



St. Helens, OR

Expense Approval Register

Packet: APPKT00463 - 11.19.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
OBERDORFER LAW FIRM LLC	11.12.2021	11/15/2021	PRO TEM JUDGE	100-704-52019	100.00
KRAFT SCREENS	265DE	11/15/2021	WINDOW SCREENS CITY HALL	100-715-52023	1,512.00
STANS REFRIGERATION AND AIR...	66133	11/15/2021	REFRIG COLD CONTROL	100-715-52023	193.00
OREGON DEPARTMENT OF RE...	OCT 2021	11/15/2021	STATE DUII DIVERSION	100-000-20700	787.50
OREGON DEPARTMENT OF RE...	OCT 2021	11/15/2021	STATE DUII CONVICTION FEE	100-000-20700	311.00
OREGON DEPARTMENT OF RE...	OCT 2021	11/15/2021	MISD SURCHARGE	100-000-20700	13.04
OREGON DEPARTMENT OF RE...	OCT 2021	11/15/2021	STATE	100-000-20800	346.19
OREGON DEPARTMENT OF RE...	OCT 2021	11/15/2021	STATE VIOLATION	100-000-20800	899.00
OREGON DEPARTMENT OF RE...	OCT 2021	11/15/2021	STATE MISD	100-000-20800	335.00
OREGON DEPARTMENT OF RE...	OCT 2021	11/15/2021	UNITARY	100-000-20800	20.00
OREGON DEPARTMENT OF RE...	OCT 2021	11/15/2021	LEMLA	100-000-20800	5.00
COLUMBIA COUNTY TREASUR...	OCT 2021	11/15/2021	JAIL ASSESSMENT	100-000-20900	88.00
COLUMBIA COUNTY TREASUR...	OCT 2021	11/15/2021	COUNTY ASSESSMENT	100-000-20900	394.49
COLUMBIA COUNTY TREASUR...	OCT 2021	11/15/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-48.25
PORTLAND GENERAL ELECTRIC	INV0002142	11/16/2021	0153585940	100-709-52003	113.27
NW NATURAL GAS	11.10.2021	11/17/2021	4157643-0	100-709-52003	139.96
HUDSON GARBAGE SERVICE	11539095	11/17/2021	7539- TRASH CITY HALL 265 ST...	100-715-52023	100.59
HUDSON GARBAGE SERVICE	11539098	11/17/2021	7598- TRASH MCCORMICK ARK	100-708-52023	939.26
HUDSON GARBAGE SERVICE	11539099	11/17/2021	7636- TRASH COL VIEW PARK ...	100-708-52023	214.96
HUDSON GARBAGE SERVICE	11540085	11/17/2021	6435- TRASH MCBRIDE ELEME...	100-709-52001	133.29
HUDSON GARBAGE SERVICE	11540086	11/17/2021	6437- TRASH ST. HELENS MID...	100-709-52001	236.38
JORDAN RAMIS PC ATTORNEYS..	184270	11/17/2021	GENRAL LEGAL SERVICES	100-701-52019	1,395.00
JORDAN RAMIS PC ATTORNEYS..	184270	11/17/2021	GENRAL LEGAL SERVICES	100-702-52019	226.00
JORDAN RAMIS PC ATTORNEYS..	184270	11/17/2021	GENRAL LEGAL SERVICES	100-703-52019	1,910.00
JORDAN RAMIS PC ATTORNEYS..	184270	11/17/2021	GENRAL LEGAL SERVICES	100-707-52019	275.00
JORDAN RAMIS PC ATTORNEYS..	184271	11/17/2021	PLANNING	100-710-52019	70.00
TROTTER & MORTON FACILITY ..	78967	11/17/2021	SERVICE HVAC	100-705-52023	130.53
SHRED-IT C/O STERICYCLE INC	8000310415	11/17/2021	CITY HALL SHRED SERVICE	100-715-52001	93.08
SHRED-IT C/O STERICYCLE INC	8000365003	11/17/2021	CITY HALL SHRED SERVICE	100-715-52001	75.28
CINTAS	8405414662	11/17/2021	CITY HALL FIRST AID CABINET ...	100-715-52001	96.62
CINTAS	8405414664	11/17/2021	PARKS FIRST AID CABINET SER...	100-708-52001	90.31
LEAGUE OF OREGON CITIES	9906	11/17/2021	JOB POSTING	100-702-52011	20.00
NW NATURAL GAS	INV0002143	11/17/2021	5638	100-705-52003	77.79
NW NATURAL GAS	INV0002143	11/17/2021	7673	100-706-52003	350.07
NW NATURAL GAS	INV0002143	11/17/2021	8563	100-708-52003	39.94
NW NATURAL GAS	INV0002143	11/17/2021	3047	100-708-52003	19.97
NW NATURAL GAS	INV0002143	11/17/2021	0109	100-709-52003	115.91
NW NATURAL GAS	INV0002143	11/17/2021	2848	100-715-52003	65.99
NW NATURAL GAS	INV0002143	11/17/2021	5285	100-715-52003	84.98
ERSKINE LAW PRECTICE LLC	11.18.21	11/18/2021	11/1-11/15	100-704-52019	2,571.03
JAMIE EDWARDS - AP	11.18.21	11/19/2021	MILEAGE REIMBURSEMENT F...	100-707-52001	203.84
COMMUNICATIONS NORTHW...	71741	11/19/2021	REPLACE ALL MOTO RADIOS	100-705-52001	5,419.09
COMMUNICATIONS NORTHW...	71743	11/19/2021	CONTROL HEAD KIT	100-705-52001	287.25
Fund 100 - GENERAL FUND Total:					20,451.36
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	INV0002143	11/17/2021	7764	201-000-52003	125.76
NW NATURAL GAS	INV0002143	11/17/2021	9614	201-000-52003	33.43
