



St. Helens, OR

Expense Approval Register

Packet: APPKT00803 - AP 8.10.23 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CULLIGAN	0761238	08/10/2023	BOTTLED WATER POLICE	100-705-52001	173.75
WILCOX	080849-IN	08/10/2023	FUEL PARKS DEPT	100-708-52022	166.94
SAIF CORPORATION	1001342605	08/24/2023	7/1/2023-6/30/2024 POLICY ...	100-000-23001	313.74
MORE POWER TECHNOLOGY...	15277	08/10/2023	PREMIUM AGREEMENT MO...	100-712-52019	9,863.65
STAPLES BUSINESS CREDIT	1650152536	08/10/2023	OFFICE SUPPLES	100-715-52001	799.36
DEPARTMENT OF TRANSPOR...	180766085	08/10/2023	DMV SERVICES ACCT 67431	100-705-52019	23.00
DEPARTMENT OF TRANSPOR...	182158379	08/10/2023	DMV SERVICES ACCT 61018	100-702-52001	14.50
PEAK ELECTRIC GROUP LLC	26987	08/10/2023	ELECTRICAL WORK PD	100-708-52019	510.00
CINTAS	8406376104	08/10/2023	PARKS FIRST AID CABINET SE...	100-708-52001	80.60
CINTAS	8406376105	08/10/2023	CITY HALL FIRST AID CABINET...	100-715-52001	58.69
VERIZON	9940134708	08/10/2023	CRYSTAL KING	100-701-52010	-9.52
VERIZON	9940134708	08/10/2023	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9940134708	08/10/2023	CRYSTAL KING	100-701-52010	46.27
VERIZON	9940134708	08/10/2023	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9940134708	08/10/2023	PD JETPACK1	100-705-52010	40.81
VERIZON	9940134708	08/10/2023	PD JETPACK2	100-705-52010	40.81
VERIZON	9940134708	08/10/2023	SUZANNE BISHOP	100-706-52003	41.17
VERIZON	9940134708	08/10/2023	GLORIA BUTSCH	100-707-52001	41.17
VERIZON	9940134708	08/10/2023	TORY SHELBY	100-708-52010	41.17
VERIZON	9940134708	08/10/2023	CAMERON PAGE	100-708-52010	41.17
VERIZON	9940134708	08/10/2023	RECREATION CENTER	100-709-52010	41.17
VERIZON	9940134708	08/10/2023	REC PHONE	100-709-52010	42.03
VERIZON	9940134708	08/10/2023	RECREATION CENTER	100-709-52010	40.81
VERIZON	9940134708	08/10/2023	MIKE DEROIA	100-711-52010	46.27
VERIZON	9940134708	08/10/2023	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9940134708	08/10/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9940134708	08/10/2023	JOHN HICKS	100-711-52010	41.17
VERIZON	9940134708	08/10/2023	DARIN COX	100-712-52010	46.27
VERIZON	9940134708	08/10/2023	MATT FUNK	100-712-52010	46.27
GLOBAL PAYMENTS	JULY 2023	08/02/2023	BANK FEES FOR CARD TRANS...	100-707-52020	18,646.62
STEVEN R SCHARFSTEIN	00314	08/08/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00315	08/08/2023	COURT ATTORNEY FEES	100-704-52019	125.00
PORTLAND GENERAL ELECTR...	06.07.23-07.11.23 5940	08/08/2023	0153585940	100-709-52003	696.21
OREGON DEPARTMENT OF R...	08.07.23	08/08/2023	STATE VIOLATION	100-000-20800	361.00
OREGON DEPARTMENT OF R...	08.07.23	08/08/2023	STATE MISD	100-000-20800	255.00
OREGON DEPARTMENT OF R...	08.07.23	08/08/2023	UNITARY	100-000-20800	51.00
OREGON DEPARTMENT OF R...	08.07.23	08/08/2023	STATE DUII DIVERSION	100-000-20800	1,104.00
OREGON DEPARTMENT OF R...	08.07.23	08/08/2023	MISD SURCHARGE	100-000-20800	84.65
OREGON DEPARTMENT OF R...	08.07.23	08/08/2023	STATE COURT FACILITY	100-000-20800	19.00
OREGON DEPARTMENT OF R...	08.07.23	08/08/2023	LEMLA	100-000-20800	9.00
COLUMBIA COUNTY TREASU...	08.07.23	08/08/2023	JAIL ASSESSMENT	100-000-20900	99.60
COLUMBIA COUNTY TREASU...	08.07.23	08/08/2023	COUNTY ASSESSMENT	100-000-20900	163.88
COLUMBIA COUNTY TREASU...	08.07.23	08/08/2023	CITY COURT COSTS DEDUCT...	100-000-36002	-26.35
RICOH USA INC	107453050	08/08/2023	POLICE EQUIPMENT LEASE 1...	100-705-52019	208.01
OGFOA	1545	08/08/2023	OGFOA ANNUAL MEMBERSH...	100-707-52018	120.00
OGFOA	1626	08/08/2023	OGFOA ANNUAL MEMBERSH...	100-707-52018	120.00
AT&T MOBILITY	28730228933OXO7232023	08/08/2023	287302289330 POLICE PHON...	100-705-52019	1,789.65
SCAPPOOSE OUTFITTERS	5232	08/08/2023	UNIFORM POLOS & JACKETS	100-705-52002	544.00
TROTTER & MORTON FACILI...	80908	08/08/2023	G10115 LIBRARY HVAC	100-706-52023	2,350.50
LANE COUNCIL OF GOVERN...	89361	08/08/2023	FY 24 LOCAL GOVERNMENT ...	100-703-52018	1,752.00
OGFOA	E1031	08/08/2023	OGFOA 2023 FALL CONFERE...	100-707-52018	400.00
OGFOA	E1037	08/08/2023	OGFOA 2023 FALL CONFERE...	100-707-52018	400.00
METRO PRESORT	IN657017	08/08/2023	UB BILL PRINTING	100-707-52008	4,811.96

