



St. Helens, OR

Expense Approval Register

Packet: APPKT00155 - AP 8.18.2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
SAIF CORPORATION	6458261	08/17/2020	7/1/2019-6/30/2020 POLICY	100-705-51009	1,566.49
CHUBBS	6652	08/17/2020	MAINTENANCE	100-705-52021	50.95
SHRED-IT C/O STERICYCLE INC	8180197667	08/17/2020	POLICE DEPT SHRED SERVICE	100-705-52019	71.07
DRAKES TOWING AND	INV0000691	08/17/2020	POLICE CAR	100-705-52019	222.00
JENNIFER FERGUSON	INV0000697	08/17/2020	REFUND PUBLIC RECORDS	100-000-37004	20.00
PORTLAND GENERAL ELECTRIC	INV0000700	08/17/2020	0153585940	100-709-52003	152.81
LAND DEVELOPMENT SERVICES	JUNE 2020	08/17/2020	INSPECTIONS / PLAN CHECK	100-711-52015	435.00
TVW INC	0040879-IN	08/18/2020	POLICE	100-705-52023	810.38
TVW INC	0040879-IN	08/18/2020	COL CENTER	100-706-52023	1,521.19
TVW INC	0040879-IN	08/18/2020	REC CENTER	100-709-52023	123.19
TVW INC	0040879-IN	08/18/2020	CITY HALL	100-715-52023	1,767.78
LAWRENCE OIL COMPANY	019001-2021301	08/18/2020	247749	100-715-52022	34.01
COLUMBIA RIVER PUD	08112020	08/18/2020	150 S 13 ST POLICE STATION	100-705-52003	520.62
COLUMBIA RIVER PUD	08112020	08/18/2020	150 S 13TH ST- POLICE	100-705-52003	109.02
COLUMBIA RIVER PUD	08112020	08/18/2020	375 S 18TH ST COLUMBIA	100-706-52003	857.05
COLUMBIA RIVER PUD	08112020	08/18/2020	475 S 18TH ST	100-708-52003	97.78
COLUMBIA RIVER PUD	08112020	08/18/2020	475 S 18TH ST - MCCORMICK	100-708-52003	59.72
COLUMBIA RIVER PUD	08112020	08/18/2020	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	42.19
COLUMBIA RIVER PUD	08112020	08/18/2020	264 STRAND ST- PARKS/	100-708-52003	19.50
COLUMBIA RIVER PUD	08112020	08/18/2020	200 N RIVER ST - GREY CLIFFS	100-708-52003	29.94
COLUMBIA RIVER PUD	08112020	08/18/2020	475 S 18TH ST- MCCORMICK	100-708-52003	32.35
COLUMBIA RIVER PUD	08112020	08/18/2020	120 WHITE WAY - WALNUT	100-708-52003	25.25
COLUMBIA RIVER PUD	08112020	08/18/2020	162 MCMICHAEL ST -	100-708-52003	115.10
COLUMBIA RIVER PUD	08112020	08/18/2020	264 STRAND ST- COL VIEW	100-708-52003	25.94
COLUMBIA RIVER PUD	08112020	08/18/2020	200 N 7TH ST - PARK	100-708-52003	25.64
COLUMBIA RIVER PUD	08112020	08/18/2020	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	08112020	08/18/2020	475 S 18TH ST	100-708-52003	50.85
COLUMBIA RIVER PUD	08112020	08/18/2020	265 STRAND ST. - SPLASH PAD	100-708-52003	26.34
COLUMBIA RIVER PUD	08112020	08/18/2020	265 STRAND ST. - DOCKS	100-708-52046	217.88
COLUMBIA RIVER PUD	08112020	08/18/2020	264 STRAND ST- COL VIEW	100-708-52046	25.93
COLUMBIA RIVER PUD	08112020	08/18/2020	264 STRAND ST- PARKS/	100-708-52047	19.49
COLUMBIA RIVER PUD	08112020	08/18/2020	275 STRAND ST- CITY HALL UB /	100-715-52003	125.42
COLUMBIA RIVER PUD	08112020	08/18/2020	265 STRAND ST- CITY HALL	100-715-52003	509.30
COLUMBIA RIVER PUD	08112020	08/18/2020	265 STRAND ST- CITY HALL UP	100-715-52003	155.09
COLUMBIA RIVER PUD	08112020	08/18/2020	277 STRAND ST- CITY HALL UB	100-715-52003	120.89
COLUMBIA RIVER PUD	08112020	08/18/2020	277 STRAND ST -	100-715-52003	28.85
NW STAPLE SUPPLY INC	1387928	08/18/2020	GRAFFITI REMOVER	100-708-52001	309.67
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-705-52004	17.48
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-705-52004	380.80
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-707-52004	22.91
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-707-52004	29.69
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-715-52004	9.08
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-715-52004	9.48
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-715-52004	29.90
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-715-52004	79.35
STAPLES BUSINESS CREDIT	1630214057	08/18/2020	OFFICE SUPPLIES	100-715-52004	74.78
EMPLOYMENT TAX	INV0000701	08/18/2020	VERDOORN	100-709-51013	647.10
EMPLOYMENT TAX	INV0000701	08/18/2020	WARD	100-709-51013	615.63
NICOLE BATTISTA	INV0000702	08/18/2020	REFUND PARK RES	100-000-34031	75.00
LAND DEVELOPMENT SERVICES	JULY 2020	08/18/2020	INSPECTIONS	100-711-52015	675.00
Fund 100 - GENERAL FUND Total:					13,016.13

Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTRIC	INV0000698	08/17/2020	7357701000	202-722-52003	45.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PORTLAND GENERAL ELECTRIC	INV0000699	08/17/2020	1650931000	202-722-52003	20.99
RADLER WHITE PARKS &	25085	08/18/2020	ACSP TRANSACTION	202-721-52019	3,812.50
MAUL FOSTER ALONGI INC	39854	08/18/2020	COMMUNITY WIDE	202-721-52050	1,698.50
MAUL FOSTER ALONGI INC	39854	08/18/2020	GOVERNANCE AND PUBLIC	202-722-52019	955.00
MAUL FOSTER ALONGI INC	39854	08/18/2020	IGA PHASE 1 LAGOON	202-722-52019	6,352.50
MAUL FOSTER ALONGI INC	39854	08/18/2020	BWP ON CALL SERVICES	202-722-52019	122.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					13,007.76
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	08112020	08/18/2020	715 S COLUMBIA RIVER HWY -	205-000-52003	69.40
COLUMBIA RIVER PUD	08112020	08/18/2020	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	45.01
COLUMBIA RIVER PUD	08112020	08/18/2020	265 STRAND ST	205-000-52003	3,628.09
COLUMBIA RIVER PUD	08112020	08/18/2020	58651 COLUMBIA RIVER HWY	205-000-52003	25.93
COLUMBIA RIVER PUD	08112020	08/18/2020	1370 COLUMBIA BLVD.-	205-000-52003	39.15
COLUMBIA RIVER PUD	08112020	08/18/2020	191 N MILTON WAY-	205-000-52003	25.56
COLUMBIA RIVER PUD	08112020	08/18/2020	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	08112020	08/18/2020	191 N MILTON WAY - SIGNAL	205-000-52003	36.97
COLUMBIA RIVER PUD	08112020	08/18/2020	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	40.40
Fund 205 - STREETS Total:					4,016.01
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	019001-2021301	08/18/2020	247752	601-732-52022	67.90
COLUMBIA RIVER PUD	08112020	08/18/2020	2300 STRAND ST - WELL 2	601-731-52003	63.46
COLUMBIA RIVER PUD	08112020	08/18/2020	1680 1 ST -	601-731-52003	2,557.76
COLUMBIA RIVER PUD	08112020	08/18/2020	58791 COLUMBIA RIVER HWY -	601-731-52003	35.59
COLUMBIA RIVER PUD	08112020	08/18/2020	57500 OLD PORTLAND RD -	601-731-52003	32.50
COLUMBIA RIVER PUD	08112020	08/18/2020	35261 PITTSBURG RD- PW	601-731-52003	28.01
COLUMBIA RIVER PUD	08112020	08/18/2020	PUMP AERIE CT	601-731-52003	63.82
COLUMBIA RIVER PUD	08112020	08/18/2020	62420 COLUMBIA RIVER HWY -	601-731-52003	97.66
COLUMBIA RIVER PUD	08112020	08/18/2020	1215 FOURTH ST - WFF	601-732-52003	5,747.46
STETTLER SUPPLY COMPANY	27610	08/18/2020	PUMP WELL #2 REPAIR AND	601-731-52019	19,303.00
Fund 601 - WATER Total:					27,997.16
Fund: 603 - SEWER					
OREGON DEQ BUSINESS	INV0000692	08/17/2020	CWSRF LOAN PAYMENT	603-000-55003	20,043.00
OREGON DEQ BUSINESS	INV0000693	08/17/2020	R6801 PRINCIPAL	603-000-55001	50,000.00
OREGON DEQ BUSINESS	INV0000694	08/17/2020	R6801 ANNUAL FEE	603-000-55003	5,750.00
OREGON DEQ BUSINESS	INV0000695	08/17/2020	CWSRF LOAN PAYMENT	603-000-55001	96,154.00
OREGON DEQ BUSINESS	INV0000695	08/17/2020	CWSRF LOAN PAYMENT	603-000-55002	56,722.00
COMCAST	08092020	08/18/2020	0082	603-736-52003	62.45
COMCAST	08092020	08/18/2020	0082	603-737-52003	62.45
COLUMBIA RIVER PUD	08112020	08/18/2020	37700 CLARK ST - PS 8	603-735-52003	25.56
