



St. Helens, OR

# Expense Approval Register

Packet: APPKT00166 - AP 9.4.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Sherril, Shannon	INV0000756	08/27/2020	Sherril, Shannon	100-000-36002	49.00
CITY OF SCAPPOOSE	0004602	09/01/2020	INSPECTION SERVICES	100-711-52015	150.00
ERSKINE LAW PRECTICE LLC	09012020	09/01/2020	3/18-3/30	100-705-52019	4,141.63
TIAA COMMERCIAL FINANCE I...	7474700	09/01/2020	CONTRACT PAYMENT 414520...	100-715-52021	150.00
BEMIS	9343	09/01/2020	INSPECTION REQUEST FORMS	100-711-52004	443.50
VERIZON	AUG 2021	09/01/2020	CRYSTAL KING	100-701-52010	46.20
VERIZON	AUG 2021	09/01/2020	POLICE	100-705-52010	1,532.90
VERIZON	AUG 2021	09/01/2020	TORY SHELBY	100-708-52010	17.44
VERIZON	AUG 2021	09/01/2020	CAMERON PAGE	100-708-52010	17.44
VERIZON	AUG 2021	09/01/2020	THAD HOUCK	100-708-52010	39.43
VERIZON	AUG 2021	09/01/2020	PAUL GERDES	100-708-52010	17.44
VERIZON	AUG 2021	09/01/2020	MATT BROWN	100-709-52010	69.87
VERIZON	AUG 2021	09/01/2020	RECREATION CENTER	100-709-52010	50.47
VERIZON	AUG 2021	09/01/2020	MIKE DEROIA	100-711-52010	50.47
VERIZON	AUG 2021	09/01/2020	DARIN COX - BUILDING DEPT I...	100-711-52010	40.01
PETE LIM	INV0000758	09/01/2020	DPSST CLASS PERMIT / MILEA...	100-708-52018	229.16
DEPARTMENT OF TRANSPORT...	INV0000759	09/01/2020	PLATE CHANGE TO E POLICE D...	100-705-52001	29.50
SYMBOLARTS LLC	0356408-IN	09/02/2020	PATCH	100-705-52002	1,909.25
OREGON HUMANE SOCIETY	08272020	09/02/2020	16-CR-000366 NORMA STEVE...	100-000-21000	25.00
SHANNON SHERRIL	08272020	09/02/2020	OVERPAYMENT TRAFFIC TICKE...	100-000-36002	49.00
PERMA-BOUND	1866362-01	09/02/2020	BOOKS	100-706-52033	99.90
ORKIN	200859977	09/02/2020	265 STRAND PEST SERVICE CIT...	100-715-52019	150.00
PEAK ELECTRIC GROUP LLC	21011	09/02/2020	FANS	100-705-52019	892.50
INGRAM LIBRARY SERVICES	47645944	09/02/2020	BOOKS / AUDIO BOOKS	100-706-52033	11.65
INGRAM LIBRARY SERVICES	47645945	09/02/2020	BOOKS / AUDIO BOOKS	100-706-52033	46.42
INGRAM LIBRARY SERVICES	47645946	09/02/2020	BOOKS / AUDIO BOOKS	100-706-52033	22.74
INGRAM LIBRARY SERVICES	47645947	09/02/2020	BOOKS / AUDIO BOOKS	100-000-21300	78.68
INGRAM LIBRARY SERVICES	47645948	09/02/2020	BOOKS / AUDIO BOOKS	100-706-52033	507.80
COMMUNICATIONS NORTHW...	70036	09/02/2020	EAR TIP KIT	100-705-52005	45.43
NATIONAL TESTING NETWORK	7320	09/02/2020	ANNUAL NTN MEMBERSHIP	100-702-52011	500.00
CINTAS	8404780980	09/02/2020	CITY HALL FIRST AID CABINET ...	100-715-52019	220.43
CINTAS	8404780981	09/02/2020	PARKS FIRST AID CABINET SER...	100-708-52019	119.79
MIDWEST TAPE	99285531	09/02/2020	DVD / ABD 2000010011	100-706-52035	59.98
KRP DATA SYSTEMS	SHPD-012	09/02/2020	WEBLEDS 12 MONTH SUBSCRI...	100-705-52019	200.00
AMERICAN EXTERMINATION P...	150905	09/03/2020	SENIOR CENTER PEST CONTROL	100-715-52023	122.00
CHAVES CONSULTING INC	191480	09/03/2020	MONTHLY USER FEE PER USER...	100-702-52019	296.16