Expense Approval Register

Packet: APPKT00803 - AP 8.10.23 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIVERSITY OF OREGON MU...	UOMNCH-23-144	08/08/2023	PROGRAM FEE-OREGON RO...	100-706-52028	246.00
COMCAST	07.21.23	08/09/2023	COMCAST CABLE 877810899...	100-712-52003	1,597.11
CENTURY LINK	07.25.23 966B	08/09/2023	966B	100-712-52010	338.14
DAHLGREN'S DO IT BEST BUI...	07.25.23	08/09/2023	BUILDING SUPPLIES ACCT 10...	100-705-52023	321.08
DAHLGREN'S DO IT BEST BUI...	07.25.23	08/09/2023	BUILDING SUPPLIES ACCT 10...	100-708-52001	119.73
ACE HARDWARE - ST. HELENS	07.31.23 60176	08/09/2023	MATERIALS ACE ACCT 60176 ...	100-706-52023	-3.79
ACE HARDWARE - ST. HELENS	07.31.23 60176	08/09/2023	MATERIALS ACE ACCT 60176 ...	100-706-52023	26.97
ACE HARDWARE - ST. HELENS	07.31.23 60176	08/09/2023	MATERIALS ACE ACCT 60176 ...	100-708-52001	10.93
ACE HARDWARE - ST. HELENS	07.31.23 60181	08/09/2023	ACE MATERIALS ACCT 60181	100-708-52047	14.99
LOREY AUSTIN	07.31.23	08/09/2023	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
SUNSET AUTO PARTS INC - N...	07.31.23	08/09/2023	AUTO PARTS ACCT 6355	100-705-52098	150.18
DANIEL GUSKY	08.08.23	08/09/2023	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
BIO-MED TESTING SERVICES ...	101044	08/09/2023	PRE EMPLOYMENT TEST	100-702-52019	55.00
SUNSHINE PIZZA	12878	08/09/2023	071123 CITY/COUNTY DINNE...	100-701-52018	75.00
SUNSHINE PIZZA	12878	08/09/2023	071123 CITY/COUNTY DINNE...	100-701-52024	1,161.80
SUNSHINE PIZZA	12878	08/09/2023	071123 CITY/COUNTY DINNE...	100-701-52040	25.00
SUNSHINE PIZZA	12878	08/09/2023	071123 CITY/COUNTY DINNE...	100-702-52018	50.00
SUNSHINE PIZZA	12878	08/09/2023	071123 CITY/COUNTY DINNE...	100-703-52018	125.00
SUNSHINE PIZZA	12878	08/09/2023	071123 CITY/COUNTY DINNE...	100-706-52018	25.00
ALLSTREAM	19702804	08/09/2023	ALLSTREAM PHONE ACCT 75...	100-712-52010	51.07
CHAVES CONSULTING INC	212646	08/09/2023	MONTHLY USER FEE PER USE...	100-702-52019	185.10
QUILL	33530839	08/09/2023	PET WASTE BAGS	100-708-52001	666.30
METRO PRESORT	IN656663	08/09/2023	UB BILL PRINTING	100-707-52008	794.30
Fund 100 - GENERAL FUND Total:					53,114.15
Fund: 202 - COMMUNITY DEVELOPMENT					
CITY OF ST. HELENS	08.03.23	08/10/2023	RIVERWALK BUILDING PERM...	202-723-52055	4,886.70
MAYER REED INC	14477	08/10/2023	SHR-21003 ST HELENS RIVE...	202-723-52055	7,071.02
MAYER REED INC	14478	08/10/2023	RIVERWALK	202-723-52055	8,121.40
