



St. Helens, OR

Expense Approval Register

Packet: APPKT00231 - AP 12.23.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MAHOVEC	41041	12/19/2020	DELUXE AUTO INFLATABLE PFD	100-705-52002	581.28
PEACE OFFICERS RESEARCH AS...	608541	12/19/2020	PORAC LDF	100-701-52019	210.00
SOLUTIONS YES	INV259332	12/19/2020	CONTRACT C10184-01 CITY HA...	100-715-52005	235.24
NW NATURAL GAS	INV0001103	12/21/2020	5638	100-705-52003	237.20
NW NATURAL GAS	INV0001103	12/21/2020	7673	100-706-52003	732.89
NW NATURAL GAS	INV0001103	12/21/2020	3047	100-708-52003	26.01
NW NATURAL GAS	INV0001103	12/21/2020	0109	100-709-52003	153.28
NW NATURAL GAS	INV0001103	12/21/2020	2848	100-715-52003	88.04
NW NATURAL GAS	INV0001103	12/21/2020	5285	100-715-52003	132.57
COLUMBIA RIVER PUD	INV0001104	12/21/2020	150 S 13 ST POLICE STATION	100-705-52003	392.11
COLUMBIA RIVER PUD	INV0001104	12/21/2020	150 S 13TH ST- POLICE	100-705-52003	174.60
COLUMBIA RIVER PUD	INV0001104	12/21/2020	375 S 18TH ST COLUMBIA CEN...	100-706-52003	546.36
COLUMBIA RIVER PUD	INV0001104	12/21/2020	475 S 18TH ST	100-708-52003	113.31
COLUMBIA RIVER PUD	INV0001104	12/21/2020	475 S 18TH ST - MCCORMICK ...	100-708-52003	63.85
COLUMBIA RIVER PUD	INV0001104	12/21/2020	162 MCMICHAEL ST - CAMPBE...	100-708-52003	121.22
COLUMBIA RIVER PUD	INV0001104	12/21/2020	264 STRAND ST- COL VIEW PA...	100-708-52003	33.40
COLUMBIA RIVER PUD	INV0001104	12/21/2020	265 STRAND ST. - SPLASH PAD...	100-708-52003	26.65
COLUMBIA RIVER PUD	INV0001104	12/21/2020	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.34
COLUMBIA RIVER PUD	INV0001104	12/21/2020	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	39.93
COLUMBIA RIVER PUD	INV0001104	12/21/2020	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	47.73
COLUMBIA RIVER PUD	INV0001104	12/21/2020	264 STRAND ST- PARKS/ GAZE...	100-708-52003	17.98
COLUMBIA RIVER PUD	INV0001104	12/21/2020	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	INV0001104	12/21/2020	200 N 7TH ST - PARK	100-708-52003	25.56
COLUMBIA RIVER PUD	INV0001104	12/21/2020	120 WHITE WAY - WALNUT TR...	100-708-52003	25.25
COLUMBIA RIVER PUD	INV0001104	12/21/2020	475 S 18TH ST	100-708-52003	137.21
COLUMBIA RIVER PUD	INV0001104	12/21/2020	264 STRAND ST- COL VIEW PA...	100-708-52046	33.38
COLUMBIA RIVER PUD	INV0001104	12/21/2020	265 STRAND ST. - DOCKS	100-708-52046	238.53
COLUMBIA RIVER PUD	INV0001104	12/21/2020	264 STRAND ST- PARKS/ GAZE...	100-708-52047	17.97
COLUMBIA RIVER PUD	INV0001104	12/21/2020	277 STRAND ST- CITY HALL UB...	100-715-52003	89.34
COLUMBIA RIVER PUD	INV0001104	12/21/2020	277 STRAND ST -	100-715-52003	26.65
COLUMBIA RIVER PUD	INV0001104	12/21/2020	275 STRAND ST- CITY HALL UB ...	100-715-52003	94.34
COLUMBIA RIVER PUD	INV0001104	12/21/2020	265 STRAND ST- CITY HALL MA...	100-715-52003	782.56
COLUMBIA RIVER PUD	INV0001104	12/21/2020	265 STRAND ST- CITY HALL UP	100-715-52003	179.68
WEX BANK	68686365	12/22/2020	FUEL PURCHASES	100-705-52022	4,019.59
CINTAS	8404935687	12/22/2020	PARKS FIRST AID CABINET SER...	100-708-52019	77.20
ERSKINE LAW PRECTICE LLC	INV0001105	12/22/2020	12/3-12/15	100-705-52019	2,394.42
PORTLAND GENERAL ELECTRIC	INV0001106	12/22/2020	0153585940	100-709-52003	375.59
STAPLES BUSINESS CREDIT	1631989405	12/26/2020	OFFICE SUPPLIES	100-715-52004	796.60
