



St. Helens, OR

# Expense Approval Register

Packet: APPKT00371 - AP 7.23.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
LORI SALMONSEN	INV0001773	07/19/2021	JURY DUTY PAY	100-704-52019	10.00
DANNA GRAHAM	INV0001774	07/19/2021	JURY DUTY PAY	100-704-52019	10.00
NW NATURAL GAS	7.14.2021	07/22/2021	5638	100-705-52003	20.60
NW NATURAL GAS	7.14.2021	07/22/2021	7673	100-706-52003	25.29
NW NATURAL GAS	7.14.2021	07/22/2021	3047	100-708-52003	19.66
NW NATURAL GAS	7.14.2021	07/22/2021	8563	100-708-52003	36.32
NW NATURAL GAS	7.14.2021	07/22/2021	0109	100-709-52003	20.77
NW NATURAL GAS	7.14.2021	07/22/2021	5285	100-715-52003	18.80
NW NATURAL GAS	7.14.2021	07/22/2021	2848	100-715-52003	16.92
QUARANTO & ASSOCIATES LLC	01528	07/23/2021	COURT SERVICES LEGAL	100-704-52019	200.00
TYLER TECHNOLOGIES INC	025-342792	07/23/2021	PARALLEL EXECUTIME	100-707-52019	455.00
A + ENGRAVING LLC	1218	07/23/2021	NAMEPLATE DEP CITY ADMIN	100-707-52001	12.00
MIDWEST TAPE	500714515	07/23/2021	DVD / ABD 2000010011	100-706-52034	37.48
MIDWEST TAPE	500714517	07/23/2021	DVD / ABD 2000010011	100-706-52034	42.23
COMMUNICATIONS NORTHW...	71417	07/23/2021	NEW ANTENNA	100-705-52001	975.26
PORTLAND GENERAL ELECTRIC	INV0001778	07/23/2021	0153585940	100-709-52003	224.92
<b>Fund 100 - GENERAL FUND Total:</b>					<b>2,125.25</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
NW NATURAL GAS	7.14.2021	07/22/2021	9614	202-725-52003	15.99
NW NATURAL GAS	7.14.2021	07/22/2021	7764	202-725-52003	37.01
PORTLAND GENERAL ELECTRIC	INV0001776	07/23/2021	7357701000	202-722-52003	49.88
PORTLAND GENERAL ELECTRIC	INV0001777	07/23/2021	1650931000	202-722-52003	20.99
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>123.87</b>
<b>Fund: 205 - STREETS</b>					
CITY OF ST. HELENS	INV0001775	07/23/2021	PERMIT WATER LINE 322 N VE...	205-000-53001	118.62
<b>Fund 205 - STREETS Total:</b>					<b>118.62</b>
<b>Fund: 601 - WATER</b>					
NW NATURAL GAS	7.14.2021	07/22/2021	2942	601-732-52003	23.42
<b>Fund 601 - WATER Total:</b>					<b>23.42</b>
<b>Fund: 603 - SEWER</b>					
NW NATURAL GAS	7.14.2021	07/22/2021	5750	603-736-52003	18.20
NW NATURAL GAS	7.14.2021	07/22/2021	7720	603-736-52003	8.00
NW NATURAL GAS	7.14.2021	07/22/2021	5750	603-737-52003	18.20
NW NATURAL GAS	7.14.2021	07/22/2021	7720	603-737-52003	7.99
<b>Fund 603 - SEWER Total:</b>					<b>52.39</b>
<b>Fund: 703 - PW OPERATIONS</b>					
WILCOX	0621074-IN	07/19/2021	FUEL	703-734-52022	156.60
NW NATURAL GAS	7.14.2021	07/22/2021	8675	703-734-52003	15.99
PAPE MACHINERY	12869219	07/23/2021	RESISTOR	703-734-52001	109.94
COLUMBIA AUDIO SPECIALTIES..	40726	07/23/2021	RADIO INSTIALL LOCAL FREQU...	703-734-52099	60.00
CINTAS	8405213168	07/23/2021	FIRST AID CABINET SERVICE	703-734-52019	131.21
CORE & MAIN	0074220	07/23/2021	FIBRELYTE WATER LID	703-734-52001	1,587.75
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>2,061.49</b>
<b>Grand Total:</b>					<b>4,505.04</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	2,125.25
202 - COMMUNITY DEVELOPMENT	123.87
205 - STREETS	118.62
601 - WATER	23.42
603 - SEWER	52.39
703 - PW OPERATIONS	2,061.49
<b>Grand Total:</b>	<b>4,505.04</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-704-52019	Professional Services	220.00
100-705-52001	Operating Supplies	975.26
100-705-52003	Utilities	20.60
100-706-52003	Utilities	25.29
100-706-52034	Visual Materials	79.71
100-707-52001	Operating Supplies	12.00
100-707-52019	Professional Services	455.00
100-708-52003	Utilities	55.98
100-709-52003	Utilities	245.69
100-715-52003	Utilities	35.72
202-722-52003	Utilities	70.87
202-725-52003	Utilities	53.00
205-000-53001	Capital Outlay	118.62
601-732-52003	Utilities	23.42
603-736-52003	Utilities	26.20
603-737-52003	Utilities	26.19
703-734-52001	Operating Supplies	1,697.69
703-734-52003	Utilities	15.99
703-734-52019	Professional Services	131.21
703-734-52022	Fuel	156.60
703-734-52099	Equipment Operations	60.00
<b>Grand Total:</b>	<b>4,505.04</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	4,505.04
<b>Grand Total:</b>	<b>4,505.04</b>