



St. Helens, OR

# Expense Approval Register

Packet: APPKT00366 - AP 7.16.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
CASEY RAICHEL	INV0001741	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
SHAWN BRUNDTLAND	INV0001742	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
AUTUMN OLIVER	INV0001743	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
BRANDI STRADFORD	INV0001744	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
LIANA WICHSER	INV0001745	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
SARAH HAIGWOOD	INV0001746	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
TROY BUMP	INV0001747	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
MICHELLE WORMAN	INV0001748	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
CHRISTINA SULLIVAN- AP	INV0001749	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
DIANA NISH	INV0001750	07/12/2021	JURY DUTY PAY	100-704-52019	10.00
METRO PRESORT	IN634531	07/13/2021	UB BILL PRINTING	100-707-52008	3,629.27
LESLIE WOOD	INV0001754	07/13/2021	JURY DUTY PAY	100-704-52019	10.00
APPLICANTPRO	158726	07/14/2021	ANNUAL 2021 APP PRO	100-702-52019	2,748.00
MIDWEST TAPE	500688340	07/14/2021	DVD / ABD 2000010011	100-706-52034	131.68
INGRAM LIBRARY SERVICES	53654673	07/14/2021	BOOKS 20C7921	100-706-52033	28.91
INGRAM LIBRARY SERVICES	53654674	07/14/2021	BOOKS 20C7921	100-706-52033	728.72
INGRAM LIBRARY SERVICES	53654675	07/14/2021	BOOKS 20C7921	100-706-52033	6.94
ROSS DENISON LAW	7.12.2021	07/14/2021	PROFESSIONAL SERVICES LAW	100-704-52019	650.00
BRANDI SKVARNA	INV0001757	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
GEORGE KRAEMER	INV0001758	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
DUSTIN DANIELS	INV0001759	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
JENNIFER BROWN	INV0001760	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
RENEE LAURIN	INV0001761	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
TRISTAN MILLER	INV0001762	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
TIMOTHY WEBER	INV0001763	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
ROBIN SILL	INV0001764	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
KIMBERLY RILEY	INV0001765	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
LINDA SPANSAIL	INV0001766	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
JAYMIE BEHLOW	INV0001767	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
MICHAEL CODDINGTON	INV0001768	07/14/2021	JURY DUTY PAY	100-704-52019	10.00
SHRED-IT C/O STERICYCLE INC	8182317792	07/15/2021	CITY HALL SHRED SERVICE	100-715-52019	442.13
JOAN YOUNGBERG	INV0001769	07/15/2021	SKETCH ST. HELENS	100-000-34031	175.00
TYLER TECHNOLOGIES INC	025-339956	07/16/2021	PARALLEL EXECUTIME	100-707-52019	130.00
PEAK ELECTRIC GROUP LLC	22577	07/16/2021	TROUBLE SHOOT OFFICE SWIT...	100-715-52001	135.00
COLUMBIA RIVER MOTORSPO...	4372103	07/16/2021	OIL / ENG	100-708-52001	28.66
CINTAS	8405213169	07/16/2021	PARKS FIRST AID CABINET SER...	100-708-52001	65.42
ANDIE BENNETT	INV0001770	07/16/2021	CREDIT ON ACCOUNT SHARP	100-000-34031	193.48
SOLUTIONS YES	INV281284	07/16/2021	PRINT CHARGES CITY HALL PRI...	100-704-52001	41.21
<b>Fund 100 - GENERAL FUND Total:</b>					<b>9,364.42</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
PORTLAND GENERAL ELECTRIC	INV0001753	07/12/2021	4854421000	202-722-52003	42.67
BOISE WHITE PAPER LLC	7.15.21	07/13/2021	NOTE PAYEMNT JULY 2021	202-722-55001	12,500.00
MASONIC BUILDING LLC	7.15.21	07/13/2021	LEASE PAYMENT AUG 2021	202-725-52028	3,000.00
MAUL FOSTER ALONGI INC	43404	07/16/2021	BWP ON CALL SERVICES	202-721-52019	243.75
MAUL FOSTER ALONGI INC	43404	07/16/2021	GOVERNANCE AND PUBLIC EN...	202-721-52019	4,103.75
MAUL FOSTER ALONGI INC	43404	07/16/2021	WWTP LAGOON ON CALL SERV..	202-722-52019	5,372.50
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>25,262.67</b>
<b>Fund: 205 - STREETS</b>					
ODOT PUBLIC TRANSPORTATI...	INV0001755	07/13/2021	5A-PM/LO-00736/27.6	205-000-52060	297.00
<b>Fund 205 - STREETS Total:</b>					<b>297.00</b>
<b>Fund: 603 - SEWER</b>					
CENTURY LINK	JULY 2021	07/12/2021	600	603-736-52010	23.07