ORKIN	204627981	12/26/2020	1810 OLD PORTLAND RD PEST ...	100-709-52023	150.00
TYLER BUSINESS FORMS	53783	12/26/2020	END OF YEAR TAX FORMS	100-707-52004	192.01
MAILBOXES NORTHWEST	INV0001108	12/26/2020	POSTAGE ACCT 4390	100-715-52009	1,096.04
OREGON DEPARTMENT OF RE...	L1310091968	12/26/2020	HAZARDOUS SUB FEE 150 S 13...	100-705-52001	143.00
AT&T MOBILITY	11232020	12/28/2020	287302289330 POLICE PHONES	100-705-52010	1,467.62
PAULY ROGERS AND CO PC	12639	12/28/2020	JUNE 30 2020 AUDIT	100-707-52019	9,300.00
ORKIN	205896051	12/28/2020	PEST CONTROL POLICE	100-705-52023	96.23
CINTAS	4068644273	12/28/2020	MATERIALS	100-705-52001	54.30
AMY LINDGREN LAW LLC	446	12/28/2020	JUDICIAL SERVICES	100-704-52019	6,724.50
TIAA COMMERCIAL FINANCE I...	7793155	12/28/2020	CONTRACT PAYMENT 414520...	100-715-52021	170.00
LUCY HEIL ATTORNEY AT LAW	INV0001114	12/28/2020	LEGAL SERVICES	100-704-52019	2,525.00
SOLUTIONS YES	INV259815	12/28/2020	CONTRACT C11782-01 CITY HA...	100-707-52005	115.34
Fund 100 - GENERAL FUND Total:					35,378.15
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	41042	12/19/2020	BWP ON CALL SERVICES	202-721-52019	131.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAUL FOSTER ALONGI INC	41042	12/19/2020	SYKES ROAD RESERVOIR SITING	202-721-52019	2,528.86
MAUL FOSTER ALONGI INC	41042	12/19/2020	WWTP LAGOON ON CALL SERV..	202-722-52019	3,600.00
MAUL FOSTER ALONGI INC	41042	12/19/2020	GOVERNANCE AND PUBLIC EN...	202-722-52019	2,410.00
PORTLAND GENERAL ELECTRIC	INV0001102	12/19/2020	4854421000	202-722-52003	41.68
NW NATURAL GAS	INV0001103	12/21/2020	9614	202-725-52003	148.14
NW NATURAL GAS	INV0001103	12/21/2020	7764	202-725-52003	74.84
PORTLAND GENERAL ELECTRIC	INV0001107	12/22/2020	7357701000	202-722-52003	33.39
BATEMAN SEIDEL	79013	12/26/2020	EMAILS LOT CONSOLIDATIONS...	202-721-52096	1,477.00
STRATEGIC NETWORKS GROUP..	109	12/28/2020	DIGITAL NEEDS AND READINE...	202-721-52019	2,500.00
E2C	4418	12/28/2020	STAFF	202-725-52019	2,140.62
E2C	4418	12/28/2020	PROPS	202-725-52028	8,063.34
E2C	4418	12/28/2020	ENTERTAINMENT ST. HELENS	202-725-52028	5,285.45
E2C	4418	12/28/2020	EQUIPMENT ST. HELENS	202-725-52028	712.02
E2C	4418	12/28/2020	ST. HELENS	202-725-52028	1,382.89
E2C	4419	12/28/2020	MONTHLY MARKETING TINA ...	202-725-52019	20,000.00
COLUMBIA RIVER PUD	INV0001110	12/28/2020	94111	202-725-52003	156.93
PORTLAND GENERAL ELECTRIC	INV0001112	12/28/2020	1650931000	202-722-52003	43.17
BOISE WHITE PAPER LLC	04152020	04/13/2020	NOTE PAYEMNT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	MAY 2020	04/20/2020	NOTE PAYEMNT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	08012020	07/16/2020	NOTE PAYEMNT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	07012020	07/17/2020	LEASE REVENUE SHARING NO...	202-722-55001	10,000.00
BOISE WHITE PAPER LLC	AUG 2020	08/27/2020	NOTE PAYEMNT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	REV AUG 2020	08/27/2020	50 % REVENUE FROM BOISE P...	202-722-55001	5,000.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					115,729.58
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES	0113973	12/19/2020	PROJECT 235440 1ST & ST ST. ...	205-000-53001	402.91
COLUMBIA RIVER PUD	INV0001104	12/21/2020	191 N MILTON WAY - SIGNAL	205-000-52003	34.86
