



St. Helens, OR

Expense Approval Register

Packet: APPKT00321 - AP 4.12.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
LAWRENCE COMPANY	14319	04/05/2021	UNEMPLOYMENT SERVICES	100-715-52019	100.00
PEAK ELECTRIC GROUP LLC	22034	04/05/2021	INSTALL MINIMAL ASSEMBLY L...	100-708-52019	996.87
INGRAM LIBRARY SERVICES	51651340	04/05/2021	BOOKS 20C7921	100-000-21300	42.79
INGRAM LIBRARY SERVICES	51651341	04/05/2021	BOOKS 20C7921	100-706-52033	421.99
COMMUNICATIONS NORTHW...	70631	04/05/2021	WAX GUARD NANOCARE	100-705-52001	130.20
MIDWEST TAPE	99920495	04/05/2021	DVD / ABD 2000010011	100-706-52034	62.48
MIDWEST TAPE	99920497	04/05/2021	DVD / ABD 2000010011	100-706-52034	5.99
ORKIN	209910981	04/06/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	150.00
ORKIN	211007417	04/07/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	88.00
ORKIN	211007602	04/07/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	152.00
U.S BANK EQUIPMENT FINANCE	439808361	04/07/2021	CONTRACT PAYMENT 500052...	100-707-52001	99.00
DEPARTMENT OF TRANSPORT...	L0020824472	04/07/2021	DMV SERVICES ACCT 67431	100-705-52001	27.00
COLUMBIA COUNTY SHEFIFFS ...	MAR 21- SHPD	04/07/2021	FIRING RANGE USAGE 3/13 A...	100-705-52018	200.00
EBS CO INFORMATION SERVICES	0519671	04/08/2021	MATERIALS	100-706-52031	1,323.72
PERMA-BOUND	1886386-00	04/08/2021	BOOKS	100-706-52033	92.75
INGRAM LIBRARY SERVICES	51984679	04/08/2021	BOOKS 20C7921	100-706-52033	16.41
INGRAM LIBRARY SERVICES	51984680	04/08/2021	BOOKS 20C7921	100-706-52033	16.79
INGRAM LIBRARY SERVICES	51984681	04/08/2021	BOOKS 20C7921	100-706-52033	12.64
INGRAM LIBRARY SERVICES	51984682	04/08/2021	BOOKS 20C7921	100-706-52033	29.93
INGRAM LIBRARY SERVICES	51984683	04/08/2021	BOOKS 20C7921	100-706-52033	30.96
INGRAM LIBRARY SERVICES	51984684	04/08/2021	BOOKS 20C7921	100-706-52033	-41.98
INGRAM LIBRARY SERVICES	51984684	04/08/2021	BOOKS 20C7921	100-706-52033	109.93
STAPLES BUSINESS CREDIT	1634211919	04/09/2021	OFFICE SUPPLIES	100-707-52001	37.34
STAPLES BUSINESS CREDIT	1634211919	04/09/2021	OFFICE SUPPLIES	100-715-52001	259.59
CHAVES CONSULTING INC	192031	04/09/2021	MONTHLY USER FEE PER USER...	100-702-52019	296.16
ORKIN	211005940	04/09/2021	PEST CONTROL POLICE	100-705-52023	98.00
ROSS DENISON LAW	4.5.2021	04/09/2021	ATTORNEY SERVICES	100-704-52019	400.00
ACE HARDWARE - ST. HELENS	60176-3.31.21	04/09/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	76.10
ACE HARDWARE - ST. HELENS	60180-3.31.21	04/09/2021	MATERIALS ACE ACCT 60180	100-715-52023	25.07
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	100-708-52001	20.97
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	100-708-52046	18.99
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	100-708-52046	9.98
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	100-708-52046	42.76
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	100-708-52046	38.97
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	100-708-52047	22.54
WEX BANK	70799931	04/09/2021	FUEL PURCHASES PD	100-705-52022	3,705.62
WEX BANK	70799931	04/09/2021	FUEL PURCHASES BUILDING D...	100-711-52022	42.85
WEX BANK	70799931	04/09/2021	FUEL PURCHASES CITY HALL	100-715-52022	53.35
SHRED-IT C/O STERICYCLE INC	8181739632	04/09/2021	CITY HALL SHRED SERVICE	100-715-52019	88.58
