



St. Helens, OR

# Expense Approval Register

Packet: APPKT00217 - AP 11.25.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
LEAGUE OF OREGON CITIES	8711	11/23/2020	JOB POSTINGPOLICE	100-702-52011	20.00
DAWN RICHARDSON - AP	INV0001008	11/23/2020	MILEAGE REIMB 11-13 BANK	100-707-52001	29.90
DAWN RICHARDSON - AP	INV0001008	11/23/2020	MILEAGE REIMB 11-17 BANK	100-707-52001	29.90
OREGON DEPARTMENT OF	INV0001009	11/23/2020	STATE DUUI CONVICTION FEE	100-000-20700	255.00
OREGON DEPARTMENT OF	INV0001009	11/23/2020	STATE DUUI DIVERSION	100-000-20700	605.00
OREGON DEPARTMENT OF	INV0001009	11/23/2020	UNITARY	100-000-20800	3.57
OREGON DEPARTMENT OF	INV0001009	11/23/2020	LEMLA	100-000-20800	1.40
OREGON DEPARTMENT OF	INV0001009	11/23/2020	STATE MISD	100-000-20800	713.00
OREGON DEPARTMENT OF	INV0001009	11/23/2020	STATE	100-000-20800	390.00
OREGON DEPARTMENT OF	INV0001009	11/23/2020	STATE VIOLATION	100-000-20800	1,731.00
MICHELLE PANTANJO	INV0001010	11/23/2020	COMPENSATORY FINE	100-000-36002	200.00
STEPHEN PETERSEN	INV0001011	11/23/2020	REFUND PUB REC REQ LORI	100-000-36002	20.00
COLUMBIA COUNTY	INV0001012	11/23/2020	JAIL ASSESSMENT	100-000-20900	18.36
COLUMBIA COUNTY	INV0001012	11/23/2020	COUNTY ASSESSMENT	100-000-20900	931.09
COLUMBIA COUNTY	INV0001012	11/23/2020	CITY COURT COSTS DEDUCTED	100-000-36002	-94.95
PERMA-BOUND	1875045-00	11/24/2020	BOOKS	100-706-52033	92.83
MIDWEST TAPE	99623069	11/24/2020	DVD / ABD 2000010011	100-706-52034	31.98
MIDWEST TAPE	9962368	11/24/2020	DVD / ABD 2000010011	100-706-52034	29.99
U.S BANK EQUIPMENT	428894687	11/25/2020	CONTRACT PAYMENT 500-	100-715-52005	221.15
EASYPERMIT POSTAGE	INV0001056	11/25/2020	METER REFILL POSTAGE	100-715-52009	500.00
COLUMBIA RIVER PUD	INV0001057	11/25/2020	150 S 13TH ST- POLICE	100-705-52003	128.07
COLUMBIA RIVER PUD	INV0001057	11/25/2020	150 S 13 ST POLICE STATION	100-705-52003	371.97
COLUMBIA RIVER PUD	INV0001057	11/25/2020	375 S 18TH ST COLUMBIA	100-706-52003	536.14
COLUMBIA RIVER PUD	INV0001057	11/25/2020	120 WHITE WAY - WALNUT	100-708-52003	25.25
COLUMBIA RIVER PUD	INV0001057	11/25/2020	200 N RIVER ST - GREY CLIFFS	100-708-52003	36.18
COLUMBIA RIVER PUD	INV0001057	11/25/2020	264 STRAND ST- PARKS/	100-708-52003	26.32
COLUMBIA RIVER PUD	INV0001057	11/25/2020	264 STRAND ST- COL VIEW	100-708-52003	30.90
COLUMBIA RIVER PUD	INV0001057	11/25/2020	200 N 7TH ST - PARK	100-708-52003	25.56
COLUMBIA RIVER PUD	INV0001057	11/25/2020	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	INV0001057	11/25/2020	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	64.05
COLUMBIA RIVER PUD	INV0001057	11/25/2020	162 MCMICHAEL ST -	100-708-52003	513.89
COLUMBIA RIVER PUD	INV0001057	11/25/2020	475 S 18TH ST - MCCORMICK	100-708-52003	60.77
COLUMBIA RIVER PUD	INV0001057	11/25/2020	265 STRAND ST. - SPLASH PAD	100-708-52003	45.16
COLUMBIA RIVER PUD	INV0001057	11/25/2020	475 S 18TH ST- MCCORMICK	100-708-52003	31.49
COLUMBIA RIVER PUD	INV0001057	11/25/2020	475 S 18TH ST	100-708-52003	101.21
COLUMBIA RIVER PUD	INV0001057	11/25/2020	475 S 18TH ST	100-708-52003	89.89
COLUMBIA RIVER PUD	INV0001057	11/25/2020	265 STRAND ST. - DOCKS	100-708-52046	288.77
COLUMBIA RIVER PUD	INV0001057	11/25/2020	264 STRAND ST- COL VIEW	100-708-52046	30.89
