



St. Helens, OR

# Expense Approval Register

Packet: APPKT00241 - AP 1.8.21

| Vendor Name                     | Payable Number | Post Date  | Description (Item)              | Account Number | Amount    |
|---------------------------------|----------------|------------|---------------------------------|----------------|-----------|
| <b>Fund: 100 - GENERAL FUND</b> |                |            |                                 |                |           |
| LEAGUE OF OREGON CITIES         | 1088.1         | 01/04/2021 | ECONW STUDY                     | 100-701-52019  | 500.00    |
| JORDAN RAMIS PC ATTORNEYS..     | 174031         | 01/04/2021 | GENERAL LEGAL SERVICES          | 100-701-52019  | 309.00    |
| JORDAN RAMIS PC ATTORNEYS..     | 174031         | 01/04/2021 | GENERAL                         | 100-703-52019  | 2,240.00  |
| JORDAN RAMIS PC ATTORNEYS..     | 174031         | 01/04/2021 | GENERAL                         | 100-704-52019  | 479.00    |
| JORDAN RAMIS PC ATTORNEYS..     | 174031         | 01/04/2021 | GENERAL                         | 100-705-52019  | 250.00    |
| JORDAN RAMIS PC ATTORNEYS..     | 174031         | 01/04/2021 | GENERAL                         | 100-710-52019  | 280.00    |
| JORDAN RAMIS PC ATTORNEYS..     | 174034         | 01/04/2021 | FINANCE / FRANCHISE             | 100-701-52019  | 4,583.00  |
| JORDAN RAMIS PC ATTORNEYS..     | 174036         | 01/04/2021 | ACQUISITION CHURCH              | 100-701-52019  | 570.00    |
| JORDAN RAMIS PC ATTORNEYS..     | 174220         | 01/04/2021 | EMPLOYMENT MATTERS              | 100-703-52019  | 2,945.00  |
| INGRAM LIBRARY SERVICES         | 49868146       | 01/04/2021 | BOOKS 20C7921                   | 100-706-52033  | 46.11     |
| INGRAM LIBRARY SERVICES         | 50268412       | 01/04/2021 | BOOKS 20C7921                   | 100-706-52033  | 6.83      |
| INGRAM LIBRARY SERVICES         | 50268414       | 01/04/2021 | BOOKS 20C7921                   | 100-706-52033  | 91.36     |
| INGRAM LIBRARY SERVICES         | 50268415       | 01/04/2021 | BOOKS 20C7921                   | 100-706-52033  | 23.61     |
| INGRAM LIBRARY SERVICES         | 50306294       | 01/04/2021 | BOOKS 20C7921                   | 100-706-52033  | 12.12     |
| INGRAM LIBRARY SERVICES         | 50306295       | 01/04/2021 | BOOKS 20C7921                   | 100-706-52033  | 17.75     |
| CINTAS                          | 8404744945     | 01/04/2021 | CITY HALL FIRST AID CABINET ... | 100-715-52019  | 184.94    |
| INEXPENSIVE TREE CARE           | 10623          | 01/06/2021 | FALEN FIR TREE MOVED            | 100-708-52019  | 650.00    |
| ERSKINE LAW PRACTICE LLC        | 12312020       | 01/06/2021 | 12/17-12/31                     | 100-705-52019  | 573.01    |
| SUNSET AUTO PARTS INC - NA...   | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355            | 100-708-52001  | 15.99     |
| SUNSET AUTO PARTS INC - NA...   | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355            | 100-708-52001  | 4.07      |
| ACE HARDWARE - ST. HELENS       | 12312020       | 01/06/2021 | MATERIALS ACE ACCT 60176 - ...  | 100-708-52001  | 107.56    |
| TYLER BUSINESS FORMS            | 54578          | 01/06/2021 | IRS COPY A FORMS                | 100-707-52004  | 37.84     |
| METRO PRESORT                   | IN629620       | 01/06/2021 | UB BILL PRINTING                | 100-707-52008  | 4,096.79  |
| OMA                             | INV0001169     | 01/06/2021 | MEMBERSHIP RICK SCHOLL 20...    | 100-703-52018  | 139.00    |
| CITY OF SCAPPOOSE               | 0005060        | 01/07/2021 | INSPECTION SERVICES             | 100-711-52015  | 150.00    |
| LAWRENCE COMPANY                | 14166          | 01/07/2021 | 1/1/2021-3/31/21                | 100-707-52019  | 100.00    |
| INGRAM LIBRARY SERVICES         | 49868147       | 01/07/2021 | BOOKS 20C7921                   | 100-706-52033  | 36.42     |
| INGRAM LIBRARY SERVICES         | 49868148       | 01/07/2021 | BOOKS 20C7921                   | 100-706-52033  | 139.12    |
