



St. Helens, OR

Expense Approval Register

Packet: APPKT00220 - AP 12.4.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DAWN RICHARDSON - AP	INV0001062	11/30/2020	MILEAGE REIMB. BANK RUN	100-707-52001	29.90
CINTAS	4066724812	12/01/2020	MATERIALS	100-705-52023	100.56
PAULSON PRINTING CO.	D4541	12/01/2020	BUS CARDS SMITH	100-705-52012	64.80
AMERICAN PLANNING	550	12/02/2020	2020 LEGAL ISSUES	100-710-52018	60.00
SOUTH COLUMBIA COUNTY	67	12/02/2020	MEMBERSHIP PLATINUM	100-703-52041	1,000.00
NET ASSETS	95-202011	12/02/2020	ESCROW TITLE SERVICES	100-707-52019	352.00
DOMINION DUE DILIGENCE	INV0001064	12/02/2020	REFUND PUBLIC RECORDS	100-000-37004	20.00
SOLUTIONS YES	INV256960	12/02/2020	CONTRACT C11782-01 CITY	100-707-52005	31.04
RICOH USA INC	104361362	12/03/2020	POLICE EQUIPMENT LEASE	100-705-52023	89.64
SUNSHINE PIZZA	12679	12/03/2020	APPETIZERS MEAT LASAGNA	100-705-52001	942.40
ORKIN	204627736	12/03/2020	265 STRAND PEST SERVICE CITY	100-715-52019	85.00
ORKIN	205897551	12/03/2020	265 STRAND PEST SERVICE CITY	100-715-52019	85.00
CINTAS	4060908695	12/03/2020	FIRST AID CABINET REFILL	100-705-52001	54.30
CINTAS	4061517297	12/03/2020	MATERIALS	100-705-52001	100.56
CINTAS	4067437013	12/03/2020	SOAP SAFEWASHER FILIER	100-705-52023	74.86
CINTAS	5041738050	12/03/2020	FIRST AID CABINET REFILL	100-705-52001	159.64
TIAA COMMERCIAL FINANCE	7716365	12/03/2020	CONTRACT PAYMENT	100-715-52021	197.51
SHRED-IT C/O STERICYCLE INC	8180957748	12/03/2020	CITY HALL SHRED SERVICE	100-715-52019	87.96
VERIZON	9867411012	12/03/2020	POLICE ACCOUNT 287126771-	100-705-52010	427.37
VERIZON	9867471141	12/03/2020	CRYSTAL KING	100-701-52010	46.20
VERIZON	9867471141	12/03/2020	PAUL GERDES	100-708-52010	17.52
VERIZON	9867471141	12/03/2020	TORY SHELBY	100-708-52010	17.52
VERIZON	9867471141	12/03/2020	CAMERON PAGE	100-708-52010	17.52
VERIZON	9867471141	12/03/2020	THAD HOUCK	100-708-52010	36.70
VERIZON	9867471141	12/03/2020	MATT BROWN	100-709-52010	-33.67
VERIZON	9867471141	12/03/2020	RECREATION CENTER	100-709-52010	50.49
VERIZON	9867471141	12/03/2020	DARIN COX - BUILDING DEPT	100-711-52010	40.01
VERIZON	9867471141	12/03/2020	MIKE DEROIA	100-711-52010	50.49
MIDWEST TAPE	99661516	12/03/2020	DVD / ABD 2000010011	100-706-52035	34.99
MIDWEST TAPE	99661518	12/03/2020	DVD / ABD 2000010011	100-706-52034	206.43
L.N CURTIS AND SONS	INV439859	12/03/2020	POLICE UNIFORMS	100-705-52002	307.95
L.N CURTIS AND SONS	INV439860	12/03/2020	POLICE UNIFORMS	100-705-52002	87.99
L.N CURTIS AND SONS	INV441578	12/03/2020	POLICE UNIFORMS	100-705-52002	56.09
OREGON DEPARTMENT OF	L1769302720	12/03/2020	HAZARDOUS SUBSTANCE FEE	100-705-52001	143.00
CBM SYSTEMS LLC	219949	12/04/2020	JANITORIAL SERVICES	100-705-52023	957.70
CBM SYSTEMS LLC	219949	12/04/2020	JANITORIAL SERVICES	100-706-52023	2,499.07
CBM SYSTEMS LLC	219949	12/04/2020	JANITORIAL SERVICES	100-708-52023	120.05
CBM SYSTEMS LLC	219949	12/04/2020	JANITORIAL SERVICES	100-709-52023	143.44
CBM SYSTEMS LLC	219949	12/04/2020	JANITORIAL SERVICES	100-715-52023	1,192.30
Fund 100 - GENERAL FUND Total:					9,954.33
Fund: 202 - COMMUNITY DEVELOPMENT					
E2C	4416	12/02/2020	MONTHLY MARKETING TINA	202-725-52019	10,000.00
E2C	4417	12/04/2020	ADVERTISING	202-725-52011	1,423.38
E2C	4417	12/04/2020	STAFF	202-725-52019	38,535.72
E2C	4417	12/04/2020	PROPS	202-725-52028	9,308.06
E2C	4417	12/04/2020	ENTERTAINMENT ST. HELENS	202-725-52028	9,002.13
E2C	4417	12/04/2020	EQUIPMENT ST. HELENS	202-725-52028	3,522.33
CITY OF ST. HELENS	INV0001068	12/04/2020	01-00178-001 MASONIC	202-725-52003	64.82
Fund 202 - COMMUNITY DEVELOPMENT Total:					71,856.44
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIATES	477226	11/30/2020	N VERNONIA RD SIDEWALKS	205-000-53019	478.27

