



St. Helens, OR

Expense Approval Register

Packet: APPKT00292 - AP 3.5.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
Melcher, Jackie	INV0001286	02/23/2021	Melcher, Jackie	100-000-20200	233.75
DEPARTMENT OF TRANSPORT...	INV0001332	02/24/2021	TITLE REG E PLATES POLICE TA...	100-705-52001	132.50
SOLUTIONS YES	INV266127	02/25/2021	CONTRACT C11782-01 CITY HA...	100-707-52001	23.79
LAND DEVELOPMENT SERVICES	JAN 2021	02/25/2021	INSPECTIONS	100-711-52015	40.00
RICOH USA INC	104675313	03/02/2021	POLICE EQUIPMENT LEASE 14...	100-705-52001	101.83
CHAVES CONSULTING INC	191952	03/02/2021	MONTHLY USER FEE PER USER...	100-702-52019	296.16
EARTH20	250234	03/02/2021	UB / COURT WATER SERVICE	100-704-52001	6.12
EARTH20	250234	03/02/2021	UB / COURT WATER SERVICE	100-707-52001	6.12
ERSKINE LAW PRACTICE LLC	3.1.2021	03/02/2021	3/18-3/30	100-705-52019	2,555.58
EARTH20	461604	03/02/2021	UB / COURT WATER SERVICE	100-704-52001	15.87
EARTH20	461604	03/02/2021	UB / COURT WATER SERVICE	100-707-52001	15.86
METRO PLANNING INC	5204	03/02/2021	GIS WEB HOSTING	100-710-52001	380.00
TIAA COMMERCIAL FINANCE I...	7947297	03/02/2021	CONTRACT PAYMENT 414520...	100-715-52021	150.00
SHRED-IT C/O STERICYCLE INC	8181549927	03/02/2021	CITY HALL SHRED SERVICE	100-715-52019	88.66
LEAGUE OF OREGON CITIES	8997	03/02/2021	JOB POST	100-702-52011	20.00
NET ASSETS	95-202102	03/02/2021	ESCROW TITLE SERVICES	100-707-52019	519.00
LAWRENCE OIL COMPANY	CFSI-348	03/02/2021	247766 BUILDING DEPT	100-715-52022	63.94
LAWRENCE OIL COMPANY	CFSI-348	03/02/2021	247749 BUILDING DEPT	100-715-52022	21.67
SOLUTIONS YES	INV266664	03/02/2021	CONTRACT C11379-01 CITY HA...	100-702-52001	175.39
LUCY HEIL ATTORNEY AT LAW	JAN / FEB 2021	03/02/2021	LEGAL SERVICES	100-704-52019	3,825.00
THE RADAR SHOP INC	13359	03/04/2021	ON SITE RADAR RE CERT	100-705-52001	706.00
PERMA-BOUND	1882980-00	03/04/2021	BOOKS	100-706-52033	226.14
ACE HARDWARE - ST. HELENS	2.28.2021	03/04/2021	MATERIALS ACE ACCT 60180	100-708-52047	18.36
ACE HARDWARE - ST. HELENS	2.28.2021	03/04/2021	MATERIALS ACE ACCT 60180	100-708-52047	13.77
ACE HARDWARE - ST. HELENS	2.28.2021	03/04/2021	MATERIALS ACE ACCT 60180	100-708-52047	14.17
INGRAM LIBRARY SERVICES	51310488	03/04/2021	BOOKS 20C7921	100-706-52033	67.66
INGRAM LIBRARY SERVICES	51310489	03/04/2021	BOOKS 20C7921	100-706-52033	22.24
INGRAM LIBRARY SERVICES	51310490	03/04/2021	BOOKS 20C7921	100-706-52033	100.34
INGRAM LIBRARY SERVICES	51310491	03/04/2021	BOOKS 20C7921	100-706-52033	12.39
INGRAM LIBRARY SERVICES	51310492	03/04/2021	BOOKS 20C7921	100-000-21300	18.76
INGRAM LIBRARY SERVICES	51381164	03/04/2021	BOOKS 20C7921	100-706-52033	15.64
INGRAM LIBRARY SERVICES	51381165	03/04/2021	BOOKS 20C7921	100-706-52033	533.46
INGRAM LIBRARY SERVICES	51381166	03/04/2021	BOOKS 20C7921	100-706-52033	11.59
INGRAM LIBRARY SERVICES	51381167	03/04/2021	BOOKS 20C7921	100-706-52033	47.55
MIDWEST TAPE	99920496	03/04/2021	DVD / ABD 2000010011	100-706-52034	5.99
MIDWEST TAPE	99920496	03/04/2021	DVD / ABD 2000010011	100-706-52035	52.98
JORDAN RAMIS PC ATTORNEYS..	175276 RE ISSUE	03/09/2021	EMPLOYEMENT MATTERS	100-703-52019	650.00
JORDAN RAMIS PC ATTORNEYS..	175322 RE ISSUE	03/09/2021	GENERAL	100-702-52019	5,281.50
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	150 S 13 ST POLICE STATION	100-705-52003	396.72
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	150 S 13TH ST- POLICE	100-705-52003	173.12
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	561.46
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	41.76
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	264 STRAND ST- PARKS/ GAZE...	100-708-52003	16.33
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	25.25
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	38.60
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	162 MCMICHAEL ST	100-708-52003	99.67
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	475 S 18TH ST	100-708-52003	152.05
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	475 S 18TH ST	100-708-52003	130.26
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	63.85
