



St. Helens, OR

Expense Approval Register

Packet: APPKT00325 - AP 4.16.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
Jarvis, Richard Charles	INV0001450	04/13/2021	Jarvis, Richard Charles	100-000-21000	900.00
SHRED-IT C/O STERICYCLE INC	13664225	04/15/2021	POLICE DEPT SHRED SERVICE	100-705-52019	95.41
SCAPPOOSE FIRE DISTRICT	2021.-3	04/15/2021	FIRE & LIFE SAFETY PALN REVI...	100-711-52015	2,887.87
COLUMBIA COUNTY COMM. J...	20212CSH	04/15/2021	WORK CREW	100-708-52001	750.00
WILLEMSE GLASS	34796	04/15/2021	PLEXI GLASS	100-703-52001	168.00
PETTY CASH - DAWN RICHARD...	4.12.2021	04/15/2021	PETTY CASH	100-000-34001	40.00
PETTY CASH - DAWN RICHARD...	4.12.2021	04/15/2021	PETTY CASH	100-000-37004	1.00
PETTY CASH - DAWN RICHARD...	4.12.2021	04/15/2021	PETTY CASH	100-702-52001	50.00
PETTY CASH - DAWN RICHARD...	4.12.2021	04/15/2021	PETTY CASH	100-715-52001	19.88
MAILBOXES NORTHWEST	4.2.2021 2	04/15/2021	POSTAGE	100-705-52001	8.92
MIDWEST TAPE	500249214	04/15/2021	DVD / ABD 2000010011	100-706-52034	51.98
MIDWEST TAPE	500249215	04/15/2021	DVD / ABD 2000010011	100-706-52034	18.74
INGRAM LIBRARY SERVICES	52110094	04/15/2021	BOOKS 20C7921	100-706-52033	537.87
INGRAM LIBRARY SERVICES	52110095	04/15/2021	BOOKS 20C7921	100-706-52033	10.62
INGRAM LIBRARY SERVICES	52110096	04/15/2021	BOOKS 20C7921	100-706-52033	45.80
INGRAM LIBRARY SERVICES	52110097	04/15/2021	BOOKS 20C7921	100-706-52033	36.60
INGRAM LIBRARY SERVICES	52130567	04/15/2021	BOOKS 20C7921	100-706-52033	608.96
INGRAM LIBRARY SERVICES	52200931	04/15/2021	BOOKS 20C7921	100-706-52033	117.08
INGRAM LIBRARY SERVICES	52200932	04/15/2021	BOOKS 20C7921	100-706-52033	112.72
INGRAM LIBRARY SERVICES	52200933	04/15/2021	BOOKS 20C7921	100-706-52035	24.40
INGRAM LIBRARY SERVICES	52200934	04/15/2021	BOOKS 20C7921	100-706-52035	21.40
INGRAM LIBRARY SERVICES	52200935	04/15/2021	BOOKS 20C7921	100-706-52033	7.25
INGRAM LIBRARY SERVICES	52200936	04/15/2021	BOOKS 20C7921	100-706-52033	24.39
COLUMBIA COUNTY TREASUR...	MARCH 2021	04/15/2021	JAIL ASSESSMENT	100-000-20900	37.22
COLUMBIA COUNTY TREASUR...	MARCH 2021	04/15/2021	COUNTY ASSESSMENT	100-000-20900	534.19
COLUMBIA COUNTY TREASUR...	MARCH 2021	04/15/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-57.14
OREGON HUMANE SOCIETY	4.13.2021	04/16/2021	RESTITUTION NORMA STEVENS	100-000-21000	25.00
RONALD CARPENTER	4.13.2021	04/16/2021	RESTITUTION JUSTIN CONNOR...	100-000-21000	150.00
DON'S RENTAL	553555	04/16/2021	CHIPPER	100-708-52001	250.00
CINTAS	8405089439	04/16/2021	CITY HALL FIRST AID CABINET ...	100-715-52019	60.83
CINTAS	8405089440	04/16/2021	PARKS FIRST AID CABINET SER...	100-708-52019	126.89
ADVENTISIT HEALTH OCCUPAT...	89602	04/16/2021	AUDIO VAN SET UP / AUDIOG...	100-705-52019	1,015.00
BEMIS	9590	04/16/2021	TRODAT 5430 2 COLOR	100-704-52001	97.90
HUDSON GARBAGE SERVICE	INV0001455	04/16/2021	7598	100-708-52023	577.11
HUDSON GARBAGE SERVICE	INV0001455	04/16/2021	7636	100-708-52023	180.79
HUDSON GARBAGE SERVICE	INV0001455	04/16/2021	7539	100-715-52023	96.59
HUDSON GARBAGE SERVICE	INV0001455	04/16/2021	7601	100-715-52023	355.52
OREGON DEPARTMENT OF RE...	MARCH 2021	04/16/2021	STATE DUII CONVICTION FEE	100-000-20700	166.00
OREGON DEPARTMENT OF RE...	MARCH 2021	04/16/2021	MISD SURCHARGE	100-000-20700	9.27
OREGON DEPARTMENT OF RE...	MARCH 2021	04/16/2021	STATE DUII DIVERSION	100-000-20700	615.00
OREGON DEPARTMENT OF RE...	MARCH 2021	04/16/2021	STATE	100-000-20800	607.72
OREGON DEPARTMENT OF RE...	MARCH 2021	04/16/2021	UNITARY	100-000-20800	26.47
OREGON DEPARTMENT OF RE...	MARCH 2021	04/16/2021	STATE MISD	100-000-20800	575.00
OREGON DEPARTMENT OF RE...	MARCH 2021	04/16/2021	STATE VIOLATION	100-000-20800	1,026.00
