



St. Helens, OR

Expense Approval Register

Packet: APPKT00499 - AP 2.11.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CHELSEA ARMSTRONG	2.22.2022	02/10/2022	JURY DUTY PAY	100-704-52019	10.00
DUANE WALLIS	2.7.2022	02/10/2022	JURY DUTY PAY	100-704-52019	10.00
SCOTT WALKER	2.7.2022	02/10/2022	JURY DUTY PAY	100-704-52019	10.00
JEBEDIAH PETERSON	2.7.2022	02/10/2022	JURY DUTY PAY	100-704-52019	10.00
JUSTIN ALBRECHT	2.7.2022	02/10/2022	JURY DUTY PAY	100-704-52019	10.00
TRAVIS BRENNER	2.7.2022	02/10/2022	JURY DUTY PAY	100-704-52019	10.00
WADE PETERSON	2.7.2022	02/10/2022	JURY DUTY PAY	100-704-52019	10.00
SHANNON MCLEAN	2.7.2022	02/10/2022	JURY DUTY PAY	100-704-52019	10.00
EBSCO INFORMATION SERVICES	0533947	02/11/2022	BOOKS	100-706-52018	294.98
EBSCO INFORMATION SERVICES	0533947	02/11/2022	BOOKS	100-706-52031	830.70
HUDSON GARBAGE SERVICE	11790064S046	02/11/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	99.10
HUDSON GARBAGE SERVICE	11790065S046	02/11/2022	2046-1287547 - POLICE GARB...	100-705-52023	99.10
WYNDEE WILSON	2.11.22	02/11/2022	BALLET BARRE CLOSUE OF ST...	100-709-52001	100.00
JENNIFER BURNS	2.7.2022	02/11/2022	JURY DUTY PAY	100-704-52019	10.00
JOSHUA CHRISTIANSEN	2.7.2022	02/11/2022	JURY DUTY PAY	100-704-52019	10.00
COLUMBIA COUNTY COMM. J...	202111CSH	02/11/2022	WORK CREW PARKS	100-708-52019	375.00
ACE HARDWARE - ST. HELENS	60176-1.31.22	02/11/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	60.66
BIO-MED TESTING SERVICES I...	89792	02/11/2022	PRE EMPLOYMENT TEST	100-702-52019	165.00
MICHELLE BRANNON	INV0002355	02/11/2022	JURY DUTY PAY	100-704-52019	10.00
PEYTON STRADE	INV0002356	02/11/2022	JURY DUTY PAY	100-704-52019	10.00
JAMIE EDWARDS - AP	INV0002358	02/11/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	29.13
INGRAM LIBRARY SERVICES	57335823	02/03/2022	BOOKS 20C7921	100-706-52033	7.09
INGRAM LIBRARY SERVICES	57335825	02/03/2022	BOOKS 20C7921	100-706-52033	41.35
MIDWEST TAPE	501575244	02/04/2022	DVD / ABD 2000010011	100-706-52034	46.48
MIDWEST TAPE	501606111	02/04/2022	DVD / ABD 2000010011	100-706-52034	56.97
MIDWEST TAPE	501606111	02/04/2022	DVD / ABD 2000010011	100-706-52035	14.99
INGRAM LIBRARY SERVICES	57295839	02/04/2022	BOOKS 20C7921	100-706-52034	23.81
INGRAM LIBRARY SERVICES	57295840	02/04/2022	BOOKS 20C7921	100-706-52035	508.44
INGRAM LIBRARY SERVICES	57335826	02/04/2022	BOOKS 20C7921	100-706-52033	29.89
INGRAM LIBRARY SERVICES	57379357	02/04/2022	BOOKS 20C7921	100-706-52033	18.10
INGRAM LIBRARY SERVICES	57379358	02/04/2022	BOOKS 20C7921	100-706-52033	82.57
INGRAM LIBRARY SERVICES	57379359	02/04/2022	BOOKS 20C7921	100-706-52033	20.67
INGRAM LIBRARY SERVICES	57379360	02/04/2022	BOOKS 20C7921	100-706-52033	66.21
INGRAM LIBRARY SERVICES	57379361	02/04/2022	BOOKS 20C7921	100-706-52033	673.82
INGRAM LIBRARY SERVICES	57379362	02/04/2022	BOOKS 20C7921	100-706-52033	366.25
CULLIGAN	1.31.2022	02/07/2022	BOTTLED WATER POLICE	100-705-52001	192.40
HUDSON GARBAGE SERVICE	11789845S046	02/07/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	61.35
HUDSON GARBAGE SERVICE	11790420S046	02/07/2022	7056- TRASH REC CENTER OLD...	100-709-52023	49.74
HUDSON GARBAGE SERVICE	11790530S046	02/07/2022	5273- TRASH REC CENTER CH...	100-709-52023	39.87
