



St. Helens, OR

Expense Approval Register

Packet: APPKT00254 - AP 1.15.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MAILBOXES NORTHWEST	010221	01/12/2021	POSTAGE 2801	100-705-52009	10.21
TROTTER & MORTON FACILITY ..	77844	01/12/2021	C11165 HVAC POLICE	100-705-52023	1,011.00
TROTTER & MORTON FACILITY ..	77850	01/12/2021	G10115 LIBRARY HVAC	100-706-52023	2,151.15
COLUMBIA COUNTY COMM. J...	202010CSH	01/14/2021	WORK CREW	100-708-52019	1,500.00
SUNSET EQUIPMENT	77529	01/14/2021	SAW CHAIN	100-708-52001	15.72
CINTAS	8404968114	01/14/2021	CITY HALL FIRST AID CABINET ...	100-715-52019	104.77
CINTAS	8404968115	01/14/2021	PARKS FIRST AID CABINET SER...	100-708-52019	33.83
SECURE PACIFIC CORPORATION	INV0001180	01/14/2021	150 S 13TH ST	100-705-52023	94.35
SECURE PACIFIC CORPORATION	INV0001180	01/14/2021	375 S 18TH ST	100-706-52023	125.85
SECURE PACIFIC CORPORATION	INV0001180	01/14/2021	475 S 18TH	100-708-52023	133.65
K+B VENTURES LLC	INV0001184	01/14/2021	REFUND LAND USE APPLICAIT...	100-710-52011	250.00
SHRED-IT C/O STERICYCLE INC	8181172000	01/15/2021	POLICE DEPT SHRED SERVICE	100-705-52019	142.14
METRO PRESORT	IN629759	01/15/2021	DEC MONTHLY E SERVICE CHA...	100-707-52008	50.00
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	1026	100-705-52023	127.50
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	7598	100-708-52023	467.74
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	7636	100-708-52023	180.79
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	7056	100-709-52023	28.99
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	7539	100-715-52023	96.59
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	7601	100-715-52023	355.52
JUSTICE SYSTEMS INC	106098	01/19/2021	FINAL PMT FULLCOURT SOFT...	100-704-52019	3,514.56
QUILL	13384143	01/19/2021	LEGAL FILE JACKETS	100-715-52004	115.98
JORDAN RAMIS PC ATTORNEYS..	174582	01/19/2021	ST. HELENS GENERAL ENVIRO...	100-701-52019	1,307.00
JORDAN RAMIS PC ATTORNEYS..	174751	01/19/2021	GENREAL	100-701-52019	2,114.00
JORDAN RAMIS PC ATTORNEYS..	174751	01/19/2021	GENREAL	100-703-52019	1,400.00
JORDAN RAMIS PC ATTORNEYS..	174753	01/19/2021	FINANCE / FRANCHISE	100-701-52019	5,003.50
JORDAN RAMIS PC ATTORNEYS..	174755	01/19/2021	CHURCH ACQUISITION	100-701-52019	1,690.00
CBM SYSTEMS LLC	220037	01/19/2021	JANITORIAL SERVICES	100-705-52023	957.70
CBM SYSTEMS LLC	220037	01/19/2021	JANITORIAL SERVICES	100-706-52023	2,499.07
CBM SYSTEMS LLC	220037	01/19/2021	JANITORIAL SERVICES	100-708-52023	120.05
CBM SYSTEMS LLC	220037	01/19/2021	JANITORIAL SERVICES	100-709-52023	143.44
CBM SYSTEMS LLC	220037	01/19/2021	JANITORIAL SERVICES	100-715-52023	1,192.30
U.S BANK EQUIPMENT FINANCE	432776870	01/19/2021	CONTRACT PAYMENT 500052...	100-707-52005	271.79
BULLARD LAW	46459	01/19/2021	GENERAL LABOR	100-705-52019	1,007.50
SAN DIEGO POLICE EQUIPMEN...	645548	01/19/2021	FOF 9MMMARKER ROUND YEL...	100-705-52086	510.44
OREGON DEPARTMENT OF RE...	DEC 2020	01/19/2021	STATE DUII CONVICTION FEE	100-000-20700	50.00
OREGON DEPARTMENT OF RE...	DEC 2020	01/19/2021	STATE DUII DIVERSION	100-000-20700	50.00
OREGON DEPARTMENT OF RE...	DEC 2020	01/19/2021	MISC. SURCHARGE	100-000-20700	8.86
OREGON DEPARTMENT OF RE...	DEC 2020	01/19/2021	STATE VIOLATION	100-000-20800	879.00
OREGON DEPARTMENT OF RE...	DEC 2020	01/19/2021	STATE MISD	100-000-20800	350.00
OREGON DEPARTMENT OF RE...	DEC 2020	01/19/2021	STATE	100-000-20800	105.00
OREGON DEPARTMENT OF RE...	DEC 2020	01/19/2021	LEMLA	100-000-20800	5.00
OREGON DEPARTMENT OF RE...	DEC 2020	01/19/2021	UNITARY	100-000-20800	83.49
COLUMBIA COUNTY TREASUR...	DEC 2020	01/19/2021	COUNTY ASSESSMENT	100-000-20900	550.16
COLUMBIA COUNTY TREASUR...	DEC 2020	01/19/2021	JAIL ASSESSMENT	100-000-20900	51.44
COLUMBIA COUNTY TREASUR...	DEC 2020	01/19/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-60.16
ENTERPRISE FM TRUST	FBN4103499	01/19/2021	LEASE FOR RANGER BUILDING...	100-711-52026	522.55
DAWN RICHARDSON - AP	INV0001195	01/19/2021	MILEAGE REIMB	100-707-52001	29.12
