Expense Approval Register

St. Helens, OR

Packet: APPKT00704 - AP 1/20/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
TYLER TECHNOLOGIES INC	025-407669	01/17/2023	INSITE TRAN FEE UB	100-707-52019	11,405.00
TYLER TECHNOLOGIES INC	025-408051	01/17/2023	UB NOTIFICATION CALLS	100-707-52019	25.10
CENTURY LINK	1.2.23	01/17/2023	796	100-712-52010	41.78
CENTURY LINK	1.2.23	01/17/2023	818	100-712-52010	379.65
CENTURY LINK	1.2.23	01/17/2023	162	100-712-52010	84.92
CENTURY LINK	1.2.23	01/17/2023	579	100-712-52010	45.54
CENTURY LINK	1.2.23	01/17/2023	967	100-712-52010	128.39
CENTURY LINK	1.2.23	01/17/2023	130	100-712-52010	138.72
CENTURY LINK	1.2.23	01/17/2023	699	100-712-52010	125.29
CENTURY LINK	1.2.23	01/17/2023	228	100-712-52010	87.30
CENTURY LINK	1.2.23	01/17/2023	909	100-712-52010	99.22
CENTURY LINK	1.5.23	01/17/2023	632B	100-712-52010	40.64
CENTURY LINK	12.25.22	01/17/2023	966B	100-712-52010	338.14
COMCAST	12.31.22-1.30.23	01/17/2023	COMCAST CABLE 8778108990...	100-712-52003	1,620.03
PORTLAND GENERAL ELECTRIC	12.7.22-1.9-23	01/17/2023	0153585940	100-709-52003	239.68
COMCAST BUSINESS	163372887	01/17/2023	FIBER INTERNET ACCT 934571...	100-712-52003	9,382.39
STAPLES BUSINESS CREDIT	1646155215	01/17/2023	OFFICE SUPPLES	100-715-52001	211.91
ORKIN	237062246	01/17/2023	1810 OLD PORTLAND RD PEST ...	100-709-52023	165.00
MIDWEST TAPE	503032394	01/17/2023	DVD / ABD 2000010011	100-706-52034	204.68
MIDWEST TAPE	503069582	01/17/2023	DVD / ABD 2000010011	100-706-52034	226.91
MIDWEST TAPE	503127389	01/17/2023	DVD / ABD 2000010011	100-706-52034	22.49
CANON SOLUTIONS AMERICA ...	6002913011	01/17/2023	COPIER MAINTENANCE	100-706-52019	7.28
INGRAM LIBRARY SERVICES	70376626	01/17/2023	BOOKS 20C7921	100-706-52033	19.87
INGRAM LIBRARY SERVICES	72945665	01/17/2023	BOOKS 20C7921	100-706-52033	831.32
INGRAM LIBRARY SERVICES	72945666	01/17/2023	BOOKS 20C7921	100-706-52033	11.21
INGRAM LIBRARY SERVICES	72945667	01/17/2023	BOOKS 20C7921	100-706-52033	59.01
INGRAM LIBRARY SERVICES	72945668	01/17/2023	BOOKS 20C7921	100-706-52033	70.06
INGRAM LIBRARY SERVICES	72972844	01/17/2023	BOOKS 20C7921	100-706-52033	-115.70
INGRAM LIBRARY SERVICES	72972844	01/17/2023	BOOKS 20C7921	100-706-52033	405.59
INGRAM LIBRARY SERVICES	73018709	01/17/2023	BOOKS 20C7921	100-706-52033	197.08
INGRAM LIBRARY SERVICES	73076627	01/17/2023	BOOKS 20C7921	100-706-52033	38.51
INGRAM LIBRARY SERVICES	73403895	01/17/2023	BOOKS 20C7921	100-706-52033	212.01
INGRAM LIBRARY SERVICES	73403896	01/17/2023	BOOKS 20C7921	100-706-52033	206.45
INGRAM LIBRARY SERVICES	73515855	01/17/2023	BOOKS 20C7921	100-706-52033	12.95
METRO PRESORT	IN651126	01/17/2023	UB BILL PRINTING	100-707-52008	4,453.50
RUBENS LAWN SERVICE	0005460	01/18/2023	DECEMBER LAWN SERVICE	100-705-52023	40.00
STEVEN R SCHARFSTEIN	00221	01/18/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00222	01/18/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00223	01/18/2023	COURT ATTORNEY FEES	100-704-52019	200.00
RICOH USA INC	106787126	01/18/2023	POLICE EQUIPMENT LEASE 14...	100-705-52001	214.97
ROSS DENISON LAW	1-12-23.DENISON	01/18/2023	PROFESSIONAL SERVICES COU...	100-704-52019	775.00
ACE HARDWARE - ST. HELENS	12.31.22 60176	01/18/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52001	729.87