COLUMBIA RIVER PUD	08112020	08/18/2020	451 PLYMOTH ST - WWTP	603-736-52003	1,721.97
COLUMBIA RIVER PUD	08112020	08/18/2020	451 PLYMOTH ST - WWTP	603-737-52003	1,721.98
COLUMBIA RIVER PUD	08112020	08/18/2020	124 S 4 ST - PS 3	603-738-52003	30.09
COLUMBIA RIVER PUD	08112020	08/18/2020	145 N RIVER ST- PS 2	603-738-52003	74.04
COLUMBIA RIVER PUD	08112020	08/18/2020	320 S 1ST ST- PS #1	603-738-52003	86.54
COLUMBIA RIVER PUD	08112020	08/18/2020	169 S 4TH ST WATER FLOW	603-738-52003	64.24
COLUMBIA RIVER PUD	08112020	08/18/2020	240 MADRONA CT	603-738-52003	146.19
COLUMBIA RIVER PUD	08112020	08/18/2020	59500 OLD PORTLAND RD - PS	603-738-52003	136.00
COLUMBIA RIVER PUD	08112020	08/18/2020	35139 MAPLE ST. - PS 11	603-738-52003	75.17
PAULSON PRINTING CO.	13637	08/18/2020	WASTE WATER TICKETS	603-736-52001	24.10
PAULSON PRINTING CO.	13637	08/18/2020	WASTE WATER TICKETS	603-737-52001	24.10
ENDRESS + HAUSER INC	6002080968	08/18/2020	PROSONIC S FMU90	603-737-52001	1,882.85
HASA	704320	08/18/2020	MULTI CHLOR	603-736-52083	5,036.87
Fund 603 - SEWER Total:					239,843.60
Fund: 605 - STORM					
DAILY JOURNAL OF	744783873	08/17/2020	STORM DRAIN IMP BID NOTICE	605-000-53011	638.88
EAGLE STAR ROCK PRODUCTS	38345	08/18/2020	9TH ST ROCK	605-000-52001	145.84
EAGLE STAR ROCK PRODUCTS	38357	08/18/2020	9TH ST ROCK	605-000-52001	276.78
Fund 605 - STORM Total:					1,061.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 701 - EQUIPMENT					
COLUMBIA RIVER FIRE AND	20-07 JULY	08/17/2020	SHARED BILLING FOR	701-000-52023	673.32
PAPE MACHINERY	12169636	08/18/2020	AXLE	701-000-52001	46.41
COLUMBIA FEED AND SUPPLY	25120	08/18/2020	STIHL	701-000-52001	224.75
COLUMBIA FEED AND SUPPLY	25134	08/18/2020	STIHL	701-000-52001	550.00
COLUMBIA AUDIO SPECIALTIES	40658	08/18/2020	INSTALL MOTOROLA	701-000-52001	708.00
Fund 701 - EQUIPMENT Total:					2,202.48
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY	10667	08/17/2020	MISC IT	702-000-52019	1,934.86
MORE POWER TECHNOLOGY	10668	08/17/2020	GRANICUS MIGRTION AND	702-000-52019	650.00
CENTURY LINK	INV0000696	08/17/2020	632B	702-000-52010	42.76
COMCAST	08072020	08/18/2020	PW 8778102010869144	702-000-52003	130.84
Fund 702 - INFORMATION SYSTEMS Total:					2,758.46
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	019001-2021301	08/18/2020	247748	703-734-52022	920.21
LAWRENCE OIL COMPANY	019001-2021301	08/18/2020	247750	703-734-52022	58.76
COLUMBIA RIVER PUD	08112020	08/18/2020	984 OREGON ST	703-734-52003	165.07
COLUMBIA RIVER PUD	08112020	08/18/2020	984 OREGON ST - PW SHOP	703-734-52003	94.26
COLUMBIA RIVER PUD	08112020	08/18/2020	1230 DEER ISLAND RD - PW	703-734-52003	46.52
COLUMBIA RIVER PUD	08112020	08/18/2020	650 OREGON ST -LEMONT	703-734-52003	478.15
EAGLE STAR ROCK PRODUCTS	38270	08/18/2020	SHOP ROCK	703-734-52001	265.54
EMPLOYMENT TAX	INV0000701	08/18/2020	LELAND	703-734-51013	567.05
Fund 703 - PW OPERATIONS Total:					2,595.56
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA NW HEATING INC	16493209	08/17/2020	SENIOR CENTER REPLACED TXV	704-000-53025	2,365.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					2,365.00
Grand Total:					308,863.66

