



St. Helens, OR

Expense Approval Register

Packet: APPKT00296 - AP 3.12.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0003729	03/11/2021	MONTHLY LAWN SERVICE FEB	100-705-52023	40.00
ADVENTISIT HEALTH OCCUPAT...	3.10.2021	03/11/2021	HEARING TESTS PARKS	100-708-52019	114.24
ADVENTISIT HEALTH OCCUPAT...	3.10.2021	03/11/2021	HEARING TESTS BUILDING DEPT	100-711-52019	76.16
SHRED-IT C/O STERICYCLE INC	8181552358	03/11/2021	POLICE DEPT SHRED SERVICE	100-705-52019	95.41
METRO PRESORT	IN631427	03/11/2021	UB BILL PRINTING	100-707-52008	574.63
NORTH LAKE PHYSICAL THERA...	INV0001345	03/11/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	85.00
COLUMBIA COUNTY CLERK	INV0001346	03/11/2021	RECORDING FEE	100-710-52011	101.00
HUDSON GARBAGE SERVICE	11191595	03/12/2021	CASCADES TISSUE SITE	100-705-52023	130.56
ROSS DENISON LAW	2.22.21	03/12/2021	LEGAL SERVICES	100-704-52019	450.00
ACE HARDWARE - ST. HELENS	2.28.21	03/12/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	19.93
ORKIN	208479367	03/12/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	150.00
ORKIN	209910733	03/12/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	85.00
RONALD CARPENTER	3.5.2021	03/12/2021	RESTITUTION J SMITH 19CR00...	100-000-21000	150.00
U.S BANK EQUIPMENT FINANCE	437359391	03/12/2021	CONTRACT PAYMENT 500052...	100-707-52001	35.11
KATHRYN LAWRENCE	INV0001348	03/12/2021	PLANNING COMMISSION STIP...	100-710-52087	60.00
AUDREY WEBSTER	INV0001349	03/12/2021	PLANNING COMMISSION STIP...	100-710-52087	90.00
GREG COHEN	INV0001350	03/12/2021	PLANNING COMMISSION STIP...	100-710-52087	30.00
SHEILA SEMLING	INV0001351	03/12/2021	PLANNING COMMISSION STIP...	100-710-52087	60.00
JENNIFER PUGSLEY	INV0001352	03/12/2021	PLANNING COMMISSION STIP...	100-710-52087	90.00
SHANA CAVANAUGH	INV0001353	03/12/2021	PLANNING COMMISSION STIP...	100-710-52087	60.00
DAN CARY	INV0001354	03/12/2021	PLANNING COMMISSION STIP...	100-710-52087	90.00
RUSSELL HUBBARD	INV0001355	03/12/2021	PLANNING COMMISSION STIP...	100-710-52087	90.00
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	7636	100-708-52023	180.79
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	7598	100-708-52023	467.74
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	7539	100-715-52023	96.59
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	7601	100-715-52023	355.52
SOLUTIONS YES	INV267836	03/12/2021	PRINT CHARGES CITY HALL PRI...	100-704-52001	44.71
TROTTER & MORTON FACILITY ..	MARCH 2021	03/12/2021	CITY HALL HVAC	100-715-52023	450.50
TROTTER & MORTON FACILITY ..	MARCH 2021	03/12/2021	C10630 CITY HALL HVAC	100-715-52023	1,666.75
CBM SYSTEMS LLC	220158	03/09/2021	JANITORIAL SERVICES	100-705-52023	957.70
CBM SYSTEMS LLC	220158	03/09/2021	JANITORIAL SERVICES	100-706-52023	2,499.07
CBM SYSTEMS LLC	220158	03/09/2021	JANITORIAL SERVICES	100-708-52023	120.05
CBM SYSTEMS LLC	220158	03/09/2021	JANITORIAL SERVICES	100-709-52023	143.44
CBM SYSTEMS LLC	220158	03/09/2021	JANITORIAL SERVICES	100-715-52023	1,192.30
OBERDORFER LAW FIRM LLC	3.2.2021	03/09/2021	JUDGE PRO TEM	100-704-52019	500.00
OREGON PERMIT TECHNICIANS..	3.9.2021	03/09/2021	2021 MEMBERSHIP	100-711-52018	40.00
LAND DEVELOPMENT SERVICES	FEB 2021	03/09/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	115.00
COLUMBIA COUNTY SHEFFIS ...	FEB 21 - SHPD	03/09/2021	FIRING RANGE USAGE 2/3 2/4	100-705-52001	200.00
SOLUTIONS YES	INV262431	03/09/2021	C10184-01 CITY HALL	100-715-52001	237.68
