



St. Helens, OR

# Expense Approval Register

Packet: APPKT00228 - AP 12.18.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
WESTERN COLLECTION BURE...	23325	12/16/2020	COLLECTION SUMMARY	100-706-52019	10.00
KJ SECURITY SOLUTIONS & LO...	0003294	12/17/2020	LOCKSMITH	100-715-52023	805.00
JORDAN RAMIS PC ATTORNEYS..	173639	12/17/2020	EMPLOYMENT MATTERS	100-703-52019	4,720.00
JORDAN RAMIS PC ATTORNEYS..	173642	12/17/2020	FINANCE FRANCHISE	100-701-52019	280.00
JORDAN RAMIS PC ATTORNEYS..	173643	12/17/2020	CHURCH PROP ACQ	100-709-52019	1,265.00
ST. HELENS SCHOOL DISTRICT	2020 Q1	12/17/2020	JULY-SEPT	100-000-20400	57,156.09
NORTHWEST DELI DISTRIBUTI...	404394	12/17/2020	PAPER WIPER	100-708-52001	2,189.85
MIDWEST TAPE	99716882	12/17/2020	DVD / ABD 2000010011	100-706-52035	36.99
MIDWEST TAPE	99716884	12/17/2020	DVD / ABD 2000010011	100-706-52034	117.94
MIDWEST TAPE	99747346	12/17/2020	DVD / ABD 2000010011	100-706-52034	83.71
CHRISTY DAVIS	INV0001095	12/17/2020	REFUND SHARP PROGRAM CR...	100-709-52019	91.74
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49785710	100-000-21300	14.01
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49785712	100-706-52033	18.22
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49722904	100-706-52033	61.57
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49785709	100-706-52033	113.32
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49722903	100-706-52033	81.84
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49785711	100-706-52033	6.83
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49785713	100-706-52033	156.95
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49722906	100-706-52033	771.48
INGRAM LIBRARY SERVICES	INV0001096	12/17/2020	49722905	100-706-52035	23.77
DAWN RICHARDSON - AP	INV0001097	12/17/2020	MILEAGE REIMB BANK RUN	100-707-52001	29.90
MUSEUM OF NATURAL AND C...	UOMNCH 40-115	12/17/2020	OR AMAZING ANIMAL VIRTUAL..	100-706-52028	85.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>68,119.21</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
JORDAN RAMIS PC ATTORNEYS..	173111	12/17/2020	BOISE WHITE PAPER LLC REAL ...	202-721-52019	910.00
JORDAN RAMIS PC ATTORNEYS..	173112	12/17/2020	ST. HELENS GENERAL ENVIRO...	202-721-52019	3,418.50
JORDAN RAMIS PC ATTORNEYS..	173640	12/17/2020	BOISE PROPERTY SALE ASCP	202-721-52019	630.00
RADLER WHITE PARKS & ALEX...	26469	12/17/2020	ACSP TRANSACTION	202-721-52019	25.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>4,983.50</b>
<b>Fund: 205 - STREETS</b>					
INEXPENSIVE TREE CARE	9609	12/14/2020	REMOVE 15 TREES N VERNON...	205-000-53019	16,800.00
<b>Fund 205 - STREETS Total:</b>					<b>16,800.00</b>
<b>Fund: 301 - STREETS SDC</b>					
COLUMBIA COUNTY ROAD DE...	2021-007	12/14/2020	GABLE RD SIDEWALKS BIKE PA...	301-000-53001	573,389.39
<b>Fund 301 - STREETS SDC Total:</b>					<b>573,389.39</b>
<b>Fund: 601 - WATER</b>					
ACE HARDWARE - ST. HELENS	INV0001098	12/17/2020	ACE MATERIALS ACCT 60181	601-731-52001	168.49
<b>Fund 601 - WATER Total:</b>					<b>168.49</b>
