



St. Helens, OR

Expense Approval Register

Packet: APPKT00477 - 12.22.2021 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PITNEY BOWES INC	1019624026	12/21/2021	POSTAGE METER	100-715-52001	156.00
NW NATURAL GAS	12.13.2021	12/21/2021	4157643-0	100-709-52003	352.24
COLUMBIA COUNTY CLERK	12.21.21	12/21/2021	7TH ST CONTAINER LOFTS REC...	100-701-52019	106.00
A + ENGRAVING LLC	1262	12/21/2021	PLATES	100-702-52028	45.00
A + ENGRAVING LLC	1262	12/21/2021	PLATES	100-702-52028	5.00
A + ENGRAVING LLC	1262	12/21/2021	PLATES	100-703-52001	45.00
A + ENGRAVING LLC	1262	12/21/2021	PLATES	100-707-52001	12.00
A + ENGRAVING LLC	1262	12/21/2021	PLATES / PLAQUES	100-709-52001	12.00
SECURE PACIFIC CORPORATION	319303	12/21/2021	375 S 18TH ST	100-706-52023	197.50
SHRED-IT C/O STERICYCLE INC	8000489715	12/21/2021	CITY HALL SHRED SERVICE	100-715-52001	93.16
SHRED-IT C/O STERICYCLE INC	8000530624	12/21/2021	POLICE DEPT SHRED SERVICE	100-705-52019	261.56
CINTAS	8405464058	12/21/2021	PARKS FIRST AID CABINET SER...	100-708-52001	65.15
CINTAS	8405464059	12/21/2021	CITY HALL FIRST AID CABINET ...	100-715-52001	92.10
NW NATURAL GAS	INV0002221	12/21/2021	5638	100-705-52003	178.63
NW NATURAL GAS	INV0002221	12/21/2021	7673	100-706-52003	824.73
NW NATURAL GAS	INV0002221	12/21/2021	8563	100-708-52003	22.33
NW NATURAL GAS	INV0002221	12/21/2021	3047	100-708-52003	34.62
NW NATURAL GAS	INV0002221	12/21/2021	0109	100-709-52003	306.62
NW NATURAL GAS	INV0002221	12/21/2021	2848	100-715-52003	148.96
NW NATURAL GAS	INV0002221	12/21/2021	5285	100-715-52003	177.35
Fund 100 - GENERAL FUND Total:					3,135.95
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	INV0002221	12/21/2021	7764	201-000-52003	216.76
NW NATURAL GAS	INV0002221	12/21/2021	9614	201-000-52003	372.42
Fund 201 - VISITOR TOURISM Total:					589.18
Fund: 202 - COMMUNITY DEVELOPMENT					
WILD CURRANT CATERING	001298	12/21/2021	ASSORTED APPS RIVERWALK ...	202-723-52055	275.00
BOISE WHITE PAPER LLC	12.15.21	12/21/2021	NOTE PAYEMNT	202-722-55001	12,500.00
MASON BRUCE & GIRARD INC	30060	12/21/2021	FOREST MANAGEMENT 01031...	202-724-52019	3,119.63
Fund 202 - COMMUNITY DEVELOPMENT Total:					15,894.63
Fund: 203 - COMMUNITY ENHANCEMENT					
SCAPOOSE BY WATERSHED C...	1003	12/21/2021	HERBICIDE APP / SPRAY PACKS	203-708-52028	650.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					650.00
Fund: 601 - WATER					
UNITED FIRE INC	23665106	12/21/2021	WFF FIRE ALARM TROUBLE SH...	601-732-52023	202.00
LAWRENCE OIL COMPANY	CFSI-5778	12/21/2021	247752 WATER	601-732-52022	174.50
NW NATURAL GAS	INV0002221	12/21/2021	2942	601-732-52003	630.83
Fund 601 - WATER Total:					1,007.33
Fund: 603 - SEWER					
CENTURY LINK	12.2.2021	12/21/2021	654	603-736-52010	22.35
CENTURY LINK	12.2.2021	12/21/2021	293	603-736-52010	22.36
CENTURY LINK	12.2.2021	12/21/2021	600	603-736-52010	25.35
CENTURY LINK	12.2.2021	12/21/2021	488	603-736-52010	124.90
CENTURY LINK	12.2.2021	12/21/2021	688	603-736-52010	22.35
CENTURY LINK	12.2.2021	12/21/2021	488	603-737-52010	124.90
CENTURY LINK	12.2.2021	12/21/2021	600	603-737-52010	25.34
CENTURY LINK	12.2.2021	12/21/2021	654	603-737-52010	22.36
CENTURY LINK	12.2.2021	12/21/2021	688	603-737-52010	22.36
CENTURY LINK	12.2.2021	12/21/2021	293	603-737-52010	22.35
HASA	792409	12/21/2021	MULTI CHLOR	603-736-52083	5,308.52
NW NATURAL GAS	INV0002221	12/21/2021	7720	603-736-52003	8.00
NW NATURAL GAS	INV0002221	12/21/2021	5750	603-736-52003	94.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NW NATURAL GAS	INV0002221	12/21/2021	7720	603-737-52003	7.99
NW NATURAL GAS	INV0002221	12/21/2021	5750	603-737-52003	94.45
Fund 603 - SEWER Total:					5,948.04
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	12.2.2021	12/21/2021	228	702-000-52010	86.65
CENTURY LINK	12.2.2021	12/21/2021	579	702-000-52010	44.71
CENTURY LINK	12.2.2021	12/21/2021	651	702-000-52010	43.49
CENTURY LINK	12.2.2021	12/21/2021	131	702-000-52010	61.96
CENTURY LINK	12.2.2021	12/21/2021	798B	702-000-52010	103.74
CENTURY LINK	12.2.2021	12/21/2021	818	702-000-52010	380.42
CENTURY LINK	12.2.2021	12/21/2021	909	702-000-52010	89.40
CENTURY LINK	12.2.2021	12/21/2021	967	702-000-52010	130.99
CENTURY LINK	12.2.2021	12/21/2021	130	702-000-52010	136.35
CENTURY LINK	12.2.2021	12/21/2021	796	702-000-52010	41.98
CENTURY LINK	12.2.2021	12/21/2021	162B	702-000-52010	84.30
CENTURY LINK	12.5.21	12/21/2021	632B	702-000-52010	40.84
MORE POWER TECHNOLOGY ...	12822	12/21/2021	MICROSOFT 365 / MICROSOFT...	702-000-52006	2,192.00
U.S BANK EQUIPMENT FINANCE	460307960	12/22/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	321.63
Fund 702 - INFORMATION SYSTEMS Total:					3,758.46
Fund: 703 - PW OPERATIONS					
PEAK ELECTRIC GROUP LLC	23540	12/21/2021	ELECTRIC WORK SHOP	703-734-52023	135.00
CINTAS	8405464057	12/21/2021	FIRST AID CABINET SERVICE	703-734-52019	78.79
LAWRENCE OIL COMPANY	CFSI-5778	12/21/2021	247750 PUBLIC WORKS	703-734-52022	72.47
LAWRENCE OIL COMPANY	CFSI-5778	12/21/2021	247748 PUBLIC WORKS	703-734-52022	1,229.61
NW NATURAL GAS	INV0002221	12/21/2021	8675	703-734-52003	74.94
Fund 703 - PW OPERATIONS Total:					1,590.81
Fund: 704 - FACILITY MAJOR MAINTNANCE					
STUDIO SIGNS & PICTORIAL DI...	1309	12/21/2021	BALANCE GOLD LEAF LETTERI...	704-000-53018	425.00
NATIONAL BUSINESS FURNITU...	MK569862	12/21/2021	BOOKCASE	704-000-53018	510.59
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					935.59
Grand Total:					33,509.99