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	13,016.13
202 - COMMUNITY DEVELOPMENT	13,007.76
205 - STREETS	4,016.01
601 - WATER	27,997.16
603 - SEWER	239,843.60
605 - STORM	1,061.50
701 - EQUIPMENT	2,202.48
702 - INFORMATION SYSTEMS	2,758.46
703 - PW OPERATIONS	2,595.56
704 - FACILITY MAJOR MAINTNANCE	2,365.00
Grand Total:	308,863.66

Account Summary

Account Number	Account Name	Expense Amount
100-000-34031	Recreation Revenue	75.00
100-000-37004	Miscellaneous - General	20.00
100-705-51009	Workers Comp	1,566.49
100-705-52003	Utilities	629.64
100-705-52004	Office Supplies	398.28
100-705-52019	Professional Services	293.07
100-705-52021	Equipment Maintenance	50.95
100-705-52023	Facility Maintenance	810.38
100-706-52003	Utilities	857.05
100-706-52023	Facility Maintenance	1,521.19
100-707-52004	Office Supplies	52.60
100-708-52001	Operating Supplies	309.67
100-708-52003	Utilities	575.85
100-708-52046	Dock Services	243.81
100-708-52047	Marine Board	19.49
100-709-51013	Unemployment	1,262.73
100-709-52003	Utilities	152.81
100-709-52023	Facility Maintenance	123.19
100-711-52015	Intergovernmental	1,110.00
100-715-52003	Utilities	939.55
100-715-52004	Office Supplies	202.59
100-715-52022	Fuel/Oil	34.01
100-715-52023	Facility Maintenance	1,767.78
202-721-52019	Professional Services	3,812.50
202-721-52050	Community Wide	1,698.50
202-722-52003	Utilities	66.76
202-722-52019	Professional Services	7,430.00
205-000-52003	Utilities	4,016.01
601-731-52003	Utilities	2,878.80
601-731-52019	Professional Services	19,303.00
601-732-52003	Utilities	5,747.46
601-732-52022	Fuel / Oil	67.90
603-000-55001	Principle	146,154.00
603-000-55002	Interest	56,722.00
603-000-55003	Loan Fee	25,793.00
603-735-52003	Utilities	25.56
603-736-52001	Operating Supplies	24.10
603-736-52003	Utilities	1,784.42
603-736-52083	Chemicals	5,036.87
603-737-52001	Operating Supplies	1,906.95
603-737-52003	Utilities	1,784.43
603-738-52003	Utilities	612.27
605-000-52001	Operating Supplies	422.62
605-000-53011	Storm Main Replacement	638.88
701-000-52001	Operating Supplies	1,529.16

