



St. Helens, OR

# Expense Approval Register

Packet: APPKT00238 - AP 12.31.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
THE LAW OFFICES OF JOSEPH D..	1281	12/31/2020	DEVON ROYEA	100-704-52019	125.00
THE LAW OFFICES OF JOSEPH D..	1282	12/31/2020	FORD	100-704-52019	125.00
THE LAW OFFICES OF JOSEPH D..	1283	12/31/2020	SPRECHER	100-704-52019	200.00
THE LAW OFFICES OF JOSEPH D..	1284	12/31/2020	K WINDBORNE	100-704-52019	200.00
THE LAW OFFICES OF JOSEPH D..	1285	12/31/2020	M KIEMEL	100-704-52019	200.00
THE LAW OFFICES OF JOSEPH D..	1286	12/31/2020	STROUF	100-704-52019	125.00
EASYPERMIT POSTAGE	INV0001165	12/31/2020	METER REFILL POSTAGE	100-715-52009	500.00
INGRAM LIBRARY SERVICES	50098489	12/30/2020	BOOKS 20C7921	100-706-52033	560.71
INGRAM LIBRARY SERVICES	50098493	12/30/2020	BOOKS 20C7921	100-706-52033	57.52
WILCOX	0562321-IN	12/31/2020	FUEL PARKS DEPT	100-708-52022	91.06
ORKIN	205897782	12/31/2020	1810 OLD PORTLAND RD PEST ...	100-709-52023	150.00
ORKIN	207095869	12/31/2020	265 STRAND PEST SERVICE CIT...	100-715-52019	85.00
INGRAM LIBRARY SERVICES	50020747	12/31/2020	BOOKS 20C7921	100-706-52033	333.68
TYLER BUSINESS FORMS	53908	12/31/2020	1099 FORMS AP	100-707-52004	345.60
VERIZON	9869591643	12/31/2020	CRYSTAL KING	100-701-52010	46.20
VERIZON	9869591643	12/31/2020	CAMERON PAGE	100-708-52010	17.52
VERIZON	9869591643	12/31/2020	PAUL GERDES	100-708-52010	17.52
VERIZON	9869591643	12/31/2020	TORY SHELBY	100-708-52010	17.52
VERIZON	9869591643	12/31/2020	THAD HOUCK	100-708-52010	37.01
VERIZON	9869591643	12/31/2020	RECREATION CENTER	100-709-52010	50.49
VERIZON	9869591643	12/31/2020	DARIN COX - BUILDING DEPT I...	100-711-52010	40.01
VERIZON	9869591643	12/31/2020	MIKE DERIOIA	100-711-52010	50.49
MIDWEST TAPE	99778156	12/31/2020	DVD / ABD 2000010011	100-706-52034	154.46
MIDWEST TAPE	99778157	12/31/2020	DVD / ABD 2000010011	100-706-52035	24.99
<b>Fund 100 - GENERAL FUND Total:</b>					<b>3,554.78</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
3J CONSULTING, INC	6629	12/31/2020	20591 ST. HELENS INDUSTRIAL...	202-722-52019	1,742.50
MASON BRUCE & GIRARD INC	28119	12/29/2020	FOREST MANAGEMENT 01031...	202-724-52019	5,711.74
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>7,454.24</b>
<b>Fund: 601 - WATER</b>					
HACH	12261258	12/31/2020	REAGENT SET CHLORINE FREE ...	601-731-52001	74.56
HACH	12261258	12/31/2020	REAGENT SET CHLORINE FREE ...	601-732-52023	138.47
VERIZON	9869591643	12/31/2020	SUE NELSON	601-731-52010	17.52
VERIZON	9869591643	12/31/2020	SUE NELSON	601-731-52010	40.01
VERIZON	9869591643	12/31/2020	HOWIE BURTON	601-732-52010	36.20
VERIZON	9869591643	12/31/2020	GUY DAVIS	601-732-52010	71.71
VERIZON	9869591643	12/31/2020	WFP 1	601-732-52010	40.01
VERIZON	9869591643	12/31/2020	WFP 2	601-732-52010	40.01
<b>Fund 601 - WATER Total:</b>					<b>458.49</b>
<b>Fund: 603 - SEWER</b>					
CALTEST ANALYTICAL LABORA...	617084	12/31/2020	PESTICIDES	603-737-52064	908.00
VERIZON	9869591643	12/31/2020	AARON KUNDERS	603-736-52010	12.06
VERIZON	9869591643	12/31/2020	SAM ORTIZ	603-736-52010	16.83
VERIZON	9869591643	12/31/2020	STEWART HARTLEY	603-736-52010	12.06
VERIZON	9869591643	12/31/2020	SAM ORTIZ	603-737-52010	16.84
VERIZON	9869591643	12/31/2020	STEWART HARTLEY	603-737-52010	12.07
VERIZON	9869591643	12/31/2020	AARON KUNDERS	603-737-52010	12.06
VERIZON	9869591643	12/31/2020	SAM ORTIZ	603-738-52010	16.82
