



St. Helens, OR

Expense Approval Register

Packet: APPKT00277 - AP 2.17.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0003666	02/12/2021	MONTHLY LAWN SERVICE	100-705-52023	80.00
AMERICAN EXTERMINATION P...	155194	02/12/2021	SENIOR CENTER PEST CONTROL	100-715-52023	122.00
EVIN EUSTICE- AP	2.8.2021	02/12/2021	REFUND BANK FEE	100-705-52001	30.00
COLUMBIA COUNTY COMM. J...	202011CSH	02/12/2021	WORK CREW	100-708-52019	2,625.00
TYLER BUSINESS FORMS	57405	02/12/2021	1096 TAX SHEETS	100-707-52004	17.78
SHRED-IT C/O STERICYCLE INC	8181362951	02/12/2021	POLICE DEPT SHRED SERVICE	100-705-52019	71.07
CITY OF SCAPOOSE	0005067	02/17/2021	INSPECTION SERVICES	100-711-52015	270.00
LAWRENCE OIL COMPANY	019001-2103101	02/17/2021	247749 BUILDING DEPT	100-715-52022	31.04
LAWRENCE OIL COMPANY	019001-2103101	02/17/2021	247766 BUILDING DEPT	100-715-52022	26.13
TYLER TECHNOLOGIES INC	025-320807	02/17/2021	BUS LIC ONLINE COMPONENT ...	100-707-52019	2,000.00
TYLER TECHNOLOGIES INC	045-327843	02/17/2021	NEAL PIKE SOLUTION DESIGN	100-707-52019	130.00
HUDSON GARBAGE SERVICE	11139348	02/17/2021	375 S 18TH	100-706-52003	59.80
HUDSON GARBAGE SERVICE	11140071	02/17/2021	CASCADES TISSUE SITE	100-705-52023	130.56
A + ENGRAVING LLC	1185	02/17/2021	GREG COHEN PLAQUE	100-710-52024	45.00
OREGON DEPARTMENT OF RE...	2.11.2021	02/17/2021	MISD SURCHARGE	100-000-20700	6.33
OREGON DEPARTMENT OF RE...	2.11.2021	02/17/2021	STATE DUII DIVERSION	100-000-20700	990.00
OREGON DEPARTMENT OF RE...	2.11.2021	02/17/2021	STATE DUII CONVICTION FEE	100-000-20700	335.00
DCBS FISCAL SERVICES	2.11.2021	02/17/2021	OCT NOV DEC STATE SURCHA...	100-000-20700	12,259.43
OREGON DEPARTMENT OF RE...	2.11.2021	02/17/2021	STATE VIOLATION	100-000-20800	1,311.00
OREGON DEPARTMENT OF RE...	2.11.2021	02/17/2021	UNITARY	100-000-20800	9.27
OREGON DEPARTMENT OF RE...	2.11.2021	02/17/2021	STATE MISC	100-000-20800	300.00
OREGON DEPARTMENT OF RE...	2.11.2021	02/17/2021	STATE	100-000-20800	170.00
COLUMBIA TAVERN	2.5.2021	02/17/2021	RESTITUTION COLE SNIDER	100-000-21000	20.00
DAWN RICHARDSON - AP	2.5.2021	02/17/2021	MILEAGE REIMB BANK RUN 1/...	100-707-52001	58.24
E2C	4423	02/17/2021	ST. HELENS CLEANING	100-708-52019	1,877.20
SENSOURCE	47484	02/17/2021	ANNUAL DATA HOSTING 3/31-...	100-706-52006	200.00
COLUMBIA COUNTY TRANSFER..	7316	02/17/2021	DUMP FEES	100-708-52003	1.81
LANE COUNCIL OF GOVERNMENT...	77889	02/17/2021	OCT DEC LABOR HOURS	100-701-52019	455.00
BIO-MED TESTING SERVICES I...	82693	02/17/2021	PRE EMPLOYMENT TEST	100-702-52019	200.00
MIDWEST TAPE	99950056	02/17/2021	DVD / ABD 2000010011	100-706-52034	95.47
PAULSON PRINTING CO.	D4861	02/17/2021	BUS HARDWARE FOR HICKS	100-711-52004	55.00