ACE HARDWARE - ST. HELENS	12.31.22-60177	01/18/2023	ACE ACCT 60177 MATERIALS	100-705-52023	79.30
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	100-705-52023	21.98
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	100-708-52046	89.62
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	100-708-52047	45.54
CBM SYSTEMS LLC	223163	01/18/2023	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	223163	01/18/2023	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	223163	01/18/2023	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	223163	01/18/2023	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	223163	01/18/2023	JANITORIAL SERVICES	100-715-52023	1,269.80
MICHAEL SCALF	22TR020656	01/18/2023	OVERPAYMENT 22TR020656	100-000-36002	330.00
CINTAS	8405863899	01/18/2023	CITY HALL FIRST AID CABINET ...	100-715-52001	96.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L.N CURTIS AND SONS	INV656804	01/18/2023	POLICE UNIFORMS	100-705-52002	334.00
DEPARTMENT OF TRANSPORT…	L0040922955	01/18/2023	DMV SERVICES ACCT 61018	100-702-52001	11.50
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	150 S 13TH ST- POLICE METER …	100-705-52003	209.56
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	150 S 13 ST POLICE STATION 7…	100-705-52003	341.90
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	375 S 18TH ST COLUMBIA CEN…	100-706-52003	666.29
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	475 S 18TH ST 8647433	100-708-52003	105.80
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	50 PLAZA SQ- PLAZA OUTLETS …	100-708-52003	64.35
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	475 S 18 ST METER 10220167	100-708-52003	119.23
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	475 S 18TH ST 10220155	100-708-52003	179.43
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	162 MCMICHAEL ST - CAMPBE…	100-708-52003	119.89
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	299 N 6TH ST - PARKS 8302820	100-708-52003	28.28
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	200 N 7TH ST - PARK METER #…	100-708-52003	28.59
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	200 N RIVER ST - GREY CLIFFS …	100-708-52003	121.03
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	120 WHITE WAY - WALNUT TR…	100-708-52003	28.28
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	475 S 18TH ST - MCCORMICK …	100-708-52003	210.04
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	265 STRAND ST. - SPLASH PAD…	100-708-52003	28.91
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	475 S 18TH ST- MCCORMICK E…	100-708-52003	31.40
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	264 STRAND ST- PARKS/ GAZE…	100-708-52046	38.98
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	264 STRAND ST- COL VIEW PA…	100-708-52046	124.62
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	265 STRAND ST. - DOCKS	100-708-52046	816.82
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	2625 GABLE RD REC CENTER 8…	100-709-52003	151.33
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	277 STRAND ST - 11117437	100-715-52003	29.68
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	277 STRAND ST- CITY HALL UB…	100-715-52003	72.39
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	265 STRAND ST- CITY HALL MA…	100-715-52003	292.72