| INGRAM LIBRARY SERVICES         | 49868149       | 01/07/2021 | BOOKS 20C7921                   | 100-706-52033  | 234.83    |
| INGRAM LIBRARY SERVICES         | 49925648       | 01/07/2021 | BOOKS 20C7921                   | 100-000-21300  | 22.91     |
| INGRAM LIBRARY SERVICES         | 49925649       | 01/07/2021 | BOOKS 20C7921                   | 100-706-52033  | 85.36     |
| LEAGUE OF OREGON CITIES         | 8817           | 01/07/2021 | JOB POSTING                     | 100-702-52005  | 20.00     |
| NET ASSETS                      | 95-202012      | 01/07/2021 | ESCROW TITLE SERVICES           | 100-707-52019  | 579.00    |
| MIDWEST TAPE                    | 99747347       | 01/07/2021 | DVD / ABD 2000010011            | 100-706-52034  | 5.99      |
| MIDWEST TAPE                    | 99747347       | 01/07/2021 | DVD / ABD 2000010011            | 100-706-52035  | 57.96     |
| ST. HELENS SCHOOL DISTRICT      | INV0001170     | 01/07/2021 | Q4 EXCISE TAX PAYMENT           | 100-000-20400  | 91,646.96 |
| RUBENS LAWN SERVICE             | 0003613        | 01/08/2021 | MONTHLY LAWN SERVICE            | 100-705-52023  | 40.00     |
| LAWRENCE OIL COMPANY            | 019001-2036601 | 01/08/2021 | 247749                          | 100-715-52022  | 30.01     |
| WILCOX                          | 0564388-IN     | 01/08/2021 | FUEL PARKS DEPT                 | 100-708-52022  | 1,161.83  |
| PITNEY BOWES INC                | 1017001974     | 01/08/2021 | METER FOR DM30 POSTAGE          | 100-715-52021  | 156.00    |
| OCCUPATIONAL SAFETY HEAL...     | 1034           | 01/08/2021 | VACCINATION CLINIC              | 100-705-52001  | 278.00    |
| RICOH USA INC                   | 104464645      | 01/08/2021 | POLICE EQUIPMENT LEASE 14...    | 100-705-52023  | 106.13    |
| OCCUPATIONAL SAFETY HEAL...     | 1176           | 01/08/2021 | 2020 EXPOSURE ACCESS SERVI...   | 100-705-52001  | 462.00    |
| DAHLGREN'S DO IT BEST BUIL...   | 12282020       | 01/08/2021 | BUILDING SUPPLIES DAHLGRE...    | 100-708-52001  | 25.99     |
| STAPLES BUSINESS CREDIT         | 1632494876     | 01/08/2021 | OFFICE SUPPLIES                 | 100-715-52004  | 1,167.36  |
| CHAVES CONSULTING INC           | 191793         | 01/08/2021 | MONTHLY USER FEE PER USER...    | 100-702-52019  | 296.16    |
| BENHAM APPRAISAL SERVICES       | 20-112         | 01/08/2021 | APPRAISALS REAL PROPERTY        | 100-701-52019  | 600.00    |
| ORKIN                           | 207094426      | 01/08/2021 | PEST CONTROL POLICE             | 100-705-52023  | 96.23     |
| AMY LINDGREN LAW LLC            | 450            | 01/08/2021 | OREGON STATE BAR DUES           | 100-704-52019  | 637.00    |
| INGRAM LIBRARY SERVICES         | 49925650       | 01/08/2021 | BOOKS 20C7921                   | 100-706-52035  | 381.86    |
| INGRAM LIBRARY SERVICES         | 50020746       | 01/08/2021 | BOOKS 20C7921                   | 100-706-52033  | 27.96     |
| INGRAM LIBRARY SERVICES         | 50020748       | 01/08/2021 | BOOKS 20C7921                   | 100-706-52035  | 153.78    |
| INGRAM LIBRARY SERVICES         | 50098490       | 01/08/2021 | BOOKS 20C7921                   | 100-706-52033  | 19.66     |

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| INGRAM LIBRARY SERVICES                        | 50098492       | 01/08/2021 | BOOKS 20C7921                  | 100-706-52035  | 43.62             |
| INGRAM LIBRARY SERVICES                        | 50173572       | 01/08/2021 | 50268416                       | 100-706-52033  | 6.76              |
| INGRAM LIBRARY SERVICES                        | 50173572       | 01/08/2021 | 50268417                       | 100-706-52033  | 69.93             |
| INGRAM LIBRARY SERVICES                        | 50173572       | 01/08/2021 | 50306293                       | 100-706-52033  | 121.01            |
| INGRAM LIBRARY SERVICES                        | 50173572       | 01/08/2021 | BOOKS 20C7921                  | 100-706-52033  | -13.18            |
