



St. Helens, OR

Expense Approval Register

Packet: APPKT00957 - AP 4.5.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	03.25.24 966B	04/02/2024	966B	100-712-52010	338.14
LAWRENCE COMPANY	16209	04/02/2024	UNEMPLOYMENT SERVICES	100-715-52019	100.00
ALLSTREAM	20398081	04/02/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	144.43
METRO PRESORT	IN664333	04/02/2024	UB BILL PRINTING	100-707-52008	254.19
METRO PRESORT	IN664333	04/02/2024	UB BILL PRINTING	100-707-52009	432.53
COMCAST	03.2.24	04/04/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.53
SCOTT JACOBSON	03.27.24	04/04/2024	PLANNING COMMISSION STI...	100-710-52087	30.00
DAN CARY	03.27.24	04/04/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
DAVID B ROSENGARD	03.27.24	04/04/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
SUWANNA KADELL	04.01.24	04/04/2024	DISBURSEMENT OF RESTITU...	100-000-21000	100.00
ERSKINE LAW PRACTICE LLC	04.01.24	04/04/2024	3/1/24- 3/31/24	100-704-52019	6,730.37
LUCY HEIL ATTORNEY AT LAW	04.04.24	04/04/2024	LEGAL SERVICES	100-704-52019	2,500.00
CULLIGAN	0797241	04/04/2024	BOTTLED WATER POLICE	100-705-52019	58.80
CARDINAL SERVICES INC	1234566	04/04/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	872.81
CARDINAL SERVICES INC	1234566	04/04/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	46.55
CARDINAL SERVICES INC	1234566	04/04/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	151.29
ORKIN	257717738	04/04/2024	1810 OLD PORTLAND RD PES...	100-709-52023	192.99
ORKIN	257718735	04/04/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
ECONORTHWEST	29081	04/04/2024	ST HELENS ECONOMIC OPPO...	100-710-52028	8,347.50
CIVICPLUS	296741	04/04/2024	MUNICODE WEB PREMIUM C...	100-712-52006	4,483.50
QUILL	37725398	04/04/2024	PARK SUPPLIES	100-708-52001	257.58
QUILL	37739530	04/04/2024	PARK SUPPLIES	100-708-52001	234.16
QUILL	37739613	04/04/2024	PARK SUPPLIES	100-708-52001	2,502.56
QUILL	37739903	04/04/2024	PARK SUPPLIES	100-708-52001	234.16
METRO PLANNING INC	6178	04/04/2024	WEB GIS	100-710-52001	62.50
MOLLY MATCHAK	7	04/04/2024	REFUND INSURANCE BILL	100-705-52023	71.41
MOLLY MATCHAK	7	04/04/2024	JANITORIAL SERVICES	100-705-52023	1,470.00
MOLLY MATCHAK	7	04/04/2024	REFUND INSURANCE BILL	100-715-52023	71.42
MOLLY MATCHAK	7	04/04/2024	JANITORIAL SERVICES	100-715-52023	1,505.00
STEVEN R SCHARFSTEIN	71	04/04/2024	COURT ATTORNEY FEES	100-704-52019	200.00
TROTTER & MORTON FACILI...	81875	04/04/2024	REPLACED AIR PURIFIERS - Cl...	100-715-52023	2,590.39
NET ASSETS CORPORATION	95-202403	04/04/2024	ESCROW TITLE SERVICES	100-707-52019	409.00
OREGON PATROL SERVICE	9969	04/04/2024	COURT SERVICES	100-704-52019	1,107.00
ASHLEY GILBERTSON	0001	04/05/2024	CPR FIRST AID CLASS	100-709-52019	840.00
AMY C NEVITT	003	04/05/2024	INTRO TO SEWING MACHINE...	100-709-52019	196.00
ACE HARDWARE - ST. HELENS	03.21.24 60177	04/05/2024	ACE ACCT 60177 MATERIALS...	100-705-52001	-3.60
ACE HARDWARE - ST. HELENS	03.21.24 60177	04/05/2024	ACE ACCT 60177 MATERIALS	100-705-52001	67.36
ACE HARDWARE - ST. HELENS	03.21.24 60177	04/05/2024	ACE ACCT 60177 MATERIALS	100-705-52023	9.99
DAHLGREN'S DO IT BEST BUI...	03.24.24	04/05/2024	BUILDING SUPPLIES ACCT 10...	100-705-52023	249.23