COLUMBIA RIVER PUD	INV0001104	12/21/2020	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	INV0001104	12/21/2020	265 STRAND ST	205-000-52003	3,628.09
COLUMBIA RIVER PUD	INV0001104	12/21/2020	715 S COLUMBIA RIVER HWY -...	205-000-52003	67.39
COLUMBIA RIVER PUD	INV0001104	12/21/2020	58651 COLUMBIA RIVER HWY ...	205-000-52003	26.31
COLUMBIA RIVER PUD	INV0001104	12/21/2020	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	42.89
COLUMBIA RIVER PUD	INV0001104	12/21/2020	191 N MILTON WAY- LANDSC...	205-000-52003	25.56
COLUMBIA RIVER PUD	INV0001104	12/21/2020	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	38.68
COLUMBIA RIVER PUD	INV0001104	12/21/2020	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	37.66
Fund 205 - STREETS Total:					4,409.85
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	019001-2035001	12/21/2020	247752	601-732-52022	47.94
NW NATURAL GAS	INV0001103	12/21/2020	2942	601-732-52003	1,046.45
COLUMBIA RIVER PUD	INV0001104	12/21/2020	58791 COLUMBIA RIVER HWY -..	601-731-52003	54.99
COLUMBIA RIVER PUD	INV0001104	12/21/2020	62420 COLUMBIA RIVER HWY -..	601-731-52003	291.06
COLUMBIA RIVER PUD	INV0001104	12/21/2020	2300 STRAND ST - WELL 2	601-731-52003	1,264.36
COLUMBIA RIVER PUD	INV0001104	12/21/2020	35261 PITTSBURG RD- PW WA...	601-731-52003	27.63
COLUMBIA RIVER PUD	INV0001104	12/21/2020	PUMP AERIE CT	601-731-52003	145.18
COLUMBIA RIVER PUD	INV0001104	12/21/2020	57500 OLD PORTLAND RD - W...	601-731-52003	85.22
COLUMBIA RIVER PUD	INV0001104	12/21/2020	1680 1 ST -	601-731-52003	1,015.90
COLUMBIA RIVER PUD	INV0001104	12/21/2020	1215 FOURTH ST - WFF	601-732-52003	4,088.96
LAWRENCE OIL COMPANY	019001-2033501	12/22/2020	247752	601-732-52022	24.57
Fund 601 - WATER Total:					8,092.26
Fund: 603 - SEWER					
UNITED FIRE INC	20336569	12/19/2020	FIRE ALARM TESTING	603-737-52023	334.50
NW NATURAL GAS	INV0001103	12/21/2020	5750	603-736-52003	65.30
NW NATURAL GAS	INV0001103	12/21/2020	5750	603-737-52003	65.29
COLUMBIA RIVER PUD	INV0001104	12/21/2020	37700 CLARK ST - PS 8	603-735-52003	25.56
COLUMBIA RIVER PUD	INV0001104	12/21/2020	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,255.21
COLUMBIA RIVER PUD	INV0001104	12/21/2020	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,255.22
COLUMBIA RIVER PUD	INV0001104	12/21/2020	240 MADRONA CT	603-738-52003	204.82
COLUMBIA RIVER PUD	INV0001104	12/21/2020	320 S 1ST ST- PS #1	603-738-52003	176.63
COLUMBIA RIVER PUD	INV0001104	12/21/2020	169 S 4TH ST WATER FLOW M...	603-738-52003	64.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	INV0001104	12/21/2020	145 N RIVER ST- PS 2	603-738-52003	138.53
COLUMBIA RIVER PUD	INV0001104	12/21/2020	124 S 4 ST - PS 3	603-738-52003	40.71
COLUMBIA RIVER PUD	INV0001104	12/21/2020	35139 MAPLE ST. - PS 11	603-738-52003	82.28
COLUMBIA RIVER PUD	INV0001104	12/21/2020	59500 OLD PORTLAND RD - PS...	603-738-52003	148.14
CITY OF PORTLAND	10358202	12/28/2020	LAB SERVICES	603-736-52064	2,731.00
CITY OF PORTLAND	10358202	12/28/2020	LAB SERVICES	603-737-52064	2,731.00
ALLSTREAM	17243400	12/28/2020	ALLSTREAM PHONE ACCT 754...	603-736-52010	26.13
ALLSTREAM	17243400	12/28/2020	ALLSTREAM PHONE ACCT 754...	603-737-52010	26.13
CENTURY LINK	INV0001111	12/28/2020	488	603-736-52010	124.68
CENTURY LINK	INV0001111	12/28/2020	600	603-736-52010	22.89
CENTURY LINK	INV0001111	12/28/2020	654	603-736-52010	22.89