ROSS DENISON LAW	2.4.2022	02/07/2022	PROFESSIONAL SERVICES COU...	100-704-52019	2,375.00
ORKIN	222477330	02/07/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	88.00
ORKIN	222477520	02/07/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	223832361	02/07/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	88.00
COLUMBIA RIVER MOTORSPO...	4366915	02/07/2022	FIRST ALERT PWC FIRE EXT / C...	100-708-52001	49.90
MIDWEST TAPE	501409146	02/07/2022	DVD / ABD 2000010011	100-706-52034	48.99
MIDWEST TAPE	501409146	02/07/2022	DVD / ABD 2000010011	100-706-52035	24.99
MIDWEST TAPE	501409148	02/07/2022	DVD / ABD 2000010011	100-706-52034	22.49
MIDWEST TAPE	501448535	02/07/2022	DVD / ABD 2000010011	100-706-52034	67.47
MIDWEST TAPE	501575245	02/07/2022	DVD / ABD 2000010011	100-706-52035	14.99
INGRAM LIBRARY SERVICES	56687601	02/07/2022	BOOKS 20C7921	100-706-52033	82.02
INGRAM LIBRARY SERVICES	56687602	02/07/2022	BOOKS 20C7921	100-706-52033	12.63
INGRAM LIBRARY SERVICES	56687603	02/07/2022	BOOKS 20C7921	100-706-52033	566.17
INGRAM LIBRARY SERVICES	56687604	02/07/2022	BOOKS 20C7921	100-706-52033	24.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	56768554	02/07/2022	BOOKS 20C7921	100-706-52033	21.23
INGRAM LIBRARY SERVICES	56768555	02/07/2022	BOOKS 20C7921	100-706-52033	328.78
INGRAM LIBRARY SERVICES	56771100	02/07/2022	BOOKS 20C7921	100-706-52033	13.88
INGRAM LIBRARY SERVICES	56771101	02/07/2022	BOOKS 20C7921	100-706-52033	89.40
INGRAM LIBRARY SERVICES	56771102	02/07/2022	BOOKS 20C7921	100-706-52033	30.15
INGRAM LIBRARY SERVICES	56771103	02/07/2022	BOOKS 20C7921	100-706-52033	80.00
INGRAM LIBRARY SERVICES	56771104	02/07/2022	BOOKS 20C7921	100-706-52033	76.40
INGRAM LIBRARY SERVICES	57335824	02/07/2022	BOOKS 20C7921	100-706-52035	196.33
METRO PRESORT	IN640765	02/07/2022	UB BILL PRINTING	100-707-52008	4,277.00
RUBENS LAWN SERVICE	0004609	02/09/2022	MONTHLY LAWN SERVICE	100-705-52023	80.00
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	100-715-52001	141.40
WIRE WORKS	10382	02/09/2022	SOLENOID FOR K9	100-705-52001	146.95
OREGON RIFLEWORKS LLC	1181	02/09/2022	RIFLE PLATE	100-705-52002	1,139.98
RACHAEL BARRY -	2.3.2022	02/09/2022	REIMB GOV CONFERENCE	100-701-52018	588.20
MICHELLE MOREY	2.7.22	02/09/2022	JURY DUTY PAY	100-704-52019	10.00
QUILL	22603382	02/09/2022	FILE JACKETS	100-711-52001	93.98
QUILL	22640167	02/09/2022	FILE JACKETS LEGAL	100-711-52001	111.98
LAND DEVELOPMENT SERVICES	DEC 2021	02/09/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	375.00
DAWN RICHARDSON - AP	INV0002351	02/09/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
Fund 100 - GENERAL FUND Total:					15,923.31
Fund: 201 - VISITOR TOURISM					
E2C	4456	02/11/2022	ADVERTISING EQUIPMENT PR...	201-000-52028	20,074.52
Fund 201 - VISITOR TOURISM Total:					20,074.52
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000122100425	02/11/2022	1ST AND STRAND ST P 019823...	202-723-52019	72,472.31
MAYER REED INC	13256	02/07/2022	ST HELENS RIVERWALK	202-723-52055	9,265.02
STATE OF OREGON WATER RE...	138951	02/07/2022	SALMONBERRY RESERVOIR	202-724-52019	230.00
OREGON DEPT. OF STATE LAN...	25010	02/07/2022	WATERWAY LEASE FEE FLAT R...	202-722-52060	1,460.66