MAUL FOSTER ALONGI INC	55543	08/10/2023	WWTP LAGOON ON CALL SE...	202-726-52019	1,892.50
MAUL FOSTER ALONGI INC	55545	08/10/2023	BWP ON CALL SERVICES	202-722-52019	271.25
DAHLGREN'S DO IT BEST BUI...	07.25.23	08/09/2023	BUILDING SUPPLIES ACCT 10...	202-724-52001	33.99
JORDAN RAMIS PC ATTORNE...	209529	08/09/2023	GENERAL ENVIRONMENTAL	202-721-52019	4,775.00
MAUL FOSTER ALONGI INC	55544	08/09/2023	CENTRAL WATERFRONT SCO...	202-726-52019	49,175.34
BRIDGE TOWER OPCO LLC	745628556	08/09/2023	DAILY JOURNAL OF COM BID...	202-723-52055	364.90
SCAPPOOSE SAND AND GRA...	T73614	08/09/2023	DUMP FEE & CLEAN CONCRE...	202-722-52023	80.32
Fund 202 - COMMUNITY DEVELOPMENT Total:					76,672.42
Fund: 203 - COMMUNITY ENHANCEMENT					
CARLOS M SPISAK	6-AUGUST-2023	08/10/2023	MOVIE NIGHT 8/4	203-709-52113	350.00
CARDINAL SERVICES INC	1225439	08/08/2023	TEMPORARY EMPLOYMENT ...	203-709-52113	938.08
CARDINAL SERVICES INC	1225442	08/08/2023	TEMPORARY EMPLOYEMENT...	203-709-52113	495.69
CARDINAL SERVICES INC	1225841	08/08/2023	TEMPORARY EMPLOYEMENT...	203-709-52113	53.30
CARDINAL SERVICES INC	1225916	08/08/2023	TEMPORARY EMPLOYMENT ...	203-709-52113	852.80
CARDINAL SERVICES INC	1226183	08/08/2023	TEMPORARY EMPLOYMENT ...	203-709-52113	644.93
OM STONE	384163	08/09/2023	VETERANS MEMORIAL-MCC...	203-708-52040	4,830.00
ABSOLUTE MARBLE LLC	6687	08/09/2023	VETERANS MEMORIAL -MCC...	203-708-52040	2,525.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					10,689.80
Fund: 205 - STREETS					
ACE HARDWARE - ST. HELENS	07.31.23 60174	08/10/2023	ACE MATERIALS ACCT 60174	205-000-52001	19.18
SONSRAY MACHINERY LLC	PSO086685-1	08/10/2023	PARTS	205-000-52001	2,262.51
PORTLAND GENERAL ELECTR...	07.06.23-08.07.23 1000	08/08/2023	4854421000	205-000-52003	55.17
DAHLGREN'S DO IT BEST BUI...	07.25.23	08/09/2023	BUILDING SUPPLIES ACCT 10...	205-000-52001	3.49
Fund 205 - STREETS Total:					2,340.35
Fund: 305 - PARKS SDC					
EAGLE STAR ROCK PRODUCTS..	42216	08/08/2023	ROCK MCCORMICK PARK	305-000-53001	193.13
Fund 305 - PARKS SDC Total:					193.13
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	07.31.23 60174	08/10/2023	ACE MATERIALS ACCT 60174	601-732-52023	39.98
ACE HARDWARE - ST. HELENS	07.31.23 60174	08/10/2023	ACE MATERIALS ACCT 60174...	601-732-52023	-5.92
PEAK ELECTRIC GROUP LLC	26955	08/10/2023	ELECTRICAL WORK WWTP	601-732-52023	2,075.20

