



St. Helens, OR

Expense Approval Register

Packet: APPKT00213 - AP 11.20.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ENTERPRISE FM TRUST	FBN4061277	11/16/2020	LEASE FOR RANGER BUILDING	100-711-52026	522.55
ENTERPRISE FM TRUST	FBN4082394	11/16/2020	LEASE FOR RANGER BUILDING	100-711-52026	522.55
OGAN INC	INV0000989	11/16/2020	REFUND CREDIT ON UB	100-707-52024	39.80
HUDSON GARBAGE SERVICE	INV0000990	11/16/2020	7598	100-708-52023	484.54
HUDSON GARBAGE SERVICE	INV0000990	11/16/2020	7636	100-708-52023	214.39
HUDSON GARBAGE SERVICE	INV0000990	11/16/2020	7601	100-715-52023	355.52
METRO PRESORT	IN628244	11/17/2020	UB BILL PRINTING	100-707-52008	3,528.58
ERSKINE LAW PRECTICE LLC	INV0000991	11/17/2020	11/2-11/15	100-705-52019	2,816.52
PORTLAND GENERAL ELECTRIC	INV0000994	11/17/2020	0153585940	100-709-52003	269.22
A + ENGRAVING LLC	1165	11/18/2020	PLAQUE BLACK GOLD TRIM	100-702-52028	45.00
INGRAM LIBRARY SERVICES	49281649	11/18/2020	BOOKS 20C7921	100-706-52033	11.12
INGRAM LIBRARY SERVICES	49281651	11/18/2020	BOOKS 20C7921	100-706-52033	31.21
INGRAM LIBRARY SERVICES	49281654	11/18/2020	BOOKS 20C7921	100-706-52033	491.37
INGRAM LIBRARY SERVICES	49281655	11/18/2020	BOOKS 20C7921	100-706-52033	117.40
LEAGUE OF OREGON CITIES	8701	11/18/2020	MEMBER REG KATHY PAYNE	100-702-52018	85.00
LEAGUE OF OREGON CITIES	8702	11/18/2020	MEMBER REG DOUGLAS	100-703-52018	85.00
LEAGUE OF OREGON CITIES	8703	11/18/2020	MEMBER REGISTRATION	100-701-52018	85.00
NW NATURAL GAS	INV0000995	11/18/2020	5638	100-705-52003	146.14
NW NATURAL GAS	INV0000995	11/18/2020	7673	100-706-52003	487.93
NW NATURAL GAS	INV0000995	11/18/2020	3047	100-708-52003	56.30
NW NATURAL GAS	INV0000995	11/18/2020	8563	100-708-52003	74.60
NW NATURAL GAS	INV0000995	11/18/2020	0109	100-709-52003	234.64
NW NATURAL GAS	INV0000995	11/18/2020	5285	100-715-52003	95.00
NW NATURAL GAS	INV0000995	11/18/2020	2848	100-715-52003	86.37
LUCY HEIL ATTORNEY AT LAW	INV0000996	11/18/2020	LEGAL SERVICES	100-704-52019	4,600.00
COLUMBIA TAVERN	INV0000998	11/18/2020	RESTITUTION COLE M SNIDER	100-000-21000	100.00
SOLUTIONS YES	INV255585	11/18/2020	PRINT CHARGES CITY HALL	100-704-52005	39.38
SOLUTIONS YES	INV256032	11/18/2020	CONTRACT C10184-01 CITY	100-715-52005	191.95
RICOH USA INC	104316771	11/20/2020	POLICE EQUIPMENT LEASE	100-705-52023	100.26
INGRAM LIBRARY SERVICES	49033674	11/20/2020	BOOKS 20C7921	100-706-52033	17.93
INGRAM LIBRARY SERVICES	49033676	11/20/2020	BOOKS 20C7921	100-706-52033	23.19
INGRAM LIBRARY SERVICES	49033677	11/20/2020	BOOKS 20C7921	100-706-52033	46.80
INGRAM LIBRARY SERVICES	49075933	11/20/2020	BOOKS 20C7921	100-706-52033	54.34
INGRAM LIBRARY SERVICES	49075934	11/20/2020	BOOKS 20C7921	100-706-52033	116.72
INGRAM LIBRARY SERVICES	49075934	11/20/2020	CREDIT 48854580	100-706-52033	-52.14
INGRAM LIBRARY SERVICES	49217181	11/20/2020	BOOKS 20C7921	100-706-52033	32.66
INGRAM LIBRARY SERVICES	49217182	11/20/2020	BOOKS 20C7921	100-706-52033	12.58
INGRAM LIBRARY SERVICES	49281650	11/20/2020	BOOKS 20C7921	100-706-52033	11.21
INGRAM LIBRARY SERVICES	49281652	11/20/2020	BOOKS 20C7921	100-000-21300	11.90
INGRAM LIBRARY SERVICES	49281653	11/20/2020	BOOKS 20C7921	100-706-52033	55.20
HUDSON GARBAGE SERVICE	INV0001005	11/20/2020	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	INV0001005	11/20/2020	7539	100-715-52023	96.59
MARTA READ	INV0001006	11/20/2020	RESTITUTION	100-000-21000	35.00
DEPARTMENT OF	L016302178	11/20/2020	DMV SERVICES	100-702-52024	3.00
Fund 100 - GENERAL FUND Total:					16,478.91
Fund: 202 - COMMUNITY DEVELOPMENT					
CITY-COUNTY	347	11/17/2020	MEMBERSHIP ANNUAL	202-725-52028	400.00
COLUMBIA SOIL AND WATER	768	11/17/2020	2021 CALENDAR B	202-725-52011	199.50
PORTLAND GENERAL ELECTRIC	INV0000992	11/17/2020	7357701000	202-722-52003	76.45
PORTLAND GENERAL ELECTRIC	INV0000993	11/17/2020	1650931000	202-722-52003	50.17
RADLER WHITE PARKS &	26187	11/18/2020	ACSP TRANSACTION	202-721-52019	3,905.00
NW NATURAL GAS	INV0000995	11/18/2020	7764	202-725-52003	77.29
NW NATURAL GAS	INV0000995	11/18/2020	9614	202-725-52003	184.80