COLUMBIA COUNTY COMM. J...	20207CSH	09/03/2020	WORK CREW	100-708-52019	2,625.00
HELLER ENTERPRISES INC	30227	09/03/2020	SQUARE TUBE	100-706-52023	94.10
BEMIS	9348	09/03/2020	VEHICLE TOW REPORT	100-705-52004	134.00
NET ASSETS	95-202008	09/03/2020	ESCROW TITLE SERVICES	100-707-52019	303.00
NORTHWEST ENVIROMENTAL ...	EID66LU6	09/03/2020	BROWNSFIELDS 101 WORKSH...	100-701-52018	120.00
COLUMBIA COUNTY CLERK	INV0000761	09/03/2020	RECORDING FEE DOCUMENTS	100-710-52011	96.00
DEBBIE JACOBUS	INV0000763	09/03/2020	PARK RES REFUND	100-000-34031	25.00
RONALD CARPENTER	INV0000765	09/03/2020	RESTITUTION 19CR000242 JUS...	100-000-21000	150.00
SOLUTIONS YES	INV246398	09/03/2020	CONTRACT C10184-01 CITY HA...	100-715-52005	177.57
SOLUTIONS YES	INV247751	09/03/2020	C11379-01	100-702-52005	162.39
<b>Fund 100 - GENERAL FUND Total:</b>					<b>16,318.25</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
TRAVEL INFORMATION COUNC..	100788	09/03/2020	NATL DOWNTOWN HISTORIC ...	201-000-52011	173.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>173.00</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
BENHAM APPRAISAL SERVICES	20-073	09/01/2020	KELLY STREET LOT	202-721-52019	750.00
E2C	4404	09/01/2020	ADVERTISING	202-725-52011	1,948.39

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Packet: APPKT00166 - AP 9.4.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
E2C	4404	09/01/2020	STAFF ST. HELENS	202-725-52019	1,324.63
E2C	4404	09/01/2020	PROPS	202-725-52028	3,892.56
E2C	4404	09/01/2020	ENTERTAINMENT ST. HELENS	202-725-52028	6,358.64
E2C	4404	09/01/2020	EQUIPMENT	202-725-52028	291.88
E2C	4405	09/01/2020	MONTHLY MARKETING TINA ...	202-725-52019	10,000.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>24,566.10</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
E2C	4404	09/01/2020	COVID 19 RELATED / CLEANING	203-701-52028	8,399.23
COMMUNITY ACTION TEAM	INV0000764	09/03/2020	CAT LOAN PAYMENT	203-717-33005	8,825.00
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>17,224.23</b>
<b>Fund: 205 - STREETS</b>					
DAVID EVANS AND ASSOCIATE...	471838	09/03/2020	N VERNONIA RD SIDEWALKS S...	205-000-53019	267.76
DAVID EVANS AND ASSOCIATE...	471914	09/03/2020	COLUMBIA BLVD. SIDEWALK R...	205-000-53002	1,568.98
<b>Fund 205 - STREETS Total:</b>					<b>1,836.74</b>
<b>Fund: 207 - CONSTRUCTION BONDS</b>					
WAYNE WEIGANDT	INV0000762	09/03/2020	RELEASE BOND FUNDS SIDEW...	207-000-52028	65,769.00
<b>Fund 207 - CONSTRUCTION BONDS Total:</b>					<b>65,769.00</b>
<b>Fund: 301 - STREETS SDC</b>					
DAVID EVANS AND ASSOCIATE...	471914	09/03/2020	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	1,568.99
<b>Fund 301 - STREETS SDC Total:</b>					<b>1,568.99</b>
<b>Fund: 601 - WATER</b>					
VERIZON	AUG 2021	09/01/2020	SUE NELSON	601-731-52010	40.01
VERIZON	AUG 2021	09/01/2020	SUE NELSON	601-731-52010	27.66