LAND DEVELOPMENT SERVICES	DEC 2020	02/17/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	2,081.25
ENTERPRISE FM TRUST	FBN4110230	02/17/2021	LEASE FOR RANGER BUILDING...	100-711-52026	695.55
ENTERPRISE FM TRUST	FBN4145468	02/17/2021	LEASE FOR RANGER BUILDING...	100-711-52026	522.55
METRO PRESORT	IN630759	02/17/2021	UB BILL PRINTING	100-707-52008	3,558.27
PORTLAND GENERAL ELECTRIC	INV0001274	02/17/2021	0153585940	100-709-52003	282.43
COLUMBIA COUNTY CLERK	INV0001281	02/17/2021	RECORDING FEES	100-710-52011	101.00
HUDSON GARBAGE SERVICE	INV0001282	02/17/2021	7547	100-705-52023	113.39
HUDSON GARBAGE SERVICE	INV0001282	02/17/2021	7598	100-708-52023	467.74
HUDSON GARBAGE SERVICE	INV0001282	02/17/2021	7636	100-708-52023	180.79
HUDSON GARBAGE SERVICE	INV0001282	02/17/2021	7539	100-715-52023	96.59
HUDSON GARBAGE SERVICE	INV0001282	02/17/2021	7601	100-715-52023	355.52
SOLUTIONS YES	INV264750	02/17/2021	PRINT CHARGES CITY HALL PRI...	100-704-52005	33.05
COLUMBIA COUNTY TREASUR...	JAN 2021	02/17/2021	JAIL ASSESSMENT	100-000-20900	8.78
COLUMBIA COUNTY TREASUR...	JAN 2021	02/17/2021	COUNTY ASSESSMENT	100-000-20900	527.16
COLUMBIA COUNTY TREASUR...	JAN 2021	02/17/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-53.59
NATIONAL BUSINESS FURNITU...	MK556384	02/17/2021	BOOKCASE	100-707-52001	396.90
LAND DEVELOPMENT SERVICES	NOV 2020	02/17/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	4,556.25
Ramsdell, Carlee Camille	INV0001270	02/08/2021	Ramsdell, Carlee Camille	100-000-20200	320.00
Fund 100 - GENERAL FUND Total:					38,225.76
Fund: 202 - COMMUNITY DEVELOPMENT					
ECONORTHWEST	23533	02/16/2021	WHITE PAPER SITE FRAMEW...	202-721-52019	600.00
MASONIC BUILDING LLC	2.15.2021	02/17/2021	LEASE PAYMENT MARCH 2021	202-725-52028	3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RADLER WHITE PARKS & ALEX...	27279	02/17/2021	ACSP TRANSACTION	202-721-52019	2,007.50
MAUL FOSTER ALONGI INC	41713	02/17/2021	BWP ON CALL SERVICES	202-721-52019	167.50
MAUL FOSTER ALONGI INC	41713	02/17/2021	INDUSTRIAL PARK GRADING A...	202-722-52019	8,463.75
MAUL FOSTER ALONGI INC	41713	02/17/2021	GOVERNANCE AND PUBLIC EN...	202-722-52019	570.00
MAUL FOSTER ALONGI INC	41713	02/17/2021	WWTP LAGOON ON CALL SERV..	202-722-52019	2,676.25
E2C	4398	02/17/2021	SPECIALIZED CLEANING 13 DA...	202-725-52028	2,000.00
E2C	4423	02/17/2021	ADVERTISING	202-725-52011	1,527.44
E2C	4423	02/17/2021	EQUIPMENT ST. HELENS	202-725-52028	402.22
E2C	4423	02/17/2021	STAFF ST. HELENS	202-725-52028	2,777.20
E2C	4423	02/17/2021	ENTERTAINMENT ST. HELENS	202-725-52028	21.67
E2C	4423	02/17/2021	PROPS	202-725-52028	1,366.89
E2C	4424	02/17/2021	MONTHLY MARKETING TINA ...	202-725-52019	10,000.00