COLUMBIA COUNTY CLERK	INV0001198	01/19/2021	RECORDING FEES	100-710-52011	96.00
DAWN RICHARDSON - AP	INV0001203	01/19/2021	MILEAGE REIMB	100-707-52001	29.90
Fund 100 - GENERAL FUND Total:					31,633.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - COMMUNITY DEVELOPMENT					
MASONIC BUILDING LLC	FEB 2021	01/14/2021	LEASE PAYMENT FEB 2021	202-725-52028	3,000.00
JORDAN RAMIS PC ATTORNEYS..	174582	01/19/2021	ST. HELENS GENERAL ENVIRO...	202-721-52019	3,014.50
MAUL FOSTER ALONGI INC	41415	01/19/2021	INDUSTRIAL PARK GRADING A...	202-722-52019	2,680.00
MAUL FOSTER ALONGI INC	41415	01/19/2021	GOVERNANCE AND PUBLIC EN...	202-722-52019	1,987.50
MAUL FOSTER ALONGI INC	41415	01/19/2021	WWTP LAGOON ON CALL SERV..	202-722-52019	892.50
E2C	4421	01/19/2021	ADVERTISING	202-725-52011	52.99
E2C	4421	01/19/2021	PRODUCT	202-725-52028	86.53
E2C	4421	01/19/2021	EQUIPMENT ST. HELENS	202-725-52028	361.14
E2C	4421	01/19/2021	ENTERTAINMENT ST. HELENS	202-725-52028	2,394.80
E2C	4421	01/19/2021	PROPS	202-725-52028	365.57
COLUMBIA PACIFIC EDD	7	01/19/2021	GRANT ADMIN OCT -DEC 2020	202-721-52096	2,555.75
PORTLAND GENERAL ELECTRIC	INV0001196	01/19/2021	7357701000	202-722-52003	34.53
PORTLAND GENERAL ELECTRIC	INV0001197	01/19/2021	1650931000	202-722-52003	43.20
PORTLAND GENERAL ELECTRIC	INV0001199	01/19/2021	4854421000	202-722-52003	41.98
CITY OF ST. HELENS	INV0001200	01/19/2021	STRUCTURAL PERMIT CPFB R...	202-721-52096	16,112.84
Fund 202 - COMMUNITY DEVELOPMENT Total:					33,623.83
Fund: 203 - COMMUNITY ENHANCEMENT					
E2C	4421	01/19/2021	STAFF	203-701-52028	6,999.44
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,999.44
Fund: 205 - STREETS					
USDA APHIS GENERAL	3003687644	01/19/2021	PROGRAM SUPPORT / TRAVEL	205-000-53019	64.00
COLUMBIA COUNTY CLERK	INV0001202	01/19/2021	RECORD DEDICATION DEED N ...	205-000-53019	116.00
CORE & MAIN	N474606	01/19/2021	SIGMA MAX VIEW READER	205-000-53019	2,345.20
Fund 205 - STREETS Total:					2,525.20
Fund: 601 - WATER					
SECURE PACIFIC CORPORATION	INV0001180	01/14/2021	1215 4TH PL	601-732-52023	157.20
ROGERS MACHINERY COMPA...	1251287	01/19/2021	SERVICE	601-732-52019	1,457.75
Fund 601 - WATER Total:					1,614.95
Fund: 603 - SEWER					
SECURE PACIFIC CORPORATION	INV0001180	01/14/2021	451 PLYMOUTH ST	603-736-52023	47.10
SECURE PACIFIC CORPORATION	INV0001180	01/14/2021	451 PLYMOUTH ST	603-737-52023	47.10
CENTURY LINK	01022021	01/15/2021	600	603-736-52010	22.97
CENTURY LINK	01022021	01/15/2021	688	603-736-52010	22.97
CENTURY LINK	01022021	01/15/2021	654	603-736-52010	22.97
CENTURY LINK	01022021	01/15/2021	293	603-736-52010	22.97
CENTURY LINK	01022021	01/15/2021	488	603-736-52010	124.66
CENTURY LINK	01022021	01/15/2021	600	603-737-52010	22.97
CENTURY LINK	01022021	01/15/2021	488	603-737-52010	124.65
CENTURY LINK	01022021	01/15/2021	688	603-737-52010	22.97
CENTURY LINK	01022021	01/15/2021	654	603-737-52010	22.97
CENTURY LINK	01022021	01/15/2021	293	603-737-52010	22.97
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	8333	603-736-52003	186.84
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	8333	603-737-52003	186.83
TMG SERVICES	0046095-IN	01/19/2021	ASSMANN CONICAL BOTTOM ...	603-736-52010	8,598.00
CBM SYSTEMS LLC	220037	01/19/2021	JANITORIAL SERVICES	603-736-52023	218.99
DON'S RENTAL	550635	01/19/2021	PROPANE	603-736-52001	6.79
DON'S RENTAL	550635	01/19/2021	PROPANE	603-737-52001	6.78
OREGON ASSOCIATION OF CL...	8330	01/19/2021	2021 MEMBERSHIP DUES WW...	603-736-52001	495.00
OREGON ASSOCIATION OF CL...	8330	01/19/2021	2021 MEMBERSHIP DUES WW...	603-737-52001	495.00
Fund 603 - SEWER Total:					10,721.50
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	01022021	01/15/2021	162B	702-000-52010	87.76
CENTURY LINK	01022021	01/15/2021	798B	702-000-52010	101.43
CENTURY LINK	01022021	01/15/2021	228	702-000-52010	90.17
CENTURY LINK	01022021	01/15/2021	909	702-000-52010	80.01
CENTURY LINK	01022021	01/15/2021	131	702-000-52010	91.26
CENTURY LINK	01022021	01/15/2021	579	702-000-52010	45.94
CENTURY LINK	01022021	01/15/2021	651	702-000-52010	44.71

