



St. Helens, OR

Expense Approval Register

Packet: APPKT00413 - AP 9.17.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
TYLER TECHNOLOGIES INC	025-348310	09/13/2021	PRODUCTION ASSISTANCE	100-707-52019	260.00
HUDSON GARBAGE SERVICE	11450903	09/13/2021	7539- TRASH CITY HALL 265 ST...	100-715-52023	99.10
HUDSON GARBAGE SERVICE	11450904	09/13/2021	2046-1287547 - POLICE GARB...	100-705-52023	99.10
HUDSON GARBAGE SERVICE	11450906	09/13/2021	7598- TRASH MCCORMICK ARK	100-708-52023	979.68
HUDSON GARBAGE SERVICE	11450908	09/13/2021	7636- TRASH COL VIEW PARK ...	100-708-52023	185.49
ORKIN	217222958	09/13/2021	PEST CONTROL POLICE	100-705-52023	98.00
COLUMBIA COUNTY TRANSFER..	7551	09/13/2021	DUMP FEES ACCT 0017	100-708-52019	8.38
TROTTER & MORTON FACILITY ..	78688	09/13/2021	C10630 MAINTENANCE AGRE...	100-715-52023	1,427.50
QUARANTO & ASSOCIATES LLC	01546	09/14/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01548	09/14/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01549	09/14/2021	COURT SERVICES LEGAL	100-704-52019	200.00
OREGON ASSOCIATION OF WA...	31534	09/14/2021	JOB ANNOUNCEMENT WWTP ...	100-702-52011	132.50
TROTTER & MORTON FACILITY ..	78700	09/14/2021	C10000 MAINTENANCE AGRE...	100-715-52023	450.50
TROTTER & MORTON FACILITY ..	78709	09/14/2021	C10630 MAINTENANCE AGRE...	100-715-52023	1,666.75
TROTTER & MORTON FACILITY ..	78767	09/14/2021	C11165 HVAC POLICE	100-705-52023	1,998.20
BIO-MED TESTING SERVICES I...	86341	09/14/2021	PRE EMPLOYMENT TEST	100-702-52019	135.00
ROSS DENISON LAW	9.14.21	09/14/2021	PROFESSIONAL SERVICES COU...	100-704-52019	600.00
METRO PRESORT	IN636671	09/14/2021	UB BILL PRINTING	100-707-52008	3,785.61
RACHAEL BARRY -	INV0001991	09/14/2021	REIMBURSEMENTS JULY- SEPT...	100-701-52001	83.40
AKAAN ARCHITECTURE	INV0001992	09/14/2021	REFUND LAND USE APPLICATI...	100-710-52011	300.00
CITY OF SCAPOOSE	0005193	09/16/2021	MCKENZIE MCLURE 66% PER ...	100-715-52093	38,655.09
ARMSCOR CARTRIDGE INCOR...	14111	09/16/2021	9MM	100-705-52001	5,265.00
NW NATURAL GAS	9.10.21	09/16/2021	5638	100-705-52003	48.55
NW NATURAL GAS	9.10.21	09/16/2021	7673	100-706-52003	50.93
NW NATURAL GAS	9.10.21	09/16/2021	8563	100-708-52003	64.69
NW NATURAL GAS	9.10.21	09/16/2021	3047	100-708-52003	40.26
NW NATURAL GAS	9.10.21	09/16/2021	0109	100-709-52003	41.45
NW NATURAL GAS	9.10.21	09/16/2021	5285	100-715-52003	31.98
NW NATURAL GAS	9.10.21	09/16/2021	2848	100-715-52003	31.98
BRANDI SKVARNA	9.15.2021	09/16/2021	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
COLUMBIA COUNTY SHERIFFS...	AUG 21 SHPD	09/16/2021	FIRING RANGE USE	100-705-52001	200.00
PORTLAND GENERAL ELECTRIC	INV0001993	09/16/2021	0153585940	100-709-52003	122.26
NW NATURAL GAS	INV0001995	09/16/2021	4157643-0	100-709-52003	32.91
Fund 100 - GENERAL FUND Total:					57,514.31
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000008210385	09/13/2021	1ST AND STRAND ST P 019823...	202-723-52019	87,243.34
PORTLAND GENERAL ELECTRIC	INV0001990	09/13/2021	7357701000	202-722-52003	94.51
BOISE WHITE PAPER LLC	9.15.2021	09/14/2021	NOTE PAYEMNT SEPT 2021	202-722-55001	12,500.00
MASONIC BUILDING LLC	9.15.2021	09/14/2021	LEASE PAYMENT OCT 2021	202-725-52028	3,000.00
RACHAEL BARRY -	INV0001991	09/14/2021	REIMBURSEMENTS JULY- SEPT...	202-721-52019	66.50
NW NATURAL GAS	9.10.21	09/16/2021	7764	202-725-52003	71.71
NW NATURAL GAS	9.10.21	09/16/2021	9614	202-725-52003	31.98
Fund 202 - COMMUNITY DEVELOPMENT Total:					103,008.04
Fund: 203 - COMMUNITY ENHANCEMENT					
COLUMBIA COUNTY TRANSFER..	7551	09/13/2021	DUMP FEES ACCT 0017	203-709-52028	38.15
RACHAEL BARRY -	INV0001991	09/14/2021	REIMBURSEMENTS JULY- SEPT...	203-701-52028	150.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					188.15
Fund: 205 - STREETS					
LAKE SIDE INDUSTRIES INC	173583	09/13/2021	EZ STREET ASPHALT	205-000-52001	540.72
