



St. Helens, OR

Expense Approval Register

Packet: APPKT00329 - AP 4.20.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0003799	04/19/2021	MONTHLY LAWN SERVICE	100-705-52023	80.00
A + ENGRAVING LLC	1199	04/19/2021	ENGRAVING PLATE H. BURTON	100-702-52028	25.00
BLACKSTONE PUBLISHING	1216161	04/19/2021	BOOKS CUST 102332	100-706-52035	237.69
NW NATURAL GAS	4.13.2021	04/19/2021	5638	100-705-52003	220.46
NW NATURAL GAS	4.13.2021	04/19/2021	7673	100-706-52003	603.71
NW NATURAL GAS	4.13.2021	04/19/2021	8563	100-708-52003	22.20
NW NATURAL GAS	4.13.2021	04/19/2021	3047	100-708-52003	28.74
NW NATURAL GAS	4.13.2021	04/19/2021	0109	100-709-52003	157.55
NW NATURAL GAS	4.13.2021	04/19/2021	5285	100-715-52003	85.65
NW NATURAL GAS	4.13.2021	04/19/2021	2848	100-715-52003	66.17
ERSKINE LAW PRECTICE LLC	4.16.2021	04/19/2021	4/1-4/15	100-705-52019	4,770.96
MIDWEST TAPE	500249216	04/19/2021	DVD / ABD 2000010011	100-706-52035	21.99
SAN DIEGO POLICE EQUIPMEN...	646948	04/19/2021	CCI 53652-CF	100-705-52001	1,517.70
SUNSET EQUIPMENT	80482	04/19/2021	SPRAYER BACKPACK	100-708-52001	161.74
VERIZON	9875958045	04/19/2021	WIRELESS PHONES / IPADS	100-701-52010	587.14
VERIZON	9875958045	04/19/2021	CRYSTAL KING	100-701-52010	46.20
VERIZON	9875958045	04/19/2021	CRYSTAL KING	100-701-52010	40.18
VERIZON	9875958045	04/19/2021	MAYOR SCHOLL IPAD	100-702-52001	2,273.26
VERIZON	9875958045	04/19/2021	PD JETPAK2	100-705-52010	40.01
VERIZON	9875958045	04/19/2021	PAUL GERDES	100-708-52010	17.52
VERIZON	9875958045	04/19/2021	TORY SHELBY	100-708-52010	18.29
VERIZON	9875958045	04/19/2021	CAMERON PAGE	100-708-52010	18.29
VERIZON	9875958045	04/19/2021	THAD HOUK	100-708-52010	37.05
VERIZON	9875958045	04/19/2021	RECREATION CENTER	100-709-52010	50.67
VERIZON	9875958045	04/19/2021	BUILDING DEP	100-711-52010	40.01
VERIZON	9875958045	04/19/2021	JOHN HICKS	100-711-52010	45.67
VERIZON	9875958045	04/19/2021	MIKE DEROIA	100-711-52010	74.07
VERIZON	9875958045	04/19/2021	DARIN COX - BUILDING DEPT I...	100-711-52010	60.67
EASYPERMIT POSTAGE	INV0001456	04/19/2021	METER REFILL POSTAGE	100-715-52009	1,000.00
ROSS DENISON LAW	4.19.2021	04/20/2021	COURT SERVICES	100-704-52019	925.00
U.S BANK EQUIPMENT FINANCE	440918399	04/20/2021	CONTRACT PAYMENT 500-049...	100-704-52001	150.00
TROTTER & MORTON FACILITY ..	78158	04/20/2021	C11165 HVAC POLICE	100-705-52023	1,041.25
TROTTER & MORTON FACILITY ..	78169	04/20/2021	G10115 LIBRARY HVAC	100-706-52023	2,151.15
METRO PRESORT	IN632231	04/20/2021	MONTHLY E SERVICE CHARGES	100-707-52008	50.00
SEAN STRADE	INV0001457	04/20/2021	JURY DUTY PAY	100-704-52019	10.00
JESSICA SMITH	INV0001458	04/20/2021	JURY DUTY PAY	100-704-52019	10.00
DONNA MULLAN	INV0001459	04/20/2021	JURY DUTY PAY	100-704-52019	10.00
RAYMOND BARTLEY	INV0001460	04/20/2021	JURY DUTY PAY	100-704-52019	10.00
LANA WILKES	INV0001461	04/20/2021	JURY DUTY PAY	100-704-52019	10.00
ANNA RICHARDSON	INV0001462	04/20/2021	IF I WERE MAYOR CONTEST W...	100-703-52041	150.00
SEBASTIAN BEAN	INV0001463	04/20/2021	IF I WERE MAYOR CONTEST 2...	100-703-52041	50.00
ADDISON WELLS	INV0001464	04/20/2021	IF I WERE MAYOR 1ST PLACE	100-703-52041	150.00
OLIVIA FANTUS	INV0001465	04/20/2021	IF I WERE MAYOR CONTEST 2...	100-703-52041	50.00
HAYDEN STRAM	INV0001466	04/20/2021	IF I WERE MAYOR CONTEST 1S...	100-703-52041	150.00
KATELYN WELLS	INV0001467	04/20/2021	IF I WERE MAYOR CONTEST 2...	100-703-52041	50.00
PORTLAND GENERAL ELECTRIC	INV0001468	04/20/2021	0153585940	100-709-52003	209.80
SOLUTIONS YES	INV271492	04/20/2021	PRINT CHARGES CITY HALL PRI...	100-704-52001	56.81
Fund 100 - GENERAL FUND Total:					17,582.60
Fund: 202 - COMMUNITY DEVELOPMENT					
NW NATURAL GAS	4.13.2021	04/19/2021	7764	202-725-52003	35.40
NW NATURAL GAS	4.13.2021	04/19/2021	9614	202-725-52003	196.61
