



St. Helens, OR

Expense Approval Register

Packet: APPKT00299 - AP 3.19.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STAT PADS LLC	1236744	03/15/2021	3 YEAR RENEWAL PROGRAM ...	100-705-52001	297.00
ERSKINE LAW PRECTICE LLC	2.12.21	03/15/2021	2/1-2/12	100-705-52019	2,946.07
COLUMBIA COUNTY COMM. J...	20211CSH	03/15/2021	WORK CREW	100-708-52001	2,250.00
ORKIN	209909272	03/15/2021	PEST CONTROL POLICE	100-705-52023	96.23
DON'S RENTAL	552393	03/15/2021	CHIPPER	100-705-52001	180.00
CINTAS	8405050703	03/15/2021	PARKS FIRST AID CABINET SER...	100-708-52019	53.70
CINTAS	8405050704	03/15/2021	CITY HALL FIRST AID CABINET ...	100-715-52019	131.48
LAWRENCE OIL COMPANY	CFSI-478	03/15/2021	247766 BUILDING DEPT	100-715-52022	32.50
METRO PRESORT	IN631641	03/15/2021	UB BILL PRINTING	100-707-52008	3,524.31
OREGON HUMANE SOCIETY	INV0001359	03/15/2021	RESTITUTION NORMA STEVENS	100-000-21000	50.00
E2C	4426	03/17/2021	CLEANING SERVICES COVID	100-708-52019	1,029.30
AMY LINDGREN LAW LLC	464	03/17/2021	JUDICIAL SERVICES FEB 2021	100-704-52019	3,175.50
WILCOX	0585909-IN	03/19/2021	FUEL PARKS DEPT	100-708-52022	1,390.54
PITNEY BOWES INC	1017657756	03/19/2021	METER FOR DM30 POSTAGE	100-715-52021	156.00
ZOOBEAN INC	17960	03/19/2021	PLUS SECOND YEAR LICENSE	100-706-52028	895.00
COLUMBIA 911 COMMUNICAT...	3.10.2021	03/19/2021	NETMOTION MAINTENANCE	100-705-52001	1,724.24
ERSKINE LAW PRECTICE LLC	3.18.2021	03/19/2021	3/1/21-3/16/21	100-705-52019	4,290.05
MIDWEST TAPE	500105946	03/19/2021	DVD / ABD 2000010011	100-706-52034	42.99
PORTLAND GENERAL ELECTRIC	INV0001362	03/19/2021	0153585940	100-709-52003	253.38
KALBERERS MEDIATION	INV0001364	03/19/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	50.00
PET PALACE	INV0001365	03/19/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	50.00
COLUMBIA COUNTY TREASUR...	INV0001367	03/19/2021	JAIL ASSESSMENT	100-000-20900	37.76
COLUMBIA COUNTY TREASUR...	INV0001367	03/19/2021	COUNTY ASSESSMENT	100-000-20900	598.51
COLUMBIA COUNTY TREASUR...	INV0001367	03/19/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-63.63
COLUMBIA COUNTY CLERK	INV0001368	03/19/2021	RECORD DECLARATION OF CO...	100-710-52011	96.00
EASYPERMIT POSTAGE	INV0001369	03/19/2021	METER REFILL POSTAGE	100-715-52009	1,000.00
LISA MORACE	INV0001338	03/02/2021	Estrada Calvillo, Jonathan	100-000-20200	500.00
Fund 100 - GENERAL FUND Total:					24,786.93
Fund: 202 - COMMUNITY DEVELOPMENT					
BOISE WHITE PAPER LLC	09152020	10/08/2020	NOTE PAYEMNT SEPT	202-722-55001	12,500.00
MASON BRUCE & GIRARD INC	28560	03/15/2021	ST. HELENS FOREST MANAGE...	202-724-52019	3,437.49
PORTLAND GENERAL ELECTRIC	INV0001358	03/15/2021	4854421000	202-722-52003	42.63
MACKENZIE	1071491	03/17/2021	ST. HELENS POLICE NEEDS ASS...	202-721-52019	2,857.14
E2C	4426	03/17/2021	ADVERTISING	202-725-52011	157.44
E2C	4426	03/17/2021	PROPS	202-725-52028	817.70
E2C	4426	03/17/2021	ENTERTAINMENT ST. HELENS	202-725-52028	303.49
E2C	4426	03/17/2021	PRODUCT	202-725-52028	669.15
E2C	4426	03/17/2021	SIGNAGE ST. HELENS	202-725-52028	603.36
E2C	4426	03/17/2021	EQUIPMENT ST. HELENS	202-725-52028	129.38
E2C	4427	03/17/2021	RECONCILAITON 2020 EVENT ...	202-725-52028	3,973.00
E2C	4427	03/17/2021	CREDIT OVERBILLED INV 4398	202-725-52028	-2,000.00
RADLER WHITE PARKS & ALEX...	27600	03/19/2021	ACSP TRANSACTION	202-721-52019	1,272.50
PORTLAND GENERAL ELECTRIC	INV0001361	03/19/2021	7357701000	202-722-52003	33.10
PORTLAND GENERAL ELECTRIC	INV0001363	03/19/2021	1650931000	202-722-52003	56.92
JH KELLY LLC	JS 261486	03/19/2021	COL PAC FOOD BANK RENO	202-721-52096	22,227.15
Fund 202 - COMMUNITY DEVELOPMENT Total:					47,080.45
Fund: 302 - WATER SDC					
DAILY JOURNAL OF COMMERCE	744992008	03/19/2021	2021 WATER SYSTEM MASTER...	302-000-52019	171.82
Fund 302 - WATER SDC Total:					171.82
Fund: 303 - SEWER SDC					
KELLER ASSOCIATES, INC	210363	03/15/2021	SANITARY SEWER MASTER PL...	303-000-52019	20,333.60
Fund 303 - SEWER SDC Total:					20,333.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	210362	03/15/2021	STORMWATER MASTER PLAN	304-000-52019	18,679.96
				Fund 304 - STORM SDC Total:	18,679.96
Fund: 305 - PARKS SDC					
INEXPENSIVE TREE CARE	9675	03/15/2021	REMOVE TWO OAKS BY PLAYG...	305-000-53001	2,000.00
				Fund 305 - PARKS SDC Total:	2,000.00
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	CFSI-478	03/15/2021	247752	601-732-52022	32.16
H.D FOWLER COMPANY	I5689565	03/15/2021	WATER METER	601-731-52001	5,476.29
DAVID HERNDON	INV0001366	03/19/2021	HYDRANT METER RENTAL REI...	601-000-37004	79.69
				Fund 601 - WATER Total:	5,588.14
Fund: 605 - STORM					
CASCADE CONCRETE PRODUC...	80283	03/15/2021	CONCRETE	605-000-52001	248.00
				Fund 605 - STORM Total:	248.00
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	3.5.2021	03/15/2021	632B	702-000-52010	43.06
				Fund 702 - INFORMATION SYSTEMS Total:	43.06
Fund: 703 - PW OPERATIONS					
COLUMBIA COUNTY COMM. J...	20211CSH	03/15/2021	WORK CREW	703-734-52001	750.00
CINTAS	8405050702	03/15/2021	FIRST AID CABINET SERVICE	703-734-52019	69.44
LAWRENCE OIL COMPANY	CFSI-478	03/15/2021	247750 PUBLIC WORKS	703-734-52022	69.11
LAWRENCE OIL COMPANY	CFSI-478	03/15/2021	247748 PUBLIC WORKS	703-734-52022	1,178.40
SOLUTIONS YES	INV268283	03/15/2021	PRINT FEES C11460-01	703-733-52001	50.97
				Fund 703 - PW OPERATIONS Total:	2,117.92
Fund: 704 - FACILITY MAJOR MAINTNANCE					
CITY OF ST. HELENS	INV0001360	03/15/2021	REPLACEMEN OF TRANSOM W...	704-000-53028	1,015.17
COLUMBIA NW HEATING INC	61527789	03/19/2021	CITY HALL INSTALL SERVER RO...	704-000-53018	9,400.00
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	10,415.17
				Grand Total:	131,465.05

