



St. Helens, OR

Expense Approval Register

Packet: APPKT00404 - 9.3.2021 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CBM SYSTEMS LLC	220815	08/31/2021	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	220815	08/31/2021	JANITORIAL SERVICES	100-706-52023	2,661.51
CBM SYSTEMS LLC	220815	08/31/2021	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	220815	08/31/2021	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	220815	08/31/2021	JANITORIAL SERVICES	100-715-52023	1,269.80
DALE L CLARK	INV0001960	08/31/2021	REFUND LAND USE PERMIT WI...	100-000-35015	114.00
LEAGUE OF OREGON CITIES	9644	09/01/2021	JOB POSTING	100-702-52011	20.00
PASSPORT TO LANGUAGES INC	1186002	09/02/2021	INTERPRETER SERVICES	100-704-52019	6.25
A + ENGRAVING LLC	1232	09/02/2021	PLATES ENGRAVED	100-702-52028	45.00
A + ENGRAVING LLC	1232	09/02/2021	PLATES ENGRAVED	100-715-52001	12.00
ORKIN	214478970	09/02/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	215299714	09/02/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
BEMIS	9749	09/02/2021	TRODAT PRINTY	100-702-52018	34.90
BECKY IZBICKI	INV0001964	09/02/2021	REFUND CAMP FEE	100-000-34031	150.00
KAROLINE STANTON	INV0001965	09/02/2021	REFUND CAMP FEE	100-000-34031	100.00
ELIZABETH SOLARES-SOLIS	INV0001966	09/02/2021	REFUND CAMP FEE	100-000-34031	75.00
STACI CORREA	INV0001967	09/02/2021	REC CENTER REFUND	100-000-34031	55.00
TYLER TECHNOLOGIES INC	025-346917	09/03/2021	EXECUTIME	100-707-52019	422.50
TYLER TECHNOLOGIES INC	130-121789	09/03/2021	INTERFACE RMS	100-704-52019	9,762.00
WILBUR-ELLIS COMPANY LLC	14561886	09/03/2021	IMITATION AQUATIC	100-708-52001	1,226.03
CHAVES CONSULTING INC	192434	09/03/2021	MONTHLY USER FEE PER USER...	100-702-52019	185.10
COLUMBIA COUNTY COMM. J...	20217CSH	09/03/2021	WORK CREW	100-708-52001	750.00
NORTHWEST DELI DISTRIBUTI...	432195	09/03/2021	LIN, GLOVES SOAP CLEANER	100-708-52001	1,138.58
AMY LINDGREN LAW LLC	493	09/03/2021	JUDICIAL SERVICES AUG	100-704-52019	5,000.00
MIDWEST TAPE	500871656	09/03/2021	DVD / ABD 2000010011	100-706-52034	45.73
MIDWEST TAPE	500871656	09/03/2021	DVD / ABD 2000010011	100-706-52035	14.99
COMMUNICATIONS NORTHW...	71597	09/03/2021	MATERIALS	100-705-52001	1,324.21
WEX BANK	73539724	09/03/2021	FUEL PURCHASES	100-705-52022	4,947.04
WEX BANK	73539724	09/03/2021	BUILDING FUEL PURCHASES 2...	100-711-52022	98.48
WEX BANK	73539724	09/03/2021	CITY HALL FUEL PURCHASES 2...	100-715-52022	27.67
CINTAS	8405289359	09/03/2021	PARKS FIRST AID CABINET SER...	100-708-52001	50.68
CINTAS	8405289360	09/03/2021	CITY HALL FIRST AID CABINET ...	100-715-52001	74.72
ERSKINE LAW PRECTICE LLC	9.1.2021	09/03/2021	8/17-8/30/21	100-704-52019	3,019.48
ELIZABETH A FOURNIER	9.3.2021	09/03/2021	CONTRACT PAYMENT FOR DA...	100-709-52019	3,440.00
NET ASSETS	95-202108	09/03/2021	ESCROW TITLE SERVICES	100-707-52019	831.00
YOUR NEWS INC	97433	09/03/2021	MEDIA TV RADIO ONLINE	100-701-52040	240.00
BEMIS	9761	09/03/2021	ENVELOPES	100-715-52001	25.90
VERIZON	9886722836	09/03/2021	CRYSTAL KING	100-701-52010	40.09
VERIZON	9886722836	09/03/2021	CRYSTAL KING	100-701-52010	46.20
VERIZON	9886722836	09/03/2021	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9886722836	09/03/2021	PD JETPACK1	100-705-52010	40.01
VERIZON	9886722836	09/03/2021	PD JETPACK2	100-705-52010	40.01
VERIZON	9886722836	09/03/2021	TORY SHELBY	100-708-52010	18.48
VERIZON	9886722836	09/03/2021	CAMERON PAGE	100-708-52010	18.42
VERIZON	9886722836	09/03/2021	THAD HOUK	100-708-52010	213.29
VERIZON	9886722836	09/03/2021	RECREATION CENTER	100-709-52010	50.06
VERIZON	9886722836	09/03/2021	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9886722836	09/03/2021	DARIN COX - BUILDING DEPT I...	100-711-52010	60.06
VERIZON	9886722836	09/03/2021	JOHN HICKS	100-711-52010	45.06
VERIZON	9886722836	09/03/2021	MIKE DEROIA	100-711-52010	73.46
ATT PHYSICAL THERAPY	INV0001970	09/03/2021	OVER PAYMENT 2021 BUS LIC	100-000-35002	85.00
BRADY PREHEIM	INV0001971	09/03/2021	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
CAROL GREEN -AP	INV0001973	09/03/2021	REIMB COVID TEST	100-707-52001	23.99