DAHLGREN'S DO IT BEST BUI...	03.24.24	04/05/2024	BUILDING SUPPLIES ACCT 10...	100-708-52001	639.61
DAHLGREN'S DO IT BEST BUI...	03.24.24	04/05/2024	BUILDING SUPPLIES ACCT 10...	100-708-52001	334.44
DAHLGREN'S DO IT BEST BUI...	03.24.24	04/05/2024	BUILDING SUPPLIES ACCT 10...	100-709-52023	46.96
DAHLGREN'S DO IT BEST BUI...	03.24.24	04/05/2024	BUILDING SUPPLIES ACCT 10...	100-715-52023	15.49
RUSS LOW	03.27.24	04/05/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
BROOKE SISCO	03.27.24	04/05/2024	PLANNING COMMISSION STI...	100-710-52087	30.00
JENNIFER ANN SHOEMAKER	03.27.24	04/05/2024	PLANNING COMMISSION STI...	100-710-52087	90.00
CHARLES FREDERICK CASTNER	03.27.24	04/05/2024	PLANNING COMMISSION STI...	100-710-52087	90.00
GINNY CARLSON	03.27.24	04/05/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
ACE HARDWARE - ST. HELENS	03.31.24 60174	04/05/2024	ACE MATERIALS ACCT 60174	100-705-52023	1.79
ACE HARDWARE - ST. HELENS	03.31.24 60174	04/05/2024	ACE MATERIALS ACCT 60174	100-708-52001	16.99
ACE HARDWARE - ST. HELENS	03.31.24 60174	04/05/2024	ACE MATERIALS ACCT 60174	100-715-52023	28.96
ACE HARDWARE - ST. HELENS	03.31.24 60174	04/05/2024	ACE MATERIALS ACCT 60174...	100-715-52023	-6.37
ACE HARDWARE - ST. HELENS	03.31.24 60176	04/05/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	74.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	03.31.24 60176	04/05/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	-6.13
ACE HARDWARE - ST. HELENS	03.31.24 60181	04/05/2024	ACE MATERIALS ACCT 60181	100-708-52001	75.51
MICHELE WILSON	04.03.24	04/05/2024	PLAYSCHOOL-PART OF NW P...	100-709-52019	270.00
LYDIA BATES	04.04.24	04/05/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
JENNIFER JOHNSON	04.04.24	04/05/2024	TRAVEL REIMBURSEMENT O...	100-707-52018	272.48
PAMPLIN MEDIA GROUP	04.05.24	04/05/2024	ONE YEAR SUBSCRIPTION-OF...	100-715-52001	52.00
CARDINAL SERVICES INC	1234709	04/05/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	849.54
CARDINAL SERVICES INC	1234709	04/05/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	69.82
CARDINAL SERVICES INC	1234709	04/05/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	186.20
CHAVES CONSULTING INC	213587	04/05/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
CIVICPLUS	298720	04/05/2024	SOCIAL MEDIA ARCHIVING S...	100-701-52040	7,188.00
QWEST DBA CENTURYLINK A...	3263X201-S-24074	04/05/2024	5163X204S3	100-712-52010	80.33
SECURE PACIFIC CORPORATI...	403220	04/05/2024	150 S 13TH ST	100-705-52023	104.01
SECURE PACIFIC CORPORATI...	403220	04/05/2024	375 S 18TH ST	100-706-52023	138.75
SECURE PACIFIC CORPORATI...	403220	04/05/2024	475 S 18TH	100-708-52023	140.34
VERIZON	9959684699	04/05/2024	HOT SPOT -8190	100-701-52010	47.07
VERIZON	9959684699	04/05/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9959684699	04/05/2024	CRYSTAL KING 0103	100-701-52010	46.39
VERIZON	9959684699	04/05/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9959684699	04/05/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9959684699	04/05/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9959684699	04/05/2024	SUZANNE BISHOP 1313	100-706-52003	41.29
VERIZON	9959684699	04/05/2024	GLORIA BUTSCH 1986	100-707-52001	46.39