METRO PRESORT	IN632084	04/09/2021	UB BILL PRINTING	100-707-52008	4,043.95
SECURE PACIFIC CORPORATION	INV0001443	04/09/2021	150 S 13TH ST	100-705-52023	94.35
SECURE PACIFIC CORPORATION	INV0001443	04/09/2021	375 S 18TH ST	100-706-52023	125.85
SECURE PACIFIC CORPORATION	INV0001443	04/09/2021	475 S 18TH	100-708-52023	133.65
HUDSON GARBAGE SERVICE	INV0001448	04/09/2021	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	INV0001448	04/09/2021	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	INV0001448	04/09/2021	7056	100-709-52023	28.99
HUDSON GARBAGE SERVICE	INV0001449	04/09/2021	1026	100-705-52023	130.56
DEPARTMENT OF TRANSPORT...	L0020803310	04/09/2021	DMV SERVICES ACCT 61018	100-702-52001	5.10
Fund 100 - GENERAL FUND Total:					14,023.18
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	28685	04/08/2021	FOREST MANAGEMENT 01031...	202-724-52019	9,565.98
ECONORTHWEST	23778	04/09/2021	WHITE PAPER SITE FRAMEW...	202-721-52019	4,210.00
MASONIC BUILDING LLC	4.15.2021	04/09/2021	LEASE PAYMENT MAY	202-725-52028	3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA PACIFIC EDD	8	04/09/2021	GRANT ADMIN JAN 2021-MAR...	202-721-52096	4,078.49
JH KELLY LLC	JS 263158	04/09/2021	COL PAC FOOD BANK RENO	202-721-52096	6,014.58
Fund 202 - COMMUNITY DEVELOPMENT Total:					26,869.05
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	3000253	04/07/2021	73638	205-000-52003	181.60
DAVID EVANS AND ASSOCIATE...	484375	04/09/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53002	51.27
DAVID EVANS AND ASSOCIATE...	484376	04/09/2021	N VERNONIA RD SIDEWALKS S...	205-000-53019	213.71
ACE HARDWARE - ST. HELENS	60179-3.31.21	04/09/2021	60179 ACE ACCT MATERIALS	205-000-52001	77.98
ACE HARDWARE - ST. HELENS	60179-3.31.21	04/09/2021	60179 ACE ACCT MATERIALS	205-000-52001	9.99
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	205-000-53019	8.37
Fund 205 - STREETS Total:					542.92
Fund: 301 - STREETS SDC					
EJ USA INC	110210014844-2	04/09/2021	FREIGHT CHARGE	301-000-39001	145.00
DAVID EVANS AND ASSOCIATE...	484375	04/09/2021	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	51.28
Fund 301 - STREETS SDC Total:					196.28
Fund: 305 - PARKS SDC					
PLAY AND PARK STRUCTURES	PJI-0043714	04/07/2021	PLAYGROUND EQUIPMENT M...	305-000-53001	199,694.53
PLAY AND PARK STRUCTURES	PJI-0043729	04/07/2021	PLAYGROUND EQUIPMENT M...	305-000-53001	29,820.88
Fund 305 - PARKS SDC Total:					229,515.41
Fund: 601 - WATER					
ONE CALL CONCEPTS INC	1030489	04/09/2021	REGULAR / MODEM DELIVERY ...	601-731-52019	20.38
HACH	12392877	04/09/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.08
HACH	12392877	04/09/2021	REAGENT SET CHLORINE FREE ...	601-732-52023	141.27
CITY OF COLUMBIA CITY	3.26.2021	04/09/2021	001754-001	601-732-52003	82.46
EAGLE STAR ROCK PRODUCTS ...	39310	04/09/2021	ROCK	601-731-52001	85.68
EAGLE STAR ROCK PRODUCTS ...	39363	04/09/2021	ROCK	601-731-52001	141.64
EAGLE STAR ROCK PRODUCTS ...	39379	04/09/2021	ROCK	601-731-52001	130.62
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	601-731-52001	52.48
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	601-731-52001	50.98
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	601-731-52001	8.99
