



St. Helens, OR

Expense Approval Register

Packet: APPKT00392 - AP 8.13.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ACE HARDWARE - ST. HELENS	7.31.21-60174	08/10/2021	ACE MATERIALS ACCT 60174	100-715-52001	9.99
NORTHWEST OCCUPATIONAL...	016	08/11/2021	MED AND PSYCH SCREENING ...	100-705-52019	400.00
TYLER TECHNOLOGIES INC	025-343856	08/11/2021	EXECUTIME M SMITH	100-707-52019	487.50
DAWN RICHARDSON - AP	7.15.2021	08/11/2021	MILEAGE REIMBURSEMENT F...	100-707-52001	29.90
DEPARTMENT OF TRANSPORT...	L0025135914	08/11/2021	DMV SERVICES ACCT 61018	100-702-52019	1.80
ORKIN	214479870	08/12/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	214479871	08/12/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	82.00
ORKIN	215299462	08/12/2021	265 STRAND PEST SERVICE CIT...	100-715-52023	88.00
ORKIN	215299644	08/12/2021	265 STRAND PEST SERVICE CIT...	100-715-52023	152.00
JOHNSON CONTROLS FIRE PR...	22408671	08/12/2021	LIB / TECH CENTER	100-706-52023	2,267.11
SHRED-IT C/O STERICYCLE INC	8182541683	08/12/2021	CITY HALL SHRED 13627551	100-715-52001	93.72
BIO-MED TESTING SERVICES I...	85829	08/12/2021	PRE EMPLOYMENT TEST	100-702-52019	135.00
PETTY CASH - DAWN RICHARD...	INV0001871	08/12/2021	PETTY CASH LIB	100-706-52001	55.00
PETTY CASH - DAWN RICHARD...	INV0001871	08/12/2021	PETTY CASH LIB	100-706-52001	24.97
AMY LINDGREN LAW LLC	INV0001872	08/12/2021	DUES REIMB 2020 AND 2021	100-704-52019	400.00
ROSS DENISON LAW	INV0001873	08/12/2021	PROFESSIONAL SERVICES COU...	100-704-52019	650.00
LAND DEVELOPMENT SERVICES	JULY 2021	08/12/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	307.50
LAND DEVELOPMENT SERVICES	JUNE 2021	08/12/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	356.25
DEPARTMENT OF TRANSPORT...	L0025154278	08/12/2021	DMV SERVICES ACCT 61018	100-702-52001	15.50
PEAK ELECTRIC GROUP LLC	22614	08/13/2021	DUAL LITE EMERGENCY COMP...	100-706-52023	1,260.00
BUSINESS WATCH INTERNATI...	36234	08/13/2021	ANNUAL FEE BW1 RAPID	100-705-52019	654.75
MIDWEST TAPE	500780144	08/13/2021	DVD / ABD 2000010011	100-706-52034	31.99
MIDWEST TAPE	500780146	08/13/2021	DVD / ABD 2000010011	100-706-52034	12.99
MIDWEST TAPE	500811279	08/13/2021	DVD / ABD 2000010011	100-706-52035	106.97
MIDWEST TAPE	500811731	08/13/2021	DVD / ABD 2000010011	100-706-52034	17.24
METRO PLANNING INC	5305	08/13/2021	WEB GIS	100-710-52001	160.00
INGRAM LIBRARY SERVICES	54074902	08/13/2021	BOOKS 20C7921	100-706-52033	115.32
INGRAM LIBRARY SERVICES	54074903	08/13/2021	BOOKS 20C7921	100-706-52033	184.62
QUARANTO & ASSOCIATES LLC	01532	08/16/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01533	08/16/2021	COURT SERVICES LEGAL	100-704-52019	200.00
CITY OF PORTLAND	10381803	08/16/2021	REGJIN ACCESS CITIES ANNUAL...	100-705-52006	24,436.80
HUDSON GARBAGE SERVICE	1137532	08/16/2021	1554- TRASH PUBLIC LIBRARY	100-706-52023	61.35
HUDSON GARBAGE SERVICE	11397761	08/16/2021	7547- TRASH POLICE 150 S 13...	100-705-52023	101.68
HUDSON GARBAGE SERVICE	11398134	08/16/2021	7056- TRASH REC CENTER OLD...	100-709-52023	29.74
HUDSON GARBAGE SERVICE	11398275	08/16/2021	5273- TRASH REC CENTER CH...	100-709-52023	99.10
HUDSON GARBAGE SERVICE	2046-1287539	08/16/2021	7539- TRASH CITY HALL 265 ST...	100-715-52023	133.58
HUDSON GARBAGE SERVICE	2046-1287598	08/16/2021	7598- TRASH MCCORMICK ARK	100-708-52023	977.10
HUDSON GARBAGE SERVICE	2046-1287601	08/16/2021	7601-TRASH PUBLIC CANS PLA...	100-715-52023	132.64
HUDSON GARBAGE SERVICE	2046-1287636	08/16/2021	7636- TRASH COL VIEW PARK ...	100-708-52023	232.42
ORKIN	215298030	08/16/2021	PEST CONTROL POLICE	100-705-52023	98.00
DON'S RENTAL	558368	08/16/2021	CHAIRS AND TABLE RENTAL	100-703-52041	330.00
ERSKINE LAW PRECTICE LLC	7.19.2021	08/16/2021	7/1-7/15	100-704-52019	2,854.92
COLUMBIA COUNTY TRANSFER..	7523	08/16/2021	TRASH DUMP FEES ACCT 0017	100-715-52001	35.36
TROTTER & MORTON FACILITY ..	78570	08/16/2021	C11165 HVAC POLICE	100-705-52023	1,670.94
DAWN RICHARDSON - AP	8.10.21	08/16/2021	MILEAGE REIMBURSEMENT F...	100-707-52001	29.90
COLUMBIA COUNTY TREASUR...	8.12.21	08/16/2021	JAIL ASSESSMENT	100-000-20900	121.37
COLUMBIA COUNTY TREASUR...	8.12.21	08/16/2021	COUNTY ASSESSMENT	100-000-20900	540.70
COLUMBIA COUNTY TREASUR...	8.12.21	08/16/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-66.21
SHRED-IT C/O STERICYCLE INC	8182545380	08/16/2021	POLICE DEPT SHRED SERVICE	100-705-52019	75.28
PAULSON PRINTING CO.	D5220	08/16/2021	BUS CARDS FOR PAYNE	100-702-52018	55.00
PAULSON PRINTING CO.	D5222	08/16/2021	BUS CARDS FOR BARRY	100-701-52001	55.00
PAULSON PRINTING CO.	D5225	08/16/2021	BUS CARDS KING / SCHOLL	100-701-52001	35.00
PAULSON PRINTING CO.	D5225	08/16/2021	BUS CARDS KING / SCHOLL	100-703-52001	35.00