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MATTHEW SMITH AP	INV0001974	09/03/2021	REIMB TRAVEL / ACCOM TRAI...	100-705-52018	1,695.49
Fund 100 - GENERAL FUND Total:					41,321.77
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	29451	08/31/2021	FOREST MANAGEMENT 01031...	202-724-52019	2,092.00
E2C	4444	09/01/2021	E2C EQUIP STAFF PROD SIGN...	202-725-52028	24,146.63
CITY OF ST. HELENS	INV0001972	09/03/2021	01-00178-001 MASONIC BUILD..	202-725-52003	42.83
Fund 202 - COMMUNITY DEVELOPMENT Total:					26,281.46
Fund: 203 - COMMUNITY ENHANCEMENT					
ERIN BIRD- AP	INV0001963	09/02/2021	COSTCO SNACK REIMB.	203-709-52028	23.17
TYLER TECHNOLOGIES INC	130-121789	09/03/2021	INTERFACE RMS	203-705-52028	10,000.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					10,023.17
Fund: 205 - STREETS					
TURNEY EXCAVATING INC	1697	09/03/2021	ADA RAMP PROJECT AC TREN...	205-000-53001	4,178.45
DAVID EVANS AND ASSOCIATE...	493214	09/03/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53001	252.65
CITY OF ST. HELENS	9.1.2021	09/03/2021	PLUMBING PERMITS 542, 543,...	205-000-53001	496.86
Fund 205 - STREETS Total:					4,927.96
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	493214	09/03/2021	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	252.66
Fund 301 - STREETS SDC Total:					252.66
Fund: 305 - PARKS SDC					
EAGLE STAR ROCK PRODUCTS ...	39767	09/01/2021	ROCK MCCORMICK PARK	305-000-53001	256.73
Fund 305 - PARKS SDC Total:					256.73
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	204671	09/03/2021	SODIUM HYDROXIDE 25%	601-732-52083	6,225.82
EAGLE STAR ROCK PRODUCTS ...	40057	09/03/2021	ROCK N VERNONIA	601-731-52001	142.17
CITY OF COLUMBIA CITY	8.26.2021	09/03/2021	001754-001	601-732-52003	84.93
VERIZON	9886722836	09/03/2021	JOHN SAVAGE	601-732-52010	47.01
VERIZON	9886722836	09/03/2021	GUY DAVIS	601-732-52010	50.06
CORE & MAIN	P434907	09/03/2021	ANG DUAL CK	601-731-52001	3,584.40
Fund 601 - WATER Total:					10,134.39
Fund: 603 - SEWER					
CBM SYSTEMS LLC	220815	08/31/2021	JANITORIAL SERVICES	603-736-52023	233.22
ALLSTREAM	17674466	09/02/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.60
ALLSTREAM	17674466	09/02/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.60
HASA	772458	09/03/2021	MULTI CHLOR	603-736-52083	5,821.76
VERIZON	9886722836	09/03/2021	SAM ORTIZ	603-736-52010	16.68
VERIZON	9886722836	09/03/2021	STEWART HARTLEY	603-736-52010	12.06
VERIZON	9886722836	09/03/2021	AARON KUNDERS	603-736-52010	12.06
VERIZON	9886722836	09/03/2021	AARON KUNDERS	603-737-52010	12.06
VERIZON	9886722836	09/03/2021	SAM ORTIZ	603-737-52010	16.70
VERIZON	9886722836	09/03/2021	STEWART HARTLEY	603-737-52010	12.07
VERIZON	9886722836	09/03/2021	SAM ORTIZ	603-738-52010	16.68
VERIZON	9886722836	09/03/2021	STEWART HARTLEY	603-738-52010	12.07