PORTLAND GENERAL ELECTRIC	INV0001989	09/13/2021	4854421000	205-000-52003	42.67
Fund 205 - STREETS Total:					583.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 302 - WATER SDC					
KELLER ASSOCIATES, INC	0212307	09/13/2021	WATER MASTER PLAN W-474 ...	302-000-52019	12,026.75
Fund 302 - WATER SDC Total:					12,026.75
Fund: 303 - SEWER SDC					
KELLER ASSOCIATES, INC	0212298	09/13/2021	SANITARY SEWER MASTER PL...	303-000-52019	6,882.98
Fund 303 - SEWER SDC Total:					6,882.98
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	0212297	09/13/2021	STORMWATER MASTER PLAN ...	304-000-52019	10,984.97
Fund 304 - STORM SDC Total:					10,984.97
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	201101	09/13/2021	SODIUM HYDROXIDE 25%	601-732-52083	6,314.90
NORTHSTAR CHEMICAL	201717	09/13/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	619.36
CORE & MAIN	P434374	09/13/2021	SCC REP CLP MATERIALS	601-731-52001	619.52
NORTHSTAR CHEMICAL	205359	09/14/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	611.20
METRO OVERHEAD DOOR	212327	09/16/2021	SERVICE KEYPAD	601-732-52023	293.00
NW NATURAL GAS	9.10.21	09/16/2021	2942	601-732-52003	33.00
LAWRENCE OIL COMPANY	CFSI-3942	09/16/2021	247752 WATER	601-732-52022	111.64
Fund 601 - WATER Total:					8,602.62
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	11450774	09/13/2021	8333- TRASH WWTP 451 PLY...	603-736-52023	154.63
HUDSON GARBAGE SERVICE	11450774	09/13/2021	8333- TRASH WWTP 451 PLY...	603-737-52023	154.63
CENTURY LINK	9.2.2021	09/13/2021	688	603-736-52010	22.71
CENTURY LINK	9.2.2021	09/13/2021	488	603-736-52010	126.71
CENTURY LINK	9.2.2021	09/13/2021	600	603-736-52010	22.71
CENTURY LINK	9.2.2021	09/13/2021	293	603-736-52010	22.72
CENTURY LINK	9.2.2021	09/13/2021	654	603-736-52010	22.71
CENTURY LINK	9.2.2021	09/13/2021	654	603-737-52010	22.72
CENTURY LINK	9.2.2021	09/13/2021	600	603-737-52010	22.72
CENTURY LINK	9.2.2021	09/13/2021	293	603-737-52010	22.71
CENTURY LINK	9.2.2021	09/13/2021	688	603-737-52010	22.72
CENTURY LINK	9.2.2021	09/13/2021	488	603-737-52010	126.71
TROTTER & MORTON FACILITY ..	78714	09/14/2021	C10855 MAINTENANCE AGRE...	603-736-52023	288.50
TROTTER & MORTON FACILITY ..	78714	09/14/2021	C10855 MAINTENANCE AGRE...	603-737-52023	288.50
NW NATURAL GAS	9.10.21	09/16/2021	5750	603-736-52003	34.45
NW NATURAL GAS	9.10.21	09/16/2021	7720	603-736-52003	15.99
NW NATURAL GAS	9.10.21	09/16/2021	5750	603-737-52003	34.45
NW NATURAL GAS	9.10.21	09/16/2021	7720	603-737-52003	15.99
Fund 603 - SEWER Total:					1,422.28
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	9.2.2021	09/13/2021	909	702-000-52010	86.17
CENTURY LINK	9.2.2021	09/13/2021	131	702-000-52010	62.68
CENTURY LINK	9.2.2021	09/13/2021	228	702-000-52010	88.11
CENTURY LINK	9.2.2021	09/13/2021	818	702-000-52010	386.95
CENTURY LINK	9.2.2021	09/13/2021	130	702-000-52010	62.68
CENTURY LINK	9.2.2021	09/13/2021	798B	702-000-52010	105.15
CENTURY LINK	9.2.2021	09/13/2021	651	702-000-52010	44.19
CENTURY LINK	9.2.2021	09/13/2021	967	702-000-52010	134.51
CENTURY LINK	9.2.2021	09/13/2021	579	702-000-52010	45.43
CENTURY LINK	9.2.2021	09/13/2021	162B	702-000-52010	85.71
CENTURY LINK	9.2.2021	09/13/2021	796	702-000-52010	42.70
SOLUTIONS YES	INV287477	09/13/2021	PRINT CHARGES CITY HALL PRI...	702-000-52006	35.89
COMCAST BUSINESS	129998387	09/14/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,735.82
SOLUTIONS YES	INV287634	09/14/2021	TONER	702-000-52006	66.25
CENTURY LINK	9.5.2021	09/16/2021	632B	702-000-52010	41.54
Fund 702 - INFORMATION SYSTEMS Total:					6,023.78
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	11450905	09/13/2021	7555- TRASH PW 984 OR ST	703-734-52023	92.84
COLUMBIA RIVER FIRE AND RE...	21-08 AUG	09/16/2021	AUGUST 2021	703-734-52099	4,281.39