DEPARTMENT OF TRANSPORT...	L0019645304	03/09/2021	DMV SERVICES ACCT 61018	100-702-52001	3.00
Fund 100 - GENERAL FUND Total:					12,104.27
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	28458	03/11/2021	ST. HELENS FOREST MANAGE...	202-724-52019	4,781.36
MAUL FOSTER ALONGI INC	42011	03/12/2021	GOVERNANCE AND PUBLIC EN...	202-721-52019	1,781.25
MAUL FOSTER ALONGI INC	42011	03/12/2021	INDUSTRIAL PARK GRADING A...	202-722-52019	10,890.00
MAUL FOSTER ALONGI INC	42011	03/12/2021	WWTP LAGOON ON CALL SERV..	202-722-52019	3,261.25
STATE OF OREGON WATER RE...	134377	03/09/2021	SALMONBERRY RESERVOIR	202-724-52019	200.00
ECONORTHWEST	23661	03/09/2021	MILLARD RD PROPERTY RFP	202-721-52019	2,065.00
METRO PRESORT	IN631279	03/09/2021	UB INSERT	202-721-52019	542.80
CITY OF ST. HELENS	INV0001343	03/09/2021	MECHANICAL PERMIT CPF 74...	202-721-52096	2,068.69
Fund 202 - COMMUNITY DEVELOPMENT Total:					25,590.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	3000209	03/12/2021	STREET LIGHT MAINTENANCE	205-000-52003	225.20
Fund 205 - STREETS Total:					225.20
Fund: 601 - WATER					
ADVENTISIT HEALTH OCCUPAT...	3.10.2021	03/11/2021	HEARING TESTS WFF	601-732-52019	76.16
ACE HARDWARE - ST. HELENS	2.28.21 60181	03/12/2021	ACE MATERIALS ACCT 60181	601-731-52001	24.41
EAGLE STAR ROCK PRODUCTS ...	39189	03/12/2021	ROCK	601-731-52001	134.50
H.D FOWLER COMPANY	I5697639	03/12/2021	MASTER METER MAG MOUNT...	601-731-52001	204.51
H.D FOWLER COMPANY	I5699868	03/12/2021	MATERIALS	601-731-52001	482.52
H.D FOWLER COMPANY	I5709797	03/12/2021	STRAINER GASKETS	601-731-52001	26.18
Fund 601 - WATER Total:					948.28
Fund: 603 - SEWER					
ADVENTISIT HEALTH OCCUPAT...	3.10.2021	03/11/2021	HEARING TESTS WWTP	603-736-52019	57.12
ADVENTISIT HEALTH OCCUPAT...	3.10.2021	03/11/2021	HEARING TESTS WWTP	603-737-52019	57.12
CENTURY LINK	3.2.2021	03/12/2021	488	603-736-52010	124.66
CENTURY LINK	3.2.2021	03/12/2021	600	603-736-52010	23.91
CENTURY LINK	3.2.2021	03/12/2021	654	603-736-52010	23.91
CENTURY LINK	3.2.2021	03/12/2021	293	603-736-52010	23.91
CENTURY LINK	3.2.2021	03/12/2021	688	603-736-52010	23.91
CENTURY LINK	3.2.2021	03/12/2021	688	603-737-52010	23.91
CENTURY LINK	3.2.2021	03/12/2021	293	603-737-52010	23.91
CENTURY LINK	3.2.2021	03/12/2021	654	603-737-52010	23.91
CENTURY LINK	3.2.2021	03/12/2021	600	603-737-52010	23.91
CENTURY LINK	3.2.2021	03/12/2021	488	603-737-52010	124.65
COLUMBIA COUNTY CLERK	INV0001347	03/12/2021	RECORDING FEES 745 ROCKW...	603-735-52019	96.00
OREGON DEQ BUSINESS OFFICE	INV0001356	03/12/2021	WASTE OP TREATMENT CERT J...	603-736-52018	120.00
OREGON DEQ BUSINESS OFFICE	INV0001356	03/12/2021	WASTE OP TREATMENT CERT J...	603-737-52018	120.00
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	8333	603-736-52003	137.82
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	8333	603-737-52003	137.81
TROTTER & MORTON FACILITY ..	MARCH 2021	03/12/2021	C10855 WWTP HVAC	603-736-52023	274.87
TROTTER & MORTON FACILITY ..	MARCH 2021	03/12/2021	C10855 WWTP HVAC	603-737-52023	274.88
CBM SYSTEMS LLC	220158	03/09/2021	JANITORIAL SERVICES	603-736-52023	218.99
Fund 603 - SEWER Total:					1,935.20
Fund: 701 - EQUIPMENT					
PAPE MACHINERY	12528942	03/11/2021	CUTTING EDG	701-000-52001	364.03
ACE HARDWARE - ST. HELENS	2.28.21 60179	03/12/2021	60179 ACE ACCT MATERIALS	701-000-52023	88.09
Fund 701 - EQUIPMENT Total:					452.12
Fund: 702 - INFORMATION SYSTEMS					
