



St. Helens, OR

Expense Approval Register

Packet: APPKT00226 - AP 12.11.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0003543	12/11/2020	MONTHLY LAWN SERVICE	100-705-52023	40.00
WILCOX	0552530-IN	12/11/2020	FUEL PARKS DEPT	100-708-52022	918.68
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	100-708-52001	24.87
ACE HARDWARE - ST. HELENS	11302020	12/11/2020	MATERIALS ACE ACCT 60176 - ...	100-708-52001	9.18
A + ENGRAVING LLC	1174	12/11/2020	GINNY CARLSON PLAQUE	100-702-52028	45.00
A + ENGRAVING LLC	1174	12/11/2020	PAT BIRKLE AND JESSICA CHIL...	100-703-52001	24.00
CHAVES CONSULTING INC	191712	12/11/2020	MONTHLY USER FEE PER USER...	100-702-52019	296.16
NORTHWEST DELI DISTRIBUTI...	401633	12/11/2020	LINERS / GLOVES	100-708-52001	1,622.40
U.S BANK EQUIPMENT FINANCE	430114207	12/11/2020	CONTRACT PAYMENT 500052...	100-707-52005	162.89
COLUMBIA RIVER HONDA	4361102	12/11/2020	FIRE EXT COVER UTV MO	100-708-52001	19.95
SAN DIEGO POLICE EQUIPMEN...	644846	12/11/2020	FED P40HST1-C	100-705-52018	371.29
TROTTER & MORTON FACILITY ..	77706 77715 77720	12/11/2020	C10000 CITY HALL HVAC	100-715-52023	437.25
TROTTER & MORTON FACILITY ..	77706 77715 77720	12/11/2020	C10630 CITY HALL HVAC	100-715-52023	1,666.75
BIO-MED TESTING SERVICES I...	80764	12/11/2020	PRE EMPLOYMENT TEST	100-702-52019	50.00
SHRED-IT C/O STERICYCLE INC	8180960149	12/11/2020	POLICE DEPT SHRED SERVICE	100-705-52019	71.07
CINTAS	8404897044	12/11/2020	CITY HALL FIRST AID CABINET ...	100-715-52019	253.55
CINTAS	8404897046	12/11/2020	PARKS FIRST AID CABINET SER...	100-708-52019	181.51
BEMIS	9429	12/11/2020	100 SHEETS PAD	100-715-52004	45.00
METRO PRESORT	IN628865	12/11/2020	UB BILL PRINTING	100-707-52008	4,018.51
COLUMBIA COUNTY CLERK	INV0001080	12/11/2020	RECORDING FEES	100-710-52011	106.00
COLUMBIA COUNTY TREASUR...	INV0001081	12/11/2020	JAIL ASSESSMENT	100-000-20900	16.79
COLUMBIA COUNTY TREASUR...	INV0001081	12/11/2020	COUNTY ASSESSMENT	100-000-20900	387.93
COLUMBIA COUNTY TREASUR...	INV0001081	12/11/2020	CITY COURT COSTS DEDUCTED	100-000-36002	-40.47
RUSSELL HUBBARD	INV0001082	12/11/2020	PLANNING COMMISSION STIP...	100-710-52087	60.00
DAN CARY	INV0001083	12/11/2020	PLANNING COMMISSION STIP...	100-710-52087	60.00
GREG COHEN	INV0001084	12/11/2020	PLANNING COMMISSION STIP...	100-710-52087	90.00
JENNIFER PUGSLEY	INV0001085	12/11/2020	PLANNING COMMISSION STIP...	100-710-52087	90.00
SHEILA SEMLING	INV0001086	12/11/2020	PLANNING COMMISSION STIP...	100-710-52087	90.00
AUDREY WEBSTER	INV0001087	12/11/2020	PLANNING COMMISSION STIP...	100-710-52087	90.00
KATHRYNLAWRENCE	INV0001088	12/11/2020	PLANNING COMMISSION STIP...	100-710-52087	30.00
POSTMASTER	INV0001089	12/11/2020	FIRST CLASS PRESORT PERMIT ...	100-707-52009	240.00
CORISSA TOLL	INV0001090	12/11/2020	REFUND PUBLIC RECORDS RE...	100-000-36002	40.00
CNA SURETY DIRECT BILL	INV0001091	12/11/2020	BOND 71871157 CITY OF ST. ...	100-707-52019	175.00
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	1026	100-705-52023	256.91
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	7598	100-708-52023	467.74
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	3955	100-708-52023	45.90
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	7636	100-708-52023	180.79
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	7056	100-709-52023	57.98
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	7337	100-709-52023	5.92
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	7601	100-715-52023	355.52
MICHAEL MORRIS ENTERPRISE...	INV-0023	12/11/2020	STATE OF THE CITY VIDEO	100-701-52019	2,484.00
SOLUTIONS YES	INV257126	12/11/2020	CONTRACT C11379-01 CITY HA...	100-705-52005	194.52
SOLUTIONS YES	INV257426	12/11/2020	BLACK TONER	100-705-52021	130.00
SOLUTIONS YES	INV258260	12/11/2020	PRINT CHARGES CITY HALL PRI...	100-704-52005	22.42
DEPARTMENT OF TRANSPORT...	L0017097428	12/11/2020	DMV SERVICES ACCT 61018	100-702-52024	3.00
OREGON DEPARTMENT OF RE...	NOV 2020	12/11/2020	STATE DUII CONVICTION FEE	100-000-20700	360.00
OREGON DEPARTMENT OF RE...	NOV 2020	12/11/2020	STATE DUII DIVERSION	100-000-20700	365.00
OREGON DEPARTMENT OF RE...	NOV 2020	12/11/2020	UNITARY	100-000-20800	51.26
OREGON DEPARTMENT OF RE...	NOV 2020	12/11/2020	STATE VIOLATION	100-000-20800	935.00
OREGON DEPARTMENT OF RE...	NOV 2020	12/11/2020	STATE MISD	100-000-20800	467.00
OREGON DEPARTMENT OF RE...	NOV 2020	12/11/2020	STATE	100-000-20800	80.00