LAWRENCE OIL COMPANY	CFSI-1411	04/09/2021	247752	601-732-52022	28.43
SECURE PACIFIC CORPORATION	INV0001443	04/09/2021	1215 4TH PL	601-732-52023	157.20
Fund 601 - WATER Total:					976.21
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	4.1.2021	04/05/2021	38633 594 S 9 ST POWER	603-737-52003	9,903.52
THOMAS DAMON	SH2101	04/05/2021	WWTP DATA PULL RAIN FLOW...	603-736-52019	980.00
MAILBOXES NORTHWEST	4.2.2021	04/07/2021	POSTAGE	603-736-52001	7.07
MAILBOXES NORTHWEST	4.2.2021	04/07/2021	POSTAGE	603-737-52001	7.07
ONE CALL CONCEPTS INC	1030489	04/09/2021	REGULAR / MODEM DELIVERY ...	603-735-52019	20.38
ACE HARDWARE - ST. HELENS	60180-3.31.21	04/09/2021	MATERIALS ACE ACCT 60180	603-735-52001	59.99
ACE HARDWARE - ST. HELENS	60180-3.31.21	04/09/2021	MATERIALS ACE ACCT 60180	603-736-52001	47.12
ACE HARDWARE - ST. HELENS	60180-3.31.21	04/09/2021	MATERIALS ACE ACCT 60180	603-737-52001	47.11
ACE HARDWARE - ST. HELENS	60180-3.31.21	04/09/2021	MATERIALS ACE ACCT 60180	603-738-52001	6.99
CALTEST ANALYTICAL LABORA...	616091	04/09/2021	TESTING	603-737-52064	908.00
SECURE PACIFIC CORPORATION	INV0001443	04/09/2021	451 PLYMOUTH ST	603-736-52023	47.10
SECURE PACIFIC CORPORATION	INV0001443	04/09/2021	451 PLYMOUTH ST	603-737-52023	47.10
Fund 603 - SEWER Total:					12,081.45
Fund: 701 - EQUIPMENT					
COLUMBIA RIVER FIRE AND RE...	21-02 FEB	04/07/2021	SHARED BILLING FOR MAINTA...	701-000-52023	1,185.92
SUNSET AUTO PARTS INC - NA...	3.31.2021	04/07/2021	AUTO PARTS ACCT 6355	701-000-52001	1,988.61
GENERAL EQUIPMENT COMP...	75924	04/07/2021	NOZZLE SOLID	701-000-52001	133.03
CARQUEST AUTO PARTS STOR...	3.31.21	04/08/2021	AUTO PARTS ACCT 151010 31...	701-000-52001	131.65
COLUMBIA RIVER FIRE AND RE...	21-03 MARCH	04/09/2021	SHARED BILLING FOR MAINTA...	701-000-52023	791.30
ACE HARDWARE - ST. HELENS	60179-3.31.21	04/09/2021	60179 ACE ACCT MATERIALS	701-000-52001	19.99
SUPERIOR TIRE SERVICE	6549298	04/09/2021	TIRES	701-000-52001	294.80
EATONS TIRE AND AUTO REPA...	77343	04/09/2021	AIGNMENT	701-000-52001	72.95
Fund 701 - EQUIPMENT Total:					4,618.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 703 - PW OPERATIONS					
KANAITEK INC	1647	04/07/2021	HOSTING / SUPPORT SEWER S...	703-733-52006	720.00
SCAPPOOSE SAND AND GRAVE...	5220	04/09/2021	DUMP FEES	703-734-52019	110.44
ACE HARDWARE - ST. HELENS	60180-3.31.21	04/09/2021	MATERIALS ACE ACCT 60180	703-734-52001	50.98
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	703-734-52001	40.97
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	703-734-52001	66.97
LAWRENCE OIL COMPANY	CFSI-1411	04/09/2021	247748 PUBLIC WORKS	703-734-52022	1,332.54
LAWRENCE OIL COMPANY	CFSI-1411	04/09/2021	247750 PUBLIC WORKS	703-734-52022	71.14
SECURE PACIFIC CORPORATION	INV0001443	04/09/2021	984 OR ST	703-734-52023	94.14
Fund 703 - PW OPERATIONS Total:					2,487.18
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ACE HARDWARE - ST. HELENS	60174-3.31.21	04/09/2021	ACE MATERIALS ACCT 60174	704-000-53018	9.98
ACE HARDWARE - ST. HELENS	60180-3.31.21	04/09/2021	MATERIALS ACE ACCT 60180	704-000-53025	23.99
ACE HARDWARE - ST. HELENS	60181-3.31.21	04/09/2021	ACE MATERIALS ACCT 60181	704-000-53018	15.97
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					49.94
Grand Total:					291,359.87