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NW NATURAL GAS	9.10.21	09/16/2021	8675	703-734-52003	31.98
LAWRENCE OIL COMPANY	CFSI-3942	09/16/2021	247751 ENGINEERING	703-733-52022	66.42
LAWRENCE OIL COMPANY	CFSI-3942	09/16/2021	247748 PUBLIC WORKS	703-734-52022	1,318.95
LAWRENCE OIL COMPANY	CFSI-3942	09/16/2021	247750 PUBLIC WORKS	703-734-52022	75.07
Fund 703 - PW OPERATIONS Total:					5,866.65
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA NW HEATING INC	68963010	09/13/2021	COMMERCIAL MANITENANCE ...	704-000-53025	2,250.00
COLUMBIA COUNTY TRANSFER..	7551	09/13/2021	DUMP FEES ACCT 0017	704-000-53017	118.19
COLUMBIA COUNTY TRANSFER..	7551	09/13/2021	DUMP FEES ACCT 0017	704-000-53017	84.68
COLUMBIA COUNTY TRANSFER..	7551	09/13/2021	DUMP FEES ACCT 0017	704-000-53017	27.92
COLUMBIA COUNTY TRANSFER..	7551	09/13/2021	DUMP FEES ACCT 0017	704-000-53017	105.16
COLUMBIA COUNTY TRANSFER..	7551	09/13/2021	DUMP FEES ACCT 0017	704-000-53017	95.85
COLUMBIA COUNTY TRANSFER..	7551	09/13/2021	DUMP FEES ACCT 0017	704-000-53017	27.92
LOWER COLUMBIA ENGINEER...	8873	09/14/2021	3247-2625 GABLE ROAD REN...	704-000-53017	7,680.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					10,389.72
Fund: 706 - PUBLIC SAFETY					
WEST CONSULTANTS INC	015745	09/13/2021	MILTON CREEK LOMR	706-000-52019	1,880.00
Fund 706 - PUBLIC SAFETY Total:					1,880.00
Grand Total:					225,373.64