CORPORATION DIVISION	INV0002144	11/17/2021	REGISTER PETEER SCARECROW..	201-000-52028	50.00
CORPORATION DIVISION	INV0002145	11/17/2021	REGISTER DARK MARKET LOGO	201-000-52028	50.00
Fund 201 - VISITOR TOURISM Total:					259.19
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	44911	11/15/2021	BWP ON CALL SERVICES	202-721-52019	1,188.55
MAUL FOSTER ALONGI INC	44911	11/15/2021	GOVERNANCE AND PUBLIC EN...	202-721-52019	593.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAUL FOSTER ALONGI INC	44911	11/15/2021	WWTP LAGOON ON CALL SERV..	202-726-52019	176.25
PORTLAND GENERAL ELECTRIC	INV0002140	11/16/2021	7357701000	202-722-52003	36.53
PORTLAND GENERAL ELECTRIC	INV0002141	11/16/2021	1650931000	202-722-52003	17.32
OTAK INC	000102100386	11/17/2021	1ST AND STRAND ST P 019823...	202-723-52019	76,242.11
CITY OF ST. HELENS	INV0002146	11/19/2021	PERMIT 749-15064	202-721-52019	327.69
Fund 202 - COMMUNITY DEVELOPMENT Total:					78,582.20
Fund: 205 - STREETS					
INEXPENSIVE TREE CARE	10060	11/17/2021	200 N 12TH ST REMOVE TREES	205-000-52019	4,400.00
Fund 205 - STREETS Total:					4,400.00
Fund: 601 - WATER					
ROGERS MACHINERY COMPA...	1291800	11/17/2021	SERVICE	601-732-52019	610.50
ROGERS MACHINERY COMPA...	1291801	11/17/2021	SERVICE WFF	601-732-52019	65.00
JORDAN RAMIS PC ATTORNEYS..	184033	11/17/2021	WPI LITIGATION	601-731-52019	969.50
EAGLE STAR ROCK PRODUCTS ...	40483	11/17/2021	ROCK SYKES RD	601-731-52001	146.58
NW NATURAL GAS	INV0002143	11/17/2021	2942	601-732-52003	395.25
LAWRENCE OIL COMPANY	CFSI-5342	11/19/2021	247752 WATER	601-732-52022	76.70
Fund 601 - WATER Total:					2,263.53
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	11538964	11/17/2021	8333- TRASH WWTP 451 PLY...	603-736-52023	150.54
HUDSON GARBAGE SERVICE	11538964	11/17/2021	8333- TRASH WWTP 451 PLY...	603-737-52023	150.53
NW NATURAL GAS	INV0002143	11/17/2021	7720	603-736-52003	7.99
NW NATURAL GAS	INV0002143	11/17/2021	5750	603-736-52003	39.04
NW NATURAL GAS	INV0002143	11/17/2021	5750	603-737-52003	39.05
NW NATURAL GAS	INV0002143	11/17/2021	7720	603-737-52003	7.99
Fund 603 - SEWER Total:					395.14
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	11.5.2021	11/15/2021	632B	702-000-52010	40.84
VERIZON	9891774988	11/17/2021	CELL SERVICE ACCT 242060134..	702-000-52010	181.81
SOLUTIONS YES	INV295522	11/17/2021	PRINT FEES C11460-01	702-000-52006	53.31
SOLUTIONS YES	INV296091	11/18/2021	C10184-01 CITY HALL	702-000-52006	209.31
Fund 702 - INFORMATION SYSTEMS Total:					485.27
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	11539097	11/17/2021	7555- TRASH PW 984 OR ST	703-734-52023	94.23
JORDAN RAMIS PC ATTORNEYS..	183552	11/17/2021	EMPLOYMENT MATTERS	703-733-52019	7,695.50
JORDAN RAMIS PC ATTORNEYS..	184270	11/17/2021	GENRAL LEGAL SERVICES	703-733-52019	210.00
JORDAN RAMIS PC ATTORNEYS..	184272	11/17/2021	PUBLIC WORKS ENGINEERING	703-733-52019	35.00
CINTAS	8405414663	11/17/2021	FIRST AID CABINET SERVICE	703-734-52019	128.54
NW NATURAL GAS	INV0002143	11/17/2021	8675	703-734-52003	30.71
LAWRENCE OIL COMPANY	CFSI-5342	11/19/2021	247750 PUBLIC WORKS	703-734-52022	76.02
LAWRENCE OIL COMPANY	CFSI-5342	11/19/2021	247748 PUBLIC WORKS	703-734-52022	1,362.74
Fund 703 - PW OPERATIONS Total:					9,632.74
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ELLIOTT PROPERTIES INC	G703	11/17/2021	CAMPBELL PARK	704-000-53027	46,508.50
THE DOOR WORKS CO INC	56969	11/19/2021	REPLACE CITY HALL MAIN ENT...	704-000-53018	1,302.50
COLUMBIA NW HEATING INC	69166146	11/19/2021	SPLIT EXISTING AIR VENT	704-000-53018	1,375.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					49,186.00
Fund: 706 - PUBLIC SAFETY					
WETLAND SOLUTIONS NORT...	21102-1	11/15/2021	PUBLIC SAFETY BUILDING	706-000-52019	1,250.00
WESTERN STATE FIRE PROTECT..	PO022966	11/17/2021	ANNUAL HYDRANT FLOW TEST	706-000-52019	296.00
Fund 706 - PUBLIC SAFETY Total:					1,546.00
Grand Total:					167,201.43