VERIZON	9959684699	04/05/2024	CAMERON PAGE 5027	100-708-52010	41.29
VERIZON	9959684699	04/05/2024	TORY SHELBY 6366	100-708-52010	41.29
VERIZON	9959684699	04/05/2024	REC PHONE 5093	100-709-52010	42.16
VERIZON	9959684699	04/05/2024	RECREATION CENTER 1108	100-709-52010	41.29
VERIZON	9959684699	04/05/2024	RECREATION CENTER 6984	100-709-52010	40.81
VERIZON	9959684699	04/05/2024	MIKE DERIOIA 2686	100-711-52010	49.39
VERIZON	9959684699	04/05/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9959684699	04/05/2024	Arlo 1 971-668-9721	100-712-52010	40.81
VERIZON	9959684699	04/05/2024	MATT FUNK 1330	100-712-52010	46.39
VERIZON	9959684699	04/05/2024	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	9959684699	04/05/2024	DARIN COX 1016	100-712-52010	46.39
Fund 100 - GENERAL FUND Total:					50,991.19
Fund: 201 - VISITOR TOURISM					
WESTERN DISPLAY FIREWOR...	01.11.24	04/04/2024	FIREWORKS SHOW-2ND INS...	201-000-52028	5,000.00
E2C	4530	04/04/2024	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					15,000.00
Fund: 202 - COMMUNITY DEVELOPMENT					
ST. HELENS MAIN STREET ALL...	1004	04/04/2024	2024 RENT & INSURANCE RE...	202-721-52103	4,878.48
MAYER REED INC	14980	04/04/2024	ST HELENS RIVERWALK	202-723-52055	9,052.13
NW NATURAL GAS	04.02.24	04/05/2024	NATURAL GAS 1300 KASTER ...	202-722-52003	72.89
BUREAU OF LABOR AND IND...	04.03.24	04/05/2024	BOLI FEE FOR PUBILC WORKS...	202-723-52055	2,996.00
MAUL FOSTER ALONGI INC	59765	04/05/2024	BWP ON CALL SERVICES	202-722-52019	3,493.75
Fund 202 - COMMUNITY DEVELOPMENT Total:					20,493.25
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1233557	04/04/2024	TEMPORARY EMPLOYMENT	203-709-50001	520.80
CARDINAL SERVICES INC	1233925	04/04/2024	TEMPORARY EMPLOYMENT	203-709-50001	358.40
CARDINAL SERVICES INC	1234566	04/04/2024	TEMPORARY EMPLOYMENT-	203-709-50001	3,072.82
CARDINAL SERVICES INC	1234648	04/04/2024	TEMPORARY EMPLOYEMENT	203-709-50001	1,280.61
CARDINAL SERVICES INC	1234709	04/05/2024	TEMPORARY EMPLOYMENT	203-709-50001	3,958.92
Fund 203 - COMMUNITY ENHANCEMENT Total:					9,191.55
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	03.26.24	04/02/2024	001754-001	601-732-52003	87.48
NORTHSTAR CHEMICAL	277080	04/04/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	1,471.75
ONE CALL CONCEPTS INC	4030487	04/04/2024	REGULAR / MODEM DELIVER...	601-731-52019	96.71
CORRECT EQUIPMENT	55773	04/04/2024	1.5" X 13" OCTAVE METERS	601-731-53314	5,397.09
LAWRENCE OIL COMPANY	CFSI-19749	04/04/2024	247752 WATER	601-732-52022	203.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	03.31.24 60180	04/05/2024	MATERIALS ACE ACCT 60180	601-732-52001	4.78
ACE HARDWARE - ST. HELENS	03.31.24 60181	04/05/2024	ACE MATERIALS ACCT 60181	601-731-52001	108.46
ACE HARDWARE - ST. HELENS	03.31.24 60181	04/05/2024	ACE MATERIALS ACCT 60181...	601-731-52001	-21.71
ACE HARDWARE - ST. HELENS	03.31.24 60181	04/05/2024	ACE MATERIALS ACCT 60181	601-732-52023	13.14
SECURE PACIFIC CORPORATI...	403220	04/05/2024	1215 4TH PL	601-732-52023	173.31
VERIZON	9959684699	04/05/2024	WFF CREW 1914	601-732-52010	69.38
CORE & MAIN	U467857	04/05/2024	MATERIALS	601-731-52001	2,475.35
Fund 601 - WATER Total:					10,079.55

