



St. Helens, OR

Expense Approval Register

Packet: APPKT00197 - AP 10.23.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
NW NATURAL GAS	10122020	10/19/2020	5638	100-705-52003	15.99
NW NATURAL GAS	10122020	10/19/2020	7673	100-706-52003	43.07
NW NATURAL GAS	10122020	10/19/2020	3047	100-708-52003	20.26
NW NATURAL GAS	10122020	10/19/2020	8563	100-708-52003	33.53
NW NATURAL GAS	10122020	10/19/2020	0109	100-709-52003	47.52
NW NATURAL GAS	10122020	10/19/2020	2848	100-715-52003	20.19
NW NATURAL GAS	10122020	10/19/2020	5285	100-715-52003	16.87
BRAD KASTNER	2096	10/19/2020	CPR CLASS POLICE 9/9 9/21	100-705-52018	340.00
SHRED-IT C/O STERICYCLE INC	8180577687	10/19/2020	POLICE DEPT SHRED SERVICE	100-705-52019	71.07
METRO PRESORT	IN627414	10/19/2020	UB BILL PRINTING	100-707-52008	3,534.89
OREGON HUMANE SOCIETY	INV0000886	10/19/2020	RESTITUTION NORMA STEVENS	100-000-21000	50.00
PORTLAND GENERAL ELECTRIC	INV0000888	10/19/2020	0153585940	100-709-52003	107.35
DAWN RICHARDSON - AP	INV0000891	10/19/2020	MILEAGE REIMB BANK RUN D.	100-707-52001	29.90
DAWN RICHARDSON - AP	INV0000891	10/19/2020	MILEAGE REIMB BANK RUN D.	100-707-52001	29.90
SOLUTIONS YES	INV252664	10/19/2020	BLACK TONER	100-715-52004	66.25
ERSKINE LAW PRECTICE LLC	INV0000892	10/20/2020	10-1/10-15	100-705-52019	2,576.06
PERMA-BOUND	1871687-00	10/21/2020	BOOKS	100-706-52033	198.34
LIBRARY IDEAS LLC	74964	10/21/2020	FREEGAL MUSIC AND	100-706-52032	4,020.00
COLUMBIA RIVER PUD	10142002	10/22/2020	150 S 13TH ST- POLICE	100-705-52003	81.15
COLUMBIA RIVER PUD	10142002	10/22/2020	150 S 13 ST POLICE STATION	100-705-52003	370.18
COLUMBIA RIVER PUD	10142002	10/22/2020	375 S 18TH ST COLUMBIA	100-706-52003	600.29
COLUMBIA RIVER PUD	10142002	10/22/2020	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	10142002	10/22/2020	475 S 18TH ST - MCCORMICK	100-708-52003	61.48
COLUMBIA RIVER PUD	10142002	10/22/2020	200 N 7TH ST - PARK	100-708-52003	25.48
COLUMBIA RIVER PUD	10142002	10/22/2020	475 S 18TH ST	100-708-52003	30.56
COLUMBIA RIVER PUD	10142002	10/22/2020	475 S 18TH ST	100-708-52003	73.58
COLUMBIA RIVER PUD	10142002	10/22/2020	264 STRAND ST- PARKS/	100-708-52003	26.29