Account Summary

Account Number	Account Name	Expense Amount
701-000-52023	Facility Maintenance	673.32
702-000-52003	Utilities	130.84
702-000-52010	Telephone	42.76
702-000-52019	Professional Services	2,584.86
703-734-51013	Unemployment	567.05
703-734-52001	Operating Supplies	265.54
703-734-52003	Utilities	784.00
703-734-52022	Fuel / Oil	978.97
704-000-53025	Capital Outlay - Sr Center	2,365.00
	Grand Total:	308,863.66

Project Account Summary

Project Account Key	Expense Amount
None	308,863.66
	Grand Total:
	308,863.66



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PERMA-BOUND	1866362-00	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	136.00
ORKIN	200859773	08/24/2020	PEST CONTROL CITY HALL	100-715-52023	85.00
ORKIN	200860074	08/24/2020	1810 OLD PORTLAND RD PEST ...	100-709-52023	150.00
JOHNSON CONTROLS FIRE PR...	21743010	08/24/2020	LIB AUDIORIUM AND TECH CE...	100-706-52023	2,118.80
INGRAM LIBRARY SERVICES	20C7921	08/24/2020	BOOKS / AUDIO BOOKS	100-000-21300	28.39
INGRAM LIBRARY SERVICES	46942729	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	37.01
INGRAM LIBRARY SERVICES	46942730	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	46.29
INGRAM LIBRARY SERVICES	46942731	08/24/2020	BOOKS / AUDIO BOOKS	100-000-21300	92.74
INGRAM LIBRARY SERVICES	46942732	08/24/2020	BOOKS / AUDIO BOOKS	100-000-21300	12.62
INGRAM LIBRARY SERVICES	46942733	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	430.86
INGRAM LIBRARY SERVICES	46955992	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52035	30.64
INGRAM LIBRARY SERVICES	46955993	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	117.15
INGRAM LIBRARY SERVICES	46955994	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	66.50
INGRAM LIBRARY SERVICES	46955995	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	19.45
INGRAM LIBRARY SERVICES	46955996	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52035	80.98
INGRAM LIBRARY SERVICES	47528629	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	31.01
INGRAM LIBRARY SERVICES	47528630	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	10.79
INGRAM LIBRARY SERVICES	47528631	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	79.81
INGRAM LIBRARY SERVICES	47528633	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	492.65
INGRAM LIBRARY SERVICES	47606623	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	90.05
INGRAM LIBRARY SERVICES	47606624	08/24/2020	BOOKS / AUDIO BOOKS	100-706-52033	134.17
BRYAN CUTRIGHT- AP	INV0000707	08/24/2020	UNIFORM REIMB.	100-705-52002	320.50
LAWRENCE OIL COMPANY	019001-2022801	08/26/2020	247749	100-715-52022	35.66
COUNTRY MEDIA INC	446188	08/26/2020	PUBLIC NOTICE	100-705-52011	237.60
PRECISION ENGRAVING INC	59202	08/26/2020	MAIL PLATES TREAT CPL TREAT	100-705-52001	35.20
MIDWEST TAPE	99257803	08/26/2020	DVD / ABD 2000010011	100-706-52035	44.99
NW NATURAL GAS	INV0000753	08/26/2020	5638	100-705-52003	15.99
NW NATURAL GAS	INV0000753	08/26/2020	7673	100-706-52003	20.76
NW NATURAL GAS	INV0000753	08/26/2020	3047	100-708-52003	19.37
NW NATURAL GAS	INV0000753	08/26/2020	8563	100-708-52003	24.80
NW NATURAL GAS	INV0000753	08/26/2020	0109	100-709-52003	23.01
NW NATURAL GAS	INV0000753	08/26/2020	2848	100-715-52003	15.99
NW NATURAL GAS	INV0000753	08/26/2020	5285	100-715-52003	15.99
SOLUTIONS YES	INV246994	08/26/2020	CONTRACT C11782-01 CITY HA...	100-707-52005	27.65
U.S BANK EQUIPMENT FINANCE	421641499	08/27/2020	CONTRACT PAYMENT 500-049...	100-715-52005	150.00
EASYPERMIT POSTAGE	INV0000755	08/27/2020	METER REFILL POSTAGE	100-715-52009	500.00
ENVISIONWARE INC	INV-US-49323	08/27/2020	ANNUAL SYSTEM MAINENANCE	100-706-52006	655.35
LUCY HEIL ATTORNEY AT LAW	JULY 2020	08/27/2020	LEGAL SERVICES	100-704-52019	3,225.00
Fund 100 - GENERAL FUND Total:					9,658.77
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	08192020	08/25/2020	POWER 231 S 1ST MASONIC 9...	201-000-52003	182.78
NW NATURAL GAS	INV0000753	08/26/2020	7764	201-000-52003	34.42
NW NATURAL GAS	INV0000753	08/26/2020	9614	201-000-52003	15.99
CITY OF ST. HELENS	INV0000754	08/26/2020	01-00178-001 MASONIC BUILD..	201-000-52003	42.83
Fund 201 - VISITOR TOURISM Total:					276.02
Fund: 202 - COMMUNITY DEVELOPMENT					
AKS ENGINEERING & FORESTRY	6486-13	08/24/2020	ST. HELENS INDUSTRIAL PARK ...	202-722-52019	828.75
BOISE WHITE PAPER LLC	AUG 2020	08/27/2020	NOTE PAYEMNT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	REV AUG 2020	08/27/2020	50 % REVENUE FROM BOISE P...	202-722-55001	5,000.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					18,328.75
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	019001-2022801	08/26/2020	247752	601-732-52022	45.99