VERIZON	AUG 2021	09/01/2020	WFP 1	601-732-52010	40.01
VERIZON	AUG 2021	09/01/2020	GUY DAVIS	601-732-52010	17.48
VERIZON	AUG 2021	09/01/2020	HOWIE BURTON	601-732-52010	36.20
VERIZON	AUG 2021	09/01/2020	WFP 2	601-732-52010	40.01
WATER WAGON	INV0000766	09/03/2020	HYDRANT METER RENTAL REF...	601-000-37004	144.30
<b>Fund 601 - WATER Total:</b>					<b>345.67</b>
<b>Fund: 603 - SEWER</b>					
VERIZON	AUG 2021	09/01/2020	AARON KUNDERS	603-736-52010	12.06
VERIZON	AUG 2021	09/01/2020	STEWART HARTLEY	603-736-52010	12.06
VERIZON	AUG 2021	09/01/2020	SAM ORTIZ	603-736-52010	16.82
VERIZON	AUG 2021	09/01/2020	AARON KUNDERS	603-737-52010	12.06
VERIZON	AUG 2021	09/01/2020	STEWART HARTLEY	603-737-52010	12.07
VERIZON	AUG 2021	09/01/2020	SAM ORTIZ	603-737-52010	16.83
VERIZON	AUG 2021	09/01/2020	STEWART HARTLEY	603-738-52010	12.07
VERIZON	AUG 2021	09/01/2020	AARON KUNDERS	603-738-52010	12.08
VERIZON	AUG 2021	09/01/2020	SAM ORTIZ	603-738-52010	16.82
EUROFINS TESTAMEERICA ASL	78000001088	09/02/2020	TESTING	603-737-52064	1,357.50
JWC ENVIRONMENTAL INC	103171	09/03/2020	BEARING BALL	603-736-52001	637.18
BLACK ROCK UNDERGROUND ...	3	09/03/2020	2020 SANITARY SWR REHAB P...	603-000-53010	9,957.92
<b>Fund 603 - SEWER Total:</b>					<b>12,075.47</b>
<b>Fund: 605 - STORM</b>					
EAGLE STAR ROCK PRODUCTS ...	38362	09/03/2020	ROCK 9TH ST STORM	605-000-52001	406.14
<b>Fund 605 - STORM Total:</b>					<b>406.14</b>
<b>Fund: 701 - EQUIPMENT</b>					
VERIZON	AUG 2021	09/01/2020	BRETT LONG	701-000-52010	50.47
<b>Fund 701 - EQUIPMENT Total:</b>					<b>50.47</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
MORE POWER TECHNOLOGY ...	10719	08/31/2020	PROGRESS SOFTWARE OEDK	702-000-52019	3,840.00
INFLOW COMMUNICATIONS I...	15600	09/01/2020	PARTNER SUPPORT 5 YEAR NO...	702-000-52010	2,798.00
CENTURY LINK BUSINESS SERV...	141022924	09/03/2020	ACCT 88035002	702-000-52010	249.37
QWEST DBA CENTURYLINK AC...	3263X204S20224	09/03/2020	5163X20453	702-000-52010	328.88
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>7,216.25</b>
<b>Fund: 703 - PW OPERATIONS</b>					
VERIZON	AUG 2021	09/01/2020	CURT LEMONT	703-733-52010	17.44

Expense Approval Register

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VERIZON	AUG 2021	09/01/2020	SUE NELSON	703-733-52010	40.01
VERIZON	AUG 2021	09/01/2020	TIM UNDERWOOD	703-733-52010	50.47
VERIZON	AUG 2021	09/01/2020	SHARON DARROUX	703-733-52010	57.44
VERIZON	AUG 2021	09/01/2020	SCOTT WILLIAMS	703-734-52010	50.47
VERIZON	AUG 2021	09/01/2020	WATER TRUCK	703-734-52010	50.47
VERIZON	AUG 2021	09/01/2020	ETHAN STERLING	703-734-52010	51.23
VERIZON	AUG 2021	09/01/2020	SUE NELSON	703-734-52010	50.47
VERIZON	AUG 2021	09/01/2020	DAVE ELDER	703-734-52010	50.47
CINTAS	8404780979	09/02/2020	FIRST AID CABINET SERVICE	703-734-52019	178.95
SUNSET EQUIPMENT	75035	09/03/2020	KILLZALL	703-734-52001	69.99
