Expense Approval Register

St. Helens, OR

Packet: APPKT00397 - AP 8.20.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PEAK ELECTRIC GROUP LLC	22720	08/19/2021	CIRCUIT RESTORATION	100-708-52019	484.95
NORTHWEST DELI DISTRIBUTI…	425567-1	08/19/2021	LINERS / GLOVES	100-708-52001	1,622.40
BECKY IZBICKI	INV0001881	08/19/2021	REFUND CAMP FEE	100-000-34031	150.00
RUBENS LAWN SERVICE	0004120	08/20/2021	MONTHLY LAWN SERVICE	100-705-52023	80.00
RICOH USA INC	105275973	08/20/2021	POLICE EQUIPMENT LEASE 14…	100-705-52023	230.43
A + ENGRAVING LLC	1227	08/20/2021	NAME BADGE BIRKLE CHILTON	100-703-52001	26.00
NW NATURAL GAS	INV0001889	08/20/2021	5638	100-705-52003	32.56
NW NATURAL GAS	INV0001889	08/20/2021	7673	100-706-52003	19.40
NW NATURAL GAS	INV0001889	08/20/2021	8563	100-708-52003	32.90
NW NATURAL GAS	INV0001889	08/20/2021	3047	100-708-52003	20.60
NW NATURAL GAS	INV0001889	08/20/2021	6430	100-709-52003	16.92
NW NATURAL GAS	INV0001889	08/20/2021	0109	100-709-52003	20.77
NW NATURAL GAS	INV0001889	08/20/2021	5285	100-715-52003	15.99
NW NATURAL GAS	INV0001889	08/20/2021	2848	100-715-52003	15.99
TYLER TECHNOLOGIES INC	025-345292	08/23/2021	EXECUTIME PRODUCTION ASSI…	100-707-52019	1,170.00
WIRE WORKS	10259	08/23/2021	AMP FUSE REPAIR DURANGO …	100-705-52097	198.80
KJ SECURITY SOLUTIONS & LO…	4008	08/23/2021	REKEY	100-715-52023	95.00
SOLV BUSINESS SOLUTIONS	412478	08/23/2021	AP CHECK STOCK	100-707-52001	347.50
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	150 S 13TH ST- POLICE	100-705-52003	105.67
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	150 S 13 ST POLICE STATION	100-705-52003	373.92
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	375 S 18TH ST COLUMBIA CEN…	100-706-52003	792.73
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	265 STRAND ST. - SPLASH PAD…	100-708-52003	26.26
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	475 S 18TH ST	100-708-52003	55.62
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	475 S 18TH ST	100-708-52003	78.58
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	475 S 18TH ST - MCCORMICK …	100-708-52003	589.18
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	120 WHITE WAY - WALNUT TR…	100-708-52003	25.25
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	162 MCMICHAEL ST - CAMPBE…	100-708-52003	83.37
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	475 S 18TH ST- MCCORMICK E…	100-708-52003	85.13
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	32.12
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	200 N RIVER ST - GREY CLIFFS …	100-708-52003	31.89
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	264 STRAND ST- COL VIEW PA…	100-708-52003	20.79
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	200 N 7TH ST - PARK	100-708-52003	25.56
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	2625 GABLE RD REC CENTER	100-709-52003	202.09
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	275 STRAND ST- CITY HALL UB …	100-715-52003	87.40
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	265 STRAND ST- CITY HALL UP	100-715-52003	132.44
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	265 STRAND ST- CITY HALL MA…	100-715-52003	485.88
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	277 STRAND ST -	100-715-52003	28.37
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	277 STRAND ST- CITY HALL UB…	100-715-52003	80.61
ERSKINE LAW PRECTICE LLC	8.23.2021	08/23/2021	8/2-8/16	100-704-52019	1,808.44
JILLIAN SCOTT	INV0001896	08/23/2021	OVERCHARGE REFUND OUT OF…	100-000-34031	25.00
JEAN COY	INV0001897	08/23/2021	RETURN CHARGE BOOKING W…	100-000-34031	30.00
NUISANCE SOLUTIONS	INV0001898	08/23/2021	GROUND SQUIRRELS	100-708-52019	970.00
OREGON HISTORICAL SOCIETY	INV0001899	08/23/2021	CONTRIBUTOR	100-703-52041	100.00
EASYPERMIT POSTAGE	INV0001900	08/23/2021	POSTAGE	100-707-52009	1,000.00
AT&T MOBILITY	08232021	08/24/2021	287302289330 POLICE PHONES	100-705-52010	3,316.32
				Fund 100 - GENERAL FUND Total:	**15,198.08**
Fund: 202 - COMMUNITY DEVELOPMENT					
RADLER WHITE PARKS & ALEX…	29443	08/20/2021	MILLARD ROAD	202-721-52019	3,105.00
E2C	4442	08/20/2021	ENTERTAINMENT / EQUIPMENT	202-725-52019	9,756.74
PORTLAND GENERAL ELECTRIC	INV0001888	08/20/2021	7357701000	202-722-52003	47.58
NW NATURAL GAS	INV0001889	08/20/2021	9614	202-725-52003	15.99
NW NATURAL GAS	INV0001889	08/20/2021	7764	202-725-52003	35.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST CONSULTANTS INC	015630	08/23/2021	MILTON CREEK LOMR	202-721-52019	3,384.00
CITY OF ST. HELENS	INV0001901	08/24/2021	STRUCTURAL PERMIT 749-21-...	202-725-52028	152.03
PORTLAND GENERAL ELECTRIC	INV0001902	08/24/2021	1650931000	202-722-52003	20.99
			Fund 202 - COMMUNITY DEVELOPMENT Total:		**16,518.23**
Fund: 203 - COMMUNITY ENHANCEMENT					
PEAK ELECTRIC GROUP LLC	22714	08/19/2021	20 AMP CIRCUIT	203-709-52028	637.00
GREATER ST. HELENS AQUATIC...	1452	08/24/2021	POOL USE FEES	203-709-52028	480.00
GREATER ST. HELENS AQUATIC...	1453	08/24/2021	POOL USE FEES	203-709-52028	960.00
GREATER ST. HELENS AQUATIC...	1454	08/24/2021	POOL USE FEES	203-709-52028	640.00
			Fund 203 - COMMUNITY ENHANCEMENT Total:		**2,717.00**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	58651 COLUMBIA RIVER HWY ...	205-000-52003	25.93
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	191 N MILTON WAY- LANDSC...	205-000-52003	32.66
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	191 N MILTON WAY - SIGNAL	205-000-52003	35.24
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	39.77
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	37.51
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	35.24
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	65.23
DON'S RENTAL	559284	08/24/2021	DRILL BIT	205-000-52001	30.60