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METRO PRESORT	IN635757	08/16/2021	UB BILL PRINTING	100-707-52008	3,651.29
OREGON DEPARTMENT OF RE...	INV0001875	08/16/2021	STATE DUII CONVICTION FEE	100-000-20700	695.00
OREGON DEPARTMENT OF RE...	INV0001875	08/16/2021	MISD SURCHARE	100-000-20700	144.49
OREGON DEPARTMENT OF RE...	INV0001875	08/16/2021	STATE	100-000-20800	136.25
OREGON DEPARTMENT OF RE...	INV0001875	08/16/2021	STATE MISD	100-000-20800	331.50
OREGON DEPARTMENT OF RE...	INV0001875	08/16/2021	STATE VIOLATION	100-000-20800	940.00
OREGON DEPARTMENT OF RE...	INV0001875	08/16/2021	UNITARY	100-000-20800	204.08
OREGON DEPARTMENT OF RE...	INV0001875	08/16/2021	LEMLA	100-000-20800	9.00
OREGON DEPARTMENT OF RE...	INV0001875	08/16/2021	STATE COURT FACILITY	100-000-20800	18.00
MAILBOXES NORTHWEST	INV0001877	08/16/2021	POSTAGE ACCT 2801	100-705-52001	29.93
PORTLAND GENERAL ELECTRIC	INV0001879	08/16/2021	0153585940	100-709-52003	142.39
SCAPPOOSE SAND AND GRAVE...	T56123	08/16/2021	SAND FOR CITIZENS DAY IN TH...	100-703-52041	144.00
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	36.18
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	9.95
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	26.33
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	9.99
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	57.48
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	69.99
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	2.99
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	28.99
Fund 100 - GENERAL FUND Total:					47,414.62