Expense Approval Register

Packet: APPKT00160 - AP 8.27.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEXIN ANALYTICAL	40784	08/27/2020	TESTING	601-731-52064	1,913.28
Fund 601 - WATER Total:					1,959.27
Fund: 603 - SEWER					
PEAK ELECTRIC GROUP LLC	20781	08/24/2020	SOLAR BEE WWTP	603-737-52001	2,135.52
IXOM WATERCARE INC	82377	08/24/2020	UPPER COUPLING MOLDED P...	603-737-52001	176.68
NW NATURAL GAS	INV0000753	08/26/2020	5750	603-736-52003	17.00
NW NATURAL GAS	INV0000753	08/26/2020	7720	603-736-52003	8.00
NW NATURAL GAS	INV0000753	08/26/2020	5750	603-737-52003	17.01
NW NATURAL GAS	INV0000753	08/26/2020	7720	603-737-52003	7.99
Fund 603 - SEWER Total:					2,362.20
Fund: 701 - EQUIPMENT					
SUPERIOR TIRE SERVICE	6530292	06/25/2020	TIRES	701-000-52001	1,508.00
SUPERIOR TIRE SERVICE	72687	06/25/2020	TIRES	701-000-52001	721.20
Fund 701 - EQUIPMENT Total:					2,229.20
Fund: 702 - INFORMATION SYSTEMS					
COMCAST	08122020	08/26/2020	WFF ACCT 8778102040493238	702-000-52003	155.44
MORE POWER TECHNOLOGY ...	10718	08/26/2020	TECH SUPPORT LABOR	702-000-52019	455.00
CENTURY LINK	080172020	08/27/2020	369B	702-000-52010	40.71
CENTURY LINK	080172020	08/27/2020	025B	702-000-52010	40.71
COMCAST	08142020	08/27/2020	PARKS COMCAST 8778102010...	702-000-52003	96.05
Fund 702 - INFORMATION SYSTEMS Total:					787.91
Fund: 703 - PW OPERATIONS					
SCAPPOOSE CHIROPRACTIC PC	INV0000703	08/24/2020	CDL PHYSICALS	703-734-52019	125.00
SCAPPOOSE CHIROPRACTIC PC	INV0000704	08/24/2020	CDL PHYSICALS	703-734-52019	125.00
SCAPPOOSE CHIROPRACTIC PC	INV0000705	08/24/2020	CDL PHYSICALS	703-734-52019	125.00
SCAPPOOSE CHIROPRACTIC PC	INV0000706	08/24/2020	CDL PHYSICALS	703-734-52019	125.00
WILCOX	0526596-IN	08/25/2020	EQUIPMENT FUEL FILL	703-734-52022	93.86
LAWRENCE OIL COMPANY	019001-2022801	08/26/2020	247748	703-734-52022	920.62
LAWRENCE OIL COMPANY	019001-2022801	08/26/2020	247750	703-734-52022	51.22
U.S BANK EQUIPMENT FINANCE	421963620	08/26/2020	CONTRACT PAYMENT 500-049...	703-733-52005	99.00
NW NATURAL GAS	INV0000753	08/26/2020	8675	703-734-52003	15.99
Fund 703 - PW OPERATIONS Total:					1,680.69
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA NW HEATING INC	16403048	08/26/2020	INSTALL HEAT PUMP	704-000-53025	8,740.14