			Fund 205 - STREETS Total:		**4,155.24**
Fund: 305 - PARKS SDC					
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	305-000-53001	34.33
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	305-000-53001	150.32
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	305-000-53001	47.72
			Fund 305 - PARKS SDC Total:		**232.37**
Fund: 601 - WATER					
UNITED FIRE INC	21796682	08/20/2021	POLICE ANNUAL EXTINGUISHE...	601-732-52023	297.03
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	87.98
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	125.14
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	9.99
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	19.98
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	13.99
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	50.97
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	40.92
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	12.95
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	85.15
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	601-731-52001	73.95
LAWRENCE OIL COMPANY	CFSI-3777	08/20/2021	247752 WATER	601-732-52022	68.65
NW NATURAL GAS	INV0001889	08/20/2021	2942	601-732-52003	17.01
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	94.02
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	1680 1 ST -	601-731-52003	2,197.59
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	57500 OLD PORTLAND RD - W...	601-731-52003	29.87
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	26.93
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	2300 STRAND ST - WELL 2	601-731-52003	56.69
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	PUMP AERIE CT	601-731-52003	87.49
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	1215 FOURTH ST - WFF	601-732-52003	4,084.69
			Fund 601 - WATER Total:		**7,480.99**
Fund: 603 - SEWER					
NW NATURAL GAS	INV0001889	08/20/2021	5750	603-736-52003	17.22
NW NATURAL GAS	INV0001889	08/20/2021	7720	603-736-52003	8.00
NW NATURAL GAS	INV0001889	08/20/2021	7720	603-737-52003	7.99
NW NATURAL GAS	INV0001889	08/20/2021	5750	603-737-52003	17.23
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	37700 CLARK ST - PS 8	603-735-52003	25.56
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,422.68
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,422.68
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	240 CLARK ST PUMP	603-738-52003	25.48
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	35139 MAPLE ST. - PS 11	603-738-52003	56.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	169 S 4TH ST WATER FLOW M…	603-738-52003	64.24
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	59500 OLD PORTLAND RD - PS…	603-738-52003	108.56
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	58725 COL RIV HWY PUMP S	603-738-52003	31.49
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	124 S 4 ST - PS 3	603-738-52003	32.51
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	240 MADRONA CT	603-738-52003	95.83
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	320 S 1ST ST- PS #1	603-738-52003	102.93
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	145 N RIVER ST- PS 2	603-738-52003	66.94
				Fund 603 - SEWER Total:	**3,506.19**
Fund: 605 - STORM					
CASCADE HYDROSEED	734349	08/23/2021	HYDROSEED 6500 SQFT	605-000-52019	975.00
				Fund 605 - STORM Total:	**975.00**
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK BUSINESS SERV…	238668723	08/20/2021	ACCT 88035002	702-000-52010	417.85
				Fund 702 - INFORMATION SYSTEMS Total:	**417.85**
Fund: 703 - PW OPERATIONS					
ISON TRANSPORTATION INC	2054	08/19/2021	SAND ISLAND DOCK REPAIR	703-734-52046	3,107.13
PAPE MACHINERY	12973090	08/20/2021	OIL FILTER	703-734-52099	121.70
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	703-734-52001	20.98
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	703-734-52001	6.99
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	703-734-52001	19.99
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	703-734-52099	2.38
LAWSON PRODUCTS	9308699787	08/20/2021	MATERIALS	703-734-52099	161.14
LAWRENCE OIL COMPANY	CFSI-3777	08/20/2021	247750 PUBLIC WORKS	703-734-52022	83.27
LAWRENCE OIL COMPANY	CFSI-3777	08/20/2021	247748 PUBLIC WORKS	703-734-52022	932.36
NW NATURAL GAS	INV0001889	08/20/2021	8675	703-734-52003	15.99
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	1230 DEER ISLAND RD - PW	703-734-52003	46.52
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	984 OREGON ST - PW SHOP	703-734-52003	26.73
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	984 OREGON ST	703-734-52003	123.31
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	650 OREGON ST -LEMONT PU…	703-734-52003	348.86
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	265 STRAND ST. - DOCKS	703-734-52046	214.91
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	264 STRAND ST- PARKS/ GAZE…	703-734-52046	34.07
COLUMBIA RIVER PUD	8.12.2021	08/23/2021	264 STRAND ST- COL VIEW PA…	703-734-52046	20.78
				Fund 703 - PW OPERATIONS Total:	**5,287.11**
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	704-000-53017	17.99
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	704-000-53017	129.22
ACE HARDWARE - ST. HELENS	7.31.21-60181	08/20/2021	ACE MATERIALS ACCT 60181	704-000-53017	9.69
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	**156.90**
				Grand Total:	**56,644.96**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	15,198.08
202 - COMMUNITY DEVELOPMENT	16,518.23
203 - COMMUNITY ENHANCEMENT	2,717.00
205 - STREETS	4,155.24
305 - PARKS SDC	232.37
601 - WATER	7,480.99
603 - SEWER	3,506.19
605 - STORM	975.00
702 - INFORMATION SYSTEMS	417.85
703 - PW OPERATIONS	5,287.11
704 - FACILITY MAJOR MAINTNANCE	156.90
Grand Total:	**56,644.96**