COLUMBIA RIVER PUD	INV0001057	11/25/2020	264 STRAND ST- PARKS/	100-708-52047	26.33
COLUMBIA RIVER PUD	INV0001057	11/25/2020	275 STRAND ST- CITY HALL UB /	100-715-52003	93.02
COLUMBIA RIVER PUD	INV0001057	11/25/2020	265 STRAND ST- CITY HALL UP	100-715-52003	233.87
COLUMBIA RIVER PUD	INV0001057	11/25/2020	277 STRAND ST -	100-715-52003	40.32
COLUMBIA RIVER PUD	INV0001057	11/25/2020	277 STRAND ST- CITY HALL UB	100-715-52003	89.74
COLUMBIA RIVER PUD	INV0001057	11/25/2020	265 STRAND ST- CITY HALL	100-715-52003	595.18
<b>Fund 100 - GENERAL FUND Total:</b>					<b>9,239.44</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
COLUMBIA PACIFIC EDD	6	11/24/2020	JULY 2020-SEPT 2020 GRANT	202-721-52096	1,350.00
CITY OF ST. HELENS	INV0001013	11/24/2020	01-00178-001 MASONIC	202-725-52003	64.82
MASON BRUCE & GIRARD INC	27958	11/25/2020	FOREST MANAGEMENT	202-724-52019	4,314.30
COLUMBIA RIVER PUD	INV0001055	11/25/2020	94111	202-725-52003	209.03
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>5,938.15</b>
<b>Fund: 205 - STREETS</b>					
COLUMBIA RIVER PUD	INV0001057	11/25/2020	191 N MILTON WAY-	205-000-52003	25.48

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COLUMBIA RIVER PUD	INV0001057	11/25/2020	1370 COLUMBIA BLVD.-	205-000-52003	37.20
COLUMBIA RIVER PUD	INV0001057	11/25/2020	265 STRAND ST	205-000-52003	3,628.09
COLUMBIA RIVER PUD	INV0001057	11/25/2020	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	INV0001057	11/25/2020	191 N MILTON WAY - SIGNAL	205-000-52003	34.77
COLUMBIA RIVER PUD	INV0001057	11/25/2020	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	38.13
COLUMBIA RIVER PUD	INV0001057	11/25/2020	58651 COLUMBIA RIVER HWY	205-000-52003	26.24
COLUMBIA RIVER PUD	INV0001057	11/25/2020	715 S COLUMBIA RIVER HWY -	205-000-52003	67.32
COLUMBIA RIVER PUD	INV0001057	11/25/2020	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	43.67
<b>Fund 205 - STREETS Total:</b>					<b>4,006.40</b>
<b>Fund: 601 - WATER</b>					
COLUMBIA RIVER PUD	INV0001057	11/25/2020	PUMP AERIE CT	601-731-52003	87.20
COLUMBIA RIVER PUD	INV0001057	11/25/2020	57500 OLD PORTLAND RD -	601-731-52003	56.62
COLUMBIA RIVER PUD	INV0001057	11/25/2020	62420 COLUMBIA RIVER HWY -	601-731-52003	233.83
COLUMBIA RIVER PUD	INV0001057	11/25/2020	2300 STRAND ST - WELL 2	601-731-52003	1,502.86
COLUMBIA RIVER PUD	INV0001057	11/25/2020	35261 PITTSBURG RD- PW	601-731-52003	27.63
COLUMBIA RIVER PUD	INV0001057	11/25/2020	1680 1 ST -	601-731-52003	82.55
COLUMBIA RIVER PUD	INV0001057	11/25/2020	58791 COLUMBIA RIVER HWY -	601-731-52003	33.73
COLUMBIA RIVER PUD	INV0001057	11/25/2020	1215 FOURTH ST - WFF	601-732-52003	3,848.52
<b>Fund 601 - WATER Total:</b>					<b>5,872.94</b>
<b>Fund: 603 - SEWER</b>					
COLUMBIA RIVER PUD	INV0001057	11/25/2020	37700 CLARK ST - PS 8	603-735-52003	25.56
COLUMBIA RIVER PUD	INV0001057	11/25/2020	451 PLYMOTH ST - WWTP	603-736-52003	1,307.37
COLUMBIA RIVER PUD	INV0001057	11/25/2020	451 PLYMOTH ST - WWTP	603-737-52003	1,307.36
COLUMBIA RIVER PUD	INV0001057	11/25/2020	240 MADRONA CT	603-738-52003	163.98
COLUMBIA RIVER PUD	INV0001057	11/25/2020	169 S 4TH ST WATER FLOW	603-738-52003	64.24