Fund: 603 - SEWER

ALLSTREAM	20398081	04/02/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	72.21
ALLSTREAM	20398081	04/02/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	72.21
COLUMBIA RIVER PUD	04.01.24 38633	04/04/2024	38633 594 S 9 ST POWER	603-737-52003	6,534.86
CARDINAL SERVICES INC	1234566	04/04/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	69.83
ALS GROUP USA CORP	36-51-642586-0	04/04/2024	QUARTERLY SAMPLING	603-737-52064	875.00
ALS GROUP USA CORP	36-51-643211-0	04/04/2024	QUARTERLY SAMPLING	603-736-52064	187.00
ALS GROUP USA CORP	36-51-643211-0	04/04/2024	QUARTERLY SAMPLING	603-737-52064	349.00
ONE CALL CONCEPTS INC	4030487	04/04/2024	REGULAR / MODEM DELIVER...	603-735-52019	96.70
DAHLGREN'S DO IT BEST BUI...	03.24.24	04/05/2024	BUILDING SUPPLIES ACCT 10...	603-736-52023	207.76
ACE HARDWARE - ST. HELENS	03.31.24 60174	04/05/2024	ACE MATERIALS ACCT 60174	603-736-52023	15.92
ACE HARDWARE - ST. HELENS	03.31.24 60180	04/05/2024	MATERIALS ACE ACCT 60180	603-736-52001	45.39
ACE HARDWARE - ST. HELENS	03.31.24 60180	04/05/2024	MATERIALS ACE ACCT 60180...	603-737-52001	-14.51
ACE HARDWARE - ST. HELENS	03.31.24 60180	04/05/2024	MATERIALS ACE ACCT 60180	603-737-52001	52.54
ACE HARDWARE - ST. HELENS	03.31.24 60180	04/05/2024	MATERIALS ACE ACCT 60180	603-737-52001	45.39
ACE HARDWARE - ST. HELENS	03.31.24 60181	04/05/2024	ACE MATERIALS ACCT 60181	603-736-52001	19.99
CITY OF PORTLAND	10456529	04/05/2024	LAB SERVICES FY 2023-2024 ...	603-736-52064	1,027.62
CITY OF PORTLAND	10456529	04/05/2024	LAB SERVICES FY 2023-2024 ...	603-737-52064	2,086.38
MISSION COMMUNICATIONS...	1066701	04/05/2024	MODEM/ADAPTER ASSEMBLY	603-738-52001	310.00
MISSION COMMUNICATIONS...	1067223	04/05/2024	MODEM/ADAPTER	603-738-52001	414.14
CARDINAL SERVICES INC	1234709	04/05/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	58.19
SECURE PACIFIC CORPORATI...	403220	04/05/2024	451 PLYMOUTH ST	603-736-52023	51.94
SECURE PACIFIC CORPORATI...	403220	04/05/2024	451 PLYMOUTH ST	603-737-52023	51.92
VERIZON	9959684699	04/05/2024	AARON KUNDERS 6376	603-736-52010	13.76
VERIZON	9959684699	04/05/2024	TYLER HILLS 6492	603-736-52010	33.73
VERIZON	9959684699	04/05/2024	SAM ORTIZ 1801	603-736-52010	13.75
VERIZON	9959684699	04/05/2024	AARON KUNDERS 6376	603-737-52010	13.75
VERIZON	9959684699	04/05/2024	TYLER HILLS 6492	603-737-52010	33.75
VERIZON	9959684699	04/05/2024	SAM ORTIZ 1801	603-737-52010	13.78
VERIZON	9959684699	04/05/2024	AARON KUNDERS 6376	603-738-52010	13.78
VERIZON	9959684699	04/05/2024	TYLER HILLS 6492	603-738-52010	33.79
VERIZON	9959684699	04/05/2024	SAM ORTIZ 1801	603-738-52010	13.76
PETERSON CAT	SW290088573	04/05/2024	REPLACE SERPENTINE BELT	603-738-52001	53.99
PETERSON CAT	SW290088573	04/05/2024	REPLACE SERPENTINE BELT	603-738-52001	138.18
PETERSON CAT	SW290088573	04/05/2024	REPLACE SERPENTINE BELT	603-738-52019	1,164.00
PETERSON CAT	SW90091508	04/05/2024	REPLACE FUEL PUMP	603-738-53402	4,126.15
Fund 603 - SEWER Total:					18,295.65