Account Summary

Account Number	Account Name	Expense Amount
100-000-34031	Recreation Revenue	205.00
100-703-52001	Operating Supplies	26.00
100-703-52041	Community Support Funds	100.00
100-704-52019	Professional Services	1,808.44
100-705-52003	Utilities	512.15
100-705-52010	Telephone	3,316.32
100-705-52023	Facility Maintenance	310.43
100-705-52097	Enterprise Fleet	198.80
100-706-52003	Utilities	812.13
100-707-52001	Operating Supplies	347.50
100-707-52009	Postage	1,000.00
100-707-52019	Professional Services	1,170.00
100-708-52001	Operating Supplies	1,622.40
100-708-52003	Utilities	1,132.50
100-708-52019	Professional Services	1,454.95
100-709-52003	Utilities	239.78
100-715-52003	Utilities	846.68
100-715-52023	Facility Maintenance	95.00
202-721-52019	Professional Services	6,489.00
202-722-52003	Utilities	68.57
202-725-52003	Utilities	51.89
202-725-52019	Professional Services	9,756.74
202-725-52028	Projects & Programs	152.03
203-709-52028	Projects & Programs	2,717.00
205-000-52001	Operating Supplies	30.60
205-000-52003	Utilities	4,124.64
305-000-53001	Capital Outlay	232.37
601-731-52001	Operating Supplies	521.02
601-731-52003	Utilities	2,492.59
601-732-52003	Utilities	4,101.70
601-732-52022	Fuel	68.65
601-732-52023	Facility Maintenance	297.03
603-735-52003	Utilities	25.56
603-736-52003	Utilities	1,447.90
603-737-52003	Utilities	1,447.90
603-738-52003	Utilities	584.83
605-000-52019	Professional Services	975.00
702-000-52010	Telephone	417.85
703-734-52001	Operating Supplies	47.96
703-734-52003	Utilities	561.41
703-734-52022	Fuel	1,015.63
703-734-52046	Dock Services	3,376.89
703-734-52099	Equipment Operations	285.22
704-000-53017	Capital Outlay - Rec Center	156.90

Account Summary

Account Number	Account Name	Expense Amount
704-000-53017	Capital Outlay - Rec Center	
	Grand Total:	**56,644.96**

Project Account Summary

Project Account Key		Expense Amount
None		56,644.96
	Grand Total:	**56,644.96**