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	275 STRAND ST- CITY HALL UB …	100-715-52003	94.17
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	265 STRAND ST- CITY HALL UP…	100-715-52003	166.24
SAFEWAY	01.17.2023	01/19/2023	RESTITUTION ASHLEY MATHIS	100-000-21000	77.14
RACHAEL BARRY	01.17.2023	01/19/2023	COFFEE & COMMERCE NETW…	100-701-52011	82.74
WILCOX	0762176-IN	01/19/2023	FUEL PARKS DEPT	100-708-52022	442.35
SAIF CORPORATION	1.03.2023	01/19/2023	POLICY #26274	100-705-51015	748.85
SAIF CORPORATION	1.03.2023	01/19/2023	POLICY 26274 CUTRIGHT / HE…	100-706-51015	149.84
CAROLOS M SPISAK	1.16.2023	01/19/2023	YOUTH NIGHT VR EVENT	100-709-52019	593.94
AMY C NEVITT	1.19.2023	01/19/2023	Sewing Class 1/14/2023	100-709-52019	252.00
COUNTRY MEDIA INC	612543	01/19/2023	PUBLIC NOTICE	100-710-52011	238.70
INGRAM LIBRARY SERVICES	73664385	01/19/2023	BOOKS 20C7921	100-706-52033	13.12
INGRAM LIBRARY SERVICES	73664386	01/19/2023	BOOKS 20C7921	100-706-52033	745.72
TROTTER & MORTON FACILITY ..	80305	01/19/2023	C10630 MAINTENANCE AGRE…	100-715-52023	109.24
TROTTER & MORTON FACILITY ..	80351	01/19/2023	C11165 HVAC POLICE	100-705-52023	1,083.00
TROTTER & MORTON FACILITY ..	80363	01/19/2023	G10115 LIBRARY HVAC	100-706-52023	2,282.10
NW NATURAL GAS	01.17.2023	01/20/2023	5638	100-705-52003	310.82
NW NATURAL GAS	01.17.2023	01/20/2023	7673	100-706-52003	1,975.70
NW NATURAL GAS	01.17.2023	01/20/2023	3047	100-708-52003	107.08
NW NATURAL GAS	01.17.2023	01/20/2023	8563	100-708-52003	22.48
NW NATURAL GAS	01.17.2023	01/20/2023	0109	100-709-52003	349.10
NW NATURAL GAS	01.17.2023	01/20/2023	6430	100-709-52003	583.88
NW NATURAL GAS	01.17.2023	01/20/2023	5285	100-715-52003	270.54
NW NATURAL GAS	01.17.2023	01/20/2023	2848	100-715-52003	279.03
STEVEN R SCHARFSTEIN	01.19.23	01/20/2023	COURT ATTORNEY FEES	100-704-52019	200.00
OGFOA	1.20.2023	01/20/2023	OGFOA APP FEE JENNIFER JO…	100-707-52018	50.00
MORE POWER TECHNOLOGY …	14482	01/20/2023	PREMIUM AGREEMENT MON…	100-712-52006	1,910.50
MORE POWER TECHNOLOGY …	14482	01/20/2023	PREMIUM AGREEMENT MON…	100-712-52019	8,200.65
SIERRA SPRINGS	21814586010723	01/20/2023	WATER BOTTLED COURT / UB …	100-715-52001	62.23
JORDAN RAMIS PC ATTORNEYS..	49698-36130 PSH	01/20/2023	GENERAL LEGAL	100-701-52019	659.00
JORDAN RAMIS PC ATTORNEYS..	49698-36130 PSH	01/20/2023	GENERAL LEGAL	100-703-52019	1,190.00
JORDAN RAMIS PC ATTORNEYS..	49698-37471 PSH	01/20/2023	EMPLOYMENT MATTERS	100-707-52019	105.00
OREGON BUILDING OFFICIALS …	8703	01/20/2023	RENEW HEIDI DAVIS, MIKE DE …	100-711-52019	395.00
LAND DEVELOPMENT SERVICES	DEC2022	01/20/2023	INSPECTIONS FOR ST. HELENS …	100-711-52015	620.00
LAND DEVELOPMENT SERVICES	JULY-SEPT 2022	01/20/2023	INSPECTIONS	100-711-52015	130.00
				Fund 100 - GENERAL FUND Total:	**67,669.81**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	01.17.2023	01/20/2023	9614	201-000-52003	555.38
NW NATURAL GAS	01.17.2023	01/20/2023	7764	201-000-52003	191.47
				Fund 201 - VISITOR TOURISM Total:	**746.85**
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNEYS..	201053	01/17/2023	GENERAL ENVIRONMENTAL	202-721-52019	7,647.50
PORTLAND GENERAL ELECTRIC	12.08.22-01.10.23	01/18/2023	7357701000	202-722-52003	35.82
PORTLAND GENERAL ELECTRIC	12.08.22-1.10.23	01/18/2023	1650931000	202-722-52003	123.73