Fund: 202 - COMMUNITY DEVELOPMENT

MAYER REED INC	12902	08/11/2021	ST HELENS RIVERWALK	202-723-52055	27,788.00
HUDSON GARBAGE SERVICE	11398331	08/16/2021	2134- PORTABLE SERVICE FIR...	202-725-52028	656.88
MAUL FOSTER ALONGI INC	43779	08/16/2021	BWP ON CALL SERVICES	202-721-52019	973.75
MAUL FOSTER ALONGI INC	43779	08/16/2021	GOVERNANCE AND PUBLIC EN...	202-721-52019	403.75
MAUL FOSTER ALONGI INC	43779	08/16/2021	WWTP LAGOON ON CALL SERV..	202-726-52019	838.75
Fund 202 - COMMUNITY DEVELOPMENT Total:					30,661.13

Fund: 203 - COMMUNITY ENHANCEMENT

TIM PARDUE	INV0001874	08/13/2021	MUSIC BOOKLETS REIMB.	203-706-52092	90.50
Fund 203 - COMMUNITY ENHANCEMENT Total:					90.50

Fund: 205 - STREETS

PORTLAND GENERAL ELECTRIC	INV0001876	08/16/2021	4854421000	205-000-52003	42.67
Fund 205 - STREETS Total:					42.67

Fund: 305 - PARKS SDC

ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	305-000-53001	54.15
ACE HARDWARE - ST. HELENS	7.31.21-60176	08/06/2021	MATERIALS ACE ACCT 60176 - ...	305-000-53001	11.98
Fund 305 - PARKS SDC Total:					66.13

Fund: 601 - WATER

LAWRENCE OIL COMPANY	019001	08/10/2021	247752 WATER	601-732-52022	85.09
HACH	12588737	08/16/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.07
HACH	12588737	08/16/2021	REAGENT SET CHLORINE FREE ...	601-732-52001	141.28
SUNSET AUTO PARTS INC - NA...	7.31.2021	08/16/2021	AUTO PARTS ACCT 6355	601-731-52001	16.15
SUNSET AUTO PARTS INC - NA...	7.31.2021	08/16/2021	AUTO PARTS ACCT 6355	601-731-52001	308.93
Fund 601 - WATER Total:					627.52

Fund: 603 - SEWER

JWC ENVIRONMENTAL INC	107359	08/11/2021	ROTATING BRUSH SEGMENT	603-736-52001	1,259.88
PACIFIC POWER GROUP LLC	495872-00	08/11/2021	ANNUAL PREV MAINTENANCE	603-738-52001	783.16
PACIFIC POWER GROUP LLC	495873-00	08/11/2021	MAINTENANCE GEN 2	603-738-52001	772.73
PACIFIC POWER GROUP LLC	495874-00	08/11/2021	ANNUAL PREVENTATIVE MAIN...	603-738-52001	614.33
COLUMBIA RIVER PUD	INV0001870	08/11/2021	38633 594 S 9 ST POWER	603-737-52003	11,454.08
CENTURY LINK	AUG 2021	08/13/2021	488	603-736-52010	124.88
CENTURY LINK	AUG 2021	08/13/2021	600	603-736-52010	22.35
CENTURY LINK	AUG 2021	08/13/2021	293	603-736-52010	22.35
CENTURY LINK	AUG 2021	08/13/2021	654	603-736-52010	22.35
CENTURY LINK	AUG 2021	08/13/2021	688	603-736-52010	28.33
CENTURY LINK	AUG 2021	08/13/2021	488	603-737-52010	124.88
CENTURY LINK	AUG 2021	08/13/2021	654	603-737-52010	22.35