VERIZON	9886722836	09/03/2021	AARON KUNDERS	603-738-52010	12.08
OREGON DEQ BUSINESS OFFICE	WQ22STM-0542	09/03/2021	FEE OAR 34000450070 0075	603-737-52066	1,346.00
Fund 603 - SEWER Total:					7,574.64
Fund: 702 - INFORMATION SYSTEMS					
U.S BANK EQUIPMENT FINANCE	451119432	09/01/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
CENTURY LINK	INV0001961	09/01/2021	369B	702-000-52010	39.77
CENTURY LINK	INV0001961	09/01/2021	025B	702-000-52010	39.77
ALLSTREAM	17674466	09/02/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	51.19
COMCAST	8.21.2021	09/02/2021	COMCAST CABLE 8778108990...	702-000-52003	1,833.53
CENTURY LINK	8.25.2021	09/02/2021	966B	702-000-52010	338.14
MORE POWER TECHNOLOGY ...	12441	09/03/2021	1 YEAR XPRESS SSL CERT	702-000-52006	130.00
SOLUTIONS YES	INV286183	09/03/2021	CONTRACT C11782-01 CITY HA...	702-000-52006	36.53
Fund 702 - INFORMATION SYSTEMS Total:					2,567.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 703 - PW OPERATIONS					
COLUMBIA COUNTY COMM. J...	20217CSH	09/03/2021	WORK CREW	703-734-52001	375.00
WEX BANK	73539724	09/03/2021	PW CHEROKEE 6555	703-734-52022	727.84
WEX BANK	73539724	09/03/2021	RED FORD ESCAPE 7237	703-734-52022	57.00
CINTAS	8405289361	09/03/2021	FIRST AID CABINET SERVICE	703-734-52019	89.53
VERIZON	9886722836	09/03/2021	SHARON DARROUX	703-733-52010	58.83
VERIZON	9886722836	09/03/2021	TIM UNDERWOOD	703-733-52010	50.06
VERIZON	9886722836	09/03/2021	CURT LEMONT	703-734-52010	18.69
VERIZON	9886722836	09/03/2021	SCOTT WILLIAMS	703-734-52010	50.06
VERIZON	9886722836	09/03/2021	PW SPARE 4	703-734-52010	40.01
VERIZON	9886722836	09/03/2021	BUCK TUPPER	703-734-52010	50.06
VERIZON	9886722836	09/03/2021	BRETT LONG	703-734-52010	50.06
VERIZON	9886722836	09/03/2021	ETHAN STERLING	703-734-52010	50.06
VERIZON	9886722836	09/03/2021	SCOTT HARRINGTON	703-734-52010	18.42
VERIZON	9886722836	09/03/2021	PW SPARE2	703-734-52010	40.01
VERIZON	9886722836	09/03/2021	SUE NELSON	703-734-52010	50.06
VERIZON	9886722836	09/03/2021	DAVE ELDER	703-734-52010	50.06
VERIZON	9886722836	09/03/2021	PW HOTSPOT1 / EQUIPMENT ...	703-734-52010	40.01
VERIZON	9886722836	09/03/2021	MOUHAMAD ZAHER	703-734-52010	50.06
VERIZON	9886722836	09/03/2021	PW SPARE 3	703-734-52010	40.01
Fund 703 - PW OPERATIONS Total:					1,905.83
Fund: 704 - FACILITY MAJOR MAINTNANCE					
CITY OF ST. HELENS	INV0001962	09/02/2021	PERMIT FEES FOR GRADE FILL ...	704-000-53027	368.24
CITY OF ST. HELENS	INV0001968	09/02/2021	MECHANICAL PERMIT SR CENT...	704-000-53025	154.35
JENKINS PAINTING	2	09/03/2021	PAINTING REC CENTER CHURCK	704-000-53017	13,238.00
EAGLE STAR ROCK PRODUCTS ...	40081	09/03/2021	ROCK REC CENTER	704-000-53017	141.76
CITY OF ST. HELENS	INV0001969	09/03/2021	PLUMBING PERMIT SR CENTER	704-000-53025	165.62
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					14,067.97
Grand Total:					119,314.51