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	200 N 7TH ST - PARK	100-708-52003	25.48
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	68.58
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	25.96
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	264 STRAND ST- COL VIEW PA...	100-708-52046	41.74
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	265 STRAND ST. - DOCKS	100-708-52046	92.62
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	264 STRAND ST- PARKS/ GAZE...	100-708-52047	16.33
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	84.51
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	90.75
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	277 STRAND ST -	100-715-52003	26.57
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	774.75
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	265 STRAND ST- CITY HALL UP	100-715-52003	140.10
COLUMBIA COUNTY COMM. J...	202012CSH	03/09/2021	WORK CREW	100-708-52019	1,875.00
MAILBOXES NORTHWEST	3.1.2021	03/09/2021	POSTAGE	100-715-52009	411.50
MCNULTY WATER	3.25.21	03/09/2021	MILLARD WETLANDS/HOSPITA...	100-715-52003	24.00
JILL GOLDSMITH ATTORNEY AT...	324	03/09/2021	NEUTRAL FACT FINDING	100-703-52019	11,987.50
NORTHWEST DELI DISTRIBUTI...	407029	03/09/2021	SUPPLIES	100-708-52001	119.96
BEMIS	9560	03/09/2021	RUBBER STAMP	100-711-52001	22.95
DEPARTMENT OF TRANSPORT...	L0019621162	03/09/2021	DMV SERVICES	100-705-52001	11.50
Fund 100 - GENERAL FUND Total:					34,064.93
Fund: 202 - COMMUNITY DEVELOPMENT					
MICHAEL MORRIS ENTERPRISE...	INV-0029	02/24/2021	NEW POLICE STATION CAMPA...	202-721-52019	4,418.00
RSG- OLYMPIC FOREST PROJE...	2.24.2021	02/25/2021	RETURN DEPOSIT FOR SALMO...	202-724-52019	25,000.00
DAN ROCHA DESIGN LLC	1069	03/02/2021	GRAPHIC DESIGN SHPD LOGO ...	202-721-52019	575.00
COLUMBIA RIVER PUD	2.18.2021	03/02/2021	94111	202-725-52003	169.13
CITY OF ST. HELENS	2.25.2021	03/09/2021	01-00178-001 MASONIC BUILD..	202-725-52003	43.83
Fund 202 - COMMUNITY DEVELOPMENT Total:					30,205.96
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIATE...	482357	03/02/2021	COL BLVD SIDEWALK AND SAF...	205-000-53002	69.80
DAVID EVANS AND ASSOCIATE...	482358	03/02/2021	N VERNONIA RD SIDEWALKS S...	205-000-53019	777.29
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	265 STRAND ST	205-000-52003	3,740.81
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	65.07
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	191 N MILTON WAY - SIGNAL	205-000-52003	34.94
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	35.24
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	191 N MILTON WAY- LANDSC...	205-000-52003	25.48
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	58651 COLUMBIA RIVER HWY ...	205-000-52003	147.48
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	44.30
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	38.68
Fund 205 - STREETS Total:					5,084.59
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	482357	03/02/2021	COL BLVD SIDEWALK AND SAF...	301-000-53001	69.80
Fund 301 - STREETS SDC Total:					69.80
Fund: 601 - WATER					
ONE CALL CONCEPTS INC	1020489	03/02/2021	REGULAR / MODEM DELIVERY ...	601-731-52019	109.48
HACH	12348213	03/02/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.08
HACH	12348213	03/02/2021	REAGENT SET CHLORINE FREE ...	601-732-52023	141.27
NORTHSTAR CHEMICAL	189465	03/02/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	516.84
CITY OF COLUMBIA CITY	2.26.2021	03/02/2021	001754-001	601-732-52003	82.46
LAWRENCE OIL COMPANY	CFSI-348	03/02/2021	247752	601-732-52022	76.93
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	2300 STRAND ST - WELL 2	601-731-52003	254.28
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	1680 1 ST -	601-731-52003	1,837.98
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	58791 COLUMBIA RIVER HWY -..	601-731-52003	74.78
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	57500 OLD PORTLAND RD - W...	601-731-52003	87.07
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	295.43
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	PUMP AERIE CT	601-731-52003	26.31