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CENTURY LINK	01022021	01/15/2021	967	702-000-52010	137.81
CENTURY LINK	01022021	01/15/2021	796	702-000-52010	44.24
CENTURY LINK	01022021	01/15/2021	130	702-000-52010	58.29
CENTURY LINK	01022021	01/15/2021	818	702-000-52010	399.86
VERIZON	9870236083	01/15/2021	CELL SERVICE ACCT 242060134..	702-000-52010	181.64
COMCAST BUSINESS	114907240	01/19/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,311.23
CENTURY LINK	INV0001201	01/19/2021	632B	702-000-52010	43.06
Fund 702 - INFORMATION SYSTEMS Total:					5,717.41
Fund: 703 - PW OPERATIONS					
TROTTER & MORTON FACILITY ..	77791	01/12/2021	C10245	703-734-52023	251.50
COLUMBIA COUNTY COMM. J...	202010CSH	01/14/2021	WORK CREW	703-734-52019	375.00
CINTAS	8404968113	01/14/2021	FIRST AID CABINET SERVICE	703-734-52019	102.48
SECURE PACIFIC CORPORATION	INV0001180	01/14/2021	984 OR ST	703-734-52023	94.14
HUDSON GARBAGE SERVICE	INV0001188	01/15/2021	7555	703-734-52023	90.49
JORDAN RAMIS PC ATTORNEYS..	174752	01/19/2021	PUBLIC WORKS ENGINEERING	703-734-52019	210.00
SOLUTIONS YES	INV261559	01/19/2021	PRINT FEES C11460-01	703-733-52005	39.24
Fund 703 - PW OPERATIONS Total:					1,162.85
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	77850	01/12/2021	G10115 LIBRARY HVAC	704-000-52028	1,434.10
MACKENZIE	1070525	01/19/2021	ST. HELENS POLICE NEEDS ASS...	704-000-53024	5,527.20
ARCIFORM LLC	16833	01/19/2021	DESIGN AND BUDGET DEVELO...	704-000-53028	1,719.15
PEAK ELECTRIC GROUP LLC	21632	01/19/2021	ELECTRICAL WORK	704-000-53018	195.00
DAILY JOURNAL OF COMMERCE	744916454	01/19/2021	BID ENGINEERING DEPT	704-000-53027	116.16
CASCADE CONCRETE PRODUC...	79660	01/19/2021	MANHOLE BASE	704-000-53027	715.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					9,706.61
Grand Total:					103,705.67