PORTLAND GENERAL ELECTRIC	INV0001275	02/17/2021	1650931000	202-722-52003	45.56
PORTLAND GENERAL ELECTRIC	INV0001276	02/17/2021	7357701000	202-722-52003	34.05
PORTLAND GENERAL ELECTRIC	INV0001277	02/17/2021	4854421000	202-722-52003	42.63
Fund 202 - COMMUNITY DEVELOPMENT Total:					35,702.66
Fund: 203 - COMMUNITY ENHANCEMENT					
CAROLINE SKINNER	2.04.2021	02/12/2021	REIMB FOR FRIENDS OF NOB H...	203-708-52028	25.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					25.00
Fund: 205 - STREETS					
EMERY & SONS CONSTRUCTI...	2	02/17/2021	N VERNONIA SIDEWALK R-687	205-000-53019	298,620.82
Fund 205 - STREETS Total:					298,620.82
Fund: 303 - SEWER SDC					
KELLER ASSOCIATES, INC	2	02/17/2021	STORMWATER / SANITARY SE...	303-000-52019	45,672.27
Fund 303 - SEWER SDC Total:					45,672.27
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	2	02/17/2021	STORMWATER / SANITARY SE...	304-000-52019	48,304.12
Fund 304 - STORM SDC Total:					48,304.12
Fund: 601 - WATER					
ADVANCED ELECTRICAL	212205	02/12/2021	ST. HELENS WFF REP VFD	601-732-52023	15,390.52
LAWRENCE OIL COMPANY	019001-2103101	02/17/2021	247752 WWTP	601-732-52022	21.14
ALEXIN ANALYTICAL	41962	02/17/2021	TESTING	601-731-52064	375.00
Fund 601 - WATER Total:					15,786.66
Fund: 603 - SEWER					
CENTURY LINK	2.2.2021	02/12/2021	488	603-736-52010	124.66
CENTURY LINK	2.2.2021	02/12/2021	293	603-736-52010	22.97
CENTURY LINK	2.2.2021	02/12/2021	688	603-736-52010	22.97
CENTURY LINK	2.2.2021	02/12/2021	600	603-736-52010	22.97
CENTURY LINK	2.2.2021	02/12/2021	654	603-736-52010	22.97
CENTURY LINK	2.2.2021	02/12/2021	688	603-737-52010	22.97
CENTURY LINK	2.2.2021	02/12/2021	488	603-737-52010	124.65
CENTURY LINK	2.2.2021	02/12/2021	600	603-737-52010	22.97
CENTURY LINK	2.2.2021	02/12/2021	293	603-737-52010	22.97
CENTURY LINK	2.2.2021	02/12/2021	654	603-737-52010	22.97
HASA	731459	02/12/2021	MULTI CHLOR	603-736-52083	5,177.26
OREGON DEQ BUSINESS OFFICE	FEB 2021	02/12/2021	CWSRF LOAN PAYMENT R6801	603-000-55001	50,000.00
HUDSON GARBAGE SERVICE	INV0001282	02/17/2021	8333	603-736-52003	144.26
HUDSON GARBAGE SERVICE	INV0001282	02/17/2021	8333	603-737-52003	144.27
Fund 603 - SEWER Total:					55,898.86
Fund: 605 - STORM					
COLUMBIA COUNTY TRANSFER..	7316	02/17/2021	DUMP FEES	605-000-52019	29.93
Fund 605 - STORM Total:					29.93
Fund: 701 - EQUIPMENT					
COLUMBIA RIVER FIRE AND RE...	21-01 JAN	02/17/2021	SHARED COST JOINT MAINTA...	701-000-52023	2,847.37
DEPARTMENT OF TRANSPORT...	INV0001278	02/17/2021	REPLACE VEHICLE TITLE ON 19...	701-000-52001	98.00