CENTURY LINK	INV0001111	12/28/2020	293	603-736-52010	22.89
CENTURY LINK	INV0001111	12/28/2020	688	603-736-52010	22.89
CENTURY LINK	INV0001111	12/28/2020	488	603-737-52010	124.67
CENTURY LINK	INV0001111	12/28/2020	293	603-737-52010	22.89
CENTURY LINK	INV0001111	12/28/2020	654	603-737-52010	22.89
CENTURY LINK	INV0001111	12/28/2020	600	603-737-52010	22.89
CENTURY LINK	INV0001111	12/28/2020	688	603-737-52010	22.89
OREGON DEQ BUSINESS OFFICE	WQ21DOM-0888	12/28/2020	FEES OAR 340-0045-0070 AND...	603-737-52001	18,314.00
Fund 603 - SEWER Total:					28,117.16
Fund: 701 - EQUIPMENT					
KINNEAR SPECIALTIES INC	5029548	12/19/2020	REPAIR CYLINDER	701-000-52001	315.17
LAWRENCE OIL COMPANY	019001-2035001	12/21/2020	GAS 058279	701-000-52001	150.00
COLUMBIA RIVER FIRE AND RE...	2020-11 NOV	12/26/2020	SHARED BILLING FOR MAINTA...	701-000-52023	598.67
Fund 701 - EQUIPMENT Total:					1,063.84
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	INV0001101	12/19/2020	632B	702-000-52010	42.92
CENTURY LINK	12172020	12/28/2020	025B	702-000-52010	40.71
CENTURY LINK	12172020	12/28/2020	369B	702-000-52010	40.71
ALLSTREAM	17243400	12/28/2020	ALLSTREAM PHONE ACCT 754...	702-000-52010	52.25
CENTURY LINK	INV0001111	12/28/2020	162B	702-000-52010	87.49
CENTURY LINK	INV0001111	12/28/2020	131	702-000-52010	58.56
CENTURY LINK	INV0001111	12/28/2020	818	702-000-52010	398.40
CENTURY LINK	INV0001111	12/28/2020	798B	702-000-52010	101.58
CENTURY LINK	INV0001111	12/28/2020	651	702-000-52010	44.57
CENTURY LINK	INV0001111	12/28/2020	967	702-000-52010	128.53
CENTURY LINK	INV0001111	12/28/2020	579	702-000-52010	45.78
CENTURY LINK	INV0001111	12/28/2020	228	702-000-52010	89.87
CENTURY LINK	INV0001111	12/28/2020	909	702-000-52010	80.28
CENTURY LINK	INV0001111	12/28/2020	130	702-000-52010	58.56
CENTURY LINK	INV0001111	12/28/2020	796	702-000-52010	44.08
Fund 702 - INFORMATION SYSTEMS Total:					1,314.29
Fund: 703 - PW OPERATIONS					
SOLUTIONS YES	INV258779	12/19/2020	PRINT FEES C11460-01	703-733-52005	69.24
LAWRENCE OIL COMPANY	019001-2035001	12/21/2020	247750	703-734-52022	48.49
LAWRENCE OIL COMPANY	019001-2035001	12/21/2020	247780	703-734-52022	7.57
LAWRENCE OIL COMPANY	019001-2035001	12/21/2020	247748	703-734-52022	814.92
NW NATURAL GAS	INV0001103	12/21/2020	8675	703-734-52003	70.71
COLUMBIA RIVER PUD	INV0001104	12/21/2020	1230 DEER ISLAND RD - PW	703-734-52003	47.69
COLUMBIA RIVER PUD	INV0001104	12/21/2020	984 OREGON ST	703-734-52003	699.80
COLUMBIA RIVER PUD	INV0001104	12/21/2020	650 OREGON ST -LEMONT PU...	703-734-52003	284.53
COLUMBIA RIVER PUD	INV0001104	12/21/2020	984 OREGON ST - PW SHOP	703-734-52003	123.31
LAWRENCE OIL COMPANY	019001-2033501	12/22/2020	247780	703-734-52022	27.59
LAWRENCE OIL COMPANY	019001-2033501	12/22/2020	247748	703-734-52022	752.69
CINTAS	8404935689	12/22/2020	FIRST AID CABINET SERVICE	703-734-52019	165.69
DON'S RENTAL	549888	12/26/2020	SHARPENING CHY CHISEL	703-734-52001	50.35
U.S BANK EQUIPMENT FINANCE	431257252	12/28/2020	CONTRACT PAYMENT 500-049...	703-733-52005	150.00
Fund 703 - PW OPERATIONS Total:					3,312.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 704 - FACILITY MAJOR MAINTNANCE					
MACKENZIE	1070266	12/19/2020	ST. HELENS POLICE NEEDS ASS...	704-000-53024	3,158.40
			Fund 704 - FACILITY MAJOR MAINTNANCE Total:		3,158.40
			Grand Total:		200,576.11