| INGRAM LIBRARY SERVICES                        | 50173572       | 01/08/2021 | 50098491                       | 100-706-52033  | 11.85             |
| INGRAM LIBRARY SERVICES                        | 50268413       | 01/08/2021 | BOOKS 20C7921                  | 100-706-52033  | 28.68             |
| INGRAM LIBRARY SERVICES                        | 50437881       | 01/08/2021 | BOOKS 20C7921                  | 100-706-52033  | 566.44            |
| INGRAM LIBRARY SERVICES                        | 50437882       | 01/08/2021 | BOOKS 20C7921                  | 100-706-52033  | 6.41              |
| INGRAM LIBRARY SERVICES                        | 50437883       | 01/08/2021 | BOOKS 20C7921                  | 100-000-21300  | 14.51             |
| SAN DIEGO POLICE EQUIPMEN...                   | 645220         | 01/08/2021 | GUNS                           | 100-705-52086  | 1,933.97          |
| SHRED-IT C/O STERICYCLE INC                    | 8181169510     | 01/08/2021 | CITY HALL SHRED SERVICE        | 100-715-52019  | 176.40            |
| MIDWEST TAPE                                   | 99804855       | 01/08/2021 | DVD / ABD 2000010011           | 100-706-52034  | 18.74             |
| BERTRAND-KMETIC ATTORNEY...                    | INV0001175     | 01/08/2021 | MIUNI COURT CASES              | 100-704-52019  | 200.00            |
| SOLUTIONS YES                                  | INV260472      | 01/08/2021 | CONTRACT C11379-01 CITY HA...  | 100-705-52005  | 193.46            |
| SOLUTIONS YES                                  | INV261185      | 01/08/2021 | PRINT CHARGES CITY HALL PRI... | 100-704-52005  | 22.55             |
| NATIONAL BUSINESS FURNITU...                   | MK554945-TDQ   | 01/08/2021 | DESK /BOX FILE                 | 100-711-52001  | 764.80            |
| Dorie, Erika Rose                              | INV0001071     | 12/08/2020 | Dorie, Erika Rose              | 100-000-20200  | 850.00            |
| <b>Fund 100 - GENERAL FUND Total:</b>          |                |            |                                |                | <b>121,897.45</b> |
| <b>Fund: 202 - COMMUNITY DEVELOPMENT</b>       |                |            |                                |                |                   |
| JORDAN RAMIS PC ATTORNEYS..                    | 173885         | 01/04/2021 | GENERAL ENVIRONMENTAL          | 202-721-52019  | 910.00            |
| JORDAN RAMIS PC ATTORNEYS..                    | 174035         | 01/04/2021 | CDBG CONTRACT REVIEW           | 202-721-52096  | 255.00            |
| MASON BRUCE & GIRARD INC                       | 28253          | 01/04/2021 | ST. HELENS FOREST MANAGE...    | 202-724-52019  | 10,037.72         |
| MICHAEL MORRIS ENTERPRISE...                   | INV-0026       | 01/07/2021 | NEW POLICE STATION CAMPA...    | 202-721-52019  | 4,719.00          |
| MASONIC BUILDING LLC                           | 01012021       | 01/08/2021 | YEARLY PARKING LOT LEASE       | 202-725-52028  | 729.31            |
| LOWER COLUMBIA ENGINEER...                     | 8148           | 01/08/2021 | FOOD BANK GRANT CDBG           | 202-721-52096  | 2,664.00          |
| <b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b> |                |            |                                |                | <b>19,315.03</b>  |
| <b>Fund: 205 - STREETS</b>                     |                |            |                                |                |                   |
| CORE & MAIN                                    | N414122        | 01/06/2021 | METER BOX / READER             | 205-000-53019  | 793.40            |
| EMERY & SONS CONSTRUCTI...                     | 1              | 01/08/2021 | N VERNONIA SIDEWALK R-687      | 205-000-53019  | 117,240.45        |
| DAHLGREN'S DO IT BEST BUIL...                  | 12282020       | 01/08/2021 | BUILDING SUPPLIES DAHLGRE...   | 205-000-52001  | 25.76             |
| ACE HARDWARE - ST. HELENS                      | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181       | 205-000-53019  | 77.12             |