Expense Approval Register

Packet: APPKT00803 - AP 8.10.23 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9940134708	08/10/2023	WFF CREW	601-732-52010	69.03
NORTHSTAR CHEMICAL	259689	08/08/2023	SODIUM HYPOCHLORITE 12....	601-732-52083	1,945.08
EAGLE STAR ROCK PRODUCTS..	42182	08/08/2023	ROCK MCCORMICK PARK PL...	601-731-52001	101.37
CITY OF COLUMBIA CITY	07.26.23	08/09/2023	001754-001	601-732-52003	87.48
ACE HARDWARE - ST. HELENS	07.31.23 60181	08/09/2023	ACE MATERIALS ACCT 60181	601-731-52001	65.55
Fund 601 - WATER Total:					4,377.77

Fund: 603 - SEWER

EUROFINS ENVIRONMENT TE...	7800002379	08/10/2023	TESTING ALGAE CERIDAPHIN...	603-737-52064	4,957.50
TROTTER & MORTON FACILI...	81023	08/10/2023	C10855 MAINTENANCE AGR...	603-736-52023	258.93
TROTTER & MORTON FACILI...	81023	08/10/2023	C10855 MAINTENANCE AGR...	603-737-52023	258.93
VERIZON	9940134708	08/10/2023	WWTP STAFF	603-736-52010	13.72
VERIZON	9940134708	08/10/2023	AARON KUNDERS	603-736-52010	13.73
VERIZON	9940134708	08/10/2023	SAM ORTIZ	603-736-52010	13.71
VERIZON	9940134708	08/10/2023	WWTP STAFF	603-737-52010	13.73
VERIZON	9940134708	08/10/2023	SAM ORTIZ	603-737-52010	13.74
VERIZON	9940134708	08/10/2023	AARON KUNDERS	603-737-52010	13.72
VERIZON	9940134708	08/10/2023	SAM ORTIZ	603-738-52010	13.72
VERIZON	9940134708	08/10/2023	AARON KUNDERS	603-738-52010	13.72
VERIZON	9940134708	08/10/2023	WWTP STAFF	603-738-52010	13.72
TROTTER & MORTON FACILI...	80793	08/08/2023	C10855 MAINTENANCE AGR...	603-736-52023	312.00
TROTTER & MORTON FACILI...	80793	08/08/2023	C10855 MAINTENANCE AGR...	603-737-52023	312.00
ACE HARDWARE - ST. HELENS	07.31.23 60180	08/09/2023	MATERIALS ACE ACCT 60180...	603-735-52001	-20.01
ACE HARDWARE - ST. HELENS	07.31.23 60180	08/09/2023	MATERIALS ACE ACCT 60180	603-735-52001	110.91
ACE HARDWARE - ST. HELENS	07.31.23 60180	08/09/2023	MATERIALS ACE ACCT 60180	603-736-52001	58.64
ACE HARDWARE - ST. HELENS	07.31.23 60180	08/09/2023	MATERIALS ACE ACCT 60180	603-737-52001	58.65
ALLSTREAM	19702804	08/09/2023	ALLSTREAM PHONE ACCT 75...	603-736-52010	25.54
ALLSTREAM	19702804	08/09/2023	ALLSTREAM PHONE ACCT 75...	603-737-52010	25.54
Fund 603 - SEWER Total:					6,482.14