Fund: 605 - STORM

EAGLE STAR ROCK PRODUCTS..	42753	04/04/2024	ROCK- 10TH ST STORM	605-000-52001	239.76
CORE & MAIN	U451384	04/05/2024	MATERIALS	605-000-53501	17,803.52
Fund 605 - STORM Total:					18,043.28

Fund: 703 - PW OPERATIONS

BEMIS	10838	04/04/2024	DOOR HANGERS	703-734-52019	49.00
METRO PLANNING INC	6178	04/04/2024	WEB GIS	703-733-52019	87.50
TROTTER & MORTON FACILI...	81909	04/04/2024	BOB-	703-739-52120	899.88
LAWRENCE OIL COMPANY	CFSI-19749	04/04/2024	247750 PUBLIC WORKS	703-734-52022	85.92
LAWRENCE OIL COMPANY	CFSI-19749	04/04/2024	247748 PUBLIC WORKS	703-734-52022	1,134.11
DAHLGREN'S DO IT BEST BUI...	03.24.24	04/05/2024	BUILDING SUPPLIES ACCT 10...	703-734-52001	383.18
DAHLGREN'S DO IT BEST BUI...	03.24.24	04/05/2024	BUILDING SUPPLIES ACCT 10...	703-739-52120	22.44
ACE HARDWARE - ST. HELENS	03.31.24 60176	04/05/2024	MATERIALS ACE ACCT 60176 ...	703-739-52099	1.37
ACE HARDWARE - ST. HELENS	03.31.24 60181	04/05/2024	ACE MATERIALS ACCT 60181	703-734-52023	11.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARTS AUTOMOTIVE	130173	04/05/2024	STARTER	703-739-52099	454.44
SECURE PACIFIC CORPORATI...	403220	04/05/2024	984 OR ST	703-734-52023	103.80
VERIZON	9959684699	04/05/2024	TIM UNDERWOOD 8524	703-733-52010	41.29
VERIZON	9959684699	04/05/2024	SHARON DARROUX 0813	703-733-52010	74.49
VERIZON	9959684699	04/05/2024	ENGINEERING IPHONE 1068	703-733-52010	41.29
VERIZON	9959684699	04/05/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9959684699	04/05/2024	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	9959684699	04/05/2024	JULIAN ZIRKLE 6229	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9959684699	04/05/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9959684699	04/05/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9959684699	04/05/2024	ETHAN STERLING 6282	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	9959684699	04/05/2024	BRETT LONG 3607	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	PW UTILITY 3 - 9924	703-734-52010	40.81
VERIZON	9959684699	04/05/2024	BUCK TUPPER 3371	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	ROGER STAUFFER 9662	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	DAVE ELDER 8523	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	SCOTT WILLIAMS 0621	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	9959684699	04/05/2024	CURT LEMONT-2217	703-734-52010	64.71
VERIZON	9959684699	04/05/2024	RYAN POWERS 7116	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	ALEX BIRD 2000	703-734-52010	41.29
VERIZON	9959684699	04/05/2024	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	9959684699	04/05/2024	SCOTT HARRINGTON 8048	703-734-52010	23.81
VERIZON	9959684699	04/05/2024	MOUHAMAD ZAHER 3068	703-734-52010	61.11
Fund 703 - PW OPERATIONS Total:					4,278.72
Grand Total:					146,373.19