DEPARTMENT OF TRANSPORT...	INV0001279	02/17/2021	REPLACE TITLE 1982 DODGE	701-000-52001	90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEPARTMENT OF TRANSPORT...	INV0001280	02/17/2021	REPLACE TITLE ON 1994 JEEP	701-000-52001	98.00
				Fund 701 - EQUIPMENT Total:	3,133.37
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	11482	02/12/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
COMCAST BUSINESS	116736362	02/12/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,966.15
CENTURY LINK	2.2.2021	02/12/2021	162B	702-000-52010	87.76
CENTURY LINK	2.2.2021	02/12/2021	798B	702-000-52010	101.43
CENTURY LINK	2.2.2021	02/12/2021	967	702-000-52010	137.81
CENTURY LINK	2.2.2021	02/12/2021	130	702-000-52010	58.29
CENTURY LINK	2.2.2021	02/12/2021	909	702-000-52010	81.02
CENTURY LINK	2.2.2021	02/12/2021	131	702-000-52010	58.29
CENTURY LINK	2.2.2021	02/12/2021	818	702-000-52010	399.86
CENTURY LINK	2.2.2021	02/12/2021	228	702-000-52010	90.17
CENTURY LINK	2.2.2021	02/12/2021	796	702-000-52010	44.24
CENTURY LINK	2.2.2021	02/12/2021	651	702-000-52010	44.71
CENTURY LINK	2.2.2021	02/12/2021	579	702-000-52010	45.94
MORE POWER TECHNOLOGY ...	11496	02/17/2021	VIRTUAL FAIL OVER / LENOVO ...	702-000-53001	93,534.98
CENTURY LINK	2.5.2021	02/17/2021	632B	702-000-52010	43.06
VERIZON	9872347270	02/17/2021	CELL SERVICE ACCT 242060134..	702-000-52010	181.68
				Fund 702 - INFORMATION SYSTEMS Total:	110,972.54
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	019001-2103101	02/17/2021	247748 PUBLIC WORKS	703-734-52022	855.17
LAWRENCE OIL COMPANY	019001-2103101	02/17/2021	247750 PUBLIC WORKS	703-734-52022	54.56
PAULSON PRINTING CO.	D4865	02/17/2021	BUS CARDS	703-734-52001	28.00
HUDSON GARBAGE SERVICE	INV0001282	02/17/2021	7555	703-734-52023	90.49
SOLUTIONS YES	INV265237	02/17/2021	PRINT FEES C11460-01	703-733-52005	51.66
				Fund 703 - PW OPERATIONS Total:	1,079.88
Fund: 704 - FACILITY MAJOR MAINTNANCE					
A + ENGRAVING LLC	1185	02/17/2021	NAME PLATES UPSTAIRS REM...	704-000-53018	420.20
KJ SECURITY SOLUTIONS & LO...	191	02/17/2021	LOCKS AND REKEY	704-000-53018	1,193.00
WAYNE MARTIN FLORRING INC	2069-2	02/17/2021	UPSTARIS REMODEL BLINDS	704-000-53018	1,972.00
EAGLE STAR ROCK PRODUCTS ...	29049	02/17/2021	ROCK CAMPBELL PARK	704-000-53027	562.38
EAGLE STAR ROCK PRODUCTS ...	39053	02/17/2021	ROCK CAMPBELL PARK STORM	704-000-53027	660.56
EAGLE STAR ROCK PRODUCTS ...	39060	02/17/2021	ROCK CAMPBELL PARK STORM	704-000-53027	116.97
COLUMBIA COUNTY TRANSFER..	7316	02/17/2021	DUMP FEES	704-000-53018	10.88
COLUMBIA COUNTY TRANSFER..	7316	02/17/2021	DUMP FEES	704-000-53018	164.86
COLUMBIA COUNTY TRANSFER..	7316	02/17/2021	DUMP FEES	704-000-53018	13.61
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	5,114.46
				Grand Total:	658,566.33