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	24,786.93
202 - COMMUNITY DEVELOPMENT	47,080.45
302 - WATER SDC	171.82
303 - SEWER SDC	20,333.60
304 - STORM SDC	18,679.96
305 - PARKS SDC	2,000.00
601 - WATER	5,588.14
605 - STORM	248.00
702 - INFORMATION SYSTEMS	43.06
703 - PW OPERATIONS	2,117.92
704 - FACILITY MAJOR MAINTNANCE	10,415.17
Grand Total:	131,465.05

Account Summary

Account Number	Account Name	Expense Amount
100-000-20200	Bail Deposit	500.00
100-000-20900	County Assessment	636.27
100-000-21000	Court Restitution Paymen...	50.00
100-000-35002	Business Licenses	100.00
100-000-36002	Fines - Court	-63.63
100-704-52019	Professional Services	3,175.50
100-705-52001	Operating Supplies	2,201.24
100-705-52019	Professional Services	7,236.12
100-705-52023	Facility Maintenance	96.23
100-706-52028	Projects & Programs	895.00
100-706-52034	Visual Materials	42.99
100-707-52008	Printing	3,524.31
100-708-52001	Operating Supplies	2,250.00
100-708-52019	Professional Services	1,083.00
100-708-52022	Fuel	1,390.54
100-709-52003	Utilities	253.38
100-710-52011	Public Information	96.00
100-715-52009	Postage	1,000.00
100-715-52019	Professional Services	131.48
100-715-52021	Equipment Maintenance	156.00
100-715-52022	Fuel	32.50
202-721-52019	Professional Services	4,129.64
202-721-52096	CDBG Grant Expenses	22,227.15
202-722-52003	Utilities	132.65
202-722-55001	Principal	12,500.00
202-724-52019	Professional Services	3,437.49
202-725-52011	Public Information	157.44
202-725-52028	Projects & Programs	4,496.08
302-000-52019	Professional Services	171.82
303-000-52019	Professional Services	20,333.60
304-000-52019	Professional Services	18,679.96
305-000-53001	Capital Outlay	2,000.00
601-000-37004	Miscellaneous - General	79.69
601-731-52001	Operating Supplies	5,476.29
601-732-52022	Fuel	32.16
605-000-52001	Operating Supplies	248.00
702-000-52010	Telephone	43.06
703-733-52001	Operating Supplies	50.97
703-734-52001	Operating Supplies	750.00
703-734-52019	Professional Services	69.44
703-734-52022	Fuel	1,247.51
704-000-53018	Capital Outlay - City Hall	9,400.00

Account Summary

Account Number	Account Name	Expense Amount
704-000-53028	Capital Outlay - Bennet Bu...	1,015.17
	Grand Total:	131,465.05

Project Account Summary

Project Account Key	Expense Amount
None	131,465.05
	Grand Total:
	131,465.05