COLUMBIA NW HEATING INC	16544018	08/26/2020	INSTALL HALO'S SENIOR CENT...	704-000-53025	3,900.00
AKS ENGINEERING & FORESTRY	8041-02-02	08/26/2020	KASTER ROAD ST HEENS 8041-...	704-000-53024	6,812.50
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					19,452.64
Grand Total:					56,735.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,658.77
201 - VISITOR TOURISM	276.02
202 - COMMUNITY DEVELOPMENT	18,328.75
601 - WATER	1,959.27
603 - SEWER	2,362.20
701 - EQUIPMENT	2,229.20
702 - INFORMATION SYSTEMS	787.91
703 - PW OPERATIONS	1,680.69
704 - FACILITY MAJOR MAINTNANCE	19,452.64
Grand Total:	56,735.45

Account Summary

Account Number	Account Name	Expense Amount
100-000-21300	Library Replacement Fines	133.75
100-704-52019	Professional Services	3,225.00
100-705-52001	Operating Supplies	35.20
100-705-52002	Personnel Uniforms Equi...	320.50
100-705-52003	Utilities	15.99
100-705-52011	Public Information	237.60
100-706-52003	Utilities	20.76
100-706-52006	Computer Maintenance	655.35
100-706-52023	Facility Maintenance	2,118.80
100-706-52033	Printed Materials	1,691.74
100-706-52035	Audio Materials	156.61
100-707-52005	Small Equipment	27.65
100-708-52003	Utilities	44.17
100-709-52003	Utilities	23.01
100-709-52023	Facility Maintenance	150.00
100-715-52003	Utilities	31.98
100-715-52005	Small Equipment	150.00
100-715-52009	Postage	500.00
100-715-52022	Fuel/Oil	35.66
100-715-52023	Facility Maintenance	85.00
201-000-52003	Utilities	276.02
202-722-52019	Professional Services	828.75
202-722-55001	Principal	17,500.00
601-731-52064	Lab Testing	1,913.28
601-732-52022	Fuel / Oil	45.99
603-736-52003	Utilities	25.00
603-737-52001	Operating Supplies	2,312.20
603-737-52003	Utilities	25.00
701-000-52001	Operating Supplies	2,229.20
702-000-52003	Utilities	251.49
702-000-52010	Telephone	81.42
702-000-52019	Professional Services	455.00
703-733-52005	Small Equipment	99.00
703-734-52003	Utilities	15.99
703-734-52019	Professional Services	500.00
703-734-52022	Fuel / Oil	1,065.70
704-000-53024	Capital Outlay - PD Station	6,812.50
704-000-53025	Capital Outlay - Sr Center	12,640.14
Grand Total:	56,735.45	

Project Account Summary

Project Account Key	Expense Amount
None	56,735.45
Grand Total:	56,735.45