COLUMBIA RIVER PUD	10142002	10/22/2020	162 MCMICHAEL ST -	100-708-52003	512.68
COLUMBIA RIVER PUD	10142002	10/22/2020	264 STRAND ST- COL VIEW	100-708-52003	21.07
COLUMBIA RIVER PUD	10142002	10/22/2020	200 N RIVER ST - GREY CLIFFS	100-708-52003	29.31
COLUMBIA RIVER PUD	10142002	10/22/2020	120 WHITE WAY - WALNUT	100-708-52003	25.25
COLUMBIA RIVER PUD	10142002	10/22/2020	475 S 18TH ST- MCCORMICK	100-708-52003	30.79
COLUMBIA RIVER PUD	10142002	10/22/2020	265 STRAND ST. - SPLASH PAD	100-708-52003	37.35
COLUMBIA RIVER PUD	10142002	10/22/2020	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	55.23
COLUMBIA RIVER PUD	10142002	10/22/2020	264 STRAND ST- COL VIEW	100-708-52046	21.05
COLUMBIA RIVER PUD	10142002	10/22/2020	265 STRAND ST. - DOCKS	100-708-52046	214.91
COLUMBIA RIVER PUD	10142002	10/22/2020	264 STRAND ST- PARKS/	100-708-52047	26.29
COLUMBIA RIVER PUD	10142002	10/22/2020	277 STRAND ST -	100-715-52003	91.62
COLUMBIA RIVER PUD	10142002	10/22/2020	277 STRAND ST- CITY HALL UB	100-715-52003	80.61
COLUMBIA RIVER PUD	10142002	10/22/2020	265 STRAND ST- CITY HALL	100-715-52003	184.00
COLUMBIA RIVER PUD	10142002	10/22/2020	265 STRAND ST- CITY HALL UP	100-715-52003	415.62
COLUMBIA RIVER PUD	10142002	10/22/2020	275 STRAND ST- CITY HALL UB /	100-715-52003	92.16
ORKIN	203353366	10/22/2020	265 STRAND PEST SERVICE CITY	100-715-52019	85.00
MICHAEL J VANDERHOUT	INV0000893	10/22/2020	PUBLIC RECORDS REQ	100-000-37004	7.55
TYLER TECHNOLOGIES INC	025-309928	10/23/2020	INSITE TRAN FEE UB	100-707-52019	9,102.50
RUSSELL HUBBARD	09182020	10/23/2020	PLANNING COMMISSION	100-710-52087	90.00
DIGITAL GRAPHITI PRINTING	1736	10/23/2020	DOOR DECALS	100-715-52023	80.00
ORKIN	202087685	10/23/2020	265 STRAND PEST SERVICE CITY	100-715-52019	150.00
ORKIN	20208776	10/23/2020	1810 OLD PORTLAND RD PEST	100-709-52023	150.00
LEAGUE OF OREGON CITIES	8620	10/23/2020	JOB POSTING BUILDING	100-702-52011	20.00
COLUMBIA 911	9/30/20	10/23/2020	7/1-6/30 OUTCALL	100-705-52001	1,100.00
BEMIS	9400	10/23/2020	ENVELOPES	100-715-52004	1,041.00
EASYPERMITS POSTAGE	INV0000936	10/23/2020	METER REFILL POSTAGE	100-715-52009	500.00