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	27.63
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	1215 FOURTH ST - WFF	601-732-52003	4,126.44
Fund 601 - WATER Total:					7,732.98
Fund: 603 - SEWER					
ONE CALL CONCEPTS INC	1020489	03/02/2021	REGULAR / MODEM DELIVERY ...	603-735-52019	109.46
ALLSTREAM	17352214	03/02/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLSTREAM	17352214	03/02/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.47
ACE HARDWARE - ST. HELENS	2.28.2021	03/04/2021	MATERIALS ACE ACCT 60180	603-735-52001	45.98
ACE HARDWARE - ST. HELENS	2.28.2021	03/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	56.14
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	37700 CLARK ST - PS 8	603-735-52003	25.64
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,017.69
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,017.70
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	240 MADRONA CT	603-738-52003	213.09
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	59500 OLD PORTLAND RD - PS...	603-738-52003	221.96
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	35139 MAPLE ST. - PS 11	603-738-52003	104.93
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	124 S 4 ST - PS 3	603-738-52003	43.83
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	64.24
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	145 N RIVER ST- PS 2	603-738-52003	176.08
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	320 S 1ST ST- PS #1	603-738-52003	201.22
COLUMBIA RIVER PUD	INV0001339	03/09/2021	38633 594 S 9 ST POWER	603-737-52003	8,673.27
Fund 603 - SEWER Total:					12,022.17
Fund: 701 - EQUIPMENT					
SUNSET AUTO PARTS INC - NA...	2.28.2021	03/02/2021	AUTO PARTS ACCT 6355	701-000-52001	229.29
CARQUEST AUTO PARTS STOR...	2.28.2021	03/04/2021	AUTO PARTS ACCT 151010 31...	701-000-52001	126.54
PAPE MACHINERY	12528925	03/09/2021	CUTTING EDGE BOLT	701-000-52001	18.72
EMMERT CHEVERLET BUICK INC	137234	03/09/2021	AUTO REPAIR ELEMENT	701-000-52001	140.44
Fund 701 - EQUIPMENT Total:					514.99
Fund: 702 - INFORMATION SYSTEMS					
ALLSTREAM	17352214	03/02/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.93
COMCAST	2.1.2021	03/02/2021	COMCAST CABLE 8778108990...	702-000-52003	1,833.45
QWEST DBA CENTURYLINK AC...	3263X201-S-21045	03/02/2021	5163X20453	702-000-52010	323.58
TYLER TECHNOLOGIES INC	025-324283	03/09/2021	FINANCIAL MANAGEMENT	702-000-52006	913.50
MORE POWER TECHNOLOGY ...	11617	03/09/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
CENTURY LINK BUSINESS SERV...	200783945	03/09/2021	ACCT 88035002	702-000-52010	0.57
Fund 702 - INFORMATION SYSTEMS Total:					14,219.18
Fund: 703 - PW OPERATIONS					
APWA MEMBERSHIP	157379	03/02/2021	RENEWAL MOUHAMAD ZAHER	703-734-52018	720.00
METRO PLANNING INC	5204	03/02/2021	GIS WEB HOSTING	703-733-52026	480.00
LAWRENCE OIL COMPANY	CFSI-348	03/02/2021	247748 PUBLIC WORKS	703-734-52022	1,256.25
LAWRENCE OIL COMPANY	CFSI-348	03/02/2021	247750 PUBLIC WORKS	703-734-52022	62.81
ACE HARDWARE - ST. HELENS	2.28.2021	03/04/2021	MATERIALS ACE ACCT 60180	703-734-52001	26.57
ACE HARDWARE - ST. HELENS	2.28.2021	03/04/2021	MATERIALS ACE ACCT 60180	703-734-52001	28.49
ACE HARDWARE - ST. HELENS	2.28.2021	03/04/2021	MATERIALS ACE ACCT 60180	703-734-52001	12.19
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	984 OREGON ST	703-734-52003	696.83
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	984 OREGON ST - PW SHOP	703-734-52003	148.45
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	1230 DEER ISLAND RD - PW	703-734-52003	46.28
COLUMBIA RIVER PUD	2.11.2021	03/09/2021	650 OREGON ST -LEMONT PU...	703-734-52003	286.56
COLUMBIA COUNTY COMM. J...	202012CSH	03/09/2021	WORK CREW	703-734-52019	750.00
Fund 703 - PW OPERATIONS Total:					4,514.43
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA RIVER WOODWOR...	11122020-1	03/09/2021	CUSTOM BUILT RUN CH UPSTA...	704-000-53018	1,842.16
COLUMBIA RIVER WOODWOR...	12152020-1X2	03/09/2021	CUSTOM BUILT COUNTER CAB...	704-000-53018	2,630.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					4,472.16
Grand Total:					112,901.19

