



St. Helens, OR

Expense Approval Register

Packet: APPKT00340 - AP 5.14.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
NORTHWEST DELI DISTRIBUTI...	417785	05/12/2021	GLOVES / TISSUE / TOWEL WI...	100-708-52001	3,583.88
U.S BANK EQUIPMENT FINANCE	442224804	05/12/2021	CONTRACT PAYMENT 500052...	100-707-52001	99.00
MAILBOXES NORTHWEST	5.1.2021	05/12/2021	POSTAGE	100-705-52001	45.35
METRO PRESORT	IN633119	05/12/2021	UB BILL PRINTING	100-707-52008	3,577.19
SARA SMITH	INV0001558	05/12/2021	REFUND DID NOT REC DISCOU...	100-709-52019	25.00
SHARION HUCK	INV0001559	05/12/2021	REFUND PARKS RES	100-000-34031	30.00
JON FRAZIER	INV0001561	05/12/2021	REFUND FOR LAND USE APP	100-710-52011	80.50
JESSICA WALKER	INV0001562	05/12/2021	REFUND BINGO EVENT	100-709-52019	5.00
HUDSON GARBAGE SERVICE	INV0001563	05/12/2021	7598	100-705-52003	577.11
HUDSON GARBAGE SERVICE	INV0001563	05/12/2021	7636	100-708-52023	197.59
HUDSON GARBAGE SERVICE	INV0001563	05/12/2021	7539	100-715-52023	96.59
HUDSON GARBAGE SERVICE	INV0001563	05/12/2021	7601	100-715-52023	355.52
SOLUTIONS YES	INV24686	05/12/2021	PRINT CHARGES CITY HALL PRI...	100-704-52001	57.98
CINTAS	8405127793	05/13/2021	PARKS FIRST AID CABINET SER...	100-708-52019	78.25
CINTAS	8405127794	05/13/2021	CITY HALL FIRST AID CABINET ...	100-715-52019	100.03
SECURE PACIFIC CORPORATION	INV0001564	05/13/2021	375 S 18TH ST	100-706-52023	368.00
HUDSON GARBAGE SERVICE	11276606	05/14/2021	1026	100-705-52023	131.84
HUDSON GARBAGE SERVICE	11276606	05/14/2021	7547	100-705-52023	113.39
HUDSON GARBAGE SERVICE	11276606	05/14/2021	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	11276606	05/14/2021	3955	100-708-52023	94.76
SHRED-IT C/O STERICYCLE INC	8181935675	05/14/2021	POLICE DEPT SHRED SERVICE	100-705-52019	71.07
THE CHRONICLE	INV0001565	05/14/2021	SUBSCRIPTION RENEWAL 1 YE...	100-715-52001	60.00
RUBENS LAWN SERVICE	0003871	05/17/2021	MONTHLY LAWN SERVICE	100-705-52023	80.00
CHAVES CONSULTING INC	192114	05/17/2021	MONTHLY USER FEE PER USER...	100-702-52019	296.16
ORKIN	212103208	05/17/2021	PEST CONTROL POLICE	100-705-52023	98.00
SCHOLASTIC INC	29354897	05/17/2021	BOOKS	100-706-52028	156.96
SCHOLASTIC INC	29369403	05/17/2021	BOOKS	100-706-52028	236.88
ERSKINE LAW PRECTICE LLC	5.13.2021	05/17/2021	5/3-5/13	100-704-52019	2,714.20
COLUMBIA COUNTY TRANSFER..	7429	05/17/2021	DUMP FEES ACCT 0017	100-708-52001	69.25
COLUMBIA COUNTY TRANSFER..	7429	05/17/2021	DUMP FEES ACCT 0017	100-708-52003	7.26
BEMIS	9652	05/17/2021	MANUAL	100-702-52001	528.00
LUCY HEIL ATTORNEY AT LAW	APRIL 2021	05/17/2021	LEGAL SERVICES	100-704-52019	3,150.00
JAMIE EDWARDS - AP	INV0001566	05/17/2021	MILEAGE REIMB BANK RUN	100-707-52001	145.60
JUSTICE SYSTEMS INC	INV101426	05/17/2021	7/1/2020-6/30/21	100-704-52019	4,920.44
DEPARTMENT OF TRANSPORT...	L0021765735	05/17/2021	DMV SERVICES ACCT67431	100-705-52001	15.50
Fund 100 - GENERAL FUND Total:					22,226.10
Fund: 202 - COMMUNITY DEVELOPMENT					
COLUMBIA COUNTY TITLE & E...	21-00387	05/17/2021	LOT BOOK REPORT COM PROP	202-721-52019	300.00
ECONORTHWEST	23891	05/17/2021	RFP DEVELOPMENT	202-721-52019	845.00
E2C	4432	05/17/2021	UTILITIES	202-725-52003	64.00
E2C	4432	05/17/2021	ADVERTISING	202-725-52011	2,718.93
E2C	4432	05/17/2021	PRODUCT	202-725-52019	4,111.88
E2C	4432	05/17/2021	STAFF ST. HELENS	202-725-52019	1,943.80
E2C	4432	05/17/2021	ENTERTAINMENT	202-725-52019	226.02
E2C	4432	05/17/2021	EQUIPMENT ST. HELENS	202-725-52028	150.74
E2C	4432	05/17/2021	SIGNAGE ST. HELENS	202-725-52028	170.83
E2C	4432	05/17/2021	PROPS	202-725-52028	303.69
WESTERN DISPLAY FIREWORK...	5.10.2021	05/17/2021	FIREWORKS SOW 7/4/2021	202-725-52028	5,000.00