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DAVID EVANS AND ASSOCIATES	477227	11/30/2020	COLUMBIA BLVD. SIDEWALK R-	205-000-53002	172.85
Fund 205 - STREETS Total:					651.12
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATES	477227	11/30/2020	COLUMBIA BLVD. SIDEWALK R-	301-000-53001	172.86
Fund 301 - STREETS SDC Total:					172.86
Fund: 601 - WATER					
HARRINGTON INDUSTRAIL	009K3523	12/03/2020	PVC PLAST FLANGE BUSHING	601-732-52001	665.69
VERIZON	9867471141	12/03/2020	SUE NELSON	601-731-52010	40.01
VERIZON	9867471141	12/03/2020	SUE NELSON	601-731-52010	17.54
VERIZON	9867471141	12/03/2020	WFP 2	601-732-52010	40.01
VERIZON	9867471141	12/03/2020	WFP 1	601-732-52010	40.01
VERIZON	9867471141	12/03/2020	GUY DAVIS	601-732-52010	77.55
VERIZON	9867471141	12/03/2020	HOWIE BURTON	601-732-52010	36.20
Fund 601 - WATER Total:					917.01
Fund: 603 - SEWER					
OREGON DEPARTMENT OF	L0773221056	11/30/2020	HAZARDOUS SUB FEE 451	603-736-52083	544.00
SANDERS MARINE SERVICES	9924	12/02/2020	MATERIALS	603-737-52001	268.34
EUROFINS TESTAMEERICA ASL	7800001161	12/03/2020	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,057.50
VERIZON	9867471141	12/03/2020	STEWART HARTLEY	603-736-52010	12.06
VERIZON	9867471141	12/03/2020	SAM ORTIZ	603-736-52010	16.83
VERIZON	9867471141	12/03/2020	AARON KUNDERS	603-736-52010	12.06
VERIZON	9867471141	12/03/2020	SAM ORTIZ	603-737-52010	16.84
VERIZON	9867471141	12/03/2020	STEWART HARTLEY	603-737-52010	12.07
VERIZON	9867471141	12/03/2020	AARON KUNDERS	603-737-52010	12.06
VERIZON	9867471141	12/03/2020	SAM ORTIZ	603-738-52010	16.82
VERIZON	9867471141	12/03/2020	AARON KUNDERS	603-738-52010	12.08
VERIZON	9867471141	12/03/2020	STEWART HARTLEY	603-738-52010	12.07
CBM SYSTEMS LLC	219949	12/04/2020	JANITORIAL SERVICES	603-736-52023	218.99
COLUMBIA RIVER PUD	INV0001067	12/04/2020	38633 594 S 9 ST POWER	603-737-52003	7,053.10
Fund 603 - SEWER Total:					12,264.82
Fund: 701 - EQUIPMENT					
LAWSON PRODUCTS	9308031515	12/03/2020	MATERIALS	701-000-52001	175.40
VERIZON	9867471141	12/03/2020	BRETT LONG	701-000-52010	50.49
Fund 701 - EQUIPMENT Total:					225.89
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK BUSINESS	170742438	12/01/2020	ACCT 88035002	702-000-52010	258.58
COMCAST	INV0001065	12/03/2020	COMCAST CABLE	702-000-52003	1,778.13
CENTURY LINK	INV0001069	12/04/2020	369B	702-000-52010	40.71
CENTURY LINK	INV0001069	12/04/2020	025B	702-000-52010	40.71
Fund 702 - INFORMATION SYSTEMS Total:					2,118.13
Fund: 703 - PW OPERATIONS					
U.S BANK EQUIPMENT	429223795	12/02/2020	CONTRACT PAYMENT 500-	703-733-52005	162.96
VERIZON	9867471141	12/03/2020	CURT LEMONT	703-733-52010	17.52
VERIZON	9867471141	12/03/2020	TIM UNDERWOOD	703-733-52010	50.49
VERIZON	9867471141	12/03/2020	SHARON DARROUX	703-733-52010	57.52
VERIZON	9867471141	12/03/2020	SUE NELSON	703-733-52010	40.01
VERIZON	9867471141	12/03/2020	SCOTT WILLIAMS	703-734-52010	50.49
VERIZON	9867471141	12/03/2020	DAVE ELDER	703-734-52010	50.49
VERIZON	9867471141	12/03/2020	ETHAN STERLING	703-734-52010	50.49
VERIZON	9867471141	12/03/2020	WATER TRUCK	703-734-52010	50.49
VERIZON	9867471141	12/03/2020	SUE NELSON - SCOTT	703-734-52010	50.47
VERIZON	9867471141	12/03/2020	MOUHAMAD ZAHER	703-734-52010	703.95
Fund 703 - PW OPERATIONS Total:					1,284.88
Fund: 704 - FACILITY MAJOR MAINTNANCE					
PATINKIN RESEARCH	11302020	12/02/2020	SURVEY ON N=40 LIKELY	704-000-53024	26,430.00

