BOOKCASE	702-000-52001	1,015.20
Fund 702 - INFORMATION SYSTEMS Total:					13,457.90
Fund: 703 - PW OPERATIONS					
COLUMBIA COUNTY COMM. J...	20214CSH	06/10/2021	WORK CREW	703-734-52001	1,500.00
PEAK ELECTRIC GROUP LLC	22393	06/10/2021	RAPID START LAMP	703-734-52023	187.50
DON'S RENTAL	5.31.2021	06/10/2021	BREAKER / GASKET / CHISEL	703-734-52001	98.50
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	703-734-52001	19.70
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	703-734-52001	44.16
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	703-734-52023	108.58
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	703-734-52023	54.90
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	703-734-52023	86.18
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	703-734-52023	7.57
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	703-734-52023	35.93
ACE HARDWARE - ST. HELENS	5.31.21 60181	06/10/2021	ACE MATERIALS ACCT 60181	703-734-52023	31.82
METRO PLANNING INC	5268	06/10/2021	GIS WEB HOSTING	703-733-52026	80.43
SUNSET EQUIPMENT	81981	06/10/2021	GREEN TEIMMER LINE	703-734-52001	68.79
LAWRENCE OIL COMPANY	CFSI-2488	06/10/2021	247748 PUBLIC WORKS	703-734-52022	1,280.22
LAWRENCE OIL COMPANY	CFSI-2488	06/10/2021	247750 PUBLIC WORKS	703-734-52022	115.29
PAULSON PRINTING CO.	D5107	06/10/2021	BUS CARDS MZ	703-734-52001	55.00
HUDSON GARBAGE SERVICE	INV0001651	06/10/2021	7555	703-734-52023	90.49
SCAPPOOSE CHIROPRACTIC PC	INV0001653	06/10/2021	CDL PHYSICALS	703-734-52019	125.00
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	1230 DEER ISLAND RD - PW	703-734-52003	46.21
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	984 OREGON ST - PW SHOP	703-734-52003	53.05
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	984 OREGON ST	703-734-52003	191.23
COLUMBIA RIVER PUD	MAY 2021	06/08/2021	650 OREGON ST -LEMONT PU...	703-734-52003	298.11
Fund 703 - PW OPERATIONS Total:					4,578.66
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ARCIFORM LLC	17464	06/10/2021	WINDOWS	704-000-53028	25,487.00
ACE HARDWARE - ST. HELENS	5.31.21 60174	06/10/2021	ACE MATERIALS ACCT 60174	704-000-53026	25.98
COLUMBIA COUNTY TRANSFER..	7468	06/10/2021	DUMP FEES ACCT 0017	704-000-53018	9.98
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					25,522.96
Grand Total:					288,158.65

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,098.79
202 - COMMUNITY DEVELOPMENT	174,646.70
205 - STREETS	5,055.02
601 - WATER	14,261.51
603 - SEWER	22,505.05
605 - STORM	43.55
701 - EQUIPMENT	1,988.51
702 - INFORMATION SYSTEMS	13,457.90
703 - PW OPERATIONS	4,578.66
704 - FACILITY MAJOR MAINTNANCE	25,522.96
Grand Total:	288,158.65

Account Summary

Account Number	Account Name	Expense Amount
100-701-52001	Operating Supplies	40.00
100-702-52001	Operating Supplies	301.91
100-704-52001	Operating Supplies	71.56
100-705-52001	Operating Supplies	4,512.34
100-705-52003	Utilities	497.31
100-705-52019	Professional Services	1,440.00
100-705-52023	Facility Maintenance	1,284.13
100-706-52003	Utilities	649.02
100-706-52023	Facility Maintenance	2,499.07
100-706-52032	Digital Resources	1,450.80
100-706-52033	Printed Materials	167.90
100-706-52034	Visual Materials	56.96
100-706-52035	Audio Materials	19.30
100-706-52037	Library of Things	14.23
100-707-52001	Operating Supplies	2,175.80
100-707-52008	Printing	4,098.75
100-707-52019	Professional Services	362.40
100-708-52001	Operating Supplies	1,346.08
100-708-52003	Utilities	556.46
100-708-52019	Professional Services	1,000.00
100-708-52023	Facility Maintenance	441.34
100-708-52046	Dock Services	188.49
100-708-52047	Marine Board	17.77
100-709-52023	Facility Maintenance	254.43
100-710-52001	Operating Supplies	69.57
100-715-52001	Operating Supplies	361.30
100-715-52003	Utilities	775.43
100-715-52009	Postage	14.14
100-715-52019	Professional Services	240.00
100-715-52023	Facility Maintenance	1,192.30
202-721-52050	Community Wide Assess...	1,698.77
202-721-52051	Urban Renewal	640.00
202-721-52096	CDBG Grant Expenses	123,620.74
202-723-52055	Riverwalk Project	33,985.69
202-725-52003	Utilities	64.00
202-725-52019	Professional Services	9,305.17
202-725-52028	Projects & Programs	5,332.33
205-000-52001	Operating Supplies	705.00
205-000-52003	Utilities	4,350.02
601-731-52003	Utilities	2,557.42
601-732-52003	Utilities	4,694.34
601-732-52022	Fuel	57.55
601-732-52083	Chemicals	6,952.20
603-735-52003	Utilities	25.56
603-736-52001	Operating Supplies	76.45

Account Summary

Account Number	Account Name	Expense Amount
603-736-52003	Utilities	1,397.69
603-736-52010	Telephone	220.62
603-736-52023	Facility Maintenance	218.99
603-736-52083	Chemicals	5,327.15
603-737-52001	Operating Supplies	58.09
603-737-52003	Utilities	13,398.53
603-737-52010	Telephone	220.61
603-737-52019	Professional Services	940.70
603-738-52003	Utilities	620.66
605-000-52001	Operating Supplies	43.55
701-000-52001	Operating Supplies	1,988.51
702-000-52001	Operating Supplies	1,015.20
702-000-52010	Telephone	1,345.55
702-000-52019	Professional Services	11,097.15
703-733-52026	Equipment Fund Charges	80.43
703-734-52001	Operating Supplies	1,786.15
703-734-52003	Utilities	588.60
703-734-52019	Professional Services	125.00
703-734-52022	Fuel	1,395.51
703-734-52023	Facility Maintenance	602.97
704-000-53018	Capital Outlay - City Hall	9.98
704-000-53026	Capital Outlay - 5th Street...	25.98
704-000-53028	Capital Outlay - Bennet Bu...	25,487.00
	Grand Total:	288,158.65

Project Account Summary

Project Account Key	Expense Amount
None	288,158.65
Grand Total:	288,158.65