



St. Helens, OR

Expense Approval Register

Packet: APPKT00447 - AP 10.29.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
KRISTA BUSBY	10.25.21	10/25/2021	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
HUDSON GARBAGE SERVICE	11485746	10/26/2021	7539- TRASH CITY HALL 265 ST...	100-715-52023	99.10
HUDSON GARBAGE SERVICE	11485747	10/26/2021	2046-1287547 - POLICE GARB...	100-705-52023	99.10
HUDSON GARBAGE SERVICE	11485749	10/26/2021	7598- TRASH MCCORMICK ARK	100-708-52023	925.38
HUDSON GARBAGE SERVICE	11485750	10/26/2021	7636- TRASH COL VIEW PARK ...	100-708-52023	185.49
COLUMBIA COUNTY COMM. J...	20219CSH	10/26/2021	WORK CREW	100-708-52019	1,450.00
CBM SYSTEMS LLC	221060	10/26/2021	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	221060	10/26/2021	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	221060	10/26/2021	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	221060	10/26/2021	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	221060	10/26/2021	JANITORIAL SERVICES	100-715-52023	1,269.80
SHRED-IT C/O STERICYCLE INC	8000136314	10/26/2021	POLICE DEPT SHRED SERVICE	100-705-52019	186.28
LAND DEVELOPMENT SERVICES	SEPT 2021	10/26/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	375.00
OREGON ASSOCIATION OF WA...	31869	10/28/2021	JOB ANNOUNCEMENT	100-702-52011	133.50
WEX BANK	75158896	10/28/2021	POLICE FUEL PURCHASES	100-705-52022	5,154.89
WEX BANK	75158896	10/28/2021	PLANNING 7782 FUEL PURCHA...	100-710-52022	45.18
WEX BANK	75158896	10/28/2021	BUILDING FUEL PURCHASES 2...	100-711-52022	99.50
WEX BANK	75158896	10/28/2021	CITY HALL FUEL PURCHASES 2...	100-715-52022	11.88
WEX BANK	75158896	10/28/2021	CITY HALL FUEL 0256	100-715-52022	32.50
SHRED-IT C/O STERICYCLE INC	8000094002	10/28/2021	CITY HALL SHRED SERVICE	100-715-52001	186.28
JOBIN CONSTRUCTION	10.29.21	10/29/2021	REFUND OVER PAYMENT PER...	100-000-20700	7.62
SAFARILAND LLC	121-132673	10/29/2021	IMPACT SPONGE / SHOT TRAIN..	100-705-52001	1,246.05
Fund 100 - GENERAL FUND Total:					14,828.11
Fund: 201 - VISITOR TOURISM					
E2C	4447	10/26/2021	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
COLUMBIA RIVER PUD	10.21.2021	10/28/2021	94111	201-000-52003	476.76
COLUMBIA COUNTY TAX COLL...	2021-2022	10/28/2021	2021 2022 PORPERTY TAX 290...	201-000-52028	6,300.25
E2C	4448	10/28/2021	ENTERTAINMENT	201-000-52028	30,000.00
Fund 201 - VISITOR TOURISM Total:					46,777.01
Fund: 202 - COMMUNITY DEVELOPMENT					
COLUMBIA COUNTY TAX COLL...	2021-2022	10/28/2021	2021 2022 PORPERTY TAX 177...	202-721-52053	93.90
COLUMBIA COUNTY TAX COLL...	2021-2022	10/28/2021	2021 2022 PORPERTY TAX 434...	202-721-52053	18.19
COLUMBIA COUNTY TAX COLL...	2021-2022	10/28/2021	2021 2022 PORPERTY TAX 434...	202-721-52053	18.19
COLUMBIA COUNTY TAX COLL...	2021-2022	10/28/2021	2021 2022 PORPERTY TAX 6TH...	202-721-52053	1,614.85
COLUMBIA COUNTY TAX COLL...	2021-2022	10/28/2021	2021 2022 PORPERTY TAX 437...	202-721-52053	55,034.68
COLUMBIA COUNTY TAX COLL...	2021-2022	10/28/2021	2021 2022 PORPERTY TAX 435...	202-721-52053	32,817.32
Fund 202 - COMMUNITY DEVELOPMENT Total:					89,597.13
Fund: 203 - COMMUNITY ENHANCEMENT					
JOBIN CONSTRUCTION	10.29.21	10/29/2021	REFUND OVER PAYMENT PER...	203-711-35020	3.17
Fund 203 - COMMUNITY ENHANCEMENT Total:					3.17
Fund: 205 - STREETS					
BRIDGE TOWER OPCO LLC	745187021	10/28/2021	2021 ASPHALT PATCHING R ...	205-000-53001	77.44
Fund 205 - STREETS Total:					77.44
Fund: 601 - WATER					
ABOVE AND BEYOND HYDROS...	10.13.21	10/25/2021	HYDRANT MEER RENTAL REFU...	601-000-37004	195.55
JORDAN RAMIS PC ATTORNEYS..	182518	10/28/2021	WPI LITIGATION	601-731-52019	735.00
GRAINGER	9802029158	10/28/2021	GASKET	601-732-52001	55.92
Fund 601 - WATER Total:					986.47
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	11485619	10/26/2021	8333- TRASH WWTP 451 PLY...	603-736-52023	167.86
HUDSON GARBAGE SERVICE	11485619	10/26/2021	8333- TRASH WWTP 451 PLY...	603-737-52023	167.86