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DAN CARY	INV0000937	10/23/2020	PLANNING COMMISSION	100-710-52087	90.00
GREG COHEN	INV0000938	10/23/2020	PLANNING COMMISSION	100-710-52087	90.00
JENNIFER PUGSLEY	INV0000939	10/23/2020	PLANNING COMMISSION	100-710-52087	90.00
SHELA SEMLING	INV0000940	10/23/2020	PLANNING COMMISSION	100-710-52087	90.00
AUDREY WEBSTER	INV0000941	10/23/2020	PLANNING COMMISSION	100-710-52087	90.00
KATHRYN LAWRENCE	INV0000942	10/23/2020	PLANNING COMMISSION	100-710-52087	90.00
SOLUTIONS YES	INV252935	10/23/2020	CONTRACT C10184-01 CITY	100-715-52005	185.09
Fund 100 - GENERAL FUND Total:					27,404.53
Fund: 202 - COMMUNITY DEVELOPMENT					
CITY OF ST. HELENS	09242020	10/19/2020	01-00178-001	202-725-52003	3.00
NW NATURAL GAS	10122020	10/19/2020	9614	202-725-52003	15.99
NW NATURAL GAS	10122020	10/19/2020	7764	202-725-52003	36.04
PORTLAND GENERAL ELECTRIC	INV0000885	10/19/2020	1650931000	202-722-52003	20.99
PORTLAND GENERAL ELECTRIC	INV0000887	10/19/2020	4854421000	202-722-52003	41.68
PORTLAND GENERAL ELECTRIC	INV0000889	10/19/2020	7357701000	202-722-52003	40.67
PORT OF COLUMBIA COUNTY	5433	10/21/2020	GROUND LEASE 2021	202-721-52019	500.00
MASON BRUCE & GIRARD INC	27866	10/23/2020	FOREST MANAGEMENT	202-724-52019	6,540.76
Fund 202 - COMMUNITY DEVELOPMENT Total:					7,199.13
Fund: 203 - COMMUNITY ENHANCEMENT					
MORE POWER TECHNOLOGY	10968	10/21/2020	HPE MSA 2060 HPE MSA HARD	203-701-52028	66,000.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					66,000.00
Fund: 205 - STREETS					
USDA APHIS GENERAL	3003609995	10/21/2020	APHIS	205-000-53019	958.00
COLUMBIA RIVER PUD	10142002	10/22/2020	58651 COLUMBIA RIVER HWY	205-000-52003	26.00
COLUMBIA RIVER PUD	10142002	10/22/2020	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	10142002	10/22/2020	715 S COLUMBIA RIVER HWY -	205-000-52003	67.32
COLUMBIA RIVER PUD	10142002	10/22/2020	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	42.27
COLUMBIA RIVER PUD	10142002	10/22/2020	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	37.66
COLUMBIA RIVER PUD	10142002	10/22/2020	265 STRAND ST	205-000-52003	3,628.09
COLUMBIA RIVER PUD	10142002	10/22/2020	1370 COLUMBIA BLVD.-	205-000-52003	36.72
COLUMBIA RIVER PUD	10142002	10/22/2020	191 N MILTON WAY-	205-000-52003	25.48
COLUMBIA RIVER PUD	10142002	10/22/2020	191 N MILTON WAY - SIGNAL	205-000-52003	25.56
WAYNE WEIGANDT	INV0000943	10/23/2020	REFUND WARRANTY BOND	205-000-21900	101,512.00
Fund 205 - STREETS Total:					106,464.60
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	176520	10/19/2020	SODIUM HYPOCHLORITE 12.5%	601-732-52083	549.60
COLUMBIA RIVER PUD	10142002	10/22/2020	1680 1 ST -	601-731-52003	1,087.59
COLUMBIA RIVER PUD	10142002	10/22/2020	58791 COLUMBIA RIVER HWY -	601-731-52003	33.50
COLUMBIA RIVER PUD	10142002	10/22/2020	57500 OLD PORTLAND RD -	601-731-52003	31.18
COLUMBIA RIVER PUD	10142002	10/22/2020	PUMP AERIE CT	601-731-52003	63.29
COLUMBIA RIVER PUD	10142002	10/22/2020	62420 COLUMBIA RIVER HWY -	601-731-52003	112.91
COLUMBIA RIVER PUD	10142002	10/22/2020	2300 STRAND ST - WELL 2	601-731-52003	1,200.02
COLUMBIA RIVER PUD	10142002	10/22/2020	35261 PITTSBURG RD- PW	601-731-52003	27.40
COLUMBIA RIVER PUD	10142002	10/22/2020	1215 FOURTH ST - WFF	601-732-52003	4,034.56
ALEXIN ANALYTICAL	41188	10/22/2020	TESTING	601-731-52064	1,124.00
Fund 601 - WATER Total:					8,264.05
Fund: 603 - SEWER					
NW NATURAL GAS	10122020	10/19/2020	5750	603-736-52003	16.64
NW NATURAL GAS	10122020	10/19/2020	7720	603-736-52003	8.00
NW NATURAL GAS	10122020	10/19/2020	5750	603-737-52003	16.65
NW NATURAL GAS	10122020	10/19/2020	7720	603-737-52003	7.99
PAXXO USA INC	F20-204	10/19/2020	LONGOPAC CASSETTE MAXI	603-736-52001	1,345.52
HASA	717354	10/20/2020	MULTI CHLOR	603-736-52083	4,879.31
CORRECT EQUIPMENT	18190	10/21/2020	SUBMERSIBLE SEWAGE PUMP	603-738-52001	8,595.00
COLUMBIA RIVER PUD	10142002	10/22/2020	37700 CLARK ST - PS 8	603-735-52003	25.56
COLUMBIA RIVER PUD	10142002	10/22/2020	451 PLYMOTH ST - WWTP	603-736-52003	1,337.27
COLUMBIA RIVER PUD	10142002	10/22/2020	451 PLYMOTH ST - WWTP	603-737-52003	1,337.27
COLUMBIA RIVER PUD	10142002	10/22/2020	240 MADRONA CT	603-738-52003	133.07
COLUMBIA RIVER PUD	10142002	10/22/2020	59500 OLD PORTLAND RD - PS	603-738-52003	107.71