BRIDGE TOWER OPCO LLC	745040511	05/17/2021	BIDS DAILY HOURNAL OF CO...	202-721-52019	131.20
Fund 202 - COMMUNITY DEVELOPMENT Total:					15,966.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - COMMUNITY ENHANCEMENT					
SCHOLASTIC INC	29354897	05/17/2021	BOOKS	203-706-52028	108.56
Fund 203 - COMMUNITY ENHANCEMENT Total:					108.56
Fund: 205 - STREETS					
RICHMOND AMERICAN HOMES..	INV0001567	05/17/2021	BOND RELEASED EM MEADO...	205-000-21900	76,263.00
Fund 205 - STREETS Total:					76,263.00
Fund: 601 - WATER					
SECURE PACIFIC CORPORATION	296285	05/13/2021	1215 4TH PL	601-732-52023	32.50
SECURE PACIFIC CORPORATION	INV0001564	05/13/2021	1215 4TH PL	601-732-52023	185.00
COLUMBIA COUNTY TRANSFER..	7429	05/17/2021	DUMP FEES ACCT 0017	601-731-52019	17.23
LAWRENCE OIL COMPANY	CFSI-1886	05/17/2021	247752	601-732-52022	158.62
Fund 601 - WATER Total:					393.35
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	INV0001563	05/12/2021	8333	603-736-52003	167.92
HUDSON GARBAGE SERVICE	INV0001563	05/12/2021	8333	603-737-52003	167.91
CENTURY LINK	5.2.2021	05/13/2021	293	603-736-52010	23.07
CENTURY LINK	5.2.2021	05/13/2021	654	603-736-52010	23.07
CENTURY LINK	5.2.2021	05/13/2021	600	603-736-52010	23.07
CENTURY LINK	5.2.2021	05/13/2021	488	603-736-52010	128.34
CENTURY LINK	5.2.2021	05/13/2021	688	603-736-52010	23.07
CENTURY LINK	5.2.2021	05/13/2021	600	603-737-52010	23.07
CENTURY LINK	5.2.2021	05/13/2021	488	603-737-52010	128.33
CENTURY LINK	5.2.2021	05/13/2021	654	603-737-52010	23.07
CENTURY LINK	5.2.2021	05/13/2021	688	603-737-52010	23.07
CENTURY LINK	5.2.2021	05/13/2021	293	603-737-52010	23.07
DON'S RENTAL	555272	05/14/2021	PROPANE	603-736-52001	4.75
DON'S RENTAL	555272	05/14/2021	PROPANE	603-737-52001	4.75
COLUMBIA RIVER PUD	5.3.2021	05/17/2021	38633 594 S 9 ST POWER	603-737-52003	10,634.17
Fund 603 - SEWER Total:					11,420.73
Fund: 605 - STORM					
TFT CONSTRUCTION INC	2787378	05/17/2021	SITE ONE CONVEYOR TRUCK	605-000-53011	595.00
Fund 605 - STORM Total:					595.00
Fund: 701 - EQUIPMENT					
COLUMBIA FEED AND SUPPLY	25391	05/14/2021	BOLTS AND BLADES	701-000-52001	429.66
PR DIAMOND PRODUCTS INC	0058660-IN	05/17/2021	BLADE	701-000-52001	690.00
COLUMBIA RIVER FIRE AND RE...	21-04 APRIL	05/17/2021	SHARED BILLING FOR MAINTA...	701-000-52023	1,643.45
SUNSET AUTO PARTS INC - NA...	4.30.2021	05/17/2021	AUTO PARTS ACCT 6355	701-000-52001	334.95
CARQUEST AUTO PARTS STOR...	4.30.21	05/17/2021	AUTO PARTS ACCT 151010 31...	701-000-52001	42.99
Fund 701 - EQUIPMENT Total:					3,141.05
Fund: 702 - INFORMATION SYSTEMS					
VERIZON	9878750272	05/12/2021	CELL SERVICE ACCT 242060134..	702-000-52010	183.06
COMCAST BUSINESS	122328002	05/13/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,791.65
CENTURY LINK	5.2.2021	05/13/2021	579	702-000-52010	46.14
CENTURY LINK	5.2.2021	05/13/2021	228	702-000-52010	89.55
CENTURY LINK	5.2.2021	05/13/2021	909	702-000-52010	86.96
CENTURY LINK	5.2.2021	05/13/2021	130	702-000-52010	63.22
CENTURY LINK	5.2.2021	05/13/2021	967	702-000-52010	138.87
CENTURY LINK	5.2.2021	05/13/2021	798B	702-000-52010	106.36
CENTURY LINK	5.2.2021	05/13/2021	796	702-000-52010	43.41
CENTURY LINK	5.2.2021	05/13/2021	818	702-000-52010	393.39
CENTURY LINK	5.2.2021	05/13/2021	651	702-000-52010	44.88
CENTURY LINK	5.2.2021	05/13/2021	131	702-000-52010	63.22
CENTURY LINK	5.2.2021	05/13/2021	162B	702-000-52010	87.09
MORE POWER TECHNOLOGY ...	11904	05/17/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
CENTURY LINK	5.5.2021	05/17/2021	632B	702-000-52010	42.23
Fund 702 - INFORMATION SYSTEMS Total:					17,277.18
Fund: 703 - PW OPERATIONS					
CINTAS	8405127792	05/12/2021	FIRST AID CABINET SERVICE	703-734-52019	98.90