| DAVID EVANS AND ASSOCIATE...                   | 479016         | 01/08/2021 | COLUMBIA BLVD. SIDEWALK R...   | 205-000-53002  | 61.03             |
| DAVID EVANS AND ASSOCIATE...                   | 479112         | 01/08/2021 | N VERNONIA RD SIDEWALKS S...   | 205-000-53019  | 305.14            |
| <b>Fund 205 - STREETS Total:</b>               |                |            |                                |                | <b>118,502.90</b> |
| <b>Fund: 301 - STREETS SDC</b>                 |                |            |                                |                |                   |
| DAVID EVANS AND ASSOCIATE...                   | 479016         | 01/08/2021 | COLUMBIA BLVD. SIDEWALK R...   | 301-000-53001  | 61.02             |
| <b>Fund 301 - STREETS SDC Total:</b>           |                |            |                                |                | <b>61.02</b>      |
| <b>Fund: 601 - WATER</b>                       |                |            |                                |                |                   |
| PEAK ELECTRIC GROUP LLC                        | 21535          | 01/04/2021 | PUMP STATION HOOK UPS ME...    | 601-731-52019  | 520.00            |
| SUNSET AUTO PARTS INC - NA...                  | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355           | 601-732-52001  | 9.99              |
| SUNSET AUTO PARTS INC - NA...                  | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355           | 601-732-52001  | 8.69              |
| ALEXIN ANALYTICAL                              | 41628          | 01/06/2021 | TESTING                        | 601-731-52064  | 2,424.00          |
| CITY OF COLUMBIA CITY                          | INV0001168     | 01/06/2021 | 001754-001                     | 601-732-52003  | 82.46             |
| CORE & MAIN                                    | N414122        | 01/06/2021 | METER BOX / READER             | 601-731-52001  | 793.40            |
| LAWRENCE OIL COMPANY                           | 019001-2036601 | 01/08/2021 | 247752                         | 601-732-52022  | 73.23             |
| ACE HARDWARE - ST. HELENS                      | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181       | 601-731-52001  | 18.98             |
| ACE HARDWARE - ST. HELENS                      | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181       | 601-731-52001  | 9.57              |
| ACE HARDWARE - ST. HELENS                      | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181       | 601-731-52001  | 18.99             |
| ACE HARDWARE - ST. HELENS                      | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181       | 601-731-52001  | 36.98             |
| ACE HARDWARE - ST. HELENS                      | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181       | 601-732-52001  | 3.29              |
| ACE HARDWARE - ST. HELENS                      | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181       | 601-732-52001  | 2.38              |
| NORTHSTAR CHEMICAL                             | 185050         | 01/08/2021 | SODIUM HYPOCHLORITE 12.5%      | 601-732-52083  | 567.80            |
| UNITED FIRE INC                                | 20115505       | 01/08/2021 | WFF HYDRO TEST                 | 601-732-52023  | 1,092.00          |
| <b>Fund 601 - WATER Total:</b>                 |                |            |                                |                | <b>5,661.76</b>   |
| <b>Fund: 603 - SEWER</b>                       |                |            |                                |                |                   |
| ACE HARDWARE - ST. HELENS                      | 12312020 60180 | 01/06/2021 | MATERIALS ACE ACCT 60180       | 603-735-52001  | 24.08             |
| ACE HARDWARE - ST. HELENS                      | 12312020 60180 | 01/06/2021 | MATERIALS ACE ACCT 60180       | 603-735-52019  | 40.89             |
| SUNSET AUTO PARTS INC - NA...                  | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355           | 603-735-52001  | 102.48            |

