



St. Helens, OR

Expense Approval Register

Packet: APPKT01371 - AP 9.19.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ORKIN	277880324	09/17/2025	PEST CONTROL POLICE	100-705-52023	207.00
ORKIN	279314267	09/17/2025	PEST CONTROL POLICE	100-705-52023	207.00
ORKIN	280778722	09/17/2025	PEST CONTROL POLICE	100-705-52023	207.00
SHRED-IT C/O STERICYCLE INC	8011867608	09/17/2025	SHRED SERVICE POLICE	100-705-52001	147.13
SHRED-IT C/O STERICYCLE INC	8011867608	09/17/2025	CITY HALL SHRED SERVICE	100-715-52001	121.92
NW NATURAL GAS	08.13.25 4157643-0	09/18/2025	4157643-0	100-709-52003	27.46
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-3029	100-712-52010	33.00
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3363	100-712-52010	33.00
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-4016	100-712-52010	59.69
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3195	100-712-52010	33.00
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-1426	100-712-52010	36.65
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-1103	100-712-52010	33.00
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-1257	100-712-52010	36.65
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-2856	100-712-52010	79.29
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-3448	100-712-52010	55.70
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-8200	100-712-52010	74.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-0422	100-712-52010	36.65
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-1101	100-712-52010	36.65
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-0619	100-712-52010	33.00
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-7932	100-712-52010	33.00
CENTURY LINK	09.03.25 333737305	09/18/2025	TAXES FEES AND SURCHARG...	100-712-52010	372.95
CENTURY LINK	09.06.25 333899231	09/18/2025	632B	100-712-52010	43.04
NW NATURAL GAS	09.11.25	09/18/2025	256563-8	100-705-52003	51.93
NW NATURAL GAS	09.11.25	09/18/2025	258767-3	100-706-52003	29.59
NW NATURAL GAS	09.11.25	09/18/2025	256304-7	100-708-52003	28.84
NW NATURAL GAS	09.11.25	09/18/2025	259856-3	100-708-52003	32.70
NW NATURAL GAS	09.11.25	09/18/2025	4157643-0	100-709-52003	27.46
NW NATURAL GAS	09.11.25	09/18/2025	3707010-9	100-709-52003	27.58
NW NATURAL GAS	09.11.25	09/18/2025	1323284-8	100-715-52003	23.34
NW NATURAL GAS	09.11.25	09/18/2025	1359528-5	100-715-52003	23.34
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	150 S 13TH ST- POLICE	100-705-52003	118.06
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	150 S 13 ST POLICE STATION ...	100-705-52003	517.69
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	375 S 18TH ST COLUMBIA CE...	100-706-52003	1,007.66
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	475 S 18TH ST- MCCORMICK ...	100-708-52003	44.52
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	475 S 18TH ST	100-708-52003	25.96
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	475 S 18TH ST	100-708-52003	98.79
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	50.83
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	475 S 18 ST METER 10220167	100-708-52003	67.33
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	200 N RIVER ST - GREY CLIFFS...	100-708-52003	43.94
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	200 N 7TH ST - PARK	100-708-52003	39.22
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	299 N 6TH ST - PARKS	100-708-52003	41.58