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	38,225.76
202 - COMMUNITY DEVELOPMENT	35,702.66
203 - COMMUNITY ENHANCEMENT	25.00
205 - STREETS	298,620.82
303 - SEWER SDC	45,672.27
304 - STORM SDC	48,304.12
601 - WATER	15,786.66
603 - SEWER	55,898.86
605 - STORM	29.93
701 - EQUIPMENT	3,133.37
702 - INFORMATION SYSTEMS	110,972.54
703 - PW OPERATIONS	1,079.88
704 - FACILITY MAJOR MAINTNANCE	5,114.46
Grand Total:	658,566.33

Account Summary

Account Number	Account Name	Expense Amount
100-000-20200	Bail Deposit	320.00
100-000-20700	State Surcharge	13,590.76
100-000-20800	State Assessment	1,790.27
100-000-20900	County Assessment	535.94
100-000-21000	Court Restitution Paymen...	20.00
100-000-36002	Fines - Court	-53.59
100-701-52019	Professional Services	455.00
100-702-52019	Professional Services	200.00
100-704-52005	Small Equipment	33.05
100-705-52001	Operating Supplies	30.00
100-705-52019	Professional Services	71.07
100-705-52023	Facility Maintenance	323.95
100-706-52003	Utilities	59.80
100-706-52006	Computer Maintenance	200.00
100-706-52034	Visual Materials	95.47
100-707-52001	Operating Supplies	455.14
100-707-52004	Office Supplies	17.78
100-707-52008	Printing	3,558.27
100-707-52019	Professional Services	2,130.00
100-708-52003	Utilities	1.81
100-708-52019	Professional Services	4,502.20
100-708-52023	Facility Maintenance	648.53
100-709-52003	Utilities	282.43
100-710-52011	Public Information	101.00
100-710-52024	Miscellaneous	45.00
100-711-52004	Office Supplies	55.00
100-711-52015	Intergovernmental Servic...	6,907.50
100-711-52026	Equipment Fund Charges	1,218.10
100-715-52022	Fuel/Oil	57.17
100-715-52023	Facility Maintenance	574.11
202-721-52019	Professional Services	2,775.00
202-722-52003	Utilities	122.24
202-722-52019	Professional Services	11,710.00
202-725-52011	Public Information	1,527.44
202-725-52019	Professional Services	10,000.00
202-725-52028	Projects & Programs	9,567.98
203-708-52028	Projects and Programs	25.00
205-000-53019	North Vernonia Improve...	298,620.82
303-000-52019	Professional Services	45,672.27
304-000-52019	Professional Services	48,304.12
601-731-52064	Lab Testing	375.00
601-732-52022	Fuel / Oil	21.14

Account Summary

Account Number	Account Name	Expense Amount
601-732-52023	Facility Maintenance	15,390.52
603-000-55001	Principle	50,000.00
603-736-52003	Utilities	144.26
603-736-52010	Telephone	216.54
603-736-52083	Chemicals	5,177.26
603-737-52003	Utilities	144.27
603-737-52010	Telephone	216.53
605-000-52019	Professional Services	29.93
701-000-52001	Operating Supplies	286.00
701-000-52023	Facility Maintenance	2,847.37
702-000-52003	Utilities	4,966.15
702-000-52010	Telephone	1,374.26
702-000-52019	Professional Services	11,097.15
702-000-53001	Capital Outlay	93,534.98
703-733-52005	Small Equipment	51.66
703-734-52001	Operating Supplies	28.00
703-734-52022	Fuel / Oil	909.73
703-734-52023	Facility Maintenance	90.49
704-000-53018	Capital Outlay - City Hall	3,774.55
704-000-53027	Capital Outlay - Campbell ...	1,339.91
	Grand Total:	658,566.33

Project Account Summary

Project Account Key	Expense Amount
None	658,566.33
Grand Total:	658,566.33



St. Helens, OR

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Packet: APPKT00281 - AP CHECK TICOR TITLE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TICOR TITLE	2.19.2021	02/19/2021	2625 PROPERTY PURCHASE D...	704-000-53001	240,000.00
			Fund 704 - FACILITY MAJOR MAINTNANCE Total:		240,000.00
			Grand Total:		240,000.00

Fund Summary

Fund	Expense Amount
704 - FACILITY MAJOR MAINTNANCE	240,000.00
Grand Total:	240,000.00

Account Summary

Account Number	Account Name	Expense Amount
704-000-53001	Capital Outlay	240,000.00
	Grand Total:	240,000.00