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| SUNSET AUTO PARTS INC - NA...                | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355          | 603-735-52001  | 11.07            |
| WILLEMSE GLASS                               | 34468          | 01/06/2021 | PLEXI GLASS                   | 603-736-52001  | 134.50           |
| WILLEMSE GLASS                               | 34468          | 01/06/2021 | PLEXI GLASS                   | 603-737-52001  | 134.50           |
| CASCADE CONCRETE PRODUC...                   | 79682          | 01/06/2021 | BLUELINE 50LB BAG             | 603-735-52001  | 232.00           |
| CALTEST ANALYTICAL LABORA...                 | 616441         | 01/08/2021 | PESTICIDES TESTING            | 603-737-52064  | 908.00           |
| COLUMBIA COUNTY TRANSFER..                   | 7253           | 01/08/2021 | DUMP FEES                     | 603-737-52001  | 5.40             |
| HASA   | 727602         | 01/08/2021 | MULTI CHLOR                   | 603-736-52083  | 5,092.42         |
| COLUMBIA RIVER PUD                           | INV0001172     | 01/08/2021 | 38633 594 S 9 ST POWER        | 603-737-52003  | 11,116.90        |
| <b>Fund 603 - SEWER Total:</b>               |                |            |                               |                | <b>17,802.24</b> |
| <b>Fund: 605 - STORM</b>                     |                |            |                               |                |                  |
| ACE HARDWARE - ST. HELENS                    | 12312020 60180 | 01/06/2021 | MATERIALS ACE ACCT 60180      | 605-000-52001  | 12.15            |
| ACE HARDWARE - ST. HELENS                    | 12312020 60180 | 01/06/2021 | MATERIALS ACE ACCT 60180      | 605-000-52001  | 38.57            |
| COLUMBIA COUNTY CLERK                        | INV0001174     | 01/08/2021 | RECORDING FEES STORM DRA...   | 605-000-53011  | 101.00           |
| <b>Fund 605 - STORM Total:</b>               |                |            |                               |                | <b>151.72</b>    |
| <b>Fund: 701 - EQUIPMENT</b>                 |                |            |                               |                |                  |
| SUNSET AUTO PARTS INC - NA...                | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355          | 701-000-52001  | 8.86             |
| SUNSET AUTO PARTS INC - NA...                | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355          | 701-000-52001  | 55.44            |
| CARQUEST AUTO PARTS STOR...                  | 12312020       | 01/08/2021 | AUTO PARTS ACCT 151010 31...  | 701-000-52001  | 270.27           |
| COLUMBIA RIVER FIRE AND RE...                | 2020-12 DEC    | 01/08/2021 | SHARED BILLING FOR MAINTA...  | 701-000-52023  | 1,008.10         |
| <b>Fund 701 - EQUIPMENT Total:</b>           |                |            |                               |                | <b>1,342.67</b>  |
| <b>Fund: 702 - INFORMATION SYSTEMS</b>       |                |            |                               |                |                  |
| CENTERLOGIC INC                              | 62706          | 01/04/2021 | AGREEMENT OFFICE 365          | 702-000-52006  | 750.00           |
| COMCAST                                      | 12212020       | 01/06/2021 | COMCAST CABLE 8778108990...   | 702-000-52003  | 1,801.29         |
| MORE POWER TECHNOLOGY ...                    | 11314          | 01/07/2021 | PREMIUM AGREEMENT MON...      | 702-000-52019  | 11,097.15        |
| CENTERLOGIC INC                              | 63824          | 01/08/2021 | AGREEMENT OFFICE 365          | 702-000-52006  | 750.00           |
| CENTURY LINK                                 | INV0001173     | 01/08/2021 | 966B                          | 702-000-52010  | 346.12           |
| <b>Fund 702 - INFORMATION SYSTEMS Total:</b> |                |            |                               |                | <b>14,744.56</b> |
| <b>Fund: 703 - PW OPERATIONS</b>             |                |            |                               |                |                  |