Expense Approval Register

Packet: APPKT00213 - AP 11.20.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY TRANSFER	7225	11/20/2020	DUMP FEES	202-722-52023	9.98
MASONIC BUILDING LLC	INV0001003	11/20/2020	LEASE PAYMENT DEC	202-725-52028	3,000.00
PORTLAND GENERAL ELECTRIC	INV0001004	11/20/2020	4854421000	202-722-52003	83.36
Fund 202 - COMMUNITY DEVELOPMENT Total:					7,986.55
Fund: 203 - COMMUNITY ENHANCEMENT					
TROTTER & MORTON FACILITY	77600	11/18/2020	LIBRARY HVAC WORK INSTALL	203-701-52028	6,183.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,183.00
Fund: 205 - STREETS					
SPECIALTY CONCRETE LLC	14066	11/20/2020	DALTON LAKE CONCRETE	205-000-52001	504.00
Fund 205 - STREETS Total:					504.00
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	INV0000990	11/16/2020	8333	603-736-52003	157.16
HUDSON GARBAGE SERVICE	INV0000990	11/16/2020	8333	603-737-52003	157.17
PACIFIC POWER GROUP LLC	491323-00	11/18/2020	SERVICE CALL CAT LIFT	603-738-52001	828.13
NW NATURAL GAS	INV0000995	11/18/2020	7720	603-736-52003	15.98
NW NATURAL GAS	INV0000995	11/18/2020	5750	603-736-52003	60.76
NW NATURAL GAS	INV0000995	11/18/2020	7720	603-737-52003	15.99
NW NATURAL GAS	INV0000995	11/18/2020	5750	603-737-52003	60.77
CENTURY LINK	INV0000997	11/18/2020	293	603-736-52010	22.89
CENTURY LINK	INV0000997	11/18/2020	488	603-736-52010	124.68
CENTURY LINK	INV0000997	11/18/2020	654	603-736-52010	22.89
CENTURY LINK	INV0000997	11/18/2020	688	603-736-52010	22.89
CENTURY LINK	INV0000997	11/18/2020	600	603-736-52010	22.89
CENTURY LINK	INV0000997	11/18/2020	488	603-737-52010	124.67
CENTURY LINK	INV0000997	11/18/2020	293	603-737-52010	22.89
CENTURY LINK	INV0000997	11/18/2020	654	603-737-52010	22.89
CENTURY LINK	INV0000997	11/18/2020	688	603-737-52010	22.89
CENTURY LINK	INV0000997	11/18/2020	600	603-737-52010	22.89
CORRECT EQUIPMENT	42695	11/20/2020	SEWAGE PUMP SUBMERSIBLE	603-738-52001	8,945.00
MAILBOXES NORTHWEST	INV0001007	11/20/2020	POSTAGE	603-736-52001	6.79
MAILBOXES NORTHWEST	INV0001007	11/20/2020	POSTAGE	603-737-52001	6.80
Fund 603 - SEWER Total:					10,687.02
Fund: 701 - EQUIPMENT					
COLUMBIA RIVER FIRE AND	2020-10 OCT	11/18/2020	SHARED BILLING FOR	701-000-52023	1,704.10
Fund 701 - EQUIPMENT Total:					1,704.10
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	INV0000997	11/18/2020	131	702-000-52010	58.56
CENTURY LINK	INV0000997	11/18/2020	798B	702-000-52010	101.58
CENTURY LINK	INV0000997	11/18/2020	967	702-000-52010	128.53
CENTURY LINK	INV0000997	11/18/2020	130	702-000-52010	58.56
CENTURY LINK	INV0000997	11/18/2020	818	702-000-52010	398.40
CENTURY LINK	INV0000997	11/18/2020	796	702-000-52010	44.08
CENTURY LINK	INV0000997	11/18/2020	579	702-000-52010	45.78
CENTURY LINK	INV0000997	11/18/2020	162B	702-000-52010	87.49
CENTURY LINK	INV0000997	11/18/2020	228	702-000-52010	89.87
CENTURY LINK	INV0000997	11/18/2020	651	702-000-52010	44.57
CENTURY LINK	INV0000997	11/18/2020	909	702-000-52010	80.28
VERIZON	9866006791	11/20/2020	CELL SERVICE ACCT 242060134-	702-000-52010	173.84
Fund 702 - INFORMATION SYSTEMS Total:					1,311.54
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	INV0000995	11/18/2020	8675	703-734-52003	57.43
SOLUTIONS YES	INV255584	11/18/2020	PRINT FEES C11460-01	703-733-52005	70.43
COLUMBIA COUNTY TRANSFER	7225	11/20/2020	DUMP FEES	703-734-52023	36.28
HUDSON GARBAGE SERVICE	INV0001005	11/20/2020	7555	703-734-52023	90.49
Fund 703 - PW OPERATIONS Total:					254.63
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA NW HEATING INC	18125428	11/17/2020	DUCTWORK CITY HALL	704-000-53018	2,670.00