Project Account Summary

Project Account Key	Expense Amount
None	240,000.00
Grand Total:	240,000.00



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Packet: APPKT00283 - AP 2.24.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
NW NATURAL GAS	2.15.2021	02/18/2021	5638	100-705-52003	300.37
NW NATURAL GAS	2.15.2021	02/18/2021	7673	100-706-52003	989.45
NW NATURAL GAS	2.15.2021	02/18/2021	3047	100-708-52003	77.23
NW NATURAL GAS	2.15.2021	02/18/2021	8563	100-708-52003	20.11
NW NATURAL GAS	2.15.2021	02/18/2021	0109	100-709-52003	236.27
NW NATURAL GAS	2.15.2021	02/18/2021	5285	100-715-52003	139.59
NW NATURAL GAS	2.15.2021	02/18/2021	2848	100-715-52003	106.15
DANGS LITTLE DRAGON LLC	2.17.2021	02/18/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	85.00
MAILBOXES NORTHWEST	2.2.2021	02/18/2021	POSTAGE	100-705-52001	9.25
CINTAS	8405012411	02/18/2021	CITY HALL FIRST AID CABINET ...	100-715-52019	56.28
CINTAS	8405012412	02/18/2021	PARKS FIRST AID CABINET SER...	100-708-52019	64.06
PAULSON PRINTING CO.	D4851	02/18/2021	BUS CARDS TREAT	100-705-52001	72.00
PAULSON PRINTING CO.	D4851	02/18/2021	CREDIT	100-705-52001	-64.80
EASYPERMIT POSTAGE	INV0001283	02/18/2021	METER REFILL POSTAGE	100-715-52009	29.37
BARN FIRE BARBECUE	INV0001284	02/18/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	85.00
SOLUTIONS YES	INV265588	02/18/2021	C10184-01 CITY HALL	100-715-52005	233.94
GRETCHEN KOLDERUP-	2.19.21	02/19/2021	TUITION REIMBURSEMENT	100-706-52018	1,437.00
MIDWEST TAPE	500022512	02/19/2021	DVD / ABD 2000010011	100-706-52034	23.99
INGRAM LIBRARY SERVICES	51215177	02/19/2021	BOOKS 20C7921	100-706-52033	520.43
INGRAM LIBRARY SERVICES	51215178	02/19/2021	BOOKS 20C7921	100-706-52033	12.44
INGRAM LIBRARY SERVICES	51215179	02/19/2021	BOOKS 20C7921	100-706-52033	119.02
INGRAM LIBRARY SERVICES	51215180	02/19/2021	BOOKS 20C7921	100-706-52033	23.30
INGRAM LIBRARY SERVICES	51215181	02/19/2021	BOOKS 20C7921	100-706-52033	18.45
INGRAM LIBRARY SERVICES	51215182	02/19/2021	BOOKS 20C7921	100-000-21300	18.94
INGRAM LIBRARY SERVICES	51248346	02/19/2021	BOOKS 20C7921	100-706-52033	209.71
INGRAM LIBRARY SERVICES	51248347	02/19/2021	BOOKS 20C7921	100-706-52033	17.57
INGRAM LIBRARY SERVICES	51248348	02/19/2021	BOOKS 20C7921	100-706-52033	13.62
MIDWEST TAPE	99950955	02/19/2021	DVD / ABD 2000010011	100-706-52034	22.49
MUSEUM OF NATURAL AND C...	UOMNCH-21-107	02/19/2021	PROGRAM FEE 25 BAGS	100-706-52028	105.00
MUSEUM OF NATURAL AND C...	UOMNCH-40-103	02/19/2021	PROGRAM FEE 25 BAGS	100-706-52028	105.00
PASSPORT TO LANGUAGES INC	1183315	02/24/2021	INTERPRETER SERVICES	100-704-52019	17.50
JORDAN RAMIS PC ATTORNEYS..	175276	02/24/2021	EMPLOYMENT MATTERS	100-703-52019	650.00
JORDAN RAMIS PC ATTORNEYS..	175322	02/24/2021	GENERAL	100-702-52019	5,281.50
JORDAN RAMIS PC ATTORNEYS..	175324	02/24/2021	PLANNING	100-710-52019	878.00
JORDAN RAMIS PC ATTORNEYS..	175326	02/24/2021	FINANCE / FRANCHISE	100-701-52019	910.00
JORDAN RAMIS PC ATTORNEYS..	175327	02/24/2021	FIRST MISSINARY BAP CHURCH	100-701-52019	1,075.00
ERSKINE LAW PRECTICE LLC	2.22.21	02/24/2021	REIMB OF BUS LIC FEE	100-704-52001	150.00
U.S BANK EQUIPMENT FINANCE	436203012	02/24/2021	CONTRACT PAYMENT 500-049...	100-704-52001	150.00
INGRAM LIBRARY SERVICES	50875391	02/24/2021	BOOKS 20C7921	100-706-52033	12.29
WEX BANK	70277469	02/24/2021	FUEL PURCHASES	100-705-52022	4,198.10
WEX BANK	70277469	02/24/2021	FUEL PURCHASES	100-710-52022	31.25
WEX BANK	70277469	02/24/2021	FUEL PURCHASES	100-710-52022	29.54
METRO PRESORT	IN631137	02/24/2021	LETTER ABOUT STATEMENT C...	100-707-52008	5,612.31
INGRAM LIBRARY SERVICES	MULTIPLE INVOICES	02/24/2021	BOOKS 20C7921 MULIT INVOI...	100-706-52033	1,160.52
Fund 100 - GENERAL FUND Total:					25,242.24
Fund: 202 - COMMUNITY DEVELOPMENT					
NW NATURAL GAS	2.15.2021	02/18/2021	7764	202-725-52003	252.34
NW NATURAL GAS	2.15.2021	02/18/2021	9614	202-725-52003	18.94
MICHAEL MORRIS ENTERPRISE...	QU-2101	02/18/2021	POLICE STATION CAMPAIGN P...	202-721-52019	4,418.00
KITTELSON & ASSOCIATES	0115962	02/24/2021	OR COM PATHS GRANT APP A...	202-721-52019	2,799.70
JORDAN RAMIS PC ATTORNEYS..	175199	02/24/2021	GENERAL ENVIRONMENTAL	202-721-52019	9,847.00
JORDAN RAMIS PC ATTORNEYS..	175323	02/24/2021	COMMUNITY DEVEL URBAN R...	202-721-52019	26.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					17,361.98