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CENTURY LINK	JULY 2021	07/12/2021	688	603-736-52010	23.07
CENTURY LINK	JULY 2021	07/12/2021	488	603-736-52010	128.48
CENTURY LINK	JULY 2021	07/12/2021	293	603-736-52010	23.06
CENTURY LINK	JULY 2021	07/12/2021	654	603-736-52010	23.07
CENTURY LINK	JULY 2021	07/12/2021	688	603-737-52010	23.06
CENTURY LINK	JULY 2021	07/12/2021	600	603-737-52010	23.06
CENTURY LINK	JULY 2021	07/12/2021	293	603-737-52010	23.07
CENTURY LINK	JULY 2021	07/12/2021	654	603-737-52010	23.06
CENTURY LINK	JULY 2021	07/12/2021	488	603-737-52010	128.49
STEFANIE WEBER	INV0001756	07/14/2021	REFUND SEWER TAP FEE	603-000-34014	150.00
<b>Fund 603 - SEWER Total:</b>					<b>591.49</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
COMCAST BUSINESS	126131909	07/12/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,751.42
CENTURY LINK	JULY 2021	07/12/2021	651	702-000-52010	44.87
CENTURY LINK	JULY 2021	07/12/2021	579	702-000-52010	46.13
CENTURY LINK	JULY 2021	07/12/2021	909	702-000-52010	87.12
CENTURY LINK	JULY 2021	07/12/2021	131	702-000-52010	63.38
CENTURY LINK	JULY 2021	07/12/2021	130	702-000-52010	63.38
CENTURY LINK	JULY 2021	07/12/2021	967	702-000-52010	137.95
CENTURY LINK	JULY 2021	07/12/2021	798B	702-000-52010	106.53
CENTURY LINK	JULY 2021	07/12/2021	796	702-000-52010	43.40
CENTURY LINK	JULY 2021	07/12/2021	162B	702-000-52010	87.09
CENTURY LINK	JULY 2021	07/12/2021	228	702-000-52010	89.53
CENTURY LINK	JULY 2021	07/12/2021	818	702-000-52010	393.32
CENTURY LINK	7.5.2021	07/15/2021	632B	702-000-52010	41.45
VERIZON	9883051220	07/15/2021	CELL SERVICE ACCT 242060134..	702-000-52010	181.78
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>6,137.35</b>
<b>Fund: 703 - PW OPERATIONS</b>					
SOLUTIONS YES	INV281558	07/14/2021	PRINT FEES C11460-01	703-733-52001	64.99
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>64.99</b>
<b>Grand Total:</b>					<b>41,717.92</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	9,364.42
202 - COMMUNITY DEVELOPMENT	25,262.67
205 - STREETS	297.00
603 - SEWER	591.49
702 - INFORMATION SYSTEMS	6,137.35
703 - PW OPERATIONS	64.99
<b>Grand Total:</b>	<b>41,717.92</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-34031	Recreation Revenue	368.48
100-702-52019	Professional Services	2,748.00
100-704-52001	Operating Supplies	41.21
100-704-52019	Professional Services	880.00
100-706-52033	Printed Materials	764.57
100-706-52034	Visual Materials	131.68
100-707-52008	Printing	3,629.27
100-707-52019	Professional Services	130.00
100-708-52001	Operating Supplies	94.08
100-715-52001	Operating Supplies	135.00
100-715-52019	Professional Services	442.13
202-721-52019	Professional Services	4,347.50
202-722-52003	Utilities	42.67
202-722-52019	Professional Services	5,372.50
202-722-55001	Principal	12,500.00
202-725-52028	Projects & Programs	3,000.00
205-000-52060	Waterway Lease	297.00
603-000-34014	Connection Charge	150.00
603-736-52010	Telephone	220.75
603-737-52010	Telephone	220.74
702-000-52003	Utilities	4,751.42
702-000-52010	Telephone	1,385.93
703-733-52001	Operating Supplies	64.99
<b>Grand Total:</b>	<b>41,717.92</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	41,717.92
<b>Grand Total:</b>	<b>41,717.92</b>