Expense Approval Register

Packet: APPKT00447 - AP 10.29.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLSTREAM	17779538	10/26/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.44
ALLSTREAM	17779538	10/26/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.44
CBM SYSTEMS LLC	221060	10/26/2021	JANITORIAL SERVICES	603-736-52023	233.22
Fund 603 - SEWER Total:					619.82
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	40382	10/26/2021	ROCK MELVIN ST STORM	605-000-52001	136.19
Fund 605 - STORM Total:					136.19
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	10.17.2021	10/26/2021	025B	702-000-52010	39.40
CENTURY LINK	10.17.2021	10/26/2021	369B	702-000-52010	39.40
MORE POWER TECHNOLOGY ...	12599	10/26/2021	MICROSOFT 365 BUS STANDA...	702-000-52019	3,128.00
ALLSTREAM	17779538	10/26/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.87
QWEST DBA CENTURYLINK AC...	3263X201S21287	10/26/2021	5163X20453	702-000-52010	160.66
U.S BANK EQUIPMENT FINANCE	455613695	10/26/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	150.00
SOLUTIONS YES	INV293296	10/28/2021	CONTRACT C11782-01 CITY HA...	702-000-52006	37.87
Fund 702 - INFORMATION SYSTEMS Total:					3,606.20
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	11485748	10/26/2021	7555- TRASH PW 984 OR ST	703-734-52023	92.84
COLUMBIA COUNTY COMM. J...	20219CSH	10/26/2021	WORK CREW	703-734-52019	375.00
EMPLOYMENT TAX -STATE OF...	3/21	10/26/2021	GP DAVIS , SM SAMPLE BIN 05...	703-734-51015	1,209.00
WEX BANK	75158896	10/28/2021	PW CHEROKEE 6555	703-734-52022	558.16
Fund 703 - PW OPERATIONS Total:					2,235.00
Grand Total:					158,866.54

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	14,828.11
201 - VISITOR TOURISM	46,777.01
202 - COMMUNITY DEVELOPMENT	89,597.13
203 - COMMUNITY ENHANCEMENT	3.17
205 - STREETS	77.44
601 - WATER	986.47
603 - SEWER	619.82
605 - STORM	136.19
702 - INFORMATION SYSTEMS	3,606.20
703 - PW OPERATIONS	2,235.00
Grand Total:	158,866.54

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	7.62
100-000-37004	Miscellaneous	20.00
100-702-52011	Public Information	133.50
100-705-52001	Operating Supplies	1,246.05
100-705-52019	Professional Services	186.28
100-705-52022	Fuel	5,154.89
100-705-52023	Facility Maintenance	1,119.05
100-706-52023	Facility Maintenance	2,000.00
100-708-52019	Professional Services	1,450.00
100-708-52023	Facility Maintenance	1,238.72
100-709-52023	Facility Maintenance	152.76
100-710-52022	Fuel	45.18
100-711-52015	Intergovernmental Servic...	375.00
100-711-52022	Fuel	99.50
100-715-52001	Operating Supplies	186.28
100-715-52022	Fuel	44.38
100-715-52023	Facility Maintenance	1,368.90
201-000-52003	Utilities	476.76
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	36,300.25
202-721-52053	Property Taxes	89,597.13
203-711-35020	Building Technology Fee	3.17
205-000-53001	Capital Outlay	77.44
601-000-37004	Miscellaneous	195.55
601-731-52019	Professional Services	735.00
601-732-52001	Operating Supplies	55.92
603-736-52010	Telephone	25.44
603-736-52023	Facility Maintenance	401.08
603-737-52010	Telephone	25.44
603-737-52023	Facility Maintenance	167.86
605-000-52001	Operating Supplies	136.19
702-000-52006	Computer Maintenance	187.87
702-000-52010	Telephone	290.33
702-000-52019	Professional Services	3,128.00
703-734-51015	Other Benefits	1,209.00
703-734-52019	Professional Services	375.00
703-734-52022	Fuel	558.16
703-734-52023	Facility Maintenance	92.84
Grand Total:		158,866.54

Project Account Summary

Project Account Key	Expense Amount
None	158,866.54
Grand Total:	158,866.54