Expense Approval Register

Packet: APPKT00283 - AP 2.24.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - COMMUNITY ENHANCEMENT					
GRETCHEN KOLDERUP-	2.19.21-2	02/19/2021	HEAT PRESS FOR LIB REIMB.	203-706-52095	375.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					375.00
Fund: 601 - WATER					
HARRINGTON INDUSTRIAL PLA...	009K2986	02/18/2021	VALVE / BUSHING	601-732-52001	1,005.14
HARRINGTON INDUSTRIAL PLA...	009K3304	02/18/2021	CHANNEL SLOTTED PEST	601-732-52001	188.89
HACH	12325859	02/18/2021	PRE ASSY MAINT	601-732-52001	297.22
NORTHSTAR CHEMICAL	188003	02/18/2021	SODIUM HYDROXIDE 25%	601-732-52083	6,006.04
NW NATURAL GAS	2.15.2021	02/18/2021	2942	601-732-52003	945.89
H.D FOWLER COMPANY	15690642	02/18/2021	WATER METER 3GDS	601-731-52001	4,839.84
Fund 601 - WATER Total:					13,283.02
Fund: 603 - SEWER					
NW NATURAL GAS	2.15.2021	02/18/2021	7720	603-736-52003	8.00
NW NATURAL GAS	2.15.2021	02/18/2021	5750	603-736-52003	81.12
NW NATURAL GAS	2.15.2021	02/18/2021	7720	603-737-52003	7.99
NW NATURAL GAS	2.15.2021	02/18/2021	5750	603-737-52003	81.12
OREGON DEQ BUSINESS OFFICE	INV0001285	02/18/2021	ORTIZ, SAMUEL GRADE III TRE...	603-736-52018	150.00
OREGON DEQ BUSINESS OFFICE	INV0001285	02/18/2021	ORTIZ, SAMUEL GRADE III TRE...	603-737-52018	150.00
EUROFINS TESTAMEERICA ASL	7800001322	02/24/2021	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,407.50
Fund 603 - SEWER Total:					4,885.73
Fund: 701 - EQUIPMENT					
CARQUEST AUTO PARTS STOR...	1.31.2021	02/18/2021	AUTO PARTS	701-000-52001	116.57
Fund 701 - EQUIPMENT Total:					116.57
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	11529	02/24/2021	MICROSOFT 365 BUS STANDAN...	702-000-52019	750.00
CITY COUNTY INSURANCE SER...	GLSTH2020085899	02/24/2021	CYBER DEDUCTIBLE ST. HELENS	702-000-52016	5,000.00
Fund 702 - INFORMATION SYSTEMS Total:					5,750.00
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	2.15.2021	02/18/2021	8675	703-734-52003	100.85
TROTTER & MORTON FACILITY ..	77986	02/18/2021	SRVC GAS HEAT NOT TURNING...	703-734-52023	482.50
CINTAS	8405012413	02/18/2021	FIRST AID CABINET SERVICE	703-734-52019	86.22
JORDAN RAMIS PC ATTORNEYS..	175325	02/24/2021	PUBLIC WORKS / ENG	703-734-52019	1,545.00
Fund 703 - PW OPERATIONS Total:					2,214.57
Fund: 704 - FACILITY MAJOR MAINTNANCE					
KJ SECURITY SOLUTIONS & LO...	0004228	02/18/2021	I CORE PREP GRADE 2	704-000-53025	155.00
MACKENZIE	1070944	02/18/2021	ST. HELENS POLICE NEEDS ASS...	704-000-53024	6,254.80
ARCIFORM LLC	17074	02/18/2021	UB COURT WINDOW REPLAC...	704-000-53018	1,539.40
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					7,949.20
Grand Total:					77,178.31

