



St. Helens, OR

Expense Approval Register

Packet: APPKT00412 - AP 9.10.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
Lopez-Hurtado, Vicente	INV0001903	08/25/2021	Lopez-Hurtado, Vicente	100-000-20200	725.00
WILCOX	0639315-IN	09/10/2021	FUEL PARKS DEPT	100-708-52022	1,226.44
HUDSON GARBAGE SERVICE	11450680	09/10/2021	1554- TRASH PUBLIC LIBRARY	100-706-52023	61.35
HUDSON GARBAGE SERVICE	11451265	09/10/2021	7056- TRASH REC CENTER OLD...	100-709-52023	29.74
HUDSON GARBAGE SERVICE	11451404	09/10/2021	5273- TRASH REC CENTER CH...	100-709-52023	99.10
ORKIN	215299715	09/10/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	82.00
ORKIN	217224371	09/10/2021	265 STRAND PEST SERVICE CIT...	100-715-52023	88.00
ORKIN	217224547	09/10/2021	265 STRAND PEST SERVICE CIT...	100-715-52023	152.00
COLUMBIA FEED AND SUPPLY	25452	09/10/2021	WEED EATER LINE	100-708-52001	19.99
COLUMBIA FEED AND SUPPLY	25467	09/10/2021	516 LINE	100-708-52001	49.99
MIDWEST TAPE	500898679	09/10/2021	DVD / ABD 2000010011	100-706-52034	5.99
MIDWEST TAPE	500898679	09/10/2021	DVD / ABD 2000010011	100-706-52035	54.98
MIDWEST TAPE	500930251	09/10/2021	DVD / ABD 2000010011	100-706-52034	8.99
MIDWEST TAPE	500930252	09/10/2021	DVD / ABD 2000010011	100-706-52034	465.32
ACE HARDWARE - ST. HELENS	60174.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60174	100-715-52001	9.18
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	1.30
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	1.58
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	42.17
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	2.18
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	32.98
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	8.49
ACE HARDWARE - ST. HELENS	60177-8.31.2021	09/10/2021	ACE ACCT 60177 MATERIALS	100-705-52001	110.57
ACE HARDWARE - ST. HELENS	60179-8.31.2021	09/10/2021	60179 ACE ACCT MATERIALS	100-709-52023	40.89
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	100-706-52023	40.56
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	100-706-52023	20.57
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	100-706-52023	14.50
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	100-709-52001	17.25
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	100-709-52001	37.30
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	100-715-52001	14.99
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	100-706-52023	5.99
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	100-709-52001	91.47
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	100-709-52023	23.13
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	100-709-52023	37.15
LUCY HEIL ATTORNEY AT LAW	8.23.2021	09/10/2021	LEGAL SERVICES	100-704-52019	3,775.00
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	100-703-52041	6.97
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	100-706-52023	1.70
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	5.98
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	53.20
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	100-709-52023	10.67
SUNSET AUTO PARTS INC - NA...	8.31.2021	09/10/2021	NAPA AUTO PARTS ACCT 6355	100-706-52023	80.81
SUNSET AUTO PARTS INC - NA...	8.31.2021	09/10/2021	NAPA AUTO PARTS ACCT 6355	100-708-52001	4.40
TITAN TREE CARE LLC	9.10.2021	09/10/2021	TAKE DOWN TREES	100-708-52019	4,500.00
MAILBOXES NORTHWEST	9.3.2021	09/10/2021	POSTAGE ACCT 4390 ACCT 1	100-705-52001	10.59
METRO PRESORT	IN636547	09/10/2021	UB BILL PRINTING	100-707-52008	537.74
BOB MCDONALD	INV0001985	09/10/2021	REFUND LAND USE APPLICATI...	100-000-35015	300.00
DEPARTMENT OF TRANSPORT...	L0026099011	09/10/2021	DMV SERVICES ACCT 67431	100-705-52019	4.00
DEPARTMENT OF TRANSPORT...	L0026166320	09/10/2021	DMV SERVICES ACCT 61018	100-702-52001	3.00
RUBENS LAWN SERVICE	0004201	09/13/2021	MONTHLY LAWN SERVICE	100-705-52023	40.00
STAPLES BUSINESS CREDIT	1637461958	09/13/2021	OFFICE SUPPLIES	100-704-52001	34.28
STAPLES BUSINESS CREDIT	1637461958	09/13/2021	OFFICE SUPPLIES	100-715-52001	27.16
STAPLES BUSINESS CREDIT	1637461958	09/13/2021	OFFICE SUPPLIES	100-715-52001	34.99
TROTTER & MORTON FACILITY ..	78684	09/13/2021	HVAC WORK PERFORMED	100-705-52023	4,486.00
OREGON DEPARTMENT OF RE...	AUG 2021	09/13/2021	MISD SURCHARGE	100-000-20700	34.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OREGON DEPARTMENT OF RE...	AUG 2021	09/13/2021	STATE DUII DIVERSION	100-000-20700	458.48
OREGON DEPARTMENT OF RE...	AUG 2021	09/13/2021	STATE	100-000-20800	132.02
OREGON DEPARTMENT OF RE...	AUG 2021	09/13/2021	UNITARY	100-000-20800	1.67
OREGON DEPARTMENT OF RE...	AUG 2021	09/13/2021	STATE MISD	100-000-20800	650.00
OREGON DEPARTMENT OF RE...	AUG 2021	09/13/2021	STATE VIOLATION	100-000-20800	1,050.00
COLUMBIA COUNTY TREASUR...	AUG 2021	09/13/2021	JAIL ASSESSMENT	100-000-20900	1.33
COLUMBIA COUNTY TREASUR...	AUG 2021	09/13/2021	COUNTY ASSESSMENT	100-000-20900	358.38
COLUMBIA COUNTY TREASUR...	AUG 2021	09/13/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-35.97
RONALD CARPENTER	INV0001986	09/13/2021	RESTITUTION J. SMITH	100-000-21000	110.00
COLUMBIA COUNTY CLERK	INV0001987	09/13/2021	RECORDING FEE	100-710-52011	96.00
TYLER TECHNOLOGIES INC	025-347539	09/07/2021	PRODUCTION ASSISTANCE	100-707-52019	32.50
SOLV BUSINESS SOLUTIONS	412756	09/07/2021	PAYROLL CHECK STOCK	100-707-52001	205.00
Fund 100 - GENERAL FUND Total:					20,631.32