| ACE HARDWARE - ST. HELENS                    | 12312020 60180 | 01/06/2021 | MATERIALS ACE ACCT 60180      | 703-734-52001  | 9.64             |
| SUNSET AUTO PARTS INC - NA...                | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355          | 703-734-52001  | 51.49            |
| SUNSET AUTO PARTS INC - NA...                | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355          | 703-734-52001  | 15.99            |
| SUNSET AUTO PARTS INC - NA...                | 12312020       | 01/06/2021 | AUTO PARTS ACCT 6355          | 703-734-52001  | 6.99             |
| MASONS SUPPLY                                | 885784-00      | 01/06/2021 | QUIKRETE                      | 703-734-52001  | 585.88           |
| H.D FOWLER COMPANY                           | I5661520       | 01/06/2021 | MARKING PAINT                 | 703-734-52001  | 1,052.64         |
| LAWRENCE OIL COMPANY                         | 019001-2036601 | 01/08/2021 | 247748                        | 703-734-52022  | 905.50           |
| LAWRENCE OIL COMPANY                         | 019001-2036601 | 01/08/2021 | 247750                        | 703-734-52022  | 100.30           |
| DAHLGREN'S DO IT BEST BUIL...                | 12282020       | 01/08/2021 | BUILDING SUPPLIES DAHLGRE...  | 703-734-52001  | 20.10            |
| ACE HARDWARE - ST. HELENS                    | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181      | 703-734-52001  | 19.16            |
| ACE HARDWARE - ST. HELENS                    | 12312020 60181 | 01/08/2021 | ACE MATERIALS ACCT 60181      | 703-734-52001  | 50.97            |
| UNITED FIRE INC                              | 20115630       | 01/08/2021 | FIRE ALARM ANNUAL MAINT       | 703-734-52023  | 334.50           |
| EAGLE STAR ROCK PRODUCTS ...                 | 38813          | 01/08/2021 | ROCK                          | 703-734-52001  | 450.42           |
| COLUMBIA COUNTY TRANSFER..                   | 7253           | 01/08/2021 | DUMP FEES                     | 703-734-52001  | 108.84           |
| <b>Fund 703 - PW OPERATIONS Total:</b>       |                |            |                               |                | <b>3,712.42</b>  |
| <b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b> |                |            |                               |                |                  |
| WAYNE MARTIN FLORRING INC                    | 2026           | 01/05/2021 | CARPET UPSTARIS REMODEL       | 704-000-53018  | 14,203.00        |
| WAYNE MARTIN FLORRING INC                    | 2040           | 01/05/2021 | TOP OF STAIRS CITY HALL RE... | 704-000-53018  | 1,972.00         |
| ACE HARDWARE - ST. HELENS                    | 12312020 60174 | 01/06/2021 | ACE MATERIALS ACCT 60174      | 704-000-53018  | 14.35            |
| CASCADE CONCRETE PRODUC...                   | 79733          | 01/06/2021 | PERF SECTIONS OFFSET LID S... | 704-000-53027  | 1,035.00         |
| PEAK ELECTRIC GROUP LLC                      | 21349          | 01/07/2021 | CITY HALL REMODEL             | 704-000-53018  | 13,389.05        |
| DAHLGREN'S DO IT BEST BUIL...                | 12282020       | 01/08/2021 | BUILDING SUPPLIES DAHLGRE...  | 704-000-53018  | 32.67            |
| DAHLGREN'S DO IT BEST BUIL...                | 12282020       | 01/08/2021 | BUILDING SUPPLIES DAHLGRE...  | 704-000-53018  | 83.91            |
| DAHLGREN'S DO IT BEST BUIL...                | 12282020       | 01/08/2021 | BUILDING SUPPLIES DAHLGRE...  | 704-000-53018  | 104.57           |
| DAHLGREN'S DO IT BEST BUIL...                | 12282020       | 01/08/2021 | BUILDING SUPPLIES DAHLGRE...  | 704-000-53018  | 59.79            |
| PEAK ELECTRIC GROUP LLC                      | 21608          | 01/08/2021 | CITY HALL ANNEX RUN NEW C...  | 704-000-53018  | 333.50           |
| EAGLE STAR ROCK PRODUCTS ...                 | 38861          | 01/08/2021 | ROCK                          | 704-000-53027  | 422.83           |