Fund: 605 - STORM

EAGLE STAR ROCK PRODUCTS..	42203	08/10/2023	ROCK MCCORMICK PARK	605-000-52001	192.98
Fund 605 - STORM Total:					192.98

Fund: 703 - PW OPERATIONS

SAIF CORPORATION	1001342605	08/24/2023	POLICY 26274	703-000-23001	104.57
CARQUEST AUTO PARTS STO...	1611-ID-451036	08/10/2023	AUTO PARTS	703-739-52099	7.34
CINTAS	8406376103	08/10/2023	FIRST AID CABINET SERVICE	703-734-52019	96.71
VERIZON	9940134708	08/10/2023	SHARON DARROUX	703-733-52010	74.14
VERIZON	9940134708	08/10/2023	TIM UNDERWOOD	703-733-52010	41.17
VERIZON	9940134708	08/10/2023	Nicolas Ford	703-733-52010	47.00
VERIZON	9940134708	08/10/2023	BRETT LONG	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	SCOTT WILLIAMS	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	PW UTILITY 1 9922	703-734-52010	69.38
VERIZON	9940134708	08/10/2023	RYAN POWERS	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	CURT LEMONT	703-734-52010	23.71
VERIZON	9940134708	08/10/2023	ALEX BIRD	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	PW UTILITY 2 9923	703-734-52010	69.38
VERIZON	9940134708	08/10/2023	PW UTILITY 3 9924	703-734-52010	69.38
VERIZON	9940134708	08/10/2023	PW SPARE 4	703-734-52010	40.81
VERIZON	9940134708	08/10/2023	SCOTT HARRINGTON	703-734-52010	23.71
VERIZON	9940134708	08/10/2023	JULIAN ZIRKLE	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	PW SPARE 3	703-734-52010	40.81
VERIZON	9940134708	08/10/2023	PW SPARE	703-734-52010	40.81
VERIZON	9940134708	08/10/2023	ETHAN STERLING	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	DAVE ELDER	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	BUCK TUPPER	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	MOUHAMAD ZAHER	703-734-52010	60.98
VERIZON	9940134708	08/10/2023	ROGER STAUFFER	703-734-52010	41.17
VERIZON	9940134708	08/10/2023	PW SPARE2	703-734-52010	40.81
DAHLGREN'S DO IT BEST BUI...	07.25.23	08/09/2023	BUILDING SUPPLIES ACCT 10...	703-734-52001	14.51
ACE HARDWARE - ST. HELENS	07.31.23 60181	08/09/2023	ACE MATERIALS ACCT 60181...	703-734-52001	-25.02

Expense Approval Register

Packet: APPKT00803 - AP 8.10.23 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	07.31.23 60181	08/09/2023	ACE MATERIALS ACCT 60181	703-734-52001	167.48
ACE HARDWARE - ST. HELENS	07.31.23 60181	08/09/2023	ACE MATERIALS ACCT 60181	703-739-52099	2.10
SUNSET AUTO PARTS INC - N...	07.31.23	08/09/2023	AUTO PARTS ACCT 6355	703-734-52001	6.78
COLUMBIA RIVER FIRE AND ...	07.31.23	08/09/2023	SHARED COST JOINT MAINT ...	703-739-52099	778.34
SUNSET AUTO PARTS INC - N...	07.31.23	08/09/2023	AUTO PARTS ACCT 6355	703-739-52099	2,583.59
SUNSET EQUIPMENT	100100	08/09/2023	LOW SMOKE 2.6 OZ MIX	703-734-52001	52.99
SUNSHINE PIZZA	12878	08/09/2023	071123 CITY/COUNTY DINNE...	703-734-52018	25.00
MARK COMFORT	230808A	08/09/2023	NUISANCE ABATEMENTS 35 S..	703-734-52084	2,532.00
Fund 703 - PW OPERATIONS Total:					7,359.01
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILI...	80908	08/08/2023	G10115 LIBRARY HVAC	704-000-53013	1,567.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,567.00
Grand Total:					162,988.75

