



St. Helens, OR

# Expense Approval Register

Packet: APPKT00341 - AP 5.20.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
QUARANTO & ASSOCIATES LLC	01497	05/18/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01498	05/18/2021	COURT SERVICES LEGAL	100-704-52019	125.00
EARTH20	036947	05/18/2021	WATER SERVICE	100-715-52001	40.98
STAPLES BUSINESS CREDIT	1635291885	05/18/2021	OFFICE SUPPLIES	100-715-52001	93.37
NW NATURAL GAS	5.12.2021	05/18/2021	5638	100-705-52003	139.69
NW NATURAL GAS	5.12.2021	05/18/2021	7673	100-706-52003	203.09
NW NATURAL GAS	5.12.2021	05/18/2021	8563	100-708-52003	27.84
NW NATURAL GAS	5.12.2021	05/18/2021	3047	100-708-52003	21.85
NW NATURAL GAS	5.12.2021	05/18/2021	0109	100-709-52003	77.21
NW NATURAL GAS	5.12.2021	05/18/2021	2848	100-715-52003	31.90
NW NATURAL GAS	5.12.2021	05/18/2021	5285	100-715-52003	45.47
METRO PLANNING INC	5235	05/18/2021	GIS WEB HOSTING	100-710-52001	229.57
INGRAM LIBRARY SERVICES	52582108	05/18/2021	BOOKS 20C7921	100-706-52033	23.07
INGRAM LIBRARY SERVICES	52582112	05/18/2021	BOOKS 20C7921	100-706-52033	11.26
INGRAM LIBRARY SERVICES	52582113	05/18/2021	BOOKS 20C7921	100-706-52033	544.48
INGRAM LIBRARY SERVICES	52661015	05/18/2021	BOOKS 20C7921	100-706-52033	16.94
INGRAM LIBRARY SERVICES	52661019	05/18/2021	BOOKS 20C7921	100-706-52033	58.12
INGRAM LIBRARY SERVICES	52698784	05/18/2021	BOOKS 20C7921	100-706-52033	19.00
INGRAM LIBRARY SERVICES	52788207	05/18/2021	BOOKS 20C7921	100-706-52033	162.98
INGRAM LIBRARY SERVICES	52788209	05/18/2021	BOOKS 20C7921	100-706-52033	19.71
PORTLAND GENERAL ELECTRIC	INV0001571	05/18/2021	0153585940	100-709-52003	185.81
COLUMBIA RIVER MOTORSP...	4368078	05/19/2021	FIRST ALERT	100-708-52001	59.90
COLUMBIA RIVER MOTORSP...	4368421	05/19/2021	FIRST ALERT FIRE EXT	100-708-52001	49.90
JORDAN RAMIS PC ATTORNEYS..	177442	05/20/2021	EMPLOYEMENT MATERS	100-701-52019	1,505.00
JORDAN RAMIS PC ATTORNEYS..	177442	05/20/2021	EMPLOYEMENT MATERS	100-703-52019	10,144.50
JORDAN RAMIS PC ATTORNEYS..	177520	05/20/2021	GENERAL LEGAL SERVICES	100-701-52019	1,850.00
JORDAN RAMIS PC ATTORNEYS..	177520	05/20/2021	GENERAL LEGAL SERVICES	100-703-52019	10,364.00
JORDAN RAMIS PC ATTORNEYS..	177520	05/20/2021	GENERAL LEGAL SERVICES	100-705-52019	700.00
JORDAN RAMIS PC ATTORNEYS..	177520	05/20/2021	GENERAL LEGAL SERVICES	100-707-52019	700.00
JORDAN RAMIS PC ATTORNEYS..	177608	05/20/2021	AUDIT	100-707-52019	900.00
JORDAN RAMIS PC ATTORNEYS..	177610	05/20/2021	FINANCE / FRANCHISE	100-701-52019	1,433.00
JORDAN RAMIS PC ATTORNEYS..	177611	05/20/2021	MISSIONARY CHURCH	100-709-52019	353.00
ORKIN	211007671	05/20/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	211007672	05/20/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	82.00
ORKIN	212104659	05/20/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	88.00
ORKIN	212104840	05/20/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	152.00
COLUMBIA COUNTY TREASUR...	5.13.2021	05/20/2021	COUNTY ASSESSMENT	100-000-20900	834.23