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OREGON DEPARTMENT OF RE...	NOV 2020	12/11/2020	STATE COURT FACILITY	100-000-20800	7.00
OREGON DEPARTMENT OF RE...	NOV 2020	12/11/2020	LEMLA	100-000-20800	5.00
LAND DEVELOPMENT SERVICES	OCT 2020	12/11/2020	INSPECTIONS	100-711-52015	187.50
KRP DATA SYSTEMS	SHPD-014	12/11/2020	WEBLEDS 12 MONTH SUBSCRI...	100-705-52019	6,000.00
ERSKINE LAW PRACTICE LLC	NOV -16-30	12/07/2020	11/16-11/30	100-705-52019	2,338.13
AMERICAN EXTERMINATION P...	153222	12/08/2020	SENIOR CENTER PEST CONTROL	100-715-52023	122.00
BEMIS	9466	12/08/2020	ENVELOPES PAYROLL	100-707-52001	137.00
LAWRENCE OIL COMPANY	019001-2032001	12/09/2020	247749	100-715-52022	28.97
SYMBOLARTS LLC	0361471-IN	12/09/2020	UNIFORMS BADGE	100-705-52002	828.25
PERMA-BOUND	1871687-01	12/09/2020	BOOKS	100-706-52033	13.62
PERMA-BOUND	1875045-01	12/09/2020	BOOKS	100-706-52033	11.04
SOLUTIONS YES	INV257280	12/09/2020	TONER	100-705-52004	111.55
Fund 100 - GENERAL FUND Total:					28,102.72
Fund: 202 - COMMUNITY DEVELOPMENT					
BOISE WHITE PAPER LLC	11152020	12/10/2020	NOTE PAYEMNT NOV	202-722-55001	12,500.00
TRENHOLM TREE FARM	1033	12/11/2020	CHRISTMAS TREE PLAZA	202-725-52028	100.00
3J CONSULTING, INC	6585	12/07/2020	20591 ST. HELENS INDUSTRIAL...	202-722-52019	2,342.50
MASONIC BUILDING LLC	INV0001070	12/08/2020	LEASE PAYMENT JAN 2021	202-725-52028	3,000.00
BOISE WHITE PAPER LLC	12152020	12/09/2020	NOTE PAYEMNT DEC 2020	202-722-55001	12,500.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					30,442.50
Fund: 205 - STREETS					
EPIC LAND SOLUTIONS INC	1120-1109	12/11/2020	VERNONIA RD SIDEWALK R-687	205-000-53019	1,273.75
Fund 205 - STREETS Total:					1,273.75
Fund: 601 - WATER					
WILCOX	0554004-IN	12/11/2020	FUEL WFF COL CITY	601-732-52022	278.83
DAILY JOURNAL OF COMMERCE	744881633	12/11/2020	BIDS ENG. DEPT	601-000-53001	123.42
CITY OF COLUMBIA CITY	INV0001094	12/11/2020	001754-001	601-732-52003	82.46
NORTHWEST CONTROL COMP...	53100	12/08/2020	HVAC SERVICE WFF	601-732-52023	5,011.17
LAWRENCE OIL COMPANY	019001-2032001	12/09/2020	247752	601-732-52022	40.25
HACH	12225255	12/09/2020	REAGENT SET CHLORINE FREE ...	601-731-52001	74.56
HACH	12225255	12/09/2020	REAGENT SET CHLORINE FREE ...	601-732-52023	138.47
NORTHSTAR CHEMICAL	183441	12/09/2020	SODIUM HYPOCHLORITE 12.5%	601-732-52083	440.40
Fund 601 - WATER Total:					6,189.56
Fund: 603 - SEWER					
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	603-735-52001	37.72
TROTTER & MORTON FACILITY ..	77706 77715 77720	12/11/2020	C10855 WWTP HVAC	603-736-52023	274.87
TROTTER & MORTON FACILITY ..	77706 77715 77720	12/11/2020	C10855 WWTP HVAC	603-737-52023	274.88
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	8333	603-736-52003	137.82
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	8333	603-737-52003	137.81
ALLSTREAM	17188571	12/08/2020	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.74
ALLSTREAM	17188571	12/08/2020	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.74
EUROFINS TESTAMEERICA ASL	780001161	12/09/2020	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,057.50
Fund 603 - SEWER Total:					4,972.08
Fund: 701 - EQUIPMENT					
SUNSET AUTO PARTS INC - NA...	11302020	12/11/2020	AUTO PARTS ACCT 6355	701-000-52001	79.46
CARQUEST AUTO PARTS STOR...	11302002	12/09/2020	AUTO PARTS ACCT 151010 31...	701-000-52001	515.20
SUPERIOR TIRE SERVICE	6544459	12/09/2020	TIRES	701-000-52001	66.88
Fund 701 - EQUIPMENT Total:					661.54
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	11180	12/11/2020	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
VERIZON	9868114291	12/11/2020	CELL SERVICE ACCT 242060134..	702-000-52010	173.80
CENTURY LINK	INV0001092	12/11/2020	966B	702-000-52010	346.12
ALLSTREAM	17188571	12/08/2020	ALLSTREAM PHONE ACCT 754...	702-000-52010	51.49
CENTERLOGIC INC	63271	12/08/2020	AGREEMENT OFFICE 365	702-000-52006	750.00
Fund 702 - INFORMATION SYSTEMS Total:					12,418.56
Fund: 703 - PW OPERATIONS					
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	703-734-52001	8.96
CINTAS	8404897045	12/11/2020	FIRST AID CABINET SERVICE	703-734-52019	176.25