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	35,378.15
202 - COMMUNITY DEVELOPMENT	115,729.58
205 - STREETS	4,409.85
601 - WATER	8,092.26
603 - SEWER	28,117.16
701 - EQUIPMENT	1,063.84
702 - INFORMATION SYSTEMS	1,314.29
703 - PW OPERATIONS	3,312.58
704 - FACILITY MAJOR MAINTNANCE	3,158.40
Grand Total:	200,576.11

Account Summary

Account Number	Account Name	Expense Amount
100-701-52019	Professional Services	210.00
100-704-52019	Professional Services	9,249.50
100-705-52001	Operating Supplies	197.30
100-705-52002	Personnel Uniforms Equi...	581.28
100-705-52003	Utilities	803.91
100-705-52010	Telephone	1,467.62
100-705-52019	Professional Services	2,394.42
100-705-52022	Fuel / Oil	4,019.59
100-705-52023	Facility Maintenance	96.23
100-706-52003	Utilities	1,279.25
100-707-52004	Office Supplies	192.01
100-707-52005	Small Equipment	115.34
100-707-52019	Professional Services	9,300.00
100-708-52003	Utilities	734.69
100-708-52019	Professional Services	77.20
100-708-52046	Dock Services	271.91
100-708-52047	Marine Board	17.97
100-709-52003	Utilities	528.87
100-709-52023	Facility Maintenance	150.00
100-715-52003	Utilities	1,393.18
100-715-52004	Office Supplies	796.60
100-715-52005	Small Equipment	235.24
100-715-52009	Postage	1,096.04
100-715-52021	Equipment Maintenance	170.00
202-721-52019	Professional Services	5,160.11
202-721-52096	CDBG Grant Expenses	1,477.00
202-722-52003	Utilities	118.24
202-722-52019	Professional Services	6,010.00
202-722-55001	Principal	65,000.00
202-725-52003	Utilities	379.91
202-725-52019	Professional Services	22,140.62
202-725-52028	Projects & Programs	15,443.70
205-000-52003	Utilities	4,006.94
205-000-53001	Capital Outlay	402.91
601-731-52003	Utilities	2,884.34
601-732-52003	Utilities	5,135.41
601-732-52022	Fuel / Oil	72.51
603-735-52003	Utilities	25.56
603-736-52003	Utilities	1,320.51
603-736-52010	Telephone	242.37
603-736-52064	Lab Testing	2,731.00
603-737-52001	Operating Supplies	18,314.00
603-737-52003	Utilities	1,320.51
603-737-52010	Telephone	242.36
603-737-52023	Facility Maintenance	334.50
603-737-52064	Lab Testing	2,731.00

Account Summary

Account Number	Account Name	Expense Amount
603-738-52003	Utilities	855.35
701-000-52001	Operating Supplies	465.17
701-000-52023	Facility Maintenance	598.67
702-000-52010	Telephone	1,314.29
703-733-52005	Small Equipment	219.24
703-734-52001	Operating Supplies	50.35
703-734-52003	Utilities	1,226.04
703-734-52019	Professional Services	165.69
703-734-52022	Fuel / Oil	1,651.26
704-000-53024	Capital Outlay - PD Station	3,158.40
	Grand Total:	200,576.11

Project Account Summary

Project Account Key	Expense Amount
None	200,576.11
Grand Total:	200,576.11