MAUL FOSTER ALONGI INC	51799	01/18/2023	CENTRAL WATERFRONT SCOPE..	202-726-52019	2,743.75
MOORE EXCAVATION INC	#1	01/19/2023	S 1ST & STRAND ROAD & UTILI...	202-723-53102	97,773.02
MACKENZIE	1081852	01/20/2023	BUSINESS PARK INFRASTRUCT...	202-722-52019	63,965.56
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**172,289.38**
Fund: 203 - COMMUNITY ENHANCEMENT					
DEVAN LEE	01.14.2023	01/19/2023	BASKETBALL REFEREE 4 GAMES	203-709-52114	80.00
D'AYE S DAVIDSON	1.14.2023	01/19/2023	BASKETBALL REFEREE 6 GAMES	203-709-52114	120.00
AUDREY L KIDD	1.14.2023	01/19/2023	BASKETBALL REFEREE 2 GAMES	203-709-52114	40.00
TRUE POINT SOLUTIONS	22-0682	01/19/2023	TRUE POINT SERVICES DIGEPL...	203-711-52028	900.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**1,140.00**
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTRIC	12.6.22-1.6.23	01/17/2023	4854421000	205-000-52003	53.66
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	191 N MILTON WAY- LANDSC...	205-000-52003	28.59
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	495 S 18TH ST - LIGHT SIGNAL ...	205-000-52003	47.80
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	191 N MILTON WAY - SIGNAL ...	205-000-52003	37.57
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	58651 COL HWY GATEWAY ART	205-000-52003	29.24
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	40.15
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	715 S COLUMBIA RIVER HWY -...	205-000-52003	73.16
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	2198 COLUMBIA BLVD - SIGNA...	205-000-52003	40.93
COLUMBIA RIVER PUD	3000908	01/19/2023	STREET LIGHT MAINTENANCE	205-000-52003	108.03
COLUMBIA RIVER PUD	3000909	01/19/2023	STREET LIGHT MAINTENANCE	205-000-52003	79.90
COLUMBIA RIVER PUD	3000916	01/19/2023	STREET LIGHT MAINTENANCE	205-000-52003	228.15
EAGLE STAR ROCK PRODUCTS ...	41812	01/20/2023	ROCK MCCORMICK PARK	205-000-52001	153.61
				Fund 205 - STREETS Total:	**4,776.88**
Fund: 305 - PARKS SDC					
EAGLE STAR ROCK PRODUCTS ...	41847	01/17/2023	ROCK MCCORMICK PARK	305-000-53001	197.78
				Fund 305 - PARKS SDC Total:	**197.78**
Fund: 601 - WATER					
OREGON DEPARTMENT OF RE...	L1902886176	01/17/2023	HAZARDOUS SUBSTANCE	601-732-52083	297.00
ACE HARDWARE - ST. HELENS	12.31.22-60180	01/18/2023	MATERIALS ACE ACCT 60180	601-732-52001	2.99
ACE HARDWARE - ST. HELENS	12.31.22-60180	01/18/2023	MATERIALS ACE ACCT 60180	601-732-52001	66.75
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	601-731-52001	51.98
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	601-731-52001	31.99
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	601-731-52001	13.98
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	601-731-52001	173.00
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	601-731-52001	85.59
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	601-731-52001	15.30
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	601-731-52001	17.97
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	601-731-52001	58.27
ROGERS MACHINERY COMPA...	1349150	01/18/2023	SERVICE	601-732-52019	2,038.00
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	END OF KESTREL VIEW DRIVE	601-731-52003	151.16
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	1680 1 ST - 8873360	601-731-52003	1,129.27