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PAULSON PRINTING CO.	D4711	12/11/2020	BUS CARDS	703-734-52018	28.00
PAULSON PRINTING CO.	D4727	12/11/2020	BUS CARDS	703-734-52018	28.00
HUDSON GARBAGE SERVICE	INV0001093	12/11/2020	7555	703-734-52023	90.49
HARRINGTON INDUSTRIAL PLA...	009K3277	12/09/2020	CHANNEL SLOTTED PEST BOLT...	703-734-52001	154.99
LAWRENCE OIL COMPANY	019001-2032001	12/09/2020	247750	703-734-52022	109.12
LAWRENCE OIL COMPANY	019001-2032001	12/09/2020	247748	703-734-52022	830.63
WILCOX	0556932-IN	12/09/2020	FUEL	703-734-52022	83.41
EAGLE STAR ROCK PRODUCTS ...	38694	12/09/2020	ROCK SHOP	703-734-52001	282.46
Fund 703 - PW OPERATIONS Total:					1,792.31
Fund: 704 - FACILITY MAJOR MAINTNANCE					
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	45.75
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	37.97
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	110.49
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	16.45
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	22.78
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	101.51
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	96.52
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	53.44
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	29.89
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	338.70
DAHLGREN'S DO IT BEST BUIL...	11252020	12/11/2020	MATERIALS BUILDING ACCT 1...	704-000-53018	22.98
WAYNE MARTIN FLORRING INC	2739	12/11/2020	TOP STAIRS HALL AND LOBBY	704-000-53018	1,972.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					2,848.48
Grand Total:					88,701.50