SCAPPOOSE CHIROPRACTIC PC	INV0000767	09/03/2020	CDL PHYSICALS	703-734-52019	125.00
SCAPPOOSE SAND AND GRAVE...	T47028	09/03/2020	BASALT BY THE TON	703-734-52001	400.89
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>1,193.30</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
SCAPPOOSE SAND AND GRAVE...	47261	09/03/2020	DUMP FEES TENNIS COURT	704-000-53027	261.04
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>261.04</b>
<b>Grand Total:</b>					<b>149,004.65</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	16,318.25
201 - VISITOR TOURISM	173.00
202 - COMMUNITY DEVELOPMENT	24,566.10
203 - COMMUNITY ENHANCEMENT	17,224.23
205 - STREETS	1,836.74
207 - CONSTRUCTION BONDS	65,769.00
301 - STREETS SDC	1,568.99
601 - WATER	345.67
603 - SEWER	12,075.47
605 - STORM	406.14
701 - EQUIPMENT	50.47
702 - INFORMATION SYSTEMS	7,216.25
703 - PW OPERATIONS	1,193.30
704 - FACILITY MAJOR MAINTNANCE	261.04
<b>Grand Total:</b>	<b>149,004.65</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-21000	Court Restitution Paymen...	175.00
100-000-21300	Library Replacement Fines	78.68
100-000-34031	Recreation Revenue	25.00
100-000-36002	Fines - Court	98.00
100-701-52010	Telephone	46.20
100-701-52018	Professional Development	120.00
100-702-52005	Small Equipment	162.39
100-702-52011	Public Information	500.00
100-702-52019	Professional Services	296.16
100-705-52001	Operating Supplies	29.50
100-705-52002	Personnel Uniforms Equi...	1,909.25
100-705-52004	Office Supplies	134.00
100-705-52005	Small Equipment	45.43
100-705-52010	Telephone	1,532.90
100-705-52019	Professional Services	5,234.13
100-706-52023	Facility Maintenance	94.10
100-706-52033	Printed Materials	688.51
100-706-52035	Audio Materials	59.98
100-707-52019	Professional Services	303.00
100-708-52010	Telephone	91.75
100-708-52018	Professional Development	229.16
100-708-52019	Professional Services	2,744.79
100-709-52010	Telephone	120.34
100-710-52011	Public Information	96.00
100-711-52004	Office Supplies	443.50
100-711-52010	Telephone	90.48
100-711-52015	Intergovernmental Servic...	150.00
100-715-52005	Small Equipment	177.57
100-715-52019	Professional Services	370.43
100-715-52021	Equipment Maintenance	150.00
100-715-52023	Facility Maintenance	122.00
201-000-52011	Public Information	173.00
202-721-52019	Professional Services	750.00
202-725-52011	Public Information	1,948.39
202-725-52019	Professional Services	11,324.63
202-725-52028	Projects & Programs	10,543.08
203-701-52028	Projects & Programs	8,399.23
203-717-33005	Grants	8,825.00
205-000-53002	Safe Routes to School	1,568.98
205-000-53019	North Vernonia Improve...	267.76
207-000-52028	Projects and Programs	65,769.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
301-000-53001	Capital Outlay	1,568.99
601-000-37004	Miscellaneous - General	144.30
601-731-52010	Telephone	67.67
601-732-52010	Telephone	133.70