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	35261 PITTSBURG RD- PW WA...	601-731-52003	30.71
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	2300 STRAND ST - WELL 2 745...	601-731-52003	1,239.79
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	62420 COLUMBIA RIVER HWY -..	601-731-52003	297.42
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	57500 OLD PORTLAND RD - W...	601-731-52003	104.76
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	1215 FOURTH ST - WFF	601-732-52003	4,951.72
NORTHSTAR CHEMICAL	243782	01/19/2023	SODIUM HYPOCHLORITE 12.5%	601-732-52083	1,992.60
NW NATURAL GAS	01.17.2023	01/20/2023	2942	601-732-52003	1,194.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWRENCE OIL COMPANY	CFSI-12302	01/20/2023	247752 WATER	601-732-52022	25.28
LAWRENCE OIL COMPANY	CFSI-12590	01/20/2023	247752 WATER	601-732-52022	83.95
				Fund 601 - WATER Total:	**14,053.62**
Fund: 603 - SEWER					
CENTURY LINK	1.2.23	01/17/2023	600	603-736-52010	22.77
CENTURY LINK	1.2.23	01/17/2023	688	603-736-52010	22.77
CENTURY LINK	1.2.23	01/17/2023	293	603-736-52010	22.77
CENTURY LINK	1.2.23	01/17/2023	654	603-736-52010	22.77
CENTURY LINK	1.2.23	01/17/2023	293	603-737-52010	22.77
CENTURY LINK	1.2.23	01/17/2023	600	603-737-52010	22.77
CENTURY LINK	1.2.23	01/17/2023	688	603-737-52010	22.77
CENTURY LINK	1.2.23	01/17/2023	654	603-737-52010	22.77
OREGON DEPARTMENT OF RE...	L1902886176	01/17/2023	HAZARDOUS SUBSTANCE	603-737-52066	544.00
ACE HARDWARE - ST. HELENS	12.31.22-60180	01/18/2023	MATERIALS ACE ACCT 60180	603-000-53403	65.96
ACE HARDWARE - ST. HELENS	12.31.22-60180	01/18/2023	MATERIALS ACE ACCT 60180	603-735-52001	41.97
CBM SYSTEMS LLC	223163	01/18/2023	JANITORIAL SERVICES	603-736-52023	233.22
BUELL CLABRATION & CONTR...	3414	01/18/2023	BI ANNUAL ON SITE CALIB W...	603-737-52019	800.00
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	240 CLARK ST PUMP STATION ...	603-735-52003	28.67
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	451 PLYMOTH ST - WWTP LA...	603-736-52003	2,198.44
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	318 S 1ST ST- PS #1 8805564 ...	603-738-52003	185.83
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	134 N 1ST- PS 2 8873519	603-738-52003	314.89
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	110 S 4TH ST - PS 3 METER #1...	603-738-52003	48.81
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	35120 MAPLE ST. - PS 11 8873...	603-738-52003	139.93
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	58791 58725 COL RIV HWY P...	603-738-52003	57.53
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	58360 OLD PORTLAND RD - PS...	603-738-52003	282.09
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	240 MADRONA CT	603-738-52003	211.13
NW NATURAL GAS	01.17.2023	01/20/2023	5750	603-736-52003	174.61
NW NATURAL GAS	01.17.2023	01/20/2023	5750	603-737-52003	174.61
ADVANCED ELECTRICAL	215842	01/20/2023	1215 4 THS T WORK	603-737-52019	474.56
EAGLE STAR ROCK PRODUCTS ...	41843	01/20/2023	ROCK MCCORMICK PARK	603-000-53403	198.40
				Fund 603 - SEWER Total:	**6,424.08**
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	12.31.22-60180	01/18/2023	MATERIALS ACE ACCT 60180	605-000-52001	19.77