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	41,321.77
202 - COMMUNITY DEVELOPMENT	26,281.46
203 - COMMUNITY ENHANCEMENT	10,023.17
205 - STREETS	4,927.96
301 - STREETS SDC	252.66
305 - PARKS SDC	256.73
601 - WATER	10,134.39
603 - SEWER	7,574.64
702 - INFORMATION SYSTEMS	2,567.93
703 - PW OPERATIONS	1,905.83
704 - FACILITY MAJOR MAINTNANCE	14,067.97
Grand Total:	119,314.51

Account Summary

Account Number	Account Name	Expense Amount
100-000-34031	Recreation Revenue	380.00
100-000-35002	Business Licenses	85.00
100-000-35015	Planning Fees	114.00
100-000-37004	Miscellaneous - General	20.00
100-701-52010	Telephone	86.29
100-701-52040	Communications	240.00
100-702-52011	Public Information	20.00
100-702-52018	Professional Development	34.90
100-702-52019	Professional Services	185.10
100-702-52028	Projects & Programs	45.00
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	17,787.73
100-705-52001	Operating Supplies	1,324.21
100-705-52010	Telephone	80.02
100-705-52018	Professional Development	1,695.49
100-705-52022	Fuel	4,947.04
100-705-52023	Facility Maintenance	1,019.95
100-706-52023	Facility Maintenance	2,661.51
100-706-52034	Visual Materials	45.73
100-706-52035	Audio Materials	14.99
100-707-52001	Operating Supplies	23.99
100-707-52019	Professional Services	1,253.50
100-708-52001	Operating Supplies	3,165.29
100-708-52010	Telephone	250.19
100-708-52023	Facility Maintenance	127.85
100-709-52010	Telephone	50.06
100-709-52019	Professional Services	3,440.00
100-709-52023	Facility Maintenance	456.76
100-711-52010	Telephone	218.59
100-711-52022	Fuel	98.48
100-715-52001	Operating Supplies	112.62
100-715-52022	Fuel	27.67
100-715-52023	Facility Maintenance	1,269.80
202-724-52019	Professional Services	2,092.00
202-725-52003	Utilities	42.83
202-725-52028	Projects & Programs	24,146.63
203-705-52028	Projects & Programs	10,000.00
203-709-52028	Projects & Programs	23.17
205-000-53001	Capital Outlay	4,927.96
301-000-53001	Capital Outlay	252.66
305-000-53001	Capital Outlay	256.73
601-731-52001	Operating Supplies	3,726.57
601-732-52003	Utilities	84.93
601-732-52010	Telephone	97.07

Account Summary

Account Number	Account Name	Expense Amount
601-732-52083	Chemicals	6,225.82
603-736-52010	Telephone	66.40
603-736-52023	Facility Maintenance	233.22
603-736-52083	Chemicals	5,821.76
603-737-52010	Telephone	66.43
603-737-52066	Permit Fees	1,346.00
603-738-52010	Telephone	40.83
702-000-52003	Utilities	1,833.53
702-000-52006	Computer Maintenance	265.53
702-000-52010	Telephone	468.87
703-733-52010	Telephone	108.89
703-734-52001	Operating Supplies	375.00
703-734-52010	Telephone	547.57
703-734-52019	Professional Services	89.53
703-734-52022	Fuel	784.84
704-000-53017	Capital Outlay - Rec Center	13,379.76
704-000-53025	Capital Outlay - Sr Center	319.97
704-000-53027	Capital Outlay - Campbell ...	368.24
Grand Total:		119,314.51

Project Account Summary

Project Account Key	Expense Amount
None	119,314.51
Grand Total:	119,314.51