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	31,633.88
202 - COMMUNITY DEVELOPMENT	33,623.83
203 - COMMUNITY ENHANCEMENT	6,999.44
205 - STREETS	2,525.20
601 - WATER	1,614.95
603 - SEWER	10,721.50
702 - INFORMATION SYSTEMS	5,717.41
703 - PW OPERATIONS	1,162.85
704 - FACILITY MAJOR MAINTNANCE	9,706.61
Grand Total:	103,705.67

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	108.86
100-000-20800	State Assessment	1,422.49
100-000-20900	County Assessment	601.60
100-000-36002	Fines - Court	-60.16
100-701-52019	Professional Services	10,114.50
100-703-52019	Professional Services	1,400.00
100-704-52019	Professional Services	3,514.56
100-705-52009	Postage	10.21
100-705-52019	Professional Services	1,149.64
100-705-52023	Facility Maintenance	2,287.14
100-705-52086	Firearms	510.44
100-706-52003	Utilities	59.80
100-706-52023	Facility Maintenance	4,776.07
100-707-52001	Operating Supplies	59.02
100-707-52005	Small Equipment	271.79
100-707-52008	Printing	50.00
100-708-52001	Operating Supplies	15.72
100-708-52019	Professional Services	1,533.83
100-708-52023	Facility Maintenance	902.23
100-709-52023	Facility Maintenance	172.43
100-710-52011	Public Information	346.00
100-711-52026	Equipment Fund Charges	522.55
100-715-52004	Office Supplies	115.98
100-715-52019	Professional Services	104.77
100-715-52023	Facility Maintenance	1,644.41
202-721-52019	Professional Services	3,014.50
202-721-52096	CDBG Grant Expenses	18,668.59
202-722-52003	Utilities	119.71
202-722-52019	Professional Services	5,560.00
202-725-52011	Public Information	52.99
202-725-52028	Projects & Programs	6,208.04
203-701-52028	Projects & Programs	6,999.44
205-000-53019	North Vernonia Improve...	2,525.20
601-732-52019	Professional Services	1,457.75
601-732-52023	Facility Maintenance	157.20
603-736-52001	Operating Supplies	501.79
603-736-52003	Utilities	186.84
603-736-52010	Telephone	8,814.54
603-736-52023	Facility Maintenance	266.09
603-737-52001	Operating Supplies	501.78
603-737-52003	Utilities	186.83
603-737-52010	Telephone	216.53
603-737-52023	Facility Maintenance	47.10
702-000-52003	Utilities	4,311.23
702-000-52010	Telephone	1,406.18
703-733-52005	Small Equipment	39.24

Account Summary

Account Number	Account Name	Expense Amount
703-734-52019	Professional Services	687.48
703-734-52023	Facility Maintenance	436.13
704-000-52028	Projects & Programs	1,434.10
704-000-53018	Capital Outlay - City Hall	195.00
704-000-53024	Capital Outlay - PD Station	5,527.20
704-000-53027	Capital Outlay - Campbell ...	831.16
704-000-53028	Capital Outlay - Bennet Bu...	1,719.15
Grand Total:		103,705.67

Project Account Summary

Project Account Key	Expense Amount
None	103,705.67
Grand Total:	103,705.67