603-000-53010	Sewer Main Replacement	9,957.92
603-736-52001	Operating Supplies	637.18
603-736-52010	Telephone	40.94
603-737-52010	Telephone	40.96
603-737-52064	Lab Testing	1,357.50
603-738-52010	Telephone	40.97
605-000-52001	Operating Supplies	406.14
701-000-52010	Telephone	50.47
702-000-52010	Telephone	3,376.25
702-000-52019	Professional Services	3,840.00
703-733-52010	Telephone	165.36
703-734-52001	Operating Supplies	470.88
703-734-52010	Telephone	253.11
703-734-52019	Professional Services	303.95
704-000-53027	Capital Outlay - Campbell ...	261.04
	<b>Grand Total:</b>	<b>149,004.65</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	149,004.65
<b>Grand Total:</b>	<b>149,004.65</b>



St. Helens, OR

# Expense Approval Register

Packet: APPKT00169 - AP 9.10.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
TIMMI S HALD	07162020	09/10/2020	ADMIN ASSISTANCE IN POLICE...	100-705-52019	912.00
STAPLES BUSINESS CREDIT	1630525995	09/10/2020	OFFICE SUPPLIES	100-705-52004	36.58
STAPLES BUSINESS CREDIT	1630525995	09/10/2020	OFFICE SUPPLIES	100-705-52004	28.49
STAPLES BUSINESS CREDIT	1630525995	09/10/2020	OFFICE SUPPLIES	100-707-52004	4.87
STAPLES BUSINESS CREDIT	1630525995	09/10/2020	OFFICE SUPPLIES	100-715-52004	208.19
STAPLES BUSINESS CREDIT	1630525995	09/10/2020	OFFICE SUPPLIES	100-715-52004	9.48
BEAVER BARK	209515	09/10/2020	FIR BARK	100-708-52001	84.00
BEAVER BARK	209555	09/10/2020	FIR BARK	100-708-52001	140.00
U.S BANK EQUIPMENT FINANCE	4228933362	09/10/2020	CONTRACT PAYMENT 500052...	100-707-52005	99.00
INGRAM LIBRARY SERVICES	47995710	09/10/2020	BOOKS / AUDIO BOOKS	100-000-21300	12.36
INGRAM LIBRARY SERVICES	47995711	09/10/2020	BOOKS / AUDIO BOOKS	100-706-52033	67.77
INGRAM LIBRARY SERVICES	48012049	09/10/2020	BOOKS / AUDIO BOOKS	100-706-52033	39.50
INGRAM LIBRARY SERVICES	48012050	09/10/2020	BOOKS / AUDIO BOOKS	100-706-52033	29.55
INGRAM LIBRARY SERVICES	48012051	09/10/2020	BOOKS / AUDIO BOOKS	100-706-52035	263.09
INGRAM LIBRARY SERVICES	48085965	09/10/2020	BOOKS / AUDIO BOOKS	100-706-52033	17.75
INGRAM LIBRARY SERVICES	48085966	09/10/2020	BOOKS / AUDIO BOOKS	100-000-21300	19.65
INGRAM LIBRARY SERVICES	48085967	09/10/2020	BOOKS / AUDIO BOOKS	100-706-52033	72.07
INGRAM LIBRARY SERVICES	48085968	09/10/2020	BOOKS / AUDIO BOOKS	100-000-21300	97.97
INGRAM LIBRARY SERVICES	48085969	09/10/2020	BOOKS / AUDIO BOOKS	100-000-21300	485.53
INGRAM LIBRARY SERVICES	48085970	09/10/2020	BOOKS / AUDIO BOOKS	100-706-52033	440.67
DON'S RENTAL	545073	09/10/2020	CHIPPER	100-708-52001	140.00
LEAGUE OF OREGON CITIES	8378	09/10/2020	JOB POSTING	100-702-52011	20.00
LEAGUE OF OREGON CITIES	8379	09/10/2020	JOB POSTING	100-702-52011	20.00
ENTERPRISE FM TRUST	FBN4019404	09/10/2020	LEASE FOR RANGER BUILDING...	100-711-52026	522.55
ENTERPRISE FM TRUST	FBN4040238	09/10/2020	LEASE FOR RANGER BUILDING...	100-711-52026	522.55
