



St. Helens, OR

# Expense Approval Register

Packet: APPKT01323 - AP 7.25.25 FY 26

| Vendor Name                     | Payable Number              | Post Date  | Description (Item)              | Account Number | Amount   |
|---------------------------------|-----------------------------|------------|---------------------------------|----------------|----------|
| <b>Fund: 100 - GENERAL FUND</b> |                             |            |                                 |                |          |
| WEX BANK                        | 105562436                   | 06/30/2025 | POLICE FUEL PURCHASES           | 100-705-52022  | 5,493.19 |
| WEX BANK                        | 105562436                   | 06/30/2025 | REC TRANSIT VAN -3660           | 100-709-52022  | 17.97    |
| WEX BANK                        | 105562436                   | 06/30/2025 | BUILDING FUEL PURCHASES ...     | 100-711-52022  | 63.34    |
| WEX BANK                        | 105562436                   | 06/30/2025 | RED ESCAPE CITY HALL 7237       | 100-715-52022  | 47.35    |
| SUWANNA KADELL                  | 07.22.25                    | 07/24/2025 | RESTITUTION CASE #23CR233..     | 100-000-21000  | 20.00    |
| COLUMBIA COMMUNITY ME...        | 7.22.25                     | 07/24/2025 | REFUND CLEANING DEPOSIT ...     | 100-000-22000  | 450.00   |
| LEXISNEXIS                      | 7.22.25                     | 07/24/2025 | REFUND PUBLIC RECORDS R...      | 100-000-36002  | 20.00    |
| LEXISNEXIS                      | 7-22-25                     | 07/24/2025 | REFUND PUBLIC RECORDS R...      | 100-000-36002  | 20.00    |
| RICOH USA INC                   | 109344509                   | 07/25/2025 | POLICE EQUIPMENT LEASE 1...     | 100-705-52019  | 226.45   |
| ORKIN                           | 280779917                   | 07/25/2025 | 265 STRAND PEST SERVICE Cl...   | 100-715-52023  | 209.00   |
| QWEST DBA CENTURYLINK A...      | 3263X201-S-25195            | 07/25/2025 | 5163X201S3                      | 100-712-52010  | 80.33    |
| QWEST DBA CENTURYLINK A...      | 3263X204-S-25042 & 3263X... | 07/25/2025 | 5163X204S3                      | 100-712-52010  | 160.66   |
| CIVICPLUS                       | 342913                      | 07/25/2025 | MUNICODE MEETINGS ANN...        | 100-712-52006  | 4,800.00 |
| CMG OREGON LLC                  | 683080                      | 07/25/2025 | NOTICE OF PROPOSED BUDG...      | 100-702-52011  | 80.00    |
| AMY LINDGREN LAW LLC            | 693                         | 07/25/2025 | JUDICIAL SERVICES JULY 25       | 100-704-52019  | 5,750.00 |
| ELVIA LUJAN                     | 7.20.25                     | 07/25/2025 | RESTITUTION- 24CR217 RAN...     | 100-000-21000  | 50.00    |
| CENTURY LINK BUSINESS SER...    | 744489384                   | 07/25/2025 | ACCT 88035002                   | 100-712-52010  | 159.27   |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-397-0619                    | 100-712-52010  | 33.00    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-366-2856                    | 100-712-52010  | 79.29    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-366-1103                    | 100-712-52010  | 33.00    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-366-1257                    | 100-712-52010  | 36.65    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-366-3448                    | 100-712-52010  | 55.70    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-366-1101                    | 100-712-52010  | 36.65    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-397-0422                    | 100-712-52010  | 36.65    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-397-1426                    | 100-712-52010  | 36.65    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-366-3029                    | 100-712-52010  | 33.00    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-366-7932                    | 100-712-52010  | 33.00    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-397-3195                    | 100-712-52010  | 33.00    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-397-4016                    | 100-712-52010  | 60.03    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-397-3363                    | 100-712-52010  | 33.00    |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | TAXES FEES AND SURCHARG...      | 100-712-52010  | 380.65   |
| CENTURY LINK                    | 07.03.25 7305               | 07/29/2025 | 503-366-8200                    | 100-712-52010  | 74.50    |
| CENTURY LINK                    | 07.06.25 9231               | 07/29/2025 | 632B                            | 100-712-52010  | 43.20    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 150 S 13TH ST- POLICE           | 100-705-52003  | 122.26   |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 150 S 13 ST POLICE STATION ...  | 100-705-52003  | 501.95   |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 375 S 18TH ST COLUMBIA CE...    | 100-706-52003  | 983.31   |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 475 S 18TH ST - MCCORMICK...    | 100-708-52003  | 846.87   |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 475 S 18 ST METER 10220167      | 100-708-52003  | 74.81    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 475 S 18TH ST                   | 100-708-52003  | 93.15    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 299 N 6TH ST - PARKS            | 100-708-52003  | 41.33    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 200 N RIVER ST - GREY CLIFFS... | 100-708-52003  | 47.30    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 475 S 18TH ST- MCCORMICK ...    | 100-708-52003  | 46.54    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 475 S 18TH ST                   | 100-708-52003  | 27.93    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 50 PLAZA SQ- PLAZA OUTLETS      | 100-708-52003  | 43.01    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 200 N 7TH ST - PARK             | 100-708-52003  | 39.31    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 162 MCMICHAEL ST - CAMPB...     | 100-708-52003  | 607.80   |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 265 STRAND ST. - DOCKS          | 100-708-52046  | 338.26   |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 264 STRAND ST- PARKS/ GAZ...    | 100-708-52046  | 70.18    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 2625 GABLE RD REC CENTER        | 100-709-52003  | 315.46   |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 277 STRAND ST -                 | 100-715-52003  | 47.05    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 277 STRAND ST- CITY HALL U...   | 100-715-52003  | 99.88    |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 275 STRAND ST- CITY HALL U...   | 100-715-52003  | 129.41   |
| COLUMBIA RIVER PUD              | 07.15.25 7493               | 07/29/2025 | 265 STRAND ST- CITY HALL ...    | 100-715-52003  | 459.55   |