NORTHWEST FORENSIC INSTI...	SHDA001	04/16/2021	INTERVIEW W SUBJECT	100-704-52019	3,237.50
Fund 100 - GENERAL FUND Total:					16,251.75
Fund: 202 - COMMUNITY DEVELOPMENT					
RV PARK CONSULTING INC	2728	04/12/2021	DESIGN 7 ACRE RV PARK	202-721-52019	5,550.00
MACKENZIE	1071846	04/15/2021	ST. HELENS POLICE NEEDS ASS...	202-721-52019	2,840.86
MACKENZIE	1071847	04/15/2021	ST. HELENS POLICE NEEDS ASS...	202-721-52019	4,792.50
PETTY CASH - DAWN RICHARD...	4.12.2021	04/15/2021	PETTY CASH	202-721-52096	5.00
MAUL FOSTER ALONGI INC	42341	04/15/2021	WWTP LAGOON ON CALL SERV..	202-721-52019	5,336.25
MAUL FOSTER ALONGI INC	42341	04/15/2021	GOVERNANCE AND PUBLIC EN...	202-721-52019	1,211.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAUL FOSTER ALONGI INC	42341	04/15/2021	INDUSTRIAL PARK GRADING A...	202-722-52019	363.75
BUREAU OF LABOR AND INDS...	C18005	04/15/2021	PREVAILING WAGE REVIEW C...	202-721-52096	1,565.78
E2C	4429	04/16/2021	PRODUCT	202-725-52028	10,184.00
E2C	4429	04/16/2021	EQUIPMENT ST. HELENS	202-725-52028	3,600.00
E2C	4429	04/16/2021	PROPS	202-725-52028	800.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					36,249.39
Fund: 205 - STREETS					
OREGON DEPT. OF STATE LAN...	23905	04/12/2021	WATERWAY LEASE FEE FLAT R...	205-000-52060	444.18
OREGON DEPT. OF STATE LAN...	23906	04/12/2021	WATERWAY LEASE FEE FLAT R...	205-000-52060	977.93
Fund 205 - STREETS Total:					1,422.11
Fund: 601 - WATER					
ALEXIN ANALYTICAL	42193	04/16/2021	TESTING	601-731-52064	1,499.00
Fund 601 - WATER Total:					1,499.00
Fund: 603 - SEWER					
PEAK ELECTRIC GROUP LLC	21896	04/16/2021	ELECTRICAL WORK WWTP	603-737-52019	856.73
CENTURY LINK	4.2.2021	04/16/2021	654	603-736-52010	22.58
CENTURY LINK	4.2.2021	04/16/2021	293	603-736-52010	22.58
CENTURY LINK	4.2.2021	04/16/2021	688	603-736-52010	22.58
CENTURY LINK	4.2.2021	04/16/2021	488	603-736-52010	131.26
CENTURY LINK	4.2.2021	04/16/2021	600	603-736-52010	22.58
CENTURY LINK	4.2.2021	04/16/2021	293	603-737-52010	22.58
CENTURY LINK	4.2.2021	04/16/2021	688	603-737-52010	22.58
CENTURY LINK	4.2.2021	04/16/2021	488	603-737-52010	131.26
CENTURY LINK	4.2.2021	04/16/2021	654	603-737-52010	22.58
CENTURY LINK	4.2.2021	04/16/2021	600	603-737-52010	22.58
HUDSON GARBAGE SERVICE	INV0001455	04/16/2021	8333	603-736-52003	150.72
HUDSON GARBAGE SERVICE	INV0001455	04/16/2021	8333	603-737-52003	150.71
Fund 603 - SEWER Total:					1,601.32
Fund: 701 - EQUIPMENT					
LAWRENCE OIL COMPANY	056096	04/15/2021	ULTRA TAC 2	701-000-52001	33.00
KINNEAR SPECIALTIES INC	5030031	04/15/2021	JU 22500	701-000-52001	20.58
EATONS TIRE AND AUTO REPA...	77401	04/16/2021	TURF TIRE	701-000-52001	250.00
Fund 701 - EQUIPMENT Total:					303.58
Fund: 702 - INFORMATION SYSTEMS					
COMCAST BUSINESS	120445338	04/16/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,791.65
CENTURY LINK	4.2.2021	04/16/2021	130	702-000-52010	67.62
CENTURY LINK	4.2.2021	04/16/2021	798B	702-000-52010	109.63
CENTURY LINK	4.2.2021	04/16/2021	909	702-000-52010	91.11
CENTURY LINK	4.2.2021	04/16/2021	131	702-000-52010	67.62
CENTURY LINK	4.2.2021	04/16/2021	967	702-000-52010	138.87
CENTURY LINK	4.2.2021	04/16/2021	162B	702-000-52010	85.13
CENTURY LINK	4.2.2021	04/16/2021	796	702-000-52010	42.43
CENTURY LINK	4.2.2021	04/16/2021	818	702-000-52010	384.57
CENTURY LINK	4.2.2021	04/16/2021	651	702-000-52010	43.90
CENTURY LINK	4.2.2021	04/16/2021	579	702-000-52010	45.16
CENTURY LINK	4.2.2021	04/16/2021	228	702-000-52010	87.59
Fund 702 - INFORMATION SYSTEMS Total:					5,955.28
Fund: 703 - PW OPERATIONS					
COLUMBIA COUNTY COMM. J...	20212CSH	04/15/2021	WORK CREW	703-734-52001	375.00
CINTAS	8405089438	04/16/2021	FIRST AID CABINET SERVICE	703-734-52019	43.21
Fund 703 - PW OPERATIONS Total:					418.21
Grand Total:					63,700.64