Fund: 202 - COMMUNITY DEVELOPMENT

MAYER REED INC	12962	09/10/2021	ST HELENS RIVERWALK	202-723-52055	718.00
CITY OF ST. HELENS	INV0001984	09/10/2021	01-00178-001 MASONIC BUILD..	202-725-52003	42.83
OREGON DEQ BUSINESS OFFICE	HSRAF22-0035	09/13/2021	BOISE VENEER PLAN	202-721-52019	1,756.64
JH KELLY LLC	JS 277991	09/07/2021	COL PAC FOOD BANK RENO	202-721-52096	173,771.20
Fund 202 - COMMUNITY DEVELOPMENT Total:					176,288.67

Fund: 203 - COMMUNITY ENHANCEMENT

ACE HARDWARE- SCAPPOOSE	433697/4	09/10/2021	ryl p and pa sat / paint	203-709-52028	151.59
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	203-709-52028	36.96
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	203-709-52028	151.94
ACE HARDWARE - ST. HELENS	60176.8.31.2021	09/10/2021	MATERIALS ACE ACCT 60176 - ...	203-709-52028	29.55
COLUMBIA COUNTY ECONOM...	INV0001988	09/13/2021	1 ARPA PAYMENT CCET SMALL...	203-701-52028	20,000.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					20,370.04

Fund: 205 - STREETS

DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	205-000-52001	51.61
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	205-000-52001	56.98
Fund 205 - STREETS Total:					108.59