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	162 MCMICHAEL ST - CAMPB...	100-708-52003	681.51
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	475 S 18TH ST - MCCORMICK...	100-708-52003	903.74
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	265 STRAND ST. - DOCKS	100-708-52046	393.16
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	264 STRAND ST- PARKS/ GAZ...	100-708-52046	63.11
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	2625 GABLE RD REC CENTER	100-709-52003	324.58
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	265 STRAND ST- CITY HALL ...	100-715-52003	434.31
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	275 STRAND ST- CITY HALL U...	100-715-52003	128.23
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	277 STRAND ST- CITY HALL U...	100-715-52003	88.44
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	277 STRAND ST -	100-715-52003	42.25
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	265 STRAND ST- CITY HALL ...	100-715-52003	157.43
SCAPPOOSE CHIROPRACTIC ...	10664	09/18/2025	CDL PHYSICAL	100-708-52019	125.00
LINGUAVA INTERPRETERS INC	107718	09/18/2025	COURT INTERPRETERS	100-704-52019	16.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINGUAVA INTERPRETERS INC	110202	09/18/2025	COURT INTERPRETERS	100-704-52019	62.65
LINGUAVA INTERPRETERS INC	111303	09/18/2025	COURT INTERPRETERS	100-704-52019	171.84
LINGUAVA INTERPRETERS INC	115815	09/18/2025	COURT INTERPRETERS	100-704-52019	12.53
LINGUAVA INTERPRETERS INC	121364	09/18/2025	COURT INTERPRETERS	100-704-52019	132.46
MORE POWER TECHNOLOGY...	17654	09/18/2025	RMS MORE AWARE ESSENTI...	100-705-52115	3,375.88
COLUMBIA COUNTY CLERK	223219	09/18/2025	COPIES JUNE 2024-JUNE 2025	100-715-52019	5.75
JORDAN RAMIS PC ATTORNE...	238659	09/18/2025	GENERAL	100-705-52019	408.50
JORDAN RAMIS PC ATTORNE...	238659	09/18/2025	GENERAL	100-715-52019	8,809.50
JORDAN RAMIS PC ATTORNE...	238660	09/18/2025	EMPLOYMENT MATTERS	100-705-52019	3,185.00
JORDAN RAMIS PC ATTORNE...	238662	09/18/2025	FINANCE/FRANCHISE	100-715-52019	1,120.00
JORDAN RAMIS PC ATTORNE...	238663	09/18/2025	PUBLIC RECORDS REQUEST	100-715-52019	945.00
JORDAN RAMIS PC ATTORNE...	238665	09/18/2025	TOSCHI LITIGATION	100-715-52019	8,976.50
JORDAN RAMIS PC ATTORNE...	238666	09/18/2025	MYRICK LITIGATION	100-715-52019	6,339.00
CULLIGAN	265170	09/18/2025	BOTTLED WATER POLICE	100-705-52001	126.95
ST. HELENS MARINA LLC	6	09/18/2025	4TH QRT HARBOR MASTER O...	100-708-52046	3,000.00
SKYHAWKS SPORTS LLC	63390	09/18/2025	MINI-HAWK & SOCCER CAM...	100-709-52028	1,285.90
COLUMBIA COUNTY COMM. ...	7/25-8/25CSH	09/18/2025	WORK CREW	100-708-52019	1,500.00
TROTTER & MORTON FACILI...	83709	09/18/2025	C10000 MAINTENANCE AGR...	100-715-52023	526.50
TROTTER & MORTON FACILI...	83714	09/18/2025	C10630 MAINTENANCE AGR...	100-715-52023	1,930.75
TROTTER & MORTON FACILI...	83742	09/18/2025	C11184 HVAC COMMUNITY ...	100-709-52023	650.50
TROTTER & MORTON FACILI...	83743	09/18/2025	C11185 HVAC CONTRACT REC...	100-705-52023	549.25
PEAK ELECTRIC GROUP LLC	110382	09/18/2025	ELECTRICAL WORK ST HELENS...	100-706-52023	919.60
MORE POWER TECHNOLOGY...	17670	09/19/2025	PREMIUM AGREEMENT MO...	100-712-52019	9,416.06
MORE POWER TECHNOLOGY...	17671	09/19/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	977.00
Fund 100 - GENERAL FUND Total:					62,032.63