OTAK INC	000012200465	02/09/2022	S 1ST ST STREETS ROAD UT EX...	202-723-52019	132,348.56
JORDAN RAMIS PC ATTORNEYS..	187498	02/09/2022	ST. HELENS GENERAL ENVIRO...	202-721-52019	5,137.50
JH KELLY LLC	TH294195	02/09/2022	COL PAC FOOD BANK RENO	202-721-52096	249,802.74
Fund 202 - COMMUNITY DEVELOPMENT Total:					470,716.79
Fund: 203 - COMMUNITY ENHANCEMENT					
LISA HILLS	2.11.22	02/11/2022	DANCE CLASS 12/7 - 1/18	203-709-52028	483.00
TYLER TECHNOLOGIES INC	130-125497	02/09/2022	PROJECT MANAGEMENT	203-705-52028	1,000.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,483.00
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	86.97
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	14.90
Fund 205 - STREETS Total:					101.87
Fund: 301 - STREETS SDC					
DONOVAN ENTERPRISES INC	1425	02/07/2022	SDC MODEL	301-000-52019	8,160.00
Fund 301 - STREETS SDC Total:					8,160.00
Fund: 601 - WATER					
CLARK & SONS EXCAVATING I...	2	02/11/2022	LITTLE ST TUALA 7TH WATERL...	601-000-53001	117,337.74
ACE HARDWARE - ST. HELENS	60180-1.21.22	02/11/2022	MATERIALS ACE ACCT 60180	601-732-52001	58.76
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-731-52001	75.40
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-731-52001	11.84
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-731-52001	47.98
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-731-52001	27.04
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-731-52001	5.78
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-731-52001	61.56
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-731-52001	90.98
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-732-52001	25.87
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-732-52001	49.63
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	601-732-52023	40.43
ONE CALL CONCEPTS INC	2010491	02/07/2022	REGULAR / MODEM DELIVERY ...	601-731-52019	72.09
NORTHSTAR CHEMICAL	216023	02/07/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	513.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRECISION PUMPING SYSTEMS	2188	02/08/2022	TRAINING PUMP STATIONS	601-731-52019	1,300.00
BROWN AND CALDWELL	53433079	02/08/2022	NPDES PERMITTING	601-731-52019	2,587.50
ADVANCED ELECTRICAL	213096	02/09/2022	WFF SCADA UP GRADE	601-000-53001	11,755.20
LAWRENCE OIL COMPANY	CFSI-6403	02/09/2022	247752 WATER	601-732-52022	118.82
Fund 601 - WATER Total:					134,180.17
Fund: 603 - SEWER					
ADVANCED ELECTRICAL	213165	02/11/2022	WWTP MAINT	603-736-52019	265.00
ACE HARDWARE - ST. HELENS	60180-1.21.22	02/11/2022	MATERIALS ACE ACCT 60180	603-735-52001	80.86
ACE HARDWARE - ST. HELENS	60180-1.21.22	02/11/2022	MATERIALS ACE ACCT 60180	603-736-52001	40.43
ACE HARDWARE - ST. HELENS	60180-1.21.22	02/11/2022	MATERIALS ACE ACCT 60180	603-737-52001	40.42
CITY OF PORTLAND	10397893	02/07/2022	LAB SERVICES	603-736-52064	1,684.00
CITY OF PORTLAND	10397893	02/07/2022	LAB SERVICES	603-737-52064	1,684.00
ONE CALL CONCEPTS INC	2010491	02/07/2022	REGULAR / MODEM DELIVERY ...	603-735-52019	72.09
PAULSON PRINTING CO.	93	02/08/2022	BUSINESS CARDS A KUNDERS	603-736-52001	27.50
PAULSON PRINTING CO.	93	02/08/2022	BUSINESS CARDS A KUNDERS	603-737-52001	27.50