Expense Approval Register

Packet: APPKT00213 - AP 11.20.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY TRANSFER	7225	11/20/2020	DUMP FEES	704-000-53018	286.98
			Fund 704 - FACILITY MAJOR MAINTNANCE Total:		2,956.98
			Grand Total:		48,066.73

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,478.91
202 - COMMUNITY DEVELOPMENT	7,986.55
203 - COMMUNITY ENHANCEMENT	6,183.00
205 - STREETS	504.00
603 - SEWER	10,687.02
701 - EQUIPMENT	1,704.10
702 - INFORMATION SYSTEMS	1,311.54
703 - PW OPERATIONS	254.63
704 - FACILITY MAJOR MAINTNANCE	2,956.98
Grand Total:	48,066.73

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court Restitution	135.00
100-000-21300	Library Replacement Fines	11.90
100-701-52018	Professional Development	85.00
100-702-52018	Professional Development	85.00
100-702-52024	Miscellaneous	3.00
100-702-52028	Projects & Programs	45.00
100-703-52018	Professional Development	85.00
100-704-52005	Small Equipment	39.38
100-704-52019	Professional Services	4,600.00
100-705-52003	Utilities	146.14
100-705-52019	Professional Services	2,816.52
100-705-52023	Facility Maintenance	196.85
100-706-52003	Utilities	487.93
100-706-52033	Printed Materials	969.59
100-707-52008	Printing	3,528.58
100-707-52024	Miscellaneous	39.80
100-708-52003	Utilities	130.90
100-708-52023	Facility Maintenance	698.93
100-709-52003	Utilities	503.86
100-711-52026	Equipment Fund Charges	1,045.10
100-715-52003	Utilities	181.37
100-715-52005	Small Equipment	191.95
100-715-52023	Facility Maintenance	452.11
202-721-52019	Professional Services	3,905.00
202-722-52003	Utilities	209.98
202-722-52023	Facility Maintenance	9.98
202-725-52003	Utilities	262.09
202-725-52011	Public Information	199.50
202-725-52028	Projects & Programs	3,400.00
203-701-52028	Projects & Programs	6,183.00
205-000-52001	Operating Supplies	504.00
603-736-52001	Operating Supplies	6.79
603-736-52003	Utilities	233.90
603-736-52010	Telephone	216.24
603-737-52001	Operating Supplies	6.80
603-737-52003	Utilities	233.93
603-737-52010	Telephone	216.23
603-738-52001	Operating Supplies	9,773.13
701-000-52023	Facility Maintenance	1,704.10
702-000-52010	Telephone	1,311.54
703-733-52005	Small Equipment	70.43
703-734-52003	Utilities	57.43
703-734-52023	Facility Maintenance	126.77
704-000-53018	Capital Outlay - City Hall	2,956.98
Grand Total:	48,066.73	

Project Account Summary

Project Account Key	Expense Amount
None	48,066.73
Grand Total:	<u>48,066.73</u>