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HUDSON GARBAGE SERVICE	INV0001563	05/12/2021	7555	703-734-52003	182.34
PAULSON PRINTING CO.	D5039	05/14/2021	BUS CARDS DARROUX	703-734-52018	55.00
NW STAPLE SUPPLY INC	1396146	05/17/2021	GRAFFITI REMOVER	703-734-52001	474.00
LAWRENCE OIL COMPANY	CFSI-1886	05/17/2021	247748 PUBLIC WORKS	703-734-52022	788.64
LAWRENCE OIL COMPANY	CFSI-1886	05/17/2021	247750 PUBLIC WORKS	703-734-52022	66.04
Fund 703 - PW OPERATIONS Total:					1,664.92
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ST. HELENS ALANO CLUB	INV0001560	05/12/2021	HVAC UNIT ALANO CLUB	704-000-52028	4,314.34
PEAK ELECTRIC GROUP LLC	20532	05/17/2021	FLOOR BOXES LIB	704-000-53013	5,830.32
PEAK ELECTRIC GROUP LLC	22163	05/17/2021	20A CIRC ADA DOOR LIB	704-000-53013	771.52
PEAK ELECTRIC GROUP LLC	22266	05/17/2021	LIB ELECTRIC WORK	704-000-53013	1,436.48
WILLEMSE GLASS	34852	05/17/2021	TEMPERED GLASS CITY HALL	704-000-53018	87.60
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					12,440.26
Grand Total:					161,496.24