COLUMBIA RIVER PUD	2.1.2022	02/09/2022	38633 594 S 9 ST POWER	603-737-52003	15,524.39
COLUMBIA RIVER PUD	3000554 - CORRECTION	02/09/2022	CORRECTION PAYMENT	603-737-52003	120.03
Fund 603 - SEWER Total:					19,566.22
Fund: 605 - STORM					
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	605-000-52001	59.99
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	605-000-52001	33.62
Fund 605 - STORM Total:					93.61
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	13008	02/11/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	10,684.15
SOLUTIONS YES	INV305602	02/11/2022	PRINT CHARGES CITY HALL PRI...	702-000-52006	63.64
U.S BANK EQUIPMENT FINANCE	463704643	02/07/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	355.03
SOLUTIONS YES	INV304951	02/09/2022	C13344-01 265 STRAND ST	702-000-52006	112.06
Fund 702 - INFORMATION SYSTEMS Total:					11,214.88
Fund: 703 - PW OPERATIONS					
A + ENGRAVING LLC	1281	02/11/2022	NAME PLATES	703-733-52018	36.00
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	703-734-52047	16.99
ACE HARDWARE - ST. HELENS	60181-1.31.22	02/11/2022	ACE MATERIALS ACCT 60181	703-734-52100	38.95
LAWSON PRODUCTS	9309230539	02/11/2022	MATERIALS	703-734-52099	147.26
SCAPPOOSE CHIROPRACTIC PC	99203	02/11/2022	CDL PHYSICALS	703-734-52019	125.00
OREGON DEQ BUSINESS OFFIC...	INV0002357	02/11/2022	SCOTT WILIAMS WATER SY OP...	703-734-52018	120.00
WILCOX	0684718-IN	02/07/2022	BIO DYED ULTRA DIESEL 5	703-734-52022	261.30
CARQUEST AUTO PARTS STOR...	1.31.2022	02/07/2022	AUTO PARTS ACCT 315752	703-734-52099	200.60
HUDSON GARBAGE SERVICE	117905635046	02/07/2022	CASCADES TISSUE SITE	703-734-52023	135.96
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	703-734-52001	33.62
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	703-734-52023	36.75
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	703-734-52023	32.31
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	703-734-52100	2.09
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	703-734-52100	22.98
SUNSET AUTO PARTS INC - NA...	1.31.2022	02/09/2022	AUTO PARTS ACCT 6355	703-734-52099	39.00
GENERAL EQUIPMENT COMP...	78871	02/09/2022	TIGER TAIL HD	703-734-52099	211.15
LAWRENCE OIL COMPANY	CFSI-6403	02/09/2022	247751 ENGINEERING	703-733-52022	67.74
LAWRENCE OIL COMPANY	CFSI-6403	02/09/2022	247750 PUBLIC WORKS	703-734-52022	219.14
LAWRENCE OIL COMPANY	CFSI-6403	02/09/2022	247748 PUBLIC WORKS	703-734-52022	1,898.59
CHRISTOPHER J SOELING PLLC	INV0002352	02/09/2022	2MG RES REHAB DISPUTE 449	703-733-52019	2,250.00
NATIONAL BUSINESS FURNITU...	MK573851	02/09/2022	DESK AND HUTCH SET	703-734-52100	3,148.68
Fund 703 - PW OPERATIONS Total:					9,044.11
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ACE HARDWARE - ST. HELENS	60174-1.31.22	02/11/2022	ACE MATERIALS ACCT 60174	704-000-53018	27.92
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	50.94
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	1.99
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	0.99
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	11.99
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	232.24
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	20.97