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COLUMBIA RIVER PUD	10142002	10/22/2020	35139 MAPLE ST. - PS 11	603-738-52003	68.67
COLUMBIA RIVER PUD	10142002	10/22/2020	145 N RIVER ST- PS 2	603-738-52003	70.46
COLUMBIA RIVER PUD	10142002	10/22/2020	124 S 4 ST - PS 3	603-738-52003	31.34
COLUMBIA RIVER PUD	10142002	10/22/2020	169 S 4TH ST WATER FLOW	603-738-52003	64.24
COLUMBIA RIVER PUD	10142002	10/22/2020	320 S 1ST ST- PS #1	603-738-52003	95.12
Fund 603 - SEWER Total:					18,139.82
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS	38603	10/19/2020	ROCK 4TH STORM	605-000-52001	134.40
Fund 605 - STORM Total:					134.40
Fund: 701 - EQUIPMENT					
EATONS TIRE AND AUTO	76224	10/19/2020	TRAILER TIRE	701-000-52001	95.15
COLUMBIA RIVER FIRE AND	2020-09 SEPT	10/23/2020	SHARED BILLING FOR	701-000-52023	2,722.35
LAWSON PRODUCTS	9307929221	10/23/2020	JOBBER DRILL BIT	701-000-52001	150.60
Fund 701 - EQUIPMENT Total:					2,968.10
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	1005202	10/19/2020	632B	702-000-52010	42.92
TYLER TECHNOLOGIES INC	025-311009	10/21/2020	MAINTENANCE ONE YEAR	702-000-52019	2,160.00
MORE POWER TECHNOLOGY	10975	10/23/2020	KINGSTON KC600	702-000-52019	250.21
CENTURY LINK BUSINESS	160808793	10/23/2020	ACCT 88035002	702-000-52010	438.27
Fund 702 - INFORMATION SYSTEMS Total:					2,891.40
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	INV0000890	10/19/2020	8675	703-734-52003	15.99
SOLUTIONS YES	INV252305	10/19/2020	PRINT FEES C11460-01	703-733-52005	80.89
COLUMBIA RIVER PUD	10142002	10/22/2020	1230 DEER ISLAND RD - PW	703-734-52003	47.07
COLUMBIA RIVER PUD	10142002	10/22/2020	984 OREGON ST - PW SHOP	703-734-52003	90.83
COLUMBIA RIVER PUD	10142002	10/22/2020	650 OREGON ST -LEMONT	703-734-52003	286.01
COLUMBIA RIVER PUD	10142002	10/22/2020	984 OREGON ST	703-734-52003	142.82
SCAPPOOSE CHIROPRACTIC PC	INV0000934	10/22/2020	CDL PHYSICALS	703-734-52019	125.00
SCAPPOOSE CHIROPRACTIC PC	INV0000935	10/22/2020	CDL PHYSICALS	703-734-52019	125.00
U.S BANK EQUIPMENT	426426995	10/23/2020	CONTRACT PAYMENT 500-	703-733-52005	150.00
Fund 703 - PW OPERATIONS Total:					1,063.61
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ARCIFORM LLC	16651	10/23/2020	DESIGN RETAINER	704-000-53018	1,000.00
ARCIFORM LLC	16667	10/23/2020	DOCUMENTATION OF	704-000-53018	95.00
ARCIFORM LLC	16715	10/23/2020	DESIGN ASSISTANT DOC OF	704-000-53018	835.30
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,930.30
Grand Total:					242,459.94