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| Vendor Name                           | Payable Number | Post Date  | Description (Item)           | Account Number | Amount           |
|---------------------------------------|----------------|------------|------------------------------|----------------|------------------|
| COLUMBIA RIVER PUD                    | 07.15.25 7493  | 07/29/2025 | 265 STRAND ST- CITY HALL ... | 100-715-52003  | 162.39           |
| NW NATURAL GAS                        | 07.15.25       | 07/29/2025 | 256563-8                     | 100-705-52003  | 28.84            |
| NW NATURAL GAS                        | 07.15.25       | 07/29/2025 | 258767-3                     | 100-706-52003  | 115.86           |
| NW NATURAL GAS                        | 07.15.25       | 07/29/2025 | 256304-7                     | 100-708-52003  | 46.83            |
| NW NATURAL GAS                        | 07.15.25       | 07/29/2025 | 259856-3                     | 100-708-52003  | 39.07            |
| NW NATURAL GAS                        | 07.15.25       | 07/29/2025 | 3707010-9                    | 100-709-52003  | 28.96            |
| NW NATURAL GAS                        | 07.15.25       | 07/29/2025 | 4157643-0                    | 100-709-52003  | 35.71            |
| NW NATURAL GAS                        | 07.15.25       | 07/29/2025 | 1323284-8                    | 100-715-52003  | 28.96            |
| NW NATURAL GAS                        | 07.15.25       | 07/29/2025 | 1359528-5                    | 100-715-52003  | 23.34            |
| ELVIS CERVANTES AND ALEJ...           | 143            | 07/29/2025 | TREE RISK ASSESSMENT         | 100-708-52019  | 750.00           |
| MORE POWER TECHNOLOGY...              | 17510          | 07/29/2025 | RMS MORE AWARE ESSENTI...    | 100-705-52115  | 3,375.88         |
| MORE POWER TECHNOLOGY...              | 17524          | 07/29/2025 | MICROSOFT 365 BUS STAND...   | 100-712-52006  | 2,858.40         |
| STEVEN R SCHARFSTEIN                  | 224            | 07/29/2025 | COURT ATTORNEY FEES          | 100-704-52019  | 3,000.00         |
| TROTTER & MORTON FACILI...            | 83519          | 07/29/2025 | C11165 HVAC POLICE           | 100-705-52023  | 1,194.54         |
| TROTTER & MORTON FACILI...            | 83535          | 07/29/2025 | G10115 LIBRARY HVAC          | 100-706-52023  | 2,542.65         |
| <b>Fund 100 - GENERAL FUND Total:</b> |                |            |                              |                | <b>37,852.32</b> |

**Fund: 202 - COMMUNITY DEVELOPMENT**

|                                                |                   |            |                            |               |                   |
|------------------------------------------------|-------------------|------------|----------------------------|---------------|-------------------|
| COLUMBIA COUNTY ECONO...                       | 0NV891399N246095J | 07/24/2025 | GRO YEAR 3 FUNDING FROM... | 202-721-52019 | 100,000.00        |
| <b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b> |                   |            |                            |               | <b>100,000.00</b> |