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CENTURY LINK	AUG 2021	08/13/2021	688	603-737-52010	28.34
CENTURY LINK	AUG 2021	08/13/2021	293	603-737-52010	22.35
CENTURY LINK	AUG 2021	08/13/2021	600	603-737-52010	22.35
HUDSON GARBAGE SERVICE	11397629	08/16/2021	8333- TRASH WWTP 451 PLY...	603-736-52023	200.94
HUDSON GARBAGE SERVICE	11397629	08/16/2021	8333- TRASH WWTP 451 PLY...	603-737-52023	200.93
SUNSET AUTO PARTS INC - NA...	7.31.2021	08/16/2021	AUTO PARTS ACCT 6355	603-735-52001	259.00
SUNSET AUTO PARTS INC - NA...	7.31.2021	08/16/2021	AUTO PARTS ACCT 6355	603-735-52001	2.99

Fund 603 - SEWER Total: 15,988.57

Fund: 702 - INFORMATION SYSTEMS

CENTURY LINK	AUG 2021	08/13/2021	651	702-000-52010	43.48
CENTURY LINK	AUG 2021	08/13/2021	131	702-000-52010	61.95
CENTURY LINK	AUG 2021	08/13/2021	796	702-000-52010	41.97
CENTURY LINK	AUG 2021	08/13/2021	798B	702-000-52010	103.73
CENTURY LINK	AUG 2021	08/13/2021	818	702-000-52010	380.37
CENTURY LINK	AUG 2021	08/13/2021	967	702-000-52010	130.96
CENTURY LINK	AUG 2021	08/13/2021	162B	702-000-52010	84.29
CENTURY LINK	AUG 2021	08/13/2021	579	702-000-52010	44.70
CENTURY LINK	AUG 2021	08/13/2021	228	702-000-52010	86.64
CENTURY LINK	AUG 2021	08/13/2021	909	702-000-52010	85.44
CENTURY LINK	AUG 2021	08/13/2021	130	702-000-52010	61.95
SOLUTIONS YES	INV284414	08/13/2021	PRINT CHARGES CITY HALL PRI...	702-000-52006	39.31
COMCAST BUSINESS	128055708	08/16/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,735.82
U.S BANK EQUIPMENT FINANCE	449542174	08/16/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
VERIZON	9885220273	08/16/2021	CELL SERVICE ACCT 242060134...	702-000-52010	182.82
CENTURY LINK	INV0001878	08/16/2021	632B	702-000-52010	41.54
SOLUTIONS YES	INV284688	08/16/2021	PRINT FEES C11460-01	702-000-52006	59.44

Fund 702 - INFORMATION SYSTEMS Total: 6,283.41

Fund: 703 - PW OPERATIONS

LAWRENCE OIL COMPANY	019001	08/10/2021	247751 ENGINEERING	703-733-52022	38.73
LAWRENCE OIL COMPANY	019001	08/10/2021	247748 PUBLIC WORKS	703-734-52022	1,268.51
LES SCHWAB TIRE CENTER	22900454409	08/10/2021	AR TRANSFER CHARGE	703-734-52001	52.72
COLUMBIA RIVER FIRE AND RE...	07-21 JULY	08/12/2021	SHARED COST JOINT MAINT	703-734-52099	1,790.01
METRO PLANNING INC	5305	08/13/2021	WEB GIS	703-733-52006	185.00
HUDSON GARBAGE SERVICE	11398285	08/16/2021	CASCADES TISSUE SITE PORTA...	703-734-52023	131.84
HUDSON GARBAGE SERVICE	2046-1287555	08/16/2021	7555- TRASH PW 984 OR ST	703-734-52023	92.84
SUNSET AUTO PARTS INC - NA...	7.31.2021	08/16/2021	AUTO PARTS ACCT 6355	703-734-52099	132.39
SUNSET AUTO PARTS INC - NA...	7.31.2021	08/16/2021	AUTO PARTS ACCT 6355	703-734-52099	39.11
SUNSET AUTO PARTS INC - NA...	7.31.2021	08/16/2021	AUTO PARTS ACCT 6355	703-734-52099	11.99
SUNSET AUTO PARTS INC - NA...	7.31.2021	08/16/2021	AUTO PARTS ACCT 6355	703-734-52099	17.72
GENERAL EQUIPMENT COMP...	77249	08/16/2021	GAUGE PRESSURE	703-734-52099	107.56
EATONS TIRE AND AUTO REPA...	77657	08/16/2021	KENDRA BEAR CLAW	703-734-52099	250.00
PAULSON PRINTING CO.	D5231	08/16/2021	BUS CARDS	703-734-52001	260.00
PAULSON PRINTING CO.	D5271	08/16/2021	HAULED WASTE TICKEET FOR...	703-734-52001	48.95