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ARCIFORM LLC	INV0001066	12/04/2020	DEPOSIT BENNET BUILDING	704-000-53028	15,000.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					41,430.00
Grand Total:					140,875.48

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,954.33
202 - COMMUNITY DEVELOPMENT	71,856.44
205 - STREETS	651.12
301 - STREETS SDC	172.86
601 - WATER	917.01
603 - SEWER	12,264.82
701 - EQUIPMENT	225.89
702 - INFORMATION SYSTEMS	2,118.13
703 - PW OPERATIONS	1,284.88
704 - FACILITY MAJOR MAINTNANCE	41,430.00
Grand Total:	140,875.48

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous - General	20.00
100-701-52010	Telephone	46.20
100-703-52041	Community Support Funds	1,000.00
100-705-52001	Operating Supplies	1,399.90
100-705-52002	Personnel Uniforms	452.03
100-705-52010	Telephone	427.37
100-705-52012	Materials	64.80
100-705-52023	Facility Maintenance	1,222.76
100-706-52023	Facility Maintenance	2,499.07
100-706-52034	Visual Materials	206.43
100-706-52035	Audio Materials	34.99
100-707-52001	Operating Supplies	29.90
100-707-52005	Small Equipment	31.04
100-707-52019	Professional Services	352.00
100-708-52010	Telephone	89.26
100-708-52023	Facility Maintenance	120.05
100-709-52010	Telephone	16.82
100-709-52023	Facility Maintenance	143.44
100-710-52018	Professional Development	60.00
100-711-52010	Telephone	90.50
100-715-52019	Professional Services	257.96
100-715-52021	Equipment Maintenance	197.51
100-715-52023	Facility Maintenance	1,192.30
202-725-52003	Utilities	64.82
202-725-52011	Public Information	1,423.38
202-725-52019	Professional Services	48,535.72
202-725-52028	Projects & Programs	21,832.52
205-000-53002	Safe Routes to School	172.85
205-000-53019	North Vernonia	478.27
301-000-53001	Capital Outlay	172.86
601-731-52010	Telephone	57.55
601-732-52001	Operating Supplies	665.69
601-732-52010	Telephone	193.77
603-736-52010	Telephone	40.95
603-736-52023	Facility Maintenance	218.99
603-736-52083	Chemicals	544.00
603-737-52001	Operating Supplies	268.34
603-737-52003	Utilities	7,053.10
603-737-52010	Telephone	40.97
603-737-52064	Lab Testing	4,057.50
603-738-52010	Telephone	40.97
701-000-52001	Operating Supplies	175.40
701-000-52010	Telephone	50.49
702-000-52003	Utilities	1,778.13
702-000-52010	Telephone	340.00

Account Summary

Account Number	Account Name	Expense Amount
703-733-52005	Small Equipment	162.96
703-733-52010	Telephone	165.54
703-734-52010	Telephone	956.38
704-000-53024	Capital Outlay - PD Station	26,430.00
704-000-53028	Capital Outlay - Bennet	15,000.00
	Grand Total:	140,875.48

Project Account Summary

Project Account Key	Expense Amount
None	140,875.48
	Grand Total:
	140,875.48