COLUMBIA COUNTY TREASUR...	5.13.2021	05/20/2021	JAIL ASSESSMENT	100-000-20900	64.34
RONALD CARPENTER	5.13.2021	05/20/2021	RESTITUTION JUSTON SMITH ...	100-000-21000	150.00
COLUMBIA COUNTY TREASUR...	5.13.2021	05/20/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-89.86
MIDWEST TAPE	500396782	05/20/2021	DVD / ABD 2000010011	100-706-52034	37.48
MIDWEST TAPE	500396783	05/20/2021	DVD / ABD 2000010011	100-706-52034	22.49
MIDWEST TAPE	500422325	05/20/2021	DVD / ABD 2000010011	100-706-52034	21.74
INGRAM LIBRARY SERVICES	52788210	05/20/2021	BOOKS 20C7921	100-706-52033	60.59
BIO-MED TESTING SERVICES I...	84160	05/20/2021	DOT C LEMONT SPEC	100-702-52019	35.00
LEAGUE OF OREGON CITIES	9210	05/20/2021	JOB POST	100-702-52011	20.00
OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	STATE DUII CONVICTION FEE	100-000-20700	940.00
OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	MISD SURCHARGE	100-000-20700	45.00
OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	STATE DUII DIVERSION	100-000-20700	1,245.00
OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	STATE VIOLATION	100-000-20800	1,451.50
OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	STATE	100-000-20800	198.00
OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	STATE MISD	100-000-20800	1,075.00
OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	LEMLA	100-000-20800	4.00

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OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	STATE COURT FACILITY	100-000-20800	11.00
OREGON DEPARTMENT OF RE...	APRIL 2021	05/20/2021	UNITARY	100-000-20800	99.41
PAULSON PRINTING CO.	D5067	05/20/2021	BOOK MARKS	100-706-52028	218.45
ANTONIA DOGGETT	INV0001572	05/20/2021	LIB BOOK DROPS	100-706-52019	1,250.00
BRANDY LOENNIG	INV0001574	05/20/2021	REFUND CLASS	100-000-34031	30.00
SONORA THIRDGILL	INV0001575	05/20/2021	REFUND PUBLIC RECORDS RE...	100-000-37004	200.00
BRITE	INV22114	05/20/2021	HVAC MATERIALS	100-705-52023	1,081.86
<b>Fund 100 - GENERAL FUND Total:</b>					<b>39,815.87</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
WEST CONSULTANTS INC	015152	05/18/2021	MILTON CREEK LOMR	202-721-52019	9,356.21
MAUL FOSTER ALONGI INC	42672	05/18/2021	BWP ON CALL SERVICES	202-721-52019	112.50
MAUL FOSTER ALONGI INC	42672	05/18/2021	WWTP LAGOON ON CALL SERV..	202-721-52019	9,843.75
MAUL FOSTER ALONGI INC	42672	05/18/2021	GOVERNANCE AND PUBLIC EN...	202-721-52019	5,457.77
MAUL FOSTER ALONGI INC	42672	05/18/2021	INDUSTRIAL PARK GRADING A...	202-722-52019	278.75
NW NATURAL GAS	5.12.2021	05/18/2021	9614	202-725-52003	21.85
NW NATURAL GAS	5.12.2021	05/18/2021	7764	202-725-52003	40.65
MASONIC BUILDING LLC	5.15.2021	05/18/2021	LEASE PAYMENT SEPT	202-725-52028	3,000.00
BOISE WHITE PAPER LLC	INV0001568	05/18/2021	NOTE PAYEMNT JUNE	202-722-55001	12,500.00
PORTLAND GENERAL ELECTRIC	INV0001569	05/18/2021	1650931000	202-722-52003	21.21
PORTLAND GENERAL ELECTRIC	INV0001570	05/18/2021	7357701000	202-722-52003	39.77