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	14,023.18
202 - COMMUNITY DEVELOPMENT	26,869.05
205 - STREETS	542.92
301 - STREETS SDC	196.28
305 - PARKS SDC	229,515.41
601 - WATER	976.21
603 - SEWER	12,081.45
701 - EQUIPMENT	4,618.25
703 - PW OPERATIONS	2,487.18
704 - FACILITY MAJOR MAINTNANCE	49.94
Grand Total:	291,359.87

Account Summary

Account Number	Account Name	Expense Amount
100-000-21300	Library Replacement Fines	42.79
100-702-52001	Operating Supplies	5.10
100-702-52019	Professional Services	296.16
100-704-52019	Professional Services	400.00
100-705-52001	Operating Supplies	157.20
100-705-52018	Professional Development	200.00
100-705-52022	Fuel	3,705.62
100-705-52023	Facility Maintenance	419.50
100-706-52003	Utilities	59.80
100-706-52023	Facility Maintenance	125.85
100-706-52031	Periodicals	1,323.72
100-706-52033	Printed Materials	689.42
100-706-52034	Visual Materials	68.47
100-707-52001	Operating Supplies	136.34
100-707-52008	Printing	4,043.95
100-708-52001	Operating Supplies	97.07
100-708-52019	Professional Services	996.87
100-708-52023	Facility Maintenance	133.65
100-708-52046	Dock Services	110.70
100-708-52047	Marine Board	22.54
100-709-52023	Facility Maintenance	178.99
100-711-52022	Fuel	42.85
100-715-52001	Operating Supplies	259.59
100-715-52019	Professional Services	428.58
100-715-52022	Fuel	53.35
100-715-52023	Facility Maintenance	25.07
202-721-52019	Professional Services	4,210.00
202-721-52096	CDBG Grant Expenses	10,093.07
202-724-52019	Professional Services	9,565.98
202-725-52028	Projects & Programs	3,000.00
205-000-52001	Operating Supplies	87.97
205-000-52003	Utilities	181.60
205-000-53002	Safe Routes to School	51.27
205-000-53019	North Vernonia Improve...	222.08
301-000-39001	Beginning Fund Balance	145.00
301-000-53001	Capital Outlay	51.28
305-000-53001	Capital Outlay	229,515.41
601-731-52001	Operating Supplies	546.47
601-731-52019	Professional Services	20.38
601-732-52003	Utilities	82.46
601-732-52022	Fuel	28.43
601-732-52023	Facility Maintenance	298.47
603-735-52001	Operating Supplies	59.99
603-735-52019	Professional Services	20.38
603-736-52001	Operating Supplies	54.19

Account Summary

Account Number	Account Name	Expense Amount
603-736-52019	Professional Services	980.00
603-736-52023	Facility Maintenance	47.10
603-737-52001	Operating Supplies	54.18
603-737-52003	Utilities	9,903.52
603-737-52023	Facility Maintenance	47.10
603-737-52064	Lab Testing	908.00
603-738-52001	Operating Supplies	6.99
701-000-52001	Operating Supplies	2,641.03
701-000-52023	Facility Maintenance	1,977.22
703-733-52006	Computer Maintenance	720.00
703-734-52001	Operating Supplies	158.92
703-734-52019	Professional Services	110.44
703-734-52022	Fuel	1,403.68
703-734-52023	Facility Maintenance	94.14
704-000-53018	Capital Outlay - City Hall	25.95
704-000-53025	Capital Outlay - Sr Center	23.99
	Grand Total:	291,359.87

Project Account Summary

Project Account Key	Expense Amount
None	291,359.87
Grand Total:	291,359.87