COMCAST BUSINESS	118582028	03/11/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,743.35
CENTURY LINK	INV0001344	03/11/2021	025B	702-000-52010	39.40
CENTURY LINK	INV0001344	03/11/2021	369B	702-000-52010	39.40
CENTURY LINK	3.2.2021	03/12/2021	651	702-000-52010	46.54
CENTURY LINK	3.2.2021	03/12/2021	579	702-000-52010	47.82
CENTURY LINK	3.2.2021	03/12/2021	798B	702-000-52010	103.26
CENTURY LINK	3.2.2021	03/12/2021	967	702-000-52010	137.81
CENTURY LINK	3.2.2021	03/12/2021	162B	702-000-52010	89.59
CENTURY LINK	3.2.2021	03/12/2021	909	702-000-52010	82.99
CENTURY LINK	3.2.2021	03/12/2021	228	702-000-52010	92.05
CENTURY LINK	3.2.2021	03/12/2021	796	702-000-52010	44.24
CENTURY LINK	3.2.2021	03/12/2021	818	702-000-52010	401.74
CENTURY LINK	3.2.2021	03/12/2021	130	702-000-52010	58.29
CENTURY LINK	3.2.2021	03/12/2021	131	702-000-52010	58.29
VERIZON	9874460520	03/12/2021	CELL SERVICE ACCT 242060134..	702-000-52010	363.32
CENTURY LINK	2.25.2021	03/09/2021	966B	702-000-52010	334.95
Fund 702 - INFORMATION SYSTEMS Total:					6,683.04
Fund: 703 - PW OPERATIONS					
ADVENTISIT HEALTH OCCUPAT...	3.10.2021	03/11/2021	HEARING TESTS ENGINEERING	703-733-52019	114.24
ADVENTISIT HEALTH OCCUPAT...	3.10.2021	03/11/2021	HEARING TESTS PW	703-734-52019	519.96
ACE HARDWARE - ST. HELENS	2.28.21 60181	03/12/2021	ACE MATERIALS ACCT 60181	703-734-52023	280.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAGLE STAR ROCK PRODUCTS ...	39157	03/12/2021	ROCK	703-734-52001	148.89
EAGLE STAR ROCK PRODUCTS ...	39162	03/12/2021	ROCK	703-734-52001	299.83
U.S BANK EQUIPMENT FINANCE	436474555	03/12/2021	ENGINEERING CONTRACT PA...	703-733-52005	99.00
BULLARD LAW	47080	03/12/2021	GENERAL LEGAL SERVICES	703-734-52019	325.00
SUNSET EQUIPMENT	79029	03/12/2021	OIL	703-734-52001	77.12
HUDSON GARBAGE SERVICE	INV0001357	03/12/2021	7555	703-734-52023	90.49
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	19.10
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	19.30
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	149.97
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	703-734-52023	55.65
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	703-734-52023	-501.77
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	703-734-52023	932.21
Fund 703 - PW OPERATIONS Total:					2,629.72
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA NW HEATING INC	60898374	03/11/2021	CITY HALL HVAC NEW RETURNS	704-000-53018	3,648.00
COLUMBIA NW HEATING INC	61454038	03/11/2021	SERVICE CALL UB	704-000-53018	169.00
EAGLE STAR ROCK PRODUCTS ...	39076	03/12/2021	ROCK	704-000-53027	256.93
EAGLE STAR ROCK PRODUCTS ...	39096	03/12/2021	ROCK	704-000-53027	524.06
COLUMBIA COUNTY TRANSFER..	7343	03/12/2021	DUMP FEES	704-000-53018	33.56
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	16.99
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	118.15
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	129.90
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	6.78
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	8.79
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	122.35
DAHLGREN'S DO IT BEST BUIL...	2.25.2021	03/09/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	156.00
PEAK ELECTRIC GROUP LLC	20034	03/09/2021	SR CENTER ELECTRIC WORK	704-000-53025	609.93
NATIONAL BUSINESS FURNITU...	MK557145	03/09/2021	ADJ T DESK / RISER HUTCH	704-000-53018	838.20
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					6,638.64
Grand Total:					57,206.82