OTAK INC	4210371	05/19/2021	1ST AND STRAND STREETS	202-723-52019	60,745.82
JORDAN RAMIS PC ATTORNEYS..	177353	05/20/2021	GENERAL ENVIRONMENTAL	202-721-52019	4,150.00
E2C	4433	05/20/2021	MONTHLY MARKETING TINA ...	202-725-52019	10,000.00
PORTLAND GENERAL ELECTRIC	INV0001573	05/20/2021	4854421000	202-722-52003	42.65
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>115,610.93</b>
<b>Fund: 205 - STREETS</b>					
DAVID EVANS AND ASSOCIATE...	486927	05/19/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53002	4,066.27
<b>Fund 205 - STREETS Total:</b>					<b>4,066.27</b>
<b>Fund: 301 - STREETS SDC</b>					
DAVID EVANS AND ASSOCIATE...	486927	05/19/2021	COLUMBIA BLVD. SIDEWALK	301-000-53001	4,066.28
<b>Fund 301 - STREETS SDC Total:</b>					<b>4,066.28</b>
<b>Fund: 303 - SEWER SDC</b>					
KELLER ASSOCIATES, INC	0210930	05/19/2021	SANITARY SEWER MASTER PL...	303-000-52019	2,361.00
<b>Fund 303 - SEWER SDC Total:</b>					<b>2,361.00</b>
<b>Fund: 304 - STORM SDC</b>					
KELLER ASSOCIATES, INC	0210929	05/19/2021	STORMWATER MASTER PLAN ...	304-000-52019	5,759.47
<b>Fund 304 - STORM SDC Total:</b>					<b>5,759.47</b>
<b>Fund: 305 - PARKS SDC</b>					
A WEST PACIFIC CONTRACTOR...	1089	05/20/2021	MCCORMICK PARK PALYGRO...	305-000-53001	40,894.00
<b>Fund 305 - PARKS SDC Total:</b>					<b>40,894.00</b>
<b>Fund: 601 - WATER</b>					
NW NATURAL GAS	5.12.2021	05/18/2021	2942	601-732-52003	508.96
JORDAN RAMIS PC ATTORNEYS..	177502	05/20/2021	WPI LITIGATION	601-731-52019	4,630.00
H.D FOWLER COMPANY	I5758220	05/20/2021	GASKET	601-731-52001	36.78
<b>Fund 601 - WATER Total:</b>					<b>5,175.74</b>
<b>Fund: 603 - SEWER</b>					
NW NATURAL GAS	5.12.2021	05/18/2021	5750	603-736-52003	29.20
NW NATURAL GAS	5.12.2021	05/18/2021	7720	603-736-52003	8.00
NW NATURAL GAS	5.12.2021	05/18/2021	5750	603-737-52003	29.21
NW NATURAL GAS	5.12.2021	05/18/2021	7720	603-737-52003	7.99
OREGON DEPT. OF ENVIRONM...	WQ22WSC-0296	05/20/2021	FEE OAR 340-049-0065 WWTP	603-737-52066	1,840.00
<b>Fund 603 - SEWER Total:</b>					<b>1,914.40</b>
<b>Fund: 701 - EQUIPMENT</b>					
PAPE MACHINERY	12714629	05/20/2021	EYEBOLT	701-000-52001	88.90
<b>Fund 701 - EQUIPMENT Total:</b>					<b>88.90</b>

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<b>Fund: 702 - INFORMATION SYSTEMS</b>					
MORE POWER TECHNOLOGY ...	11738	05/20/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>11,097.15</b>
<b>Fund: 703 - PW OPERATIONS</b>					
BULLARD LAW	47711	05/18/2021	GENERAL LABOR	703-734-52019	845.00
NW NATURAL GAS	5.12.2021	05/18/2021	8675	703-734-52003	31.37
METRO PLANNING INC	5235	05/18/2021	GIS WEB HOSTING	703-733-52026	265.43
LAKESIDE INDUSTRIES INC	158708	05/20/2021	EZ STREET ASPHALT	703-734-52001	928.45
JORDAN RAMIS PC ATTORNEYS..	177609	05/20/2021	PUBLIC WORKS / ENGINEERING	703-733-52019	35.00
SOLUTIONS YES	INV275012	05/20/2021	PRINT FEES C11460-01	703-733-52001	74.24
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>2,179.49</b>