ACE HARDWARE - ST. HELENS	12.31.22-60180	01/18/2023	MATERIALS ACE ACCT 60180	605-000-52001	43.08
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	605-000-52001	45.98
				Fund 605 - STORM Total:	**108.83**
Fund: 703 - PW OPERATIONS					
MAILBOXES NORTHWEST	1.6.23	01/17/2023	POSTAGE 4390 ACC 1	703-734-52019	18.96
ACE HARDWARE - ST. HELENS	12.31.22-60174	01/18/2023	ACE MATERIALS ACCT 60174	703-734-52023	7.18
ACE HARDWARE - ST. HELENS	12.31.22-60174	01/18/2023	ACE MATERIALS ACCT 60174	703-734-52023	11.99
ACE HARDWARE - ST. HELENS	12.31.22-60174	01/18/2023	ACE MATERIALS ACCT 60174	703-734-52023	91.94
ACE HARDWARE - ST. HELENS	12.31.22-60174	01/18/2023	ACE MATERIALS ACCT 60174	703-739-52099	31.99
ACE HARDWARE - ST. HELENS	12.31.22-60179	01/18/2023	60179 ACE ACCT MATERIALS	703-734-52023	14.71
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	703-734-52001	51.54
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	703-734-52001	12.58
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	703-734-52001	44.97
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	703-734-52023	13.99
ACE HARDWARE - ST. HELENS	12.31.22-60181	01/18/2023	ACE MATERIALS ACCT 60181	703-739-52099	8.59
EMMERT CHEVERLET BUICK INC	140369	01/18/2023	PARTS INVOICE	703-739-52099	50.26
EMMERT CHEVERLET BUICK INC	450647	01/18/2023	RO#450647	703-739-52099	732.14
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	984 OREGON ST - PW SHOP M...	703-734-52003	108.07
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	984 OREGON ST 15524761	703-734-52003	812.92
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	1230 DEER ISLAND RD - PW M...	703-734-52003	216.87
COLUMBIA RIVER PUD	01.13.2023	01/19/2023	650 OREGON ST -LEMONT PU...	703-734-52003	316.76
TROTTER & MORTON FACILITY ...	80310	01/19/2023	C10245	703-734-52023	274.50
NW NATURAL GAS	01.17.2023	01/20/2023	8675	703-734-52003	159.54
NW NATURAL GAS	01.17.2023	01/20/2023	7720	703-734-52003	16.61
KINNEAR SPECIALTIES INC	5032876	01/20/2023	FF10264, FF10263, JJ28700	703-739-52099	298.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWRENCE OIL COMPANY	CFSI-12302	01/20/2023	247751 ENGINEERING	703-733-52022	77.18
LAWRENCE OIL COMPANY	CFSI-12302	01/20/2023	247748 PUBLIC WORKS	703-734-52022	1,098.50
LAWRENCE OIL COMPANY	CFSI-12302	01/20/2023	247750 PUBLIC WORKS	703-734-52022	100.85
LAWRENCE OIL COMPANY	CFSI-12590	01/20/2023	247748 PUBLIC WORKS	703-734-52022	1,279.64
LAWRENCE OIL COMPANY	CFSI-12590	01/20/2023	247750 PUBLIC WORKS	703-734-52022	44.32
				Fund 703 - PW OPERATIONS Total:	**5,894.66**
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	80363	01/19/2023	G10115 LIBRARY HVAC	704-000-53013	1,521.40
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	**1,521.40**
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1081836	01/20/2023	BUSINESS PARK INFRASTRUCT...	706-000-52019	8,330.00
				Fund 706 - PUBLIC SAFETY Total:	**8,330.00**
				Grand Total:	**283,153.29**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	67,669.81
201 - VISITOR TOURISM	746.85
202 - COMMUNITY DEVELOPMENT	172,289.38
203 - COMMUNITY ENHANCEMENT	1,140.00
205 - STREETS	4,776.88
305 - PARKS SDC	197.78
601 - WATER	14,053.62
603 - SEWER	6,424.08
605 - STORM	108.83
703 - PW OPERATIONS	5,894.66
704 - FACILITY MAJOR MAINTNANCE	1,521.40
706 - PUBLIC SAFETY	8,330.00