VERIZON	9869591643	12/31/2020	STEWART HARTLEY	603-738-52010	12.07
VERIZON	9869591643	12/31/2020	AARON KUNDERS	603-738-52010	12.08
<b>Fund 603 - SEWER Total:</b>					<b>1,030.89</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 701 - EQUIPMENT</b>					
VERIZON	9869591643	12/31/2020	BRETT LONG	701-000-52010	50.49
<b>Fund 701 - EQUIPMENT Total:</b>					<b>50.49</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
CENTURY LINK BUSINESS SERV...	180785991	12/31/2020	ACCT 88035002	702-000-52010	213.08
QWEST DBA CENTURYLINK AC...	20346	12/31/2020	5163X20453	702-000-52010	82.22
QWEST DBA CENTURYLINK AC...	20349	12/31/2020	5163X20453	702-000-52010	82.22
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>377.52</b>
<b>Fund: 703 - PW OPERATIONS</b>					
U.S BANK EQUIPMENT FINANCE	431551175	12/31/2020	CONTRACT PAYMENT 500-049...	703-733-52005	99.00
VERIZON	9869591643	12/31/2020	SUE NELSON	703-733-52010	40.01
VERIZON	9869591643	12/31/2020	TIM UNDERWOOD	703-733-52010	50.49
VERIZON	9869591643	12/31/2020	CURT LEMONT	703-733-52010	17.52
VERIZON	9869591643	12/31/2020	SHARON DARROUX	703-733-52010	57.52
VERIZON	9869591643	12/31/2020	SCOTT WILLIAMS	703-734-52010	50.49
VERIZON	9869591643	12/31/2020	SUE NELSON - SCOTT HARRIN...	703-734-52010	50.49
VERIZON	9869591643	12/31/2020	DAVE ELDER	703-734-52010	132.97
VERIZON	9869591643	12/31/2020	ETHAN STERLING	703-734-52010	50.49
VERIZON	9869591643	12/31/2020	WATER TRUCK	703-734-52010	50.49
VERIZON	9869591643	12/31/2020	MOUHAMAD ZAHER	703-734-52010	50.49
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>649.96</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
PEAK ELECTRIC GROUP LLC	20798	12/29/2020	MENS RESTROOM LIGHT FIXT...	704-000-53018	946.75
NATIONAL BUSINESS FURNITU...	MK554640	12/31/2020	FILE CABINET / TABLE	704-000-53018	2,340.70
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>3,287.45</b>
<b>Grand Total:</b>					<b>16,863.82</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	3,554.78
202 - COMMUNITY DEVELOPMENT	7,454.24
601 - WATER	458.49
603 - SEWER	1,030.89
701 - EQUIPMENT	50.49
702 - INFORMATION SYSTEMS	377.52
703 - PW OPERATIONS	649.96
704 - FACILITY MAJOR MAINTNANCE	3,287.45
<b>Grand Total:</b>	<b>16,863.82</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-701-52010	Telephone	46.20
100-704-52019	Professional Services	975.00
100-706-52033	Printed Materials	951.91
100-706-52034	Visual Materials	154.46
100-706-52035	Audio Materials	24.99
100-707-52004	Office Supplies	345.60
100-708-52010	Telephone	89.57
100-708-52022	Fuel / Oil	91.06
100-709-52010	Telephone	50.49
100-709-52023	Facility Maintenance	150.00
100-711-52010	Telephone	90.50
100-715-52009	Postage	500.00
100-715-52019	Professional Services	85.00
202-722-52019	Professional Services	1,742.50
202-724-52019	Professional Services	5,711.74
601-731-52001	Operating Supplies	74.56
601-731-52010	Telephone	57.53
601-732-52010	Telephone	187.93
601-732-52023	Facility Maintenance	138.47
603-736-52010	Telephone	40.95
603-737-52010	Telephone	40.97
603-737-52064	Lab Testing	908.00
603-738-52010	Telephone	40.97
701-000-52010	Telephone	50.49
702-000-52010	Telephone	377.52
703-733-52005	Small Equipment	99.00
703-733-52010	Telephone	165.54
703-734-52010	Telephone	385.42
704-000-53018	Capital Outlay - City Hall	3,287.45
<b>Grand Total:</b>	<b>16,863.82</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	16,863.82
<b>Grand Total:</b>	<b>16,863.82</b>