Fund 703 - PW OPERATIONS Total: 4,427.37

Fund: 704 - FACILITY MAJOR MAINTNANCE

COLUMBIA COUNTY TRANSFER..	7523	08/16/2021	TRASH DUMP FEES ACCT 0017	704-000-53017	197.29
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Fund 704 - FACILITY MAJOR MAINTNANCE Total: 197.29

Grand Total: 105,799.21

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	47,414.62
202 - COMMUNITY DEVELOPMENT	30,661.13
203 - COMMUNITY ENHANCEMENT	90.50
205 - STREETS	42.67
305 - PARKS SDC	66.13
601 - WATER	627.52
603 - SEWER	15,988.57
702 - INFORMATION SYSTEMS	6,283.41
703 - PW OPERATIONS	4,427.37
704 - FACILITY MAJOR MAINTNANCE	197.29
Grand Total:	105,799.21

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	839.49
100-000-20800	State Assessment	1,638.83
100-000-20900	County Assessment	662.07
100-000-36002	Fines - Court	-66.21
100-701-52001	Operating Supplies	90.00
100-702-52001	Operating Supplies	15.50
100-702-52018	Professional Development	55.00
100-702-52019	Professional Services	136.80
100-703-52001	Operating Supplies	35.00
100-703-52041	Community Support Funds	474.00
100-704-52019	Professional Services	4,304.92
100-705-52001	Operating Supplies	29.93
100-705-52006	Computer Maintenance	24,436.80
100-705-52019	Professional Services	1,130.03
100-705-52023	Facility Maintenance	1,870.62
100-706-52001	Operating Supplies	79.97
100-706-52023	Facility Maintenance	3,588.46
100-706-52033	Printed Materials	299.94
100-706-52034	Visual Materials	62.22
100-706-52035	Audio Materials	106.97
100-707-52001	Operating Supplies	59.80
100-707-52008	Printing	3,651.29
100-707-52019	Professional Services	487.50
100-708-52001	Operating Supplies	241.90
100-708-52023	Facility Maintenance	1,209.52
100-709-52003	Utilities	142.39
100-709-52023	Facility Maintenance	362.84
100-710-52001	Operating Supplies	160.00
100-711-52015	Intergovernmental Servic...	663.75
100-715-52001	Operating Supplies	139.07
100-715-52023	Facility Maintenance	506.22
202-721-52019	Professional Services	1,377.50
202-723-52055	Riverwalk Project	27,788.00
202-725-52028	Projects & Programs	656.88
202-726-52019	Professional Services	838.75
203-706-52092	Ukulele Expenses	90.50
205-000-52003	Utilities	42.67
305-000-53001	Capital Outlay	66.13
601-731-52001	Operating Supplies	401.15
601-732-52001	Operating Supplies	141.28
601-732-52022	Fuel	85.09
603-735-52001	Operating Supplies	261.99
603-736-52001	Operating Supplies	1,259.88
603-736-52010	Telephone	220.26
603-736-52023	Facility Maintenance	200.94

Account Summary

Account Number	Account Name	Expense Amount
603-737-52003	Utilities	11,454.08
603-737-52010	Telephone	220.27
603-737-52023	Facility Maintenance	200.93
603-738-52001	Operating Supplies	2,170.22
702-000-52003	Utilities	4,735.82
702-000-52006	Computer Maintenance	197.75
702-000-52010	Telephone	1,349.84
703-733-52006	Computer Maintenance	185.00
703-733-52022	Fuel	38.73
703-734-52001	Operating Supplies	361.67
703-734-52022	Fuel	1,268.51
703-734-52023	Facility Maintenance	224.68
703-734-52099	Equipment Operations	2,348.78
704-000-53017	Capital Outlay - Rec Center	197.29
	Grand Total:	105,799.21

Project Account Summary

Project Account Key	Expense Amount
None	105,799.21
Grand Total:	105,799.21