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	27,404.53
202 - COMMUNITY DEVELOPMENT	7,199.13
203 - COMMUNITY ENHANCEMENT	66,000.00
205 - STREETS	106,464.60
601 - WATER	8,264.05
603 - SEWER	18,139.82
605 - STORM	134.40
701 - EQUIPMENT	2,968.10
702 - INFORMATION SYSTEMS	2,891.40
703 - PW OPERATIONS	1,063.61
704 - FACILITY MAJOR MAINTNANCE	1,930.30
Grand Total:	242,459.94

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court Restitution	50.00
100-000-37004	Miscellaneous - General	7.55
100-702-52011	Public Information	20.00
100-705-52001	Operating Supplies	1,100.00
100-705-52003	Utilities	467.32
100-705-52018	Professional Development	340.00
100-705-52019	Professional Services	2,647.13
100-706-52003	Utilities	643.36
100-706-52032	Digital Resources	4,020.00
100-706-52033	Printed Materials	198.34
100-707-52001	Operating Supplies	59.80
100-707-52008	Printing	3,534.89
100-707-52019	Professional Services	9,102.50
100-708-52003	Utilities	1,008.11
100-708-52046	Dock Services	235.96
100-708-52047	Marine Board	26.29
100-709-52003	Utilities	154.87
100-709-52023	Facility Maintenance	150.00
100-710-52087	Commission Stipends	630.00
100-715-52003	Utilities	901.07
100-715-52004	Office Supplies	1,107.25
100-715-52005	Small Equipment	185.09
100-715-52009	Postage	500.00
100-715-52019	Professional Services	235.00
100-715-52023	Facility Maintenance	80.00
202-721-52019	Professional Services	500.00
202-722-52003	Utilities	103.34
202-724-52019	Professional Services	6,540.76
202-725-52003	Utilities	55.03
203-701-52028	Projects & Programs	66,000.00
205-000-21900	Street Sidewalk Bonds	101,512.00
205-000-52003	Utilities	3,994.60
205-000-53019	North Vernonia	958.00
601-731-52003	Utilities	2,555.89
601-731-52064	Lab Testing	1,124.00
601-732-52003	Utilities	4,034.56
601-732-52083	Chemicals	549.60
603-735-52003	Utilities	25.56
603-736-52001	Operating Supplies	1,345.52
603-736-52003	Utilities	1,361.91
603-736-52083	Chemicals	4,879.31
603-737-52003	Utilities	1,361.91
603-738-52001	Operating Supplies	8,595.00
603-738-52003	Utilities	570.61

Account Summary

Account Number	Account Name	Expense Amount
605-000-52001	Operating Supplies	134.40
701-000-52001	Operating Supplies	245.75
701-000-52023	Facility Maintenance	2,722.35
702-000-52010	Telephone	481.19
702-000-52019	Professional Services	2,410.21
703-733-52005	Small Equipment	230.89
703-734-52003	Utilities	582.72
703-734-52019	Professional Services	250.00
704-000-53018	Capital Outlay - City Hall	1,930.30
	Grand Total:	242,459.94

Project Account Summary

Project Account Key	Expense Amount
None	242,459.94
	Grand Total:
	242,459.94