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	25,242.24
202 - COMMUNITY DEVELOPMENT	17,361.98
203 - COMMUNITY ENHANCEMENT	375.00
601 - WATER	13,283.02
603 - SEWER	4,885.73
701 - EQUIPMENT	116.57
702 - INFORMATION SYSTEMS	5,750.00
703 - PW OPERATIONS	2,214.57
704 - FACILITY MAJOR MAINTNANCE	7,949.20
Grand Total:	77,178.31

Account Summary

Account Number	Account Name	Expense Amount
100-000-21300	Library Replacement Fines	18.94
100-000-35002	Business Licenses	170.00
100-701-52019	Professional Services	1,985.00
100-702-52019	Professional Services	5,281.50
100-703-52019	Professional Services	650.00
100-704-52001	Operating Supplies	300.00
100-704-52019	Professional Services	17.50
100-705-52001	Operating Supplies	16.45
100-705-52003	Utilities	300.37
100-705-52022	Fuel	4,198.10
100-706-52003	Utilities	989.45
100-706-52018	Professional Development	1,437.00
100-706-52028	Projects & Programs	210.00
100-706-52033	Printed Materials	2,107.35
100-706-52034	Visual Materials	46.48
100-707-52008	Printing	5,612.31
100-708-52003	Utilities	97.34
100-708-52019	Professional Services	64.06
100-709-52003	Utilities	236.27
100-710-52019	Professional Services	878.00
100-710-52022	Fuel	60.79
100-715-52003	Utilities	245.74
100-715-52005	Small Equipment	233.94
100-715-52009	Postage	29.37
100-715-52019	Professional Services	56.28
202-721-52019	Professional Services	17,090.70
202-725-52003	Utilities	271.28
203-706-52095	STEM Grant Materials Exp...	375.00
601-731-52001	Operating Supplies	4,839.84
601-732-52001	Operating Supplies	1,491.25
601-732-52003	Utilities	945.89
601-732-52083	Chemicals	6,006.04
603-736-52003	Utilities	89.12
603-736-52018	Professional Development	150.00
603-737-52003	Utilities	89.11
603-737-52018	Professional Development	150.00
603-737-52064	Lab Testing	4,407.50
701-000-52001	Operating Supplies	116.57
702-000-52016	Insurance - General	5,000.00
702-000-52019	Professional Services	750.00
703-734-52003	Utilities	100.85
703-734-52019	Professional Services	1,631.22
703-734-52023	Facility Maintenance	482.50
704-000-53018	Capital Outlay - City Hall	1,539.40
704-000-53024	Capital Outlay - PD Station	6,254.80

Account Summary

Account Number	Account Name	Expense Amount
704-000-53025	Capital Outlay - Sr Center	155.00
	Grand Total:	77,178.31

Project Account Summary

Project Account Key	Expense Amount	
None	77,178.31	
	Grand Total:	77,178.31