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DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53018	31.78
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53018	33.63
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53025	11.04
DAHLGREN'S DO IT BEST BUIL...	1.25.2022	02/09/2022	BUILDING SUPPLIES ACCT 100...	704-000-53025	97.96
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					521.45
Fund: 706 - PUBLIC SAFETY					
AKS ENGINEERING & FORESTRY	1	02/09/2022	LUMP SUM FEE	706-000-52019	8,366.80
Fund 706 - PUBLIC SAFETY Total:					8,366.80
Grand Total:					699,446.73

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	15,923.31
201 - VISITOR TOURISM	20,074.52
202 - COMMUNITY DEVELOPMENT	470,716.79
203 - COMMUNITY ENHANCEMENT	1,483.00
205 - STREETS	101.87
301 - STREETS SDC	8,160.00
601 - WATER	134,180.17
603 - SEWER	19,566.22
605 - STORM	93.61
702 - INFORMATION SYSTEMS	11,214.88
703 - PW OPERATIONS	9,044.11
704 - FACILITY MAJOR MAINTNANCE	521.45
706 - PUBLIC SAFETY	8,366.80
Grand Total:	699,446.73

Account Summary

Account Number	Account Name	Expense Amount
100-701-52018	Professional Development	588.20
100-702-52019	Professional Services	165.00
100-704-52019	Professional Services	2,505.00
100-705-52001	Operating Supplies	339.35
100-705-52002	Personnel Uniforms Equi...	1,139.98
100-705-52023	Facility Maintenance	179.10
100-706-52003	Utilities	61.35
100-706-52018	Professional Development	294.98
100-706-52031	Periodicals	830.70
100-706-52033	Printed Materials	2,630.76
100-706-52034	Visual Materials	266.21
100-706-52035	Audio Materials	759.74
100-707-52001	Operating Supplies	61.31
100-707-52008	Printing	4,277.00
100-708-52001	Operating Supplies	110.56
100-708-52019	Professional Services	375.00
100-709-52001	Operating Supplies	100.00
100-709-52023	Facility Maintenance	241.61
100-711-52001	Operating Supplies	205.96
100-711-52015	Intergovernmental Servic...	375.00
100-715-52001	Operating Supplies	141.40
100-715-52023	Facility Maintenance	275.10
201-000-52028	Projects & Programs	20,074.52
202-721-52019	Professional Services	5,137.50
202-721-52096	CDBG Grant Expenses	249,802.74
202-722-52060	Waterway Lease	1,460.66
202-723-52019	Professional Services	204,820.87
202-723-52055	Riverwalk Project	9,265.02
202-724-52019	Professional Services	230.00
203-705-52028	Projects & Programs	1,000.00
203-709-52028	Projects & Programs	483.00
205-000-52001	Operating Supplies	101.87
301-000-52019	Professional Services	8,160.00
601-000-53001	Capital Outlay	129,092.94
601-731-52001	Operating Supplies	320.58
601-731-52019	Professional Services	3,959.59
601-732-52001	Operating Supplies	134.26
601-732-52022	Fuel	118.82
601-732-52023	Facility Maintenance	40.43
601-732-52083	Chemicals	513.55
603-735-52001	Operating Supplies	80.86
603-735-52019	Professional Services	72.09

Account Summary

Account Number	Account Name	Expense Amount
603-736-52001	Operating Supplies	67.93
603-736-52019	Professional Services	265.00
603-736-52064	Lab Testing	1,684.00
603-737-52001	Operating Supplies	67.92
603-737-52003	Utilities	15,644.42
603-737-52064	Lab Testing	1,684.00
605-000-52001	Operating Supplies	93.61
702-000-52006	Computer Maintenance	11,214.88
703-733-52018	Professional Development	36.00
703-733-52019	Professional Services	2,250.00
703-733-52022	Fuel	67.74
703-734-52001	Operating Supplies	33.62
703-734-52018	Professional Development	120.00
703-734-52019	Professional Services	125.00
703-734-52022	Fuel	2,379.03
703-734-52023	Facility Maintenance	205.02
703-734-52047	Marine Board	16.99
703-734-52099	Equipment Operations	598.01
703-734-52100	PW Administration	3,212.70
704-000-53017	Capital Outlay - Rec Center	319.12
704-000-53018	Capital Outlay - City Hall	93.33
704-000-53025	Capital Outlay - Sr Center	109.00
706-000-52019	Professional Services	8,366.80
	Grand Total:	699,446.73

Project Account Summary

Project Account Key	Expense Amount
None	699,446.73
	Grand Total:
	699,446.73