Fund: 601 - WATER

HACH	12631408	09/10/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.07
HACH	12631408	09/10/2021	REAGENT SET CHLORINE FREE ...	601-732-52001	141.28
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	601-731-52001	20.78
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	601-731-52001	1.84
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	601-731-52001	38.98
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	601-731-52001	36.98
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	601-731-52001	7.99
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	601-731-52001	46.12
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	601-731-52001	14.41
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	601-731-52001	34.13
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	601-731-52001	3.59
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	601-731-52001	1.59
SUNSET AUTO PARTS INC - NA...	8.31.2021	09/10/2021	NAPA AUTO PARTS ACCT 6355	601-731-52001	13.08
CORE & MAIN	P436730	09/10/2021	MATERIALS METER / BUSHING	601-731-52001	898.35
Fund 601 - WATER Total:					1,335.19

Fund: 603 - SEWER

HUDSON GARBAGE SERVICE	11451532	09/10/2021	3955- WWTP GARBAGE SERVI...	603-736-52023	23.69
HUDSON GARBAGE SERVICE	11451532	09/10/2021	3955- WWTP GARBAGE SERVI...	603-737-52023	23.69
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	603-735-52001	42.57
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	603-735-52001	77.96
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	603-735-52001	4.99
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	603-736-52001	20.11
ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	603-737-52001	20.11
COLUMBIA RIVER PUD	9.1.2021	09/10/2021	38633 594 S 9 ST POWER	603-737-52003	11,259.76
Fund 603 - SEWER Total:					11,472.88

Fund: 702 - INFORMATION SYSTEMS

MORE POWER TECHNOLOGY ...	12457	09/10/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S BANK EQUIPMENT FINANCE	451583298	09/10/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	389.00
U.S BANK EQUIPMENT FINANCE	451957898	09/10/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
SOLUTIONS YES	INV287255	09/10/2021	CONTRACT C11379-01 CITY HA...	702-000-52006	19.69
VERIZON	9887391979	09/13/2021	CELL SERVICE ACCT 242060134..	702-000-52010	182.80
Fund 702 - INFORMATION SYSTEMS Total:					11,787.64

Fund: 703 - PW OPERATIONS

HUDSON GARBAGE SERVICE	11451435	09/10/2021	CASCADES TISSUE SITE	703-734-52023	226.60
DON'S RENTAL	559282	09/10/2021	PROPANE	703-734-52001	20.00
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	703-734-52099	35.47
TROTTER & MORTON FACILITY ..	78685	09/10/2021	NEW ROOF UNITY HEATING A...	703-734-52023	10,702.00
SUNSET AUTO PARTS INC - NA...	8.31.2021	09/10/2021	NAPA AUTO PARTS ACCT 6355	703-734-52099	99.98
CARQUEST AUTO PARTS STOR...	8.31.2021	09/10/2021	AUTO PARTS ACCT 315752	703-734-52099	114.32
SUNSET AUTO PARTS INC - NA...	8.31.2021	09/10/2021	NAPA AUTO PARTS ACCT 6355	703-734-52099	7.70
SUNSET AUTO PARTS INC - NA...	8.31.2021	09/10/2021	NAPA AUTO PARTS ACCT 6355	703-734-52099	104.91
ENVIRO-CLEAN EQUIPMNET I...	21-55603	09/13/2021	SUCTION HOSE PRESSURE HOSE	703-734-52099	1,249.92
ENVIRO-CLEAN EQUIPMNET I...	21-55613	09/13/2021	MATERIALS QUICK DISCON CL...	703-734-52099	295.84
EMMERT CHEVERLET BUICK INC	38907	09/13/2021	FIX DOOR SAGGING	703-734-52099	497.39
ST. HELENS AUTO CENTER	40807	09/13/2021	FORD EXP SPORT REPAIR	703-734-52099	1,840.27
EATONS TIRE AND AUTO REPA...	78242	09/07/2021	TIRES	703-734-52099	1,339.82
EATONS TIRE AND AUTO REPA...	78255	09/07/2021	TPMS LF SF	703-734-52099	65.00
KELLY CONNECT	IN853431	09/07/2021	INK	703-734-52027	716.30
Fund 703 - PW OPERATIONS Total:					17,315.52