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,104.27
202 - COMMUNITY DEVELOPMENT	25,590.35
205 - STREETS	225.20
601 - WATER	948.28
603 - SEWER	1,935.20
701 - EQUIPMENT	452.12
702 - INFORMATION SYSTEMS	6,683.04
703 - PW OPERATIONS	2,629.72
704 - FACILITY MAJOR MAINTNANCE	6,638.64
Grand Total:	57,206.82

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court Restitution Paymen...	150.00
100-000-35002	Business Licenses	85.00
100-702-52001	Operating Supplies	3.00
100-704-52001	Operating Supplies	44.71
100-704-52019	Professional Services	950.00
100-705-52001	Operating Supplies	200.00
100-705-52019	Professional Services	95.41
100-705-52023	Facility Maintenance	1,224.85
100-706-52003	Utilities	59.80
100-706-52023	Facility Maintenance	2,499.07
100-707-52001	Operating Supplies	35.11
100-707-52008	Printing	574.63
100-708-52001	Operating Supplies	19.93
100-708-52019	Professional Services	114.24
100-708-52023	Facility Maintenance	768.58
100-709-52023	Facility Maintenance	293.44
100-710-52011	Public Information	101.00
100-710-52087	Commission Stipends	570.00
100-711-52015	Intergovernmental Servic...	115.00
100-711-52018	Professional Development	40.00
100-711-52019	Professional Services	76.16
100-715-52001	Operating Supplies	237.68
100-715-52019	Professional Services	85.00
100-715-52023	Facility Maintenance	3,761.66
202-721-52019	Professional Services	4,389.05
202-721-52096	CDBG Grant Expenses	2,068.69
202-722-52019	Professional Services	14,151.25
202-724-52019	Professional Services	4,981.36
205-000-52003	Utilities	225.20
601-731-52001	Operating Supplies	872.12
601-732-52019	Professional Services	76.16
603-735-52019	Professional Services	96.00
603-736-52003	Utilities	137.82
603-736-52010	Telephone	220.30
603-736-52018	Professional Development	120.00
603-736-52019	Professional Services	57.12
603-736-52023	Facility Maintenance	493.86
603-737-52003	Utilities	137.81
603-737-52010	Telephone	220.29
603-737-52018	Professional Development	120.00
603-737-52019	Professional Services	57.12
603-737-52023	Facility Maintenance	274.88
701-000-52001	Operating Supplies	364.03
701-000-52023	Facility Maintenance	88.09
702-000-52003	Utilities	4,743.35
702-000-52010	Telephone	1,939.69

Account Summary

Account Number	Account Name	Expense Amount
703-733-52005	Small Equipment	99.00
703-733-52019	Professional Services	114.24
703-734-52001	Operating Supplies	714.21
703-734-52019	Professional Services	844.96
703-734-52023	Facility Maintenance	857.31
704-000-53018	Capital Outlay - City Hall	5,247.72
704-000-53025	Capital Outlay - Sr Center	609.93
704-000-53027	Capital Outlay - Campbell ...	780.99
	Grand Total:	57,206.82

Project Account Summary

Project Account Key	Expense Amount
None	57,206.82
Grand Total:	57,206.82