<b>Fund: 603 - SEWER</b>					
HASA	725257	12/15/2020	MULTI CHLOR	603-736-52083	4,099.59
CALTEST ANALYTICAL LABORA...	616906	12/16/2020	PESTICIDES TEST	603-737-52064	908.00
ACE HARDWARE - ST. HELENS	INV0001100	12/17/2020	MATERIALS ACE ACCT 60180	603-735-52001	199.74
ACE HARDWARE - ST. HELENS	INV0001100	12/17/2020	MATERIALS ACE ACCT 60180	603-736-52001	99.87
ACE HARDWARE - ST. HELENS	INV0001100	12/17/2020	MATERIALS ACE ACCT 60180	603-737-52001	99.87
<b>Fund 603 - SEWER Total:</b>					<b>5,407.07</b>
<b>Fund: 605 - STORM</b>					
TFT CONSTRUCTION INC	1	12/14/2020	STORM DRAIN IMPROEMENTS...	605-000-53011	38,138.50
<b>Fund 605 - STORM Total:</b>					<b>38,138.50</b>
<b>Fund: 703 - PW OPERATIONS</b>					
JORDAN RAMIS PC ATTORNEYS..	173641	12/17/2020	PUBLIC WORKS ENG.	703-733-52019	1,995.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	INV0001098	12/17/2020	ACE MATERIALS ACCT 60181	703-734-52023	23.92
				<b>Fund 703 - PW OPERATIONS Total:</b>	<b>2,018.92</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
COLUMBIA RIVER WOODWOR...	12152020-1	12/17/2020	CUSTOM BUILT COUNTER CAB...	704-000-53018	3,120.00
WAYNE MARTIN FLORRING INC	2743	12/17/2020	COMMERCIAL REMODEL RUB...	704-000-53018	2,629.00
ACE HARDWARE - ST. HELENS	INV0001099	12/17/2020	ACE MATERIALS ACCT 60174	704-000-53026	7.98
				<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>	<b>5,756.98</b>
<b>Grand Total:</b>					<b>714,782.06</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	68,119.21
202 - COMMUNITY DEVELOPMENT	4,983.50
205 - STREETS	16,800.00
301 - STREETS SDC	573,389.39
601 - WATER	168.49
603 - SEWER	5,407.07
605 - STORM	38,138.50
703 - PW OPERATIONS	2,018.92
704 - FACILITY MAJOR MAINTNANCE	5,756.98
<b>Grand Total:</b>	<b>714,782.06</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20400	School Excise Tax	57,156.09
100-000-21300	Library Replacement Fines	14.01
100-701-52019	Professional Services	280.00
100-703-52019	Professional Services	4,720.00
100-706-52019	Professional Services	10.00
100-706-52028	Projects & Programs	85.00
100-706-52033	Printed Materials	1,210.21
100-706-52034	Visual Materials	201.65
100-706-52035	Audio Materials	60.76
100-707-52001	Operating Supplies	29.90
100-708-52001	Operating Supplies	2,189.85
100-709-52019	Professional Services	1,356.74
100-715-52023	Facility Maintenance	805.00
202-721-52019	Professional Services	4,983.50
205-000-53019	North Vernonia Improve...	16,800.00
301-000-53001	Capital Outlay	573,389.39
601-731-52001	Operating Supplies	168.49
603-735-52001	Operating Supplies	199.74
603-736-52001	Operating Supplies	99.87
603-736-52083	Chemicals	4,099.59
603-737-52001	Operating Supplies	99.87
603-737-52064	Lab Testing	908.00
605-000-53011	Storm Main Replacement	38,138.50
703-733-52019	Professional Services	1,995.00
703-734-52023	Facility Maintenance	23.92
704-000-53018	Capital Outlay - City Hall	5,749.00
704-000-53026	Capital Outlay - 5th Street...	7.98
<b>Grand Total:</b>	<b>714,782.06</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	714,782.06
<b>Grand Total:</b>	<b>714,782.06</b>