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	28,102.72
202 - COMMUNITY DEVELOPMENT	30,442.50
205 - STREETS	1,273.75
601 - WATER	6,189.56
603 - SEWER	4,972.08
701 - EQUIPMENT	661.54
702 - INFORMATION SYSTEMS	12,418.56
703 - PW OPERATIONS	1,792.31
704 - FACILITY MAJOR MAINTNANCE	2,848.48
Grand Total:	88,701.50

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	725.00
100-000-20800	State Assessment	1,545.26
100-000-20900	County Assessment	404.72
100-000-36002	Fines - Court	-0.47
100-701-52019	Professional Services	2,484.00
100-702-52019	Professional Services	346.16
100-702-52024	Miscellaneous	3.00
100-702-52028	Projects & Programs	45.00
100-703-52001	Operating Supplies	24.00
100-704-52005	Small Equipment	22.42
100-705-52002	Personnel Uniforms Equi...	828.25
100-705-52004	Office Supplies	111.55
100-705-52005	Small Equipment	194.52
100-705-52018	Professional Development	371.29
100-705-52019	Professional Services	8,409.20
100-705-52021	Equipment Maintenance	130.00
100-705-52023	Facility Maintenance	393.50
100-706-52003	Utilities	59.80
100-706-52033	Printed Materials	24.66
100-707-52001	Operating Supplies	137.00
100-707-52005	Small Equipment	162.89
100-707-52008	Printing	4,018.51
100-707-52009	Postage	240.00
100-707-52019	Professional Services	175.00
100-708-52001	Operating Supplies	1,676.40
100-708-52019	Professional Services	181.51
100-708-52022	Fuel / Oil	918.68
100-708-52023	Facility Maintenance	694.43
100-709-52023	Facility Maintenance	63.90
100-710-52011	Public Information	106.00
100-710-52087	Commission Stipends	510.00
100-711-52015	Intergovernmental Servic...	187.50
100-715-52004	Office Supplies	45.00
100-715-52019	Professional Services	253.55
100-715-52022	Fuel/Oil	28.97
100-715-52023	Facility Maintenance	2,581.52
202-722-52019	Professional Services	2,342.50
202-722-55001	Principal	25,000.00
202-725-52028	Projects & Programs	3,100.00
205-000-53019	North Vernonia Improve...	1,273.75
601-000-53001	Capital Outlay	123.42
601-731-52001	Operating Supplies	74.56
601-732-52003	Utilities	82.46
601-732-52022	Fuel / Oil	319.08
601-732-52023	Facility Maintenance	5,149.64
601-732-52083	Chemicals	440.40

Account Summary

Account Number	Account Name	Expense Amount
603-735-52001	Operating Supplies	37.72
603-736-52003	Utilities	137.82
603-736-52010	Telephone	25.74
603-736-52023	Facility Maintenance	274.87
603-737-52003	Utilities	137.81
603-737-52010	Telephone	25.74
603-737-52023	Facility Maintenance	274.88
603-737-52064	Lab Testing	4,057.50
701-000-52001	Operating Supplies	661.54
702-000-52006	Computer Maintenance	750.00
702-000-52010	Telephone	571.41
702-000-52019	Professional Services	11,097.15
703-734-52001	Operating Supplies	446.41
703-734-52018	Professional Development	56.00
703-734-52019	Professional Services	176.25
703-734-52022	Fuel / Oil	1,023.16
703-734-52023	Facility Maintenance	90.49
704-000-53018	Capital Outlay - City Hall	2,848.48
	Grand Total:	88,701.50

Project Account Summary

Project Account Key	Expense Amount
None	88,701.50
Grand Total:	88,701.50