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,114.15
202 - COMMUNITY DEVELOPMENT	76,672.42
203 - COMMUNITY ENHANCEMENT	10,689.80
205 - STREETS	2,340.35
305 - PARKS SDC	193.13
601 - WATER	4,377.77
603 - SEWER	6,482.14
605 - STORM	192.98
703 - PW OPERATIONS	7,359.01
704 - FACILITY MAJOR MAINTNANCE	1,567.00
Grand Total:	162,988.75

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,883.65
100-000-20900	Court - County Assessm...	263.48
100-000-23001	Payroll - Liability	313.74
100-000-36002	Fines - Court	-6.35
100-000-37004	Miscellaneous	20.00
100-701-52010	Telephone	77.56
100-701-52018	Professional Developme...	75.00
100-701-52024	Miscellaneous	1,161.80
100-701-52040	Communications	25.00
100-702-52001	Operating Supplies	14.50
100-702-52018	Professional Developme...	50.00
100-702-52019	Professional Services	240.10
100-703-52001	Operating Supplies	40.81
100-703-52018	Professional Developme...	1,877.00
100-704-52019	Professional Services	325.00
100-705-52001	Operating Supplies	173.75
100-705-52002	Personnel Uniforms Equ...	544.00
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	2,020.66
100-705-52023	Facility Maintenance	321.08
100-705-52098	Enterprise Fleet Mainte...	150.18
100-706-52003	Utilities	41.17
100-706-52018	Professional Developme...	25.00
100-706-52023	Facility Maintenance	2,373.68
100-706-52028	Projects & Programs	246.00
100-707-52001	Operating Supplies	41.17
100-707-52008	Printing	5,606.26
100-707-52018	Professional Developme...	1,040.00
100-707-52020	Bank Service Fees	18,646.62
100-708-52001	Operating Supplies	877.56
100-708-52010	Telephone	82.34
100-708-52019	Professional Services	510.00
100-708-52022	Fuel	166.94
100-708-52047	Marine Board	14.99
100-709-52003	Utilities	696.21
100-709-52010	Telephone	124.01
100-711-52010	Telephone	169.06
100-712-52003	Utilities	1,597.11
100-712-52010	Telephone	481.75
100-712-52019	Professional Services	9,863.65
100-715-52001	Operating Supplies	858.05
202-721-52019	Professional Services	4,775.00
202-722-52019	Professional Services	271.25
202-722-52023	Facility Maintenance	80.32
202-723-52055	Riverwalk Project	20,444.02

Account Summary

Account Number	Account Name	Expense Amount
202-724-52001	Operating Supplies	33.99
202-726-52019	Professional Services	51,067.84
203-708-52040	Veteran's Memorial	7,355.00
203-709-52113	YOUTH ENRICHMENT	3,334.80
205-000-52001	Operating Supplies	2,285.18
205-000-52003	Utilities	55.17
305-000-53001	Capital Outlay	193.13
601-731-52001	Operating Supplies	166.92
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.03
601-732-52023	Facility Maintenance	2,109.26
601-732-52083	Chemicals	1,945.08
603-735-52001	Operating Supplies	90.90
603-736-52001	Operating Supplies	58.64
603-736-52010	Telephone	66.70
603-736-52023	Facility Maintenance	570.93
603-737-52001	Operating Supplies	58.65
603-737-52010	Telephone	66.73
603-737-52023	Facility Maintenance	570.93
603-737-52064	Lab Testing	4,957.50
603-738-52010	Telephone	41.16
605-000-52001	Operating Supplies	192.98
703-000-23001	Payroll - Liability	104.57
703-733-52010	Telephone	162.31
703-734-52001	Operating Supplies	216.74
703-734-52010	Telephone	850.31
703-734-52018	Professional Developme...	25.00
703-734-52019	Professional Services	96.71
703-734-52084	Abatement Expense	2,532.00
703-739-52099	Equipment Operations	3,371.37
704-000-53013	Capital Outlay - Library	1,567.00
Grand Total:		162,988.75

Project Account Summary

Project Account Key	Expense Amount
None	162,988.75
Grand Total:	162,988.75