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,135.95
201 - VISITOR TOURISM	589.18
202 - COMMUNITY DEVELOPMENT	15,894.63
203 - COMMUNITY ENHANCEMENT	650.00
601 - WATER	1,007.33
603 - SEWER	5,948.04
702 - INFORMATION SYSTEMS	3,758.46
703 - PW OPERATIONS	1,590.81
704 - FACILITY MAJOR MAINTNANCE	935.59
Grand Total:	33,509.99

Account Summary

Account Number	Account Name	Expense Amount
100-701-52019	Professional Services	106.00
100-702-52028	Projects & Programs	50.00
100-703-52001	Operating Supplies	45.00
100-705-52003	Utilities	178.63
100-705-52019	Professional Services	261.56
100-706-52003	Utilities	824.73
100-706-52023	Facility Maintenance	197.50
100-707-52001	Operating Supplies	12.00
100-708-52001	Operating Supplies	65.15
100-708-52003	Utilities	56.95
100-709-52001	Operating Supplies	12.00
100-709-52003	Utilities	658.86
100-715-52001	Operating Supplies	341.26
100-715-52003	Utilities	326.31
201-000-52003	Utilities	589.18
202-722-55001	Principal	12,500.00
202-723-52055	Riverwalk Project	275.00
202-724-52019	Professional Services	3,119.63
203-708-52028	Projects & Programs	650.00
601-732-52003	Utilities	630.83
601-732-52022	Fuel	174.50
601-732-52023	Facility Maintenance	202.00
603-736-52003	Utilities	102.46
603-736-52010	Telephone	217.31
603-736-52083	Chemicals	5,308.52
603-737-52003	Utilities	102.44
603-737-52010	Telephone	217.31
702-000-52006	Computer Maintenance	2,513.63
702-000-52010	Telephone	1,244.83
703-734-52003	Utilities	74.94
703-734-52019	Professional Services	78.79
703-734-52022	Fuel	1,302.08
703-734-52023	Facility Maintenance	135.00
704-000-53018	Capital Outlay - City Hall	935.59
Grand Total:	33,509.99	

Project Account Summary

Project Account Key	Expense Amount
None	33,509.99
Grand Total:	33,509.99