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,226.10
202 - COMMUNITY DEVELOPMENT	15,966.09
203 - COMMUNITY ENHANCEMENT	108.56
205 - STREETS	76,263.00
601 - WATER	393.35
603 - SEWER	11,420.73
605 - STORM	595.00
701 - EQUIPMENT	3,141.05
702 - INFORMATION SYSTEMS	17,277.18
703 - PW OPERATIONS	1,664.92
704 - FACILITY MAJOR MAINTNANCE	12,440.26
Grand Total:	161,496.24

Account Summary

Account Number	Account Name	Expense Amount
100-000-34031	Recreation Revenue	30.00
100-702-52001	Operating Supplies	528.00
100-702-52019	Professional Services	296.16
100-704-52001	Operating Supplies	57.98
100-704-52019	Professional Services	10,784.64
100-705-52001	Operating Supplies	60.85
100-705-52003	Utilities	577.11
100-705-52019	Professional Services	71.07
100-705-52023	Facility Maintenance	423.23
100-706-52003	Utilities	59.80
100-706-52023	Facility Maintenance	368.00
100-706-52028	Projects & Programs	393.84
100-707-52001	Operating Supplies	244.60
100-707-52008	Printing	3,577.19
100-708-52001	Operating Supplies	3,653.13
100-708-52003	Utilities	7.26
100-708-52019	Professional Services	78.25
100-708-52023	Facility Maintenance	292.35
100-709-52019	Professional Services	30.00
100-710-52011	Public Information	80.50
100-715-52001	Operating Supplies	60.00
100-715-52019	Professional Services	100.03
100-715-52023	Facility Maintenance	452.11
202-721-52019	Professional Services	1,276.20
202-725-52003	Utilities	64.00
202-725-52011	Public Information	2,718.93
202-725-52019	Professional Services	6,281.70
202-725-52028	Projects & Programs	5,625.26
203-706-52028	Projects & Programs	108.56
205-000-21900	Street Sidewalk Bonds	76,263.00
601-731-52019	Professional Services	17.23
601-732-52022	Fuel	158.62
601-732-52023	Facility Maintenance	217.50
603-736-52001	Operating Supplies	4.75
603-736-52003	Utilities	167.92
603-736-52010	Telephone	220.62
603-737-52001	Operating Supplies	4.75
603-737-52003	Utilities	10,802.08
603-737-52010	Telephone	220.61
605-000-53011	Storm Main Replacement	595.00
701-000-52001	Operating Supplies	1,497.60
701-000-52023	Facility Maintenance	1,643.45
702-000-52003	Utilities	4,791.65
702-000-52010	Telephone	1,388.38

Account Summary

Account Number	Account Name	Expense Amount
702-000-52019	Professional Services	11,097.15
703-734-52001	Operating Supplies	474.00
703-734-52003	Utilities	182.34
703-734-52018	Professional Development	55.00
703-734-52019	Professional Services	98.90
703-734-52022	Fuel	854.68
704-000-52028	Projects & Programs	4,314.34
704-000-53013	Capital Outlay - Library	8,038.32
704-000-53018	Capital Outlay - City Hall	87.60
	Grand Total:	161,496.24

Project Account Summary

Project Account Key	Expense Amount
None	161,496.24
	Grand Total:
	161,496.24