| EAGLE STAR ROCK PRODUCTS ...                 | 38896          | 01/08/2021 | ROCK                          | 704-000-53027  | 617.93           |
| EAGLE STAR ROCK PRODUCTS ...                 | 38903          | 01/08/2021 | ROCK CAMPBELL PARK            | 704-000-53027  | 319.73           |
| EAGLE STAR ROCK PRODUCTS ...                 | 38912          | 01/08/2021 | ROCK CAMPBELL PARK            | 704-000-53027  | 145.70           |
| EAGLE STAR ROCK PRODUCTS ...                 | 38919          | 01/08/2021 | ROCK                          | 704-000-53027  | 292.00           |

Expense Approval Register

Packet: APPKT00241 - AP 1.8.21

| Vendor Name  | Payable Number | Post Date  | Description (Item) | Account Number | Amount            |
|--|----------------|------------|--------------------|----------------|-------------------|
| EAGLE STAR ROCK PRODUCTS ...                       | 38931          | 01/08/2021 | ROCK               | 704-000-53027  | 142.17            |
| COLUMBIA COUNTY TRANSFER..                         | 7253           | 01/08/2021 | DUMP FEES          | 704-000-53018  | 159.62            |
| <b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b> |                |            |                    |                | <b>33,327.82</b>  |
| <b>Grand Total:</b>                                |                |            |                    |                | <b>336,519.59</b> |

**Fund Summary**

| <b>Fund</b>                     | <b>Expense Amount</b> |
|---------------------------------|-----------------------|
| 100 - GENERAL FUND              | 121,897.45            |
| 202 - COMMUNITY DEVELOPMENT     | 19,315.03             |
| 205 - STREETS                   | 118,502.90            |
| 301 - STREETS SDC               | 61.02                 |
| 601 - WATER                     | 5,661.76              |
| 603 - SEWER                     | 17,802.24             |
| 605 - STORM                     | 151.72                |
| 701 - EQUIPMENT                 | 1,342.67              |
| 702 - INFORMATION SYSTEMS       | 14,744.56             |
| 703 - PW OPERATIONS             | 3,712.42              |
| 704 - FACILITY MAJOR MAINTNANCE | 33,327.82             |
| <b>Grand Total:</b>             | <b>336,519.59</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>         | <b>Expense Amount</b> |
|-----------------------|-----------------------------|-----------------------|
| 100-000-20200         | Bail Deposit                | 850.00                |
| 100-000-20400         | School Excise Tax           | 91,646.96             |
| 100-000-21300         | Library Replacement Fines   | 37.42                 |
| 100-701-52019         | Professional Services       | 6,562.00              |
| 100-702-52005         | Small Equipment             | 20.00                 |
| 100-702-52019         | Professional Services       | 296.16                |
| 100-703-52018         | Professional Development    | 139.00                |
| 100-703-52019         | Professional Services       | 5,185.00              |
| 100-704-52005         | Small Equipment             | 22.55                 |
| 100-704-52019         | Professional Services       | 1,316.00              |
| 100-705-52001         | Operating Supplies          | 740.00                |
| 100-705-52005         | Small Equipment             | 193.46                |
| 100-705-52019         | Professional Services       | 823.01                |
| 100-705-52023         | Facility Maintenance        | 242.36                |
| 100-705-52086         | Firearms                    | 1,933.97              |
| 100-706-52033         | Printed Materials           | 1,539.03              |
| 100-706-52034         | Visual Materials            | 24.73                 |
| 100-706-52035         | Audio Materials             | 637.22                |
| 100-707-52004         | Office Supplies             | 37.84                 |
| 100-707-52008         | Printing                    | 4,096.79              |
| 100-707-52019         | Professional Services       | 679.00                |