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	50,991.19
201 - VISITOR TOURISM	15,000.00
202 - COMMUNITY DEVELOPMENT	20,493.25
203 - COMMUNITY ENHANCEMENT	9,191.55
601 - WATER	10,079.55
603 - SEWER	18,295.65
605 - STORM	18,043.28
703 - PW OPERATIONS	4,278.72
Grand Total:	146,373.19

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	100.00
100-000-36002	Fines - Court	20.00
100-701-52010	Telephone	134.27
100-701-52040	Communications	7,188.00
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	10,537.37
100-705-52001	Operating Supplies	63.76
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	58.80
100-705-52023	Facility Maintenance	1,906.43
100-706-52003	Utilities	41.29
100-706-52023	Facility Maintenance	1,961.10
100-707-52001	Operating Supplies	46.39
100-707-52008	Printing	254.19
100-707-52009	Postage	432.53
100-707-52018	Professional Developme...	272.48
100-707-52019	Professional Services	409.00
100-708-52001	Operating Supplies	4,363.64
100-708-52010	Telephone	82.58
100-708-52023	Facility Maintenance	256.71
100-709-52010	Telephone	124.26
100-709-52019	Professional Services	1,306.00
100-709-52023	Facility Maintenance	577.44
100-710-52001	Operating Supplies	62.50
100-710-52028	Projects & Programs	8,347.50
100-710-52087	Commission Stipends	480.00
100-711-52010	Telephone	90.20
100-712-52003	Utilities	1,989.53
100-712-52006	Computer Maintenance	4,483.50
100-712-52010	Telephone	737.30
100-715-52001	Operating Supplies	52.00
100-715-52019	Professional Services	100.00
100-715-52023	Facility Maintenance	4,204.89
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	5,000.00
202-721-52103	Main Street	4,878.48
202-722-52003	Utilities	72.89
202-722-52019	Professional Services	3,493.75
202-723-52055	Riverwalk Project	12,048.13
203-709-50001	Wages	9,191.55
601-731-52001	Operating Supplies	2,562.10
601-731-52019	Professional Services	96.71
601-731-53314	WATER METERS	5,397.09
601-732-52001	Operating Supplies	4.78
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.38

Account Summary

Account Number	Account Name	Expense Amount
601-732-52022	Fuel	203.81
601-732-52023	Facility Maintenance	186.45
601-732-52083	Chemicals	1,471.75
603-735-52019	Professional Services	96.70
603-736-52001	Operating Supplies	65.38
603-736-52010	Telephone	133.45
603-736-52023	Facility Maintenance	403.64
603-736-52064	Lab Testing	1,214.62
603-737-52001	Operating Supplies	83.42
603-737-52003	Utilities	6,534.86
603-737-52010	Telephone	133.49
603-737-52023	Facility Maintenance	51.92
603-737-52064	Lab Testing	3,310.38
603-738-52001	Operating Supplies	916.31
603-738-52010	Telephone	61.33
603-738-52019	Professional Services	1,164.00
603-738-53402	ANNUAL MAINT OPS	4,126.15
605-000-52001	Operating Supplies	239.76
605-000-53501	ANNUAL MAINTENANCE...	17,803.52
703-733-52010	Telephone	197.88
703-733-52019	Professional Services	87.50
703-734-52001	Operating Supplies	383.18
703-734-52010	Telephone	847.72
703-734-52019	Professional Services	49.00
703-734-52022	Fuel	1,220.03
703-734-52023	Facility Maintenance	115.28
703-739-52099	Equipment Operations	455.81
703-739-52120	Facility Maintenance Ot...	922.32
	Grand Total:	146,373.19

Project Account Summary

Project Account Key	Expense Amount
None	146,373.19
Grand Total:	146,373.19