PORTLAND GENERAL ELECTRIC	INV0001469	04/20/2021	1650931000	202-722-52003	32.50
PORTLAND GENERAL ELECTRIC	INV0001470	04/20/2021	7357701000	202-722-52003	36.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PORTLAND GENERAL ELECTRIC	INV0001471	04/20/2021	4854421000	202-722-52003	42.63
Fund 202 - COMMUNITY DEVELOPMENT Total:					343.27
Fund: 601 - WATER					
NW NATURAL GAS	4.13.2021	04/19/2021	2942	601-732-52003	1,028.61
VERIZON	9875958045	04/19/2021	JOHN SAVAGE	601-731-52010	59.35
VERIZON	9875958045	04/19/2021	SUE NELSON	601-731-52010	40.01
VERIZON	9875958045	04/19/2021	WFP 1	601-732-52010	40.01
VERIZON	9875958045	04/19/2021	WFP 2	601-732-52010	40.01
VERIZON	9875958045	04/19/2021	GUY DAVIS	601-732-52010	50.67
VERIZON	9875958045	04/19/2021	HOWIE BURTON	601-732-52010	286.19
U.S. BANK ST. PAUL	1754804	04/20/2021	ACCT 239773000 OREGON FUL...	601-000-55001	462,000.00
U.S. BANK ST. PAUL	1754804	04/20/2021	ACCT 239773000 OREGON FUL...	601-000-55002	31,000.01
Fund 601 - WATER Total:					494,544.86
Fund: 603 - SEWER					
NW NATURAL GAS	4.13.2021	04/19/2021	7720	603-736-52003	8.00
NW NATURAL GAS	4.13.2021	04/19/2021	5750	603-736-52003	56.08
NW NATURAL GAS	4.13.2021	04/19/2021	5750	603-737-52003	56.07
NW NATURAL GAS	4.13.2021	04/19/2021	7720	603-737-52003	7.99
VERIZON	9875958045	04/19/2021	AARON KUNDERS	603-736-52010	12.06
VERIZON	9875958045	04/19/2021	STEWART HARTLEY	603-736-52010	12.06
VERIZON	9875958045	04/19/2021	SAM ORTIZ	603-736-52010	16.89
VERIZON	9875958045	04/19/2021	STEWART HARTLEY	603-737-52010	12.07
VERIZON	9875958045	04/19/2021	AARON KUNDERS	603-737-52010	12.06
VERIZON	9875958045	04/19/2021	SAM ORTIZ	603-737-52010	16.90
VERIZON	9875958045	04/19/2021	SAM ORTIZ	603-738-52010	16.88
VERIZON	9875958045	04/19/2021	AARON KUNDERS	603-738-52010	12.08
VERIZON	9875958045	04/19/2021	STEWART HARTLEY	603-738-52010	12.07
U.S. BANK ST. PAUL	1754804	04/20/2021	ACCT 239773000 OREGON FUL...	603-000-55001	338,100.00
U.S. BANK ST. PAUL	1754804	04/20/2021	ACCT 239773000 OREGON FUL...	603-000-55002	106,000.00
PACIFIC POWER GROUP LLC	494580-00	04/20/2021	LIFT STATION OLD P ROAD	603-738-52001	604.36
Fund 603 - SEWER Total:					444,955.57
Fund: 701 - EQUIPMENT					
VERIZON	9875958045	04/19/2021	BRETT LONG	701-000-52010	700.66
Fund 701 - EQUIPMENT Total:					700.66
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK BUSINESS SERV...	220744420	04/20/2021	ACCT 88035002	702-000-52010	216.29
CENTURY LINK	4.5.2021	04/20/2021	632B	702-000-52010	41.18
Fund 702 - INFORMATION SYSTEMS Total:					257.47
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	4.13.2021	04/19/2021	8675	703-734-52003	62.84
VERIZON	9875958045	04/19/2021	SUE NELSON	703-733-52010	40.01
VERIZON	9875958045	04/19/2021	SHARON DARROUX	703-733-52010	58.63
VERIZON	9875958045	04/19/2021	TIM UNDERWOOD	703-733-52010	50.67
VERIZON	9875958045	04/19/2021	BUCK TUPPER	703-734-52010	50.67
VERIZON	9875958045	04/19/2021	ETHAN STERLING	703-734-52010	50.67
VERIZON	9875958045	04/19/2021	SCOTT WILLIAMS	703-734-52010	50.67
VERIZON	9875958045	04/19/2021	DAVE ELDER	703-734-52010	50.67
VERIZON	9875958045	04/19/2021	CURT LEMONT	703-734-52010	18.29
VERIZON	9875958045	04/19/2021	SCOTT HARRINGTON	703-734-52010	18.29
VERIZON	9875958045	04/19/2021	MOUHAMAD ZAHER	703-734-52010	50.93
VERIZON	9875958045	04/19/2021	SUE NELSON - SCOTT HARRIN...	703-734-52010	50.67
TROTTER & MORTON FACILITY ..	78107	04/20/2021	C10245	703-734-52023	251.50
SOLUTIONS YES	INV271491	04/20/2021	PRINT FEES C11460-01	703-733-52001	79.33
Fund 703 - PW OPERATIONS Total:					883.84
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	78169	04/20/2021	G10115 LIBRARY HVAC	704-000-52028	1,434.10
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,434.10
Grand Total:					960,702.37