**Fund: 203 - COMMUNITY ENHANCEMENT**

|                                                |       |            |                     |               |                 |
|------------------------------------------------|-------|------------|---------------------|---------------|-----------------|
| TROTTER & MORTON FACILI...                     | 83535 | 07/29/2025 | G10115 LIBRARY HVAC | 203-706-53013 | 1,695.10        |
| <b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b> |       |            |                     |               | <b>1,695.10</b> |

**Fund: 205 - STREETS**

|                                  |               |            |                              |               |                 |
|----------------------------------|---------------|------------|------------------------------|---------------|-----------------|
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 191 N MILTON WAY- LANDS...   | 205-000-52003 | 39.22           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 265 STRAND ST                | 205-000-52003 | 3,703.92        |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 398 S 1ST ST                 | 205-000-52003 | 80.19           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 298 STRAND ST                | 205-000-52003 | 58.49           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 40 ST HELENS ST              | 205-000-52003 | 41.41           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 1800 COLUMBIA BLVD - SIG...  | 205-000-52003 | 125.37          |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 35320 SYKES RD               | 205-000-52003 | 47.30           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 2198 COLUMBIA BLVD - SIG...  | 205-000-52003 | 55.46           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 715 S COLUMBIA RIVER HWY ..  | 205-000-52003 | 51.33           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 58651 COL HWY GATEWAY A...   | 205-000-52003 | 39.25           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 191 N MILTON WAY - SIGNAL    | 205-000-52003 | 49.49           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 495 S 18TH ST - LIGHT SIGNAL | 205-000-52003 | 64.30           |
| COLUMBIA RIVER PUD               | 07.15.25 7493 | 07/29/2025 | 1370 COLUMBIA BLVD.- FOU...  | 205-000-52003 | 53.69           |
| <b>Fund 205 - STREETS Total:</b> |               |            |                              |               | <b>4,409.42</b> |

**Fund: 601 - WATER**

|                                |               |            |                             |               |                  |
|--------------------------------|---------------|------------|-----------------------------|---------------|------------------|
| EAGLE STAR ROCK PRODUCTS..     | 407680        | 07/25/2025 | SHORE DRIVE WATER           | 601-731-52001 | 169.33           |
| COLUMBIA RIVER PUD             | 07.15.25 7493 | 07/29/2025 | END OF KESTREL VIEW DRIVE   | 601-731-52003 | 111.46           |
| COLUMBIA RIVER PUD             | 07.15.25 7493 | 07/29/2025 | 57500 OLD PORTLAND RD - ... | 601-731-52003 | 46.58            |
| COLUMBIA RIVER PUD             | 07.15.25 7493 | 07/29/2025 | 2300 STRAND ST - WELL 2     | 601-731-52003 | 1,664.01         |
| COLUMBIA RIVER PUD             | 07.15.25 7493 | 07/29/2025 | 1680 1 ST -                 | 601-731-52003 | 1,489.47         |
| COLUMBIA RIVER PUD             | 07.15.25 7493 | 07/29/2025 | 35261 PITTSBURG RD- PW W... | 601-731-52003 | 41.67            |
| COLUMBIA RIVER PUD             | 07.15.25 7493 | 07/29/2025 | 62420 COLUMBIA RIVER HWY..  | 601-731-52003 | 135.44           |
| COLUMBIA RIVER PUD             | 07.15.25 7493 | 07/29/2025 | 1215 FOURTH ST - WFF        | 601-732-52003 | 6,916.24         |
| NW NATURAL GAS                 | 07.15.25      | 07/29/2025 | 1583294-2                   | 601-732-52003 | 24.96            |
| <b>Fund 601 - WATER Total:</b> |               |            |                             |               | <b>10,599.16</b> |

**Fund: 603 - SEWER**

|              |               |            |              |               |       |
|--------------|---------------|------------|--------------|---------------|-------|
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-397-1272 | 603-736-52010 | 16.50 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-397-3351 | 603-736-52010 | 16.50 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-397-6997 | 603-736-52010 | 16.50 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-397-3232 | 603-736-52010 | 16.50 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-397-3357 | 603-736-52010 | 16.50 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-397-7757 | 603-736-52010 | 16.50 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-397-3997 | 603-736-52010 | 16.50 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-397-3644 | 603-736-52010 | 16.50 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-366-3021 | 603-736-52010 | 18.32 |
| CENTURY LINK | 07.03.25 7305 | 07/29/2025 | 503-366-3027 | 603-736-52010 | 18.33 |