| 100-708-52001         | Operating Supplies          | 153.61                |
| 100-708-52019         | Professional Services       | 650.00                |
| 100-708-52022         | Fuel / Oil                  | 1,161.83              |
| 100-710-52019         | Professional Services       | 280.00                |
| 100-711-52001         | Operating Supplies          | 764.80                |
| 100-711-52015         | Intergovernmental Servic... | 150.00                |
| 100-715-52004         | Office Supplies             | 1,167.36              |
| 100-715-52019         | Professional Services       | 361.34                |
| 100-715-52021         | Equipment Maintenance       | 156.00                |
| 100-715-52022         | Fuel/Oil                    | 30.01                 |
| 202-721-52019         | Professional Services       | 5,629.00              |
| 202-721-52096         | CDBG Grant Expenses         | 2,919.00              |
| 202-724-52019         | Professional Services       | 10,037.72             |
| 202-725-52028         | Projects & Programs         | 729.31                |
| 205-000-52001         | Operating Supplies          | 25.76                 |
| 205-000-53002         | Safe Routes to School       | 61.03                 |
| 205-000-53019         | North Vernonia Improve...   | 118,416.11            |
| 301-000-53001         | Capital Outlay              | 61.02                 |
| 601-731-52001         | Operating Supplies          | 877.92                |
| 601-731-52019         | Professional Services       | 520.00                |
| 601-731-52064         | Lab Testing                 | 2,424.00              |
| 601-732-52001         | Operating Supplies          | 24.35                 |
| 601-732-52003         | Utilities                   | 82.46                 |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>           | <b>Expense Amount</b> |
|-----------------------|-------------------------------|-----------------------|
| 601-732-52022         | Fuel / Oil                    | 73.23                 |
| 601-732-52023         | Facility Maintenance          | 1,092.00              |
| 601-732-52083         | Chemicals                     | 567.80                |
| 603-735-52001         | Operating Supplies            | 369.63                |
| 603-735-52019         | Professional Services         | 40.89                 |
| 603-736-52001         | Operating Supplies            | 134.50                |
| 603-736-52083         | Chemicals                     | 5,092.42              |
| 603-737-52001         | Operating Supplies            | 139.90                |
| 603-737-52003         | Utilities                     | 11,116.90             |
| 603-737-52064         | Lab Testing                   | 908.00                |
| 605-000-52001         | Operating Supplies            | 50.72                 |
| 605-000-53011         | Storm Main Replacement        | 101.00                |
| 701-000-52001         | Operating Supplies            | 334.57                |
| 701-000-52023         | Facility Maintenance          | 1,008.10              |
| 702-000-52003         | Utilities                     | 1,801.29              |
| 702-000-52006         | Computer Maintenance          | 1,500.00              |
| 702-000-52010         | Telephone                     | 346.12                |
| 702-000-52019         | Professional Services         | 11,097.15             |
| 703-734-52001         | Operating Supplies            | 2,372.12              |
| 703-734-52022         | Fuel / Oil                    | 1,005.80              |
| 703-734-52023         | Facility Maintenance          | 334.50                |
| 704-000-53018         | Capital Outlay - City Hall    | 30,352.46             |
| 704-000-53027         | Capital Outlay - Campbell ... | 2,975.36              |
|                       | <b>Grand Total:</b>           | <b>336,519.59</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 336,519.59            |
| <b>Grand Total:</b>        | <b>336,519.59</b>     |