ST. HELENS ASSETS LLC	INV0000769	09/10/2020	PUBLIC REC REQUEST OVERPA...	100-000-37004	14.12
KRP DATA SYSTEMS	SHPD-013	09/10/2020	WEBLEDS	100-705-52001	80.00
WEX BANK	67088508	09/08/2020	FUEL PURCHASES	100-705-52022	3,522.54
SHRED-IT C/O STERICYCLE INC	8180386253	09/08/2020	CITY HALL SHRED SERVICE	100-715-52019	85.68
ST. HELENS SCAPPOOSE SEPTIC..	9636	09/08/2020	PUMP SEPTIC MCCORMICK PA...	100-708-52019	525.00
NORTHWEST LEADERSHIP SEM...	INV0000768	09/08/2020	JOSE REGISTRATION 2021 SEM...	100-705-52018	350.00
INGRAM LIBRARY SERVICES	47995712	09/09/2020	BOOKS / AUDIO BOOKS	100-706-52034	201.43
TROTTER & MORTON FACILITY ..	77348	09/09/2020	C10000 MAINTENANCE AGRE...	100-715-52023	437.25
TROTTER & MORTON FACILITY ..	77357	09/09/2020	C10630 MAINTENANCE AGRE...	100-715-52023	1,587.25
MIDWEST TAPE	99316601	09/09/2020	DVD / ABD 2000010011	100-706-52034	172.15
<b>Fund 100 - GENERAL FUND Total:</b>					<b>11,269.04</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
CITY OF ST. HELENS	08152020	09/08/2020	01-00178-001 MASONIC BUILD..	201-000-52003	42.83
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>42.83</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
ELAINE HOWARD CONSULTING..	1	09/10/2020	URBAN RENEWAL CONSULTING	202-721-52051	12,289.50
MASONIC BUILDING LLC	09012020	09/08/2020	LEASE PAYMENT SEPT	202-725-52028	3,000.00
TIBERLUS SOLUTIONS LLC	1514	09/09/2020	URBAN RENEWAL CONSULTA...	202-721-52051	320.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>15,609.50</b>
<b>Fund: 601 - WATER</b>					
CITY OF COLUMBIA CITY	08262020	09/08/2020	001754-001	601-732-52003	82.46
HACH	12103013	09/08/2020	REAGENT SET CHLORINE FREE ...	601-731-52001	74.56
HACH	12103013	09/08/2020	REAGENT SET CHLORINE FREE ...	601-732-52023	138.47
<b>Fund 601 - WATER Total:</b>					<b>295.49</b>
<b>Fund: 603 - SEWER</b>					
COLUMBIA RIVER PUD	08262020	09/08/2020	38633 594 S 9 ST POWER	603-737-52003	6,119.91
ALLSTREAM	17019832	09/08/2020	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.09

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ALLSTREAM	17019832	09/08/2020	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.09
PEAK ELECTRIC GROUP LLC	20968	09/08/2020	PUMP STATION DIAGNOSTIC	603-737-52001	582.50
PEAK ELECTRIC GROUP LLC	20968	09/08/2020	PUMP STATION DIAGNOSTIC	603-738-52001	582.50
TROTTER & MORTON FACILITY ..	77439	09/09/2020	C10855 MAINTENANCE AGRE...	603-736-52023	274.87
TROTTER & MORTON FACILITY ..	77439	09/09/2020	C10855 MAINTENANCE AGRE...	603-737-52023	274.88
<b>Fund 603 - SEWER Total:</b>					<b>7,884.84</b>
<b>Fund: 701 - EQUIPMENT</b>					
STARK STREET LAWN AND GA...	794516	09/10/2020	MOWER KAWI MYRIDE	701-000-53001	13,621.99
SUNSET AUTO PARTS INC - NA...	08312020	09/08/2020	AUTO PARTS ACCT 6355	701-000-52001	83.02
<b>Fund 701 - EQUIPMENT Total:</b>					<b>13,705.01</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