Fund: 201 - VISITOR TOURISM

JORDAN RAMIS PC ATTORNE...	238664	09/18/2025	E2C DISPUTE	201-000-52019	560.00
Fund 201 - VISITOR TOURISM Total:					560.00

Fund: 202 - COMMUNITY DEVELOPMENT

KITTELSON & ASSOCIATES INC	735277	09/17/2025	PROJECT 235440 1ST & ST ST...	202-723-53102	1,708.02
MOORE EXCAVATION INC	R-685 PAYMENT #17	09/17/2025	S 1ST AND ST HELENS INTERS...	202-723-53102	4,652.29
JORDAN RAMIS PC ATTORNE...	238659	09/18/2025	GENERAL	202-722-52019	1,540.00
JORDAN RAMIS PC ATTORNE...	238778	09/18/2025	GENERAL ENVIRONMENTAL	202-722-52019	2,088.00
JORDAN RAMIS PC ATTORNE...	238780	09/18/2025	25-ACRE WATERFRONT PRO...	202-721-52019	1,740.00
JORDAN RAMIS PC ATTORNE...	238914	09/18/2025	PROJECT ARCADIA SALE	202-722-52019	40,129.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					51,857.81

Fund: 205 - STREETS

COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	ABT 398 S 1ST	205-000-52003	38.89
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	ABT 298 STRAND ST	205-000-52003	58.91
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	35320 SYKES RD	205-000-52003	47.30
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	58651 COL HWY GATEWAY A...	205-000-52003	39.42
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	40 ST HELENS ST	205-000-52003	45.11
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	1370 COLUMBIA BLVD.- FOU...	205-000-52003	51.84
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	715 S COLUMBIA RIVER HWY ..	205-000-52003	49.75
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	191 N MILTON WAY- LANDS...	205-000-52003	39.22
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	265 STRAND ST	205-000-52003	3,664.84
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	2198 COLUMBIA BLVD - SIG...	205-000-52003	53.61
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	61.35
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	1800 COLUMBIA BLVD - SIG...	205-000-52003	125.37
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	191 N MILTON WAY - SIGNAL	205-000-52003	48.31
Fund 205 - STREETS Total:					4,323.92

Fund: 601 - WATER

MISSION COMMUNICATIONS...	1089485	09/17/2025	SERVICE CONTRACTS-PUMP ...	601-732-52003	347.40
AIRGAS INC	5519130876	09/17/2025	CYLINDER RETNAL	601-731-52001	380.70
NW NATURAL GAS	09.11.25	09/18/2025	1583294-2	601-732-52003	23.34
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	57500 OLD PORTLAND RD - ...	601-731-52003	45.58
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	62420 COLUMBIA RIVER HWY..	601-731-52003	121.39
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	2300 STRAND ST - WELL 2	601-731-52003	1,528.89
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	END OF KESTREL VIEW DRIVE	601-731-52003	112.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	1680 1 ST -	601-731-52003	1,381.80
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	35261 PITTSBURG RD- PW W...	601-731-52003	41.17
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	1215 FOURTH ST - WFF	601-732-52003	6,290.22
NORTHSTAR CHEMICAL	321935	09/18/2025	SODIUM HYPOCHLORITE 12....	601-732-52083	10,575.06
ALS GROUP USA CORP	4120-99410323	09/18/2025	QUARTERLY SAMPLING	601-731-52064	625.00
Fund 601 - WATER Total:					21,472.73