Grand Total:	**283,153.29**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	77.14
100-000-36002	Fines - Court	330.00
100-701-52011	Public Information	82.74
100-701-52019	Professional Services	659.00
100-702-52001	Operating Supplies	11.50
100-703-52019	Professional Services	1,190.00
100-704-52019	Professional Services	1,575.00
100-705-51015	Other Benefits	748.85
100-705-52001	Operating Supplies	214.97
100-705-52002	Personnel Uniforms Equi…	334.00
100-705-52003	Utilities	862.28
100-705-52023	Facility Maintenance	2,244.23
100-706-51015	Other Benefits	149.84
100-706-52003	Utilities	2,641.99
100-706-52019	Professional Services	7.28
100-706-52023	Facility Maintenance	4,282.10
100-706-52033	Printed Materials	2,707.20
100-706-52034	Visual Materials	454.08
100-707-52008	Printing	4,453.50
100-707-52018	Professional Development	50.00
100-707-52019	Professional Services	11,535.10
100-708-52001	Operating Supplies	729.87
100-708-52003	Utilities	1,194.79
100-708-52022	Fuel	442.35
100-708-52023	Facility Maintenance	127.85
100-708-52046	Dock Services	1,070.04
100-708-52047	Marine Board	45.54
100-709-52003	Utilities	1,323.99
100-709-52019	Professional Services	845.94
100-709-52023	Facility Maintenance	317.76
100-710-52011	Public Information	238.70
100-711-52015	Intergovernmental Servic…	750.00
100-711-52019	Professional Services	395.00
100-712-52003	Utilities	11,002.42
100-712-52006	Computer Maintenance	1,910.50
100-712-52010	Telephone	1,509.59
100-712-52019	Professional Services	8,200.65
100-715-52001	Operating Supplies	370.21
100-715-52003	Utilities	1,204.77
100-715-52023	Facility Maintenance	1,379.04
201-000-52003	Utilities	746.85
202-721-52019	Professional Services	7,647.50
202-722-52003	Utilities	159.55

Account Summary

Account Number	Account Name	Expense Amount
202-722-52019	Professional Services	63,965.56
202-723-53102	Downtown Infrastructure	97,773.02
202-726-52019	Professional Services	2,743.75
203-709-52114	YOUTH SPORTS	240.00
203-711-52028	Projects & Programs	900.00
205-000-52001	Operating Supplies	153.61
205-000-52003	Utilities	4,623.27
305-000-53001	Capital Outlay	197.78
601-731-52001	Operating Supplies	448.08
601-731-52003	Utilities	2,953.11
601-732-52001	Operating Supplies	69.74
601-732-52003	Utilities	6,145.86
601-732-52019	Professional Services	2,038.00
601-732-52022	Fuel	109.23
601-732-52083	Chemicals	2,289.60
603-000-53403	WWTP Influent Flow Mete	264.36
603-735-52001	Operating Supplies	41.97
603-735-52003	Utilities	28.67
603-736-52003	Utilities	2,373.05
603-736-52010	Telephone	91.08
603-736-52023	Facility Maintenance	233.22
603-737-52003	Utilities	174.61
603-737-52010	Telephone	91.08
603-737-52019	Professional Services	1,274.56
603-737-52066	Permit Fees	544.00
603-738-52003	Utilities	1,307.48
605-000-52001	Operating Supplies	108.83
703-733-52022	Fuel	77.18
703-734-52001	Operating Supplies	109.09
703-734-52003	Utilities	1,630.77
703-734-52019	Professional Services	18.96
703-734-52022	Fuel	2,523.31
703-734-52023	Facility Maintenance	414.31
703-739-52099	Equipment Operations	1,121.04
704-000-53013	Capital Outlay - Library	1,521.40
706-000-52019	Professional Services	8,330.00
	Grand Total:	**283,153.29**

Project Account Summary

Project Account Key		Expense Amount
None		283,153.29
	Grand Total:	**283,153.29**