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	57,514.31
202 - COMMUNITY DEVELOPMENT	103,008.04
203 - COMMUNITY ENHANCEMENT	188.15
205 - STREETS	583.39
302 - WATER SDC	12,026.75
303 - SEWER SDC	6,882.98
304 - STORM SDC	10,984.97
601 - WATER	8,602.62
603 - SEWER	1,422.28
702 - INFORMATION SYSTEMS	6,023.78
703 - PW OPERATIONS	5,866.65
704 - FACILITY MAJOR MAINTNANCE	10,389.72
706 - PUBLIC SAFETY	1,880.00
Grand Total:	225,373.64

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous	20.00
100-701-52001	Operating Supplies	83.40
100-702-52011	Public Information	132.50
100-702-52019	Professional Services	135.00
100-704-52019	Professional Services	1,200.00
100-705-52001	Operating Supplies	5,465.00
100-705-52003	Utilities	48.55
100-705-52023	Facility Maintenance	2,195.30
100-706-52003	Utilities	50.93
100-707-52008	Printing	3,785.61
100-707-52019	Professional Services	260.00
100-708-52003	Utilities	104.95
100-708-52019	Professional Services	8.38
100-708-52023	Facility Maintenance	1,165.17
100-709-52003	Utilities	196.62
100-710-52011	Public Information	300.00
100-715-52003	Utilities	63.96
100-715-52023	Facility Maintenance	3,643.85
100-715-52093	Police Incentive Program	38,655.09
202-721-52019	Professional Services	66.50
202-722-52003	Utilities	94.51
202-722-55001	Principal	12,500.00
202-723-52019	Professional Services	87,243.34
202-725-52003	Utilities	103.69
202-725-52028	Projects & Programs	3,000.00
203-701-52028	Projects & Programs	150.00
203-709-52028	Projects & Programs	38.15
205-000-52001	Operating Supplies	540.72
205-000-52003	Utilities	42.67
302-000-52019	Professional Services	12,026.75
303-000-52019	Professional Services	6,882.98
304-000-52019	Professional Services	10,984.97
601-731-52001	Operating Supplies	619.52
601-732-52003	Utilities	33.00
601-732-52022	Fuel	111.64
601-732-52023	Facility Maintenance	293.00
601-732-52083	Chemicals	7,545.46
603-736-52003	Utilities	50.44
603-736-52010	Telephone	217.56
603-736-52023	Facility Maintenance	443.13
603-737-52003	Utilities	50.44
603-737-52010	Telephone	217.58

Account Summary

Account Number	Account Name	Expense Amount
603-737-52023	Facility Maintenance	443.13
702-000-52003	Utilities	4,735.82
702-000-52006	Computer Maintenance	102.14
702-000-52010	Telephone	1,185.82
703-733-52022	Fuel	66.42
703-734-52003	Utilities	31.98
703-734-52022	Fuel	1,394.02
703-734-52023	Facility Maintenance	92.84
703-734-52099	Equipment Operations	4,281.39
704-000-53017	Capital Outlay - Rec Center	8,139.72
704-000-53025	Capital Outlay - Sr Center	2,250.00
706-000-52019	Professional Services	1,880.00
	Grand Total:	225,373.64

Project Account Summary

Project Account Key	Expense Amount
None	225,373.64
Grand Total:	225,373.64