Fund: 603 - SEWER

COLUMBIA PACIFIC EDD	0145	09/17/2025	GRANT ADMIN OCT -DEC 20...	603-000-53033	2,137.50
MISSION COMMUNICATIONS...	1089485	09/17/2025	SERVICE CONTRACTS-PUMP ...	603-737-52003	623.40
MISSION COMMUNICATIONS...	1089485	09/17/2025	SERVICE CONTRACTS-PUMP ...	603-738-52003	3,474.00
MISSION COMMUNICATIONS...	2008560	09/17/2025	MODEM/ADAPTER ASSEMBLY	603-738-52001	311.41
BRAY SALES INC	22055047511	09/17/2025	PO 5443 ELECTRIC ACTUATO	603-736-52001	2,234.05
BRAY SALES INC	22055047511	09/17/2025	PO 5443 ELECTRIC ACTUATO	603-737-52001	2,234.04
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-6997	603-736-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-1102	603-736-52010	18.32
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-3021	603-736-52010	18.32
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3997	603-736-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-3024	603-736-52010	18.32
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-3027	603-736-52010	18.33
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-7757	603-736-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3351	603-736-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3232	603-736-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-1272	603-736-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3644	603-736-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3357	603-736-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-6997	603-737-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3351	603-737-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3997	603-737-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3644	603-737-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-1272	603-737-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-7757	603-737-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-3027	603-737-52010	18.32
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-3024	603-737-52010	18.33
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-1102	603-737-52010	18.33
CENTURY LINK	09.03.25 333737305	09/18/2025	503-366-3021	603-737-52010	18.33
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3357	603-737-52010	16.50
CENTURY LINK	09.03.25 333737305	09/18/2025	503-397-3232	603-737-52010	16.50
NW NATURAL GAS	09.11.25	09/18/2025	258575-0	603-736-52003	19.17
NW NATURAL GAS	09.11.25	09/18/2025	258575-0	603-737-52003	19.16
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	240 CLARK ST PUMP STATION	603-735-52003	39.31
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	451 PLYMOTH ST - WWTP L...	603-736-52003	1,825.80
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	451 PLYMOTH ST - WWTP L...	603-737-52003	1,825.80
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	58360 OLD PORTLAND RD - P...	603-738-52003	206.35
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	35120 MAPLE ST. - PS 11	603-738-52003	98.56
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	110 S 4TH ST - PS 3	603-738-52003	44.27
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	134 N 1ST- PS 2 8873519	603-738-52003	88.27
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	58791 58725 COL RIV HWY P...	603-738-52003	54.83
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	240 MADRONA CT	603-738-52003	142.37
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	505 S 1ST ST PUMP STATION	603-738-52003	101.14
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	169 S 4TH ST WATER FLOW ...	603-738-52003	46.29
BUELL CLABRATION & CONT...	3778	09/18/2025	PUMP REPAIR	603-736-52019	629.00
TROTTER & MORTON FACILI...	83719	09/18/2025	C10855 MAINTENANCE AGR...	603-736-52023	334.25
TROTTER & MORTON FACILI...	83719	09/18/2025	C10855 MAINTENANCE AGR...	603-737-52023	334.25
CORE & MAIN	X636124	09/18/2025	MATERIALS	603-735-52001	272.26
Fund 603 - SEWER Total:					17,506.08

Fund: 703 - PW OPERATIONS

ALEXANDER BIRD	9.16.25	09/17/2025	REIMBURSE PARKING-PNCW...	703-733-52018	15.85
BUD CLARY FORD HYUNDI	99000131	09/17/2025	INSPECTION-CHECK ENGINE L...	703-739-52099	274.14
NW NATURAL GAS	09.11.25	09/18/2025	114867-5	703-734-52003	23.34
NW NATURAL GAS	09.11.25	09/18/2025	1960772-0	703-734-52003	23.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	650 OREGON ST -LEMONT P...	703-734-52003	404.78
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	1230 DEER ISLAND RD - PW	703-734-52003	77.79
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	984 OREGON ST - PW SHOP	703-734-52003	117.13
COLUMBIA RIVER PUD	09.12.25 7493	09/18/2025	984 OREGON ST	703-734-52003	149.27
JORDAN RAMIS PC ATTORNE...	238661	09/18/2025	PUBLIC WORKS ENGINEERING	703-733-52019	385.00
PAULSON PRINTING CO.	6461	09/18/2025	BUSINESS CARDS	703-733-52100	55.00
COLUMBIA COUNTY COMM. ...	7/25-8/25CSH	09/18/2025	WORK CREW	703-734-52019	1,500.00
TROTTER & MORTON FACILI...	83741	09/18/2025	C11183 HVAC SERVICE AGRE...	703-739-52120	1,549.00
Fund 703 - PW OPERATIONS Total:					4,574.64
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1094845	09/17/2025	ST. HELENS PUBLIC SAFETY B...	706-000-52019	9,321.25
OTAK INC	00092500090	09/18/2025	PUBLIC SAFETY BUILDING	706-000-52019	21,694.82
Fund 706 - PUBLIC SAFETY Total:					31,016.07
Fund: 801 - URBAN RENEWAL AGENCY					
OTAK INC	000072500295	09/19/2025	1ST AND STRAND ST P 01982...	801-000-53001	10,982.54
OTAK INC	000082500223	09/19/2025	1ST AND STRAND ST P 01982...	801-000-53001	25,699.98
Fund 801 - URBAN RENEWAL AGENCY Total:					36,682.52
Grand Total:					230,026.40