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,251.75
202 - COMMUNITY DEVELOPMENT	36,249.39
205 - STREETS	1,422.11
601 - WATER	1,499.00
603 - SEWER	1,601.32
701 - EQUIPMENT	303.58
702 - INFORMATION SYSTEMS	5,955.28
703 - PW OPERATIONS	418.21
Grand Total:	63,700.64

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	790.27
100-000-20800	State Assessment	2,235.19
100-000-20900	County Assessment	571.41
100-000-21000	Court Restitution Paymen...	1,075.00
100-000-34001	Dockside Services	40.00
100-000-36002	Fines - Court	-57.14
100-000-37004	Miscellaneous - General	1.00
100-702-52001	Operating Supplies	50.00
100-703-52001	Operating Supplies	168.00
100-704-52001	Operating Supplies	97.90
100-704-52019	Professional Services	3,237.50
100-705-52001	Operating Supplies	8.92
100-705-52019	Professional Services	1,110.41
100-706-52033	Printed Materials	1,501.29
100-706-52034	Visual Materials	70.72
100-706-52035	Audio Materials	45.80
100-708-52001	Operating Supplies	1,000.00
100-708-52019	Professional Services	126.89
100-708-52023	Facility Maintenance	757.90
100-711-52015	Intergovernmental Servic...	2,887.87
100-715-52001	Operating Supplies	19.88
100-715-52019	Professional Services	60.83
100-715-52023	Facility Maintenance	452.11
202-721-52019	Professional Services	19,730.86
202-721-52096	CDBG Grant Expenses	1,570.78
202-722-52019	Professional Services	363.75
202-725-52028	Projects & Programs	14,584.00
205-000-52060	Waterway Lease	1,422.11
601-731-52064	Lab Testing	1,499.00
603-736-52003	Utilities	150.72
603-736-52010	Telephone	221.58
603-737-52003	Utilities	150.71
603-737-52010	Telephone	221.58
603-737-52019	Professional Services	856.73
701-000-52001	Operating Supplies	303.58
702-000-52003	Utilities	4,791.65
702-000-52010	Telephone	1,163.63
703-734-52001	Operating Supplies	375.00
703-734-52019	Professional Services	43.21
Grand Total:	63,700.64	

Project Account Summary

Project Account Key	Expense Amount
None	63,700.64
Grand Total:	63,700.64