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| Vendor Name                            | Payable Number | Post Date  | Description (Item)           | Account Number | Amount            |
|----------------------------------------|----------------|------------|------------------------------|----------------|-------------------|
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-366-3024                 | 603-736-52010  | 18.32             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-366-1102                 | 603-736-52010  | 18.32             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-397-3644                 | 603-737-52010  | 16.50             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-397-7757                 | 603-737-52010  | 16.50             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-397-3357                 | 603-737-52010  | 16.50             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-366-1102                 | 603-737-52010  | 18.33             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-397-3351                 | 603-737-52010  | 16.50             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-397-6997                 | 603-737-52010  | 16.50             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-397-3232                 | 603-737-52010  | 16.50             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-366-3021                 | 603-737-52010  | 18.33             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-366-3024                 | 603-737-52010  | 18.33             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-397-1272                 | 603-737-52010  | 16.50             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-366-3027                 | 603-737-52010  | 18.32             |
| CENTURY LINK                           | 07.03.25 7305  | 07/29/2025 | 503-397-3997                 | 603-737-52010  | 16.50             |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 240 CLARK ST PUMP STATION    | 603-735-52003  | 39.31             |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 451 PLYMOTH ST - WWTP L...   | 603-736-52003  | 2,018.94          |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 451 PLYMOTH ST - WWTP L...   | 603-737-52003  | 2,018.94          |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 505 S 1ST ST PUMP STATION    | 603-738-52003  | 114.27            |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 58791 58725 COL RIV HWY P... | 603-738-52003  | 51.08             |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 134 N 1ST- PS 2 8873519      | 603-738-52003  | 98.11             |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 58360 OLD PORTLAND RD - P... | 603-738-52003  | 232.26            |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 110 S 4TH ST - PS 3          | 603-738-52003  | 45.96             |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 169 S 4TH ST WATER FLOW ...  | 603-738-52003  | 46.29             |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 240 MADRONA CT               | 603-738-52003  | 163.82            |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 35120 MAPLE ST. - PS 11      | 603-738-52003  | 110.30            |
| NW NATURAL GAS                         | 07.15.25       | 07/29/2025 | 258575-0                     | 603-736-52003  | 20.66             |
| NW NATURAL GAS                         | 07.15.25       | 07/29/2025 | 258575-0                     | 603-737-52003  | 20.66             |
| TYLER HILLS                            | 7.7.25         | 07/29/2025 | REIMBURSEMENT FOR WAST...    | 603-736-52018  | 147.88            |
| TYLER HILLS                            | 7.7.25         | 07/29/2025 | REIMBURSEMENT FOR WAST...    | 603-737-52018  | 147.89            |
| <b>Fund 603 - SEWER Total:</b>         |                |            |                              |                | <b>5,686.97</b>   |
| <b>Fund: 703 - PW OPERATIONS</b>       |                |            |                              |                |                   |
| WEX BANK                               | 105562436      | 06/30/2025 | PW CHEROKEE 5478             | 703-734-52022  | 675.26            |
| TROTTER & MORTON FACILI...             | 83482          | 07/24/2025 | HEAT PUMP REPAIR ST HELE...  | 703-739-52120  | 652.70            |
| TROTTER & MORTON FACILI...             | 83479          | 07/25/2025 | HEAT PUMP LOCK OUT SENI...   | 703-739-52120  | 1,120.86          |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 984 OREGON ST - PW SHOP      | 703-734-52003  | 139.76            |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 1230 DEER ISLAND RD - PW     | 703-734-52003  | 87.89             |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 984 OREGON ST                | 703-734-52003  | 264.86            |
| COLUMBIA RIVER PUD                     | 07.15.25 7493  | 07/29/2025 | 650 OREGON ST -LEMONT P...   | 703-734-52003  | 443.65            |
| NW NATURAL GAS                         | 07.15.25       | 07/29/2025 | 1960772-0                    | 703-734-52003  | 23.34             |
| NW NATURAL GAS                         | 07.15.25       | 07/29/2025 | 114867-5                     | 703-734-52003  | 23.34             |
| LES SCHWAB TIRE CENTER                 | 22900659222    | 07/29/2025 | REPLACE TIRES 2022 SILVER... | 703-739-52099  | 1,876.88          |
| TROTTER & MORTON FACILI...             | 83489          | 07/29/2025 | C10245                       | 703-734-52023  | 296.75            |
| <b>Fund 703 - PW OPERATIONS Total:</b> |                |            |                              |                | <b>5,605.29</b>   |
| <b>Fund: 706 - PUBLIC SAFETY</b>       |                |            |                              |                |                   |
| U.S. BANK ST. PAUL                     | 2922036        | 07/29/2025 | ACC 215549000 FULL FAITH ... | 706-000-55001  | 260,000.00        |
| U.S. BANK ST. PAUL                     | 2922036        | 07/29/2025 | ACC 215549000 FULL FAITH ... | 706-000-55002  | 248,700.00        |
| <b>Fund 706 - PUBLIC SAFETY Total:</b> |                |            |                              |                | <b>508,700.00</b> |
| <b>Grand Total:</b>                    |                |            |                              |                | <b>674,548.26</b> |