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	34,064.93
202 - COMMUNITY DEVELOPMENT	30,205.96
205 - STREETS	5,084.59
301 - STREETS SDC	69.80
601 - WATER	7,732.98
603 - SEWER	12,022.17
701 - EQUIPMENT	514.99
702 - INFORMATION SYSTEMS	14,219.18
703 - PW OPERATIONS	4,514.43
704 - FACILITY MAJOR MAINTNANCE	4,472.16
Grand Total:	112,901.19

Account Summary

Account Number	Account Name	Expense Amount
100-000-20200	Bail Deposit	233.75
100-000-21300	Library Replacement Fines	18.76
100-702-52001	Operating Supplies	175.39
100-702-52011	Public Information	20.00
100-702-52019	Professional Services	5,577.66
100-703-52019	Professional Services	12,637.50
100-704-52001	Operating Supplies	21.99
100-704-52019	Professional Services	3,825.00
100-705-52001	Operating Supplies	951.83
100-705-52003	Utilities	569.84
100-705-52019	Professional Services	2,555.58
100-706-52003	Utilities	561.46
100-706-52033	Printed Materials	1,037.01
100-706-52034	Visual Materials	5.99
100-706-52035	Audio Materials	52.98
100-707-52001	Operating Supplies	45.77
100-707-52019	Professional Services	519.00
100-708-52001	Operating Supplies	119.96
100-708-52003	Utilities	744.07
100-708-52019	Professional Services	1,875.00
100-708-52046	Dock Services	134.36
100-708-52047	Marine Board	62.63
100-710-52001	Operating Supplies	380.00
100-711-52001	Operating Supplies	22.95
100-711-52015	Intergovernmental Servic...	40.00
100-715-52003	Utilities	1,140.68
100-715-52009	Postage	411.50
100-715-52019	Professional Services	88.66
100-715-52021	Equipment Maintenance	150.00
100-715-52022	Fuel	85.61
202-721-52019	Professional Services	4,993.00
202-724-52019	Professional Services	25,000.00
202-725-52003	Utilities	212.96
205-000-52003	Utilities	4,237.50
205-000-53002	Safe Routes to School	69.80
205-000-53019	North Vernonia Improve...	777.29
301-000-53001	Capital Outlay	69.80
601-731-52001	Operating Supplies	76.08
601-731-52003	Utilities	2,603.48
601-731-52019	Professional Services	109.48
601-732-52003	Utilities	4,208.90
601-732-52022	Fuel	76.93
601-732-52023	Facility Maintenance	141.27
601-732-52083	Chemicals	516.84
603-735-52001	Operating Supplies	45.98

Account Summary

Account Number	Account Name	Expense Amount
603-735-52003	Utilities	25.64
603-735-52019	Professional Services	109.46
603-736-52001	Operating Supplies	56.14
603-736-52003	Utilities	1,017.69
603-736-52010	Telephone	25.47
603-737-52003	Utilities	9,690.97
603-737-52010	Telephone	25.47
603-738-52003	Utilities	1,025.35
701-000-52001	Operating Supplies	514.99
702-000-52003	Utilities	1,833.45
702-000-52006	Computer Maintenance	913.50
702-000-52010	Telephone	375.08
702-000-52019	Professional Services	11,097.15
703-733-52026	Equipment Fund Charges	480.00
703-734-52001	Operating Supplies	67.25
703-734-52003	Utilities	1,178.12
703-734-52018	Professional Development	720.00
703-734-52019	Professional Services	750.00
703-734-52022	Fuel	1,319.06
704-000-53018	Capital Outlay - City Hall	4,472.16
	Grand Total:	112,901.19

Project Account Summary

Project Account Key	Expense Amount
None	112,901.19
Grand Total:	112,901.19