COLUMBIA RIVER PUD	INV0001057	11/25/2020	59500 OLD PORTLAND RD - PS	603-738-52003	130.98
COLUMBIA RIVER PUD	INV0001057	11/25/2020	320 S 1ST ST- PS #1	603-738-52003	118.39
COLUMBIA RIVER PUD	INV0001057	11/25/2020	145 N RIVER ST- PS 2	603-738-52003	67.33
COLUMBIA RIVER PUD	INV0001057	11/25/2020	124 S 4 ST - PS 3	603-738-52003	32.74
COLUMBIA RIVER PUD	INV0001057	11/25/2020	35139 MAPLE ST. - PS 11	603-738-52003	70.07
<b>Fund 603 - SEWER Total:</b>					<b>3,288.02</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
TYLER TECHNOLOGIES INC	025-314209	11/25/2020	GL CONVERSION	702-000-52006	750.00
TYLER TECHNOLOGIES INC	025-315626	11/25/2020	EMPLOYEE SELF SERVICE	702-000-52006	21,625.80
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>22,375.80</b>
<b>Fund: 703 - PW OPERATIONS</b>					
COLUMBIA RIVER	INV0001054	11/25/2020	DOWNPAYMENT CABINET	703-734-52019	2,740.00
COLUMBIA RIVER PUD	INV0001057	11/25/2020	984 OREGON ST - PW SHOP	703-734-52003	120.34
COLUMBIA RIVER PUD	INV0001057	11/25/2020	1230 DEER ISLAND RD - PW	703-734-52003	51.36
COLUMBIA RIVER PUD	INV0001057	11/25/2020	984 OREGON ST	703-734-52003	358.16
COLUMBIA RIVER PUD	INV0001057	11/25/2020	650 OREGON ST -LEMONT	703-734-52003	248.62
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>3,518.48</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
PEAK ELECTRIC GROUP LLC	21506	11/24/2020	DIAGNOSTIC	704-000-53025	130.00
COLUMBIA RIVER	INV0001054	11/25/2020	DOWNPAYMENT CABINET	704-000-53017	1,825.40
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>1,955.40</b>
<b>Grand Total:</b>					<b>56,194.63</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	9,239.44
202 - COMMUNITY DEVELOPMENT	5,938.15
205 - STREETS	4,006.40
601 - WATER	5,872.94
603 - SEWER	3,288.02
702 - INFORMATION SYSTEMS	22,375.80
703 - PW OPERATIONS	3,518.48
704 - FACILITY MAJOR MAINTNANCE	1,955.40
<b>Grand Total:</b>	<b>56,194.63</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20700	State Surcharge	860.00
100-000-20800	State Assessment	2,838.97
100-000-20900	County Assessment	949.45
100-000-36002	Fines - Court	125.05
100-702-52011	Public Information	20.00
100-705-52003	Utilities	500.04
100-706-52003	Utilities	536.14
100-706-52033	Printed Materials	92.83
100-706-52034	Visual Materials	61.97
100-707-52001	Operating Supplies	59.80
100-708-52003	Utilities	1,075.92
100-708-52046	Dock Services	319.66
100-708-52047	Marine Board	26.33
100-715-52003	Utilities	1,052.13
100-715-52005	Small Equipment	221.15
100-715-52009	Postage	500.00
202-721-52096	CDBG Grant Expenses	1,350.00
202-724-52019	Professional Services	4,314.30
202-725-52003	Utilities	273.85
205-000-52003	Utilities	4,006.40
601-731-52003	Utilities	2,024.42
601-732-52003	Utilities	3,848.52
603-735-52003	Utilities	25.56
603-736-52003	Utilities	1,307.37
603-737-52003	Utilities	1,307.36
603-738-52003	Utilities	647.73
702-000-52006	Computer Maintenance	22,375.80
703-734-52003	Utilities	778.48
703-734-52019	Professional Services	2,740.00
704-000-53017	Capital Outlay - Rec Center	1,825.40
704-000-53025	Capital Outlay - Sr Center	130.00
<b>Grand Total:</b>	<b>56,194.63</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	56,194.63
<b>Grand Total:</b>	<b>56,194.63</b>