**Fund Summary**

| <b>Fund</b>                 | <b>Expense Amount</b> |
|-----------------------------|-----------------------|
| 100 - GENERAL FUND          | 37,852.32             |
| 202 - COMMUNITY DEVELOPMENT | 100,000.00            |
| 203 - COMMUNITY ENHANCEMENT | 1,695.10              |
| 205 - STREETS               | 4,409.42              |
| 601 - WATER                 | 10,599.16             |
| 603 - SEWER                 | 5,686.97              |
| 703 - PW OPERATIONS         | 5,605.29              |
| 706 - PUBLIC SAFETY         | 508,700.00            |
| <b>Grand Total:</b>         | <b>674,548.26</b>     |

**Account Summary**

| Account Number | Account Name                | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-000-21000  | Court - Restitution         | 70.00          |
| 100-000-22000  | CLEANING DEPOSIT            | 450.00         |
| 100-000-36002  | Fines - Court               | 40.00          |
| 100-702-52011  | Public Information          | 80.00          |
| 100-704-52019  | Professional Services       | 8,750.00       |
| 100-705-52003  | Utilities                   | 653.05         |
| 100-705-52019  | Professional Services       | 226.45         |
| 100-705-52022  | Fuel                        | 5,493.19       |
| 100-705-52023  | Facility Maintenance        | 1,194.54       |
| 100-705-52115  | REPORT WRITING              | 3,375.88       |
| 100-706-52003  | Utilities                   | 1,099.17       |
| 100-706-52023  | Facility Maintenance        | 2,542.65       |
| 100-708-52003  | Utilities                   | 1,953.95       |
| 100-708-52019  | Professional Services       | 750.00         |
| 100-708-52046  | Dock Services               | 408.44         |
| 100-709-52003  | Utilities                   | 380.13         |
| 100-709-52022  | Fuel                        | 17.97          |
| 100-711-52022  | Fuel                        | 63.34          |
| 100-712-52006  | Computer Maintenance        | 7,658.40       |
| 100-712-52010  | Telephone                   | 1,438.23       |
| 100-715-52003  | Utilities                   | 950.58         |
| 100-715-52022  | Fuel                        | 47.35          |
| 100-715-52023  | Facility Maintenance        | 209.00         |
| 202-721-52019  | Professional Services       | 100,000.00     |
| 203-706-53013  | Library Facility Improve... | 1,695.10       |
| 205-000-52003  | Utilities                   | 4,409.42       |
| 601-731-52001  | Operating Supplies          | 169.33         |
| 601-731-52003  | Utilities                   | 3,488.63       |
| 601-732-52003  | Utilities                   | 6,941.20       |
| 603-735-52003  | Utilities                   | 39.31          |
| 603-736-52003  | Utilities                   | 2,039.60       |
| 603-736-52010  | Telephone                   | 205.29         |
| 603-736-52018  | Professional Developme...   | 147.88         |
| 603-737-52003  | Utilities                   | 2,039.60       |
| 603-737-52010  | Telephone                   | 205.31         |
| 603-737-52018  | Professional Developme...   | 147.89         |
| 603-738-52003  | Utilities                   | 862.09         |
| 703-734-52003  | Utilities                   | 982.84         |
| 703-734-52022  | Fuel                        | 675.26         |
| 703-734-52023  | Facility Maintenance        | 296.75         |
| 703-739-52099  | Equipment Operations        | 1,876.88       |
| 703-739-52120  | Facility Maintenance Ot...  | 1,773.56       |
| 706-000-55001  | Principal                   | 260,000.00     |
| 706-000-55002  | Interest                    | 248,700.00     |
| Grand Total:   |                             | 674,548.26     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 674,548.26     |
| Grand Total:        | 674,548.26     |