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	17,582.60
202 - COMMUNITY DEVELOPMENT	343.27
601 - WATER	494,544.86
603 - SEWER	444,955.57
701 - EQUIPMENT	700.66
702 - INFORMATION SYSTEMS	257.47
703 - PW OPERATIONS	883.84
704 - FACILITY MAJOR MAINTNANCE	1,434.10
Grand Total:	960,702.37

Account Summary

Account Number	Account Name	Expense Amount
100-701-52010	Telephone	673.52
100-702-52001	Operating Supplies	2,273.26
100-702-52028	Projects & Programs	25.00
100-703-52041	Community Support Funds	600.00
100-704-52001	Operating Supplies	206.81
100-704-52019	Professional Services	975.00
100-705-52001	Operating Supplies	1,517.70
100-705-52003	Utilities	220.46
100-705-52010	Telephone	40.01
100-705-52019	Professional Services	4,770.96
100-705-52023	Facility Maintenance	1,121.25
100-706-52003	Utilities	603.71
100-706-52023	Facility Maintenance	2,151.15
100-706-52035	Audio Materials	259.68
100-707-52008	Printing	50.00
100-708-52001	Operating Supplies	161.74
100-708-52003	Utilities	50.94
100-708-52010	Telephone	91.15
100-709-52003	Utilities	367.35
100-709-52010	Telephone	50.67
100-711-52010	Telephone	220.42
100-715-52003	Utilities	151.82
100-715-52009	Postage	1,000.00
202-722-52003	Utilities	111.26
202-725-52003	Utilities	232.01
601-000-55001	Principle	462,000.00
601-000-55002	Interest	31,000.01
601-731-52010	Telephone	99.36
601-732-52003	Utilities	1,028.61
601-732-52010	Telephone	416.88
603-000-55001	Principle	338,100.00
603-000-55002	Interest	106,000.00
603-736-52003	Utilities	64.08
603-736-52010	Telephone	41.01
603-737-52003	Utilities	64.06
603-737-52010	Telephone	41.03
603-738-52001	Operating Supplies	604.36
603-738-52010	Telephone	41.03
701-000-52010	Telephone	700.66
702-000-52010	Telephone	257.47
703-733-52001	Operating Supplies	79.33
703-733-52010	Telephone	149.31
703-734-52003	Utilities	62.84
703-734-52010	Telephone	340.86
703-734-52023	Facility Maintenance	251.50

Account Summary

Account Number	Account Name	Expense Amount
704-000-52028	Projects & Programs	1,434.10
	Grand Total:	960,702.37

Project Account Summary

Project Account Key	Expense Amount	
None	960,702.37	
	Grand Total:	960,702.37