<b>Grand Total:</b>					<b>233,029.50</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	39,815.87
202 - COMMUNITY DEVELOPMENT	115,610.93
205 - STREETS	4,066.27
301 - STREETS SDC	4,066.28
303 - SEWER SDC	2,361.00
304 - STORM SDC	5,759.47
305 - PARKS SDC	40,894.00
601 - WATER	5,175.74
603 - SEWER	1,914.40
701 - EQUIPMENT	88.90
702 - INFORMATION SYSTEMS	11,097.15
703 - PW OPERATIONS	2,179.49
<b>Grand Total:</b>	<b>233,029.50</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20700	State Surcharge	2,230.00
100-000-20800	State Assessment	2,838.91
100-000-20900	County Assessment	898.57
100-000-21000	Court Restitution Paymen...	150.00
100-000-34031	Recreation Revenue	30.00
100-000-36002	Fines - Court	-89.86
100-000-37004	Miscellaneous - General	200.00
100-701-52019	Professional Services	4,788.00
100-702-52011	Public Information	20.00
100-702-52019	Professional Services	35.00
100-703-52019	Professional Services	20,508.50
100-704-52019	Professional Services	325.00
100-705-52003	Utilities	139.69
100-705-52019	Professional Services	700.00
100-705-52023	Facility Maintenance	1,081.86
100-706-52003	Utilities	203.09
100-706-52019	Professional Services	1,250.00
100-706-52028	Projects & Programs	218.45
100-706-52033	Printed Materials	916.15
100-706-52034	Visual Materials	81.71
100-707-52019	Professional Services	1,600.00
100-708-52001	Operating Supplies	109.80
100-708-52003	Utilities	49.69
100-709-52003	Utilities	263.02
100-709-52019	Professional Services	353.00
100-709-52023	Facility Maintenance	234.00
100-710-52001	Operating Supplies	229.57
100-715-52001	Operating Supplies	134.35
100-715-52003	Utilities	77.37
100-715-52019	Professional Services	240.00
202-721-52019	Professional Services	28,920.23
202-722-52003	Utilities	103.63
202-722-52019	Professional Services	278.75
202-722-55001	Principal	12,500.00
202-723-52019	Professional Services	60,745.82
202-725-52003	Utilities	62.50
202-725-52019	Professional Services	10,000.00
202-725-52028	Projects & Programs	3,000.00
205-000-53002	Safe Routes to School	4,066.27
301-000-53001	Capital Outlay	4,066.28
303-000-52019	Professional Services	2,361.00
304-000-52019	Professional Services	5,759.47
305-000-53001	Capital Outlay	40,894.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
601-731-52001	Operating Supplies	36.78
601-731-52019	Professional Services	4,630.00
601-732-52003	Utilities	508.96
603-736-52003	Utilities	37.20
603-737-52003	Utilities	37.20
603-737-52066	Permit Fees	1,840.00
701-000-52001	Operating Supplies	88.90
702-000-52019	Professional Services	11,097.15
703-733-52001	Operating Supplies	74.24
703-733-52019	Professional Services	35.00
703-733-52026	Equipment Fund Charges	265.43
703-734-52001	Operating Supplies	928.45
703-734-52003	Utilities	31.37
703-734-52019	Professional Services	845.00
	<b>Grand Total:</b>	<b>233,029.50</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	233,029.50
	<b>Grand Total:</b>
	<b>233,029.50</b>