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	62,032.63
201 - VISITOR TOURISM	560.00
202 - COMMUNITY DEVELOPMENT	51,857.81
205 - STREETS	4,323.92
601 - WATER	21,472.73
603 - SEWER	17,506.08
703 - PW OPERATIONS	4,574.64
706 - PUBLIC SAFETY	31,016.07
801 - URBAN RENEWAL AGENCY	36,682.52
Grand Total:	230,026.40

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	395.59
100-705-52001	Operating Supplies	274.08
100-705-52003	Utilities	687.68
100-705-52019	Professional Services	3,593.50
100-705-52023	Facility Maintenance	1,170.25
100-705-52115	REPORT WRITING	3,375.88
100-706-52003	Utilities	1,037.25
100-706-52023	Facility Maintenance	919.60
100-708-52003	Utilities	2,058.96
100-708-52019	Professional Services	1,625.00
100-708-52046	Dock Services	3,456.27
100-709-52003	Utilities	407.08
100-709-52023	Facility Maintenance	650.50
100-709-52028	Projects & Programs	1,285.90
100-712-52010	Telephone	1,029.77
100-712-52019	Professional Services	10,393.06
100-715-52001	Operating Supplies	121.92
100-715-52003	Utilities	897.34
100-715-52019	Professional Services	26,195.75
100-715-52023	Facility Maintenance	2,457.25
201-000-52019	Professional Services	560.00
202-721-52019	Professional Services	1,740.00
202-722-52019	Professional Services	43,757.50
202-723-53102	Downtown Infrastructure	6,360.31
205-000-52003	Utilities	4,323.92
601-731-52001	Operating Supplies	380.70
601-731-52003	Utilities	3,231.01
601-731-52064	Lab Testing	625.00
601-732-52003	Utilities	6,660.96
601-732-52083	Chemicals	10,575.06
603-000-53033	Sewer Capacity - Design	2,137.50
603-735-52001	Operating Supplies	272.26
603-735-52003	Utilities	39.31
603-736-52001	Operating Supplies	2,234.05
603-736-52003	Utilities	1,844.97
603-736-52010	Telephone	205.29
603-736-52019	Professional Services	629.00
603-736-52023	Facility Maintenance	334.25
603-737-52001	Operating Supplies	2,234.04
603-737-52003	Utilities	2,468.36
603-737-52010	Telephone	205.31
603-737-52023	Facility Maintenance	334.25
603-738-52001	Operating Supplies	311.41
603-738-52003	Utilities	4,256.08
703-733-52018	Professional Developme...	15.85
703-733-52019	Professional Services	385.00

Account Summary

Account Number	Account Name	Expense Amount
703-733-52100	PW Administration	55.00
703-734-52003	Utilities	795.65
703-734-52019	Professional Services	1,500.00
703-739-52099	Equipment Operations	274.14
703-739-52120	Facility Maintenance Ot...	1,549.00
706-000-52019	Professional Services	31,016.07
801-000-53001	Capital Outlay	36,682.52
Grand Total:		230,026.40

Project Account Summary

Project Account Key	Expense Amount
None	230,026.40
Grand Total:	230,026.40