Fund: 704 - FACILITY MAJOR MAINTNANCE

ACE HARDWARE - ST. HELENS	60180-8.31.21	09/10/2021	MATERIALS ACE ACCT 60180	704-000-53017	32.55
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	704-000-53017	22.71
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	704-000-53017	13.58
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	704-000-53027	99.93
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	704-000-53027	144.55
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	704-000-53027	6.99
ACE HARDWARE - ST. HELENS	60181.8.31.2021	09/10/2021	ACE MATERIALS ACCT 60181	704-000-53027	68.92
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	8.49
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	179.91
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	5.18
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	29.48
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	80.94
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	553.42
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	1,141.16
DAHLGREN'S DO IT BEST BUIL...	8.25.2021	09/10/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	90.80
CITY OF ST. HELENS	INV0001983	09/10/2021	PERMIT CAMPBELL PARK 7492...	704-000-53027	368.24
K.L. & C. INCE	1-6621	09/07/2021	CHAIN LINK	704-000-53025	1,234.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					4,080.85

Grand Total:	263,390.70
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Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,631.32
202 - COMMUNITY DEVELOPMENT	176,288.67
203 - COMMUNITY ENHANCEMENT	20,370.04
205 - STREETS	108.59
601 - WATER	1,335.19
603 - SEWER	11,472.88
702 - INFORMATION SYSTEMS	11,787.64
703 - PW OPERATIONS	17,315.52
704 - FACILITY MAJOR MAINTNANCE	4,080.85
Grand Total:	263,390.70

Account Summary

Account Number	Account Name	Expense Amount
100-000-20200	Bail Deposit	725.00
100-000-20700	State Surcharge	492.76
100-000-20800	State Assessment	1,833.69
100-000-20900	County Assessment	359.71
100-000-21000	Court Restitution Paymen...	110.00
100-000-35015	Planning Fees	300.00
100-000-36002	Fines - Court	-35.97
100-702-52001	Operating Supplies	3.00
100-703-52041	Community Support Funds	6.97
100-704-52001	Operating Supplies	34.28
100-704-52019	Professional Services	3,775.00
100-705-52001	Operating Supplies	121.16
100-705-52019	Professional Services	4.00
100-705-52023	Facility Maintenance	4,526.00
100-706-52023	Facility Maintenance	225.48
100-706-52034	Visual Materials	480.30
100-706-52035	Audio Materials	54.98
100-707-52001	Operating Supplies	205.00
100-707-52008	Printing	537.74
100-707-52019	Professional Services	32.50
100-708-52001	Operating Supplies	222.26
100-708-52019	Professional Services	4,500.00
100-708-52022	Fuel	1,226.44
100-709-52001	Operating Supplies	146.02
100-709-52023	Facility Maintenance	322.68
100-710-52011	Public Information	96.00
100-715-52001	Operating Supplies	86.32
100-715-52023	Facility Maintenance	240.00
202-721-52019	Professional Services	1,756.64
202-721-52096	CDBG Grant Expenses	173,771.20
202-723-52055	Riverwalk Project	718.00
202-725-52003	Utilities	42.83
203-701-52028	Projects & Programs	20,000.00
203-709-52028	Projects & Programs	370.04
205-000-52001	Operating Supplies	108.59
601-731-52001	Operating Supplies	1,193.91
601-732-52001	Operating Supplies	141.28
603-735-52001	Operating Supplies	125.52
603-736-52001	Operating Supplies	20.11
603-736-52023	Facility Maintenance	23.69
603-737-52001	Operating Supplies	20.11
603-737-52003	Utilities	11,259.76
603-737-52023	Facility Maintenance	23.69
702-000-52006	Computer Maintenance	507.69
702-000-52010	Telephone	182.80
702-000-52019	Professional Services	11,097.15

Account Summary

Account Number	Account Name	Expense Amount
703-734-52001	Operating Supplies	20.00
703-734-52023	Facility Maintenance	10,928.60
703-734-52027	IT Fund Charges	716.30
703-734-52099	Equipment Operations	5,650.62
704-000-53017	Capital Outlay - Rec Center	2,158.22
704-000-53025	Capital Outlay - Sr Center	1,234.00
704-000-53027	Capital Outlay - Campbell ...	688.63
Grand Total:		263,390.70

Project Account Summary

Project Account Key	Expense Amount
None	263,390.70
Grand Total:	263,390.70