COMCAST	08212020	09/08/2020	COMCAST CABLE 8778108990...	702-000-52003	1,054.25
COMCAST	08252020	09/08/2020	COMCAST CABLE 8778102010...	702-000-52003	108.35
ALLSTREAM	17019832	09/08/2020	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.18
CENTERLOGIC INC	61542	09/08/2020	AGREEMENT OFFICE 365	702-000-52006	750.00
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>1,962.78</b>
<b>Fund: 703 - PW OPERATIONS</b>					
RYAN POWERS- AP	09032020	09/10/2020	CDL DRIVING TEST REIMB.	703-734-52018	170.00
DON'S RENTAL	542850	09/10/2020	PROPANE	703-734-52001	18.17
DON'S RENTAL	545423	09/10/2020	CORE DRILL BIT	703-734-52001	25.50
SOLUTIONS YES	INV246133	09/10/2020	PRINT FEES C11460-01	703-733-52005	59.66
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>273.33</b>
<b>Grand Total:</b>					<b>51,042.82</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	11,269.04
201 - VISITOR TOURISM	42.83
202 - COMMUNITY DEVELOPMENT	15,609.50
601 - WATER	295.49
603 - SEWER	7,884.84
701 - EQUIPMENT	13,705.01
702 - INFORMATION SYSTEMS	1,962.78
703 - PW OPERATIONS	273.33
<b>Grand Total:</b>	<b>51,042.82</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-21300	Library Replacement Fines	615.51
100-000-37004	Miscellaneous - General	14.12
100-702-52011	Public Information	40.00
100-705-52001	Operating Supplies	80.00
100-705-52004	Office Supplies	65.07
100-705-52018	Professional Development	350.00
100-705-52019	Professional Services	912.00
100-705-52022	Fuel / Oil	3,522.54
100-706-52033	Printed Materials	667.31
100-706-52034	Visual Materials	373.58
100-706-52035	Audio Materials	263.09
100-707-52004	Office Supplies	4.87
100-707-52005	Small Equipment	99.00
100-708-52001	Operating Supplies	364.00
100-708-52019	Professional Services	525.00
100-711-52026	Equipment Fund Charges	1,045.10
100-715-52004	Office Supplies	217.67
100-715-52019	Professional Services	85.68
100-715-52023	Facility Maintenance	2,024.50
201-000-52003	Utilities	42.83
202-721-52051	Urban Renewal	12,609.50
202-725-52028	Projects & Programs	3,000.00
601-731-52001	Operating Supplies	74.56
601-732-52003	Utilities	82.46
601-732-52023	Facility Maintenance	138.47
603-736-52010	Telephone	25.09
603-736-52023	Facility Maintenance	274.87
603-737-52001	Operating Supplies	582.50
603-737-52003	Utilities	6,119.91
603-737-52010	Telephone	25.09
603-737-52023	Facility Maintenance	274.88
603-738-52001	Operating Supplies	582.50
701-000-52001	Operating Supplies	83.02
701-000-53001	Capital Outlay	13,621.99
702-000-52003	Utilities	1,162.60
702-000-52006	Computer Maintenance	750.00
702-000-52010	Telephone	50.18
703-733-52005	Small Equipment	59.66
703-734-52001	Operating Supplies	43.67
703-734-52018	Professional Development	170.00
<b>Grand Total:</b>	<b>51,042.82</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	51,042.82
<b>Grand Total:</b>	<b>51,042.82</b>