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,451.36
201 - VISITOR TOURISM	259.19
202 - COMMUNITY DEVELOPMENT	78,582.20
205 - STREETS	4,400.00
601 - WATER	2,263.53
603 - SEWER	395.14
702 - INFORMATION SYSTEMS	485.27
703 - PW OPERATIONS	9,632.74
704 - FACILITY MAJOR MAINTNANCE	49,186.00
706 - PUBLIC SAFETY	1,546.00
Grand Total:	167,201.43

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	1,111.54
100-000-20800	State Assessment	1,605.19
100-000-20900	County Assessment	482.49
100-000-36002	Fines - Court	-48.25
100-701-52019	Professional Services	1,395.00
100-702-52011	Public Information	20.00
100-702-52019	Professional Services	226.00
100-703-52019	Professional Services	1,910.00
100-704-52019	Professional Services	2,671.03
100-705-52001	Operating Supplies	5,706.34
100-705-52003	Utilities	77.79
100-705-52023	Facility Maintenance	130.53
100-706-52003	Utilities	350.07
100-707-52001	Operating Supplies	203.84
100-707-52019	Professional Services	275.00
100-708-52001	Operating Supplies	90.31
100-708-52003	Utilities	59.91
100-708-52023	Facility Maintenance	1,154.22
100-709-52001	Operating Supplies	369.67
100-709-52003	Utilities	369.14
100-710-52019	Professional Services	70.00
100-715-52001	Operating Supplies	264.98
100-715-52003	Utilities	150.97
100-715-52023	Facility Maintenance	1,805.59
201-000-52003	Utilities	159.19
201-000-52028	Projects & Programs	100.00
202-721-52019	Professional Services	2,109.99
202-722-52003	Utilities	53.85
202-723-52019	Professional Services	76,242.11
202-726-52019	Professional Services	176.25
205-000-52019	Professional Services	4,400.00
601-731-52001	Operating Supplies	146.58
601-731-52019	Professional Services	969.50
601-732-52003	Utilities	395.25
601-732-52019	Professional Services	675.50
601-732-52022	Fuel	76.70
603-736-52003	Utilities	47.03
603-736-52023	Facility Maintenance	150.54
603-737-52003	Utilities	47.04
603-737-52023	Facility Maintenance	150.53
702-000-52006	Computer Maintenance	262.62
702-000-52010	Telephone	222.65
703-733-52019	Professional Services	7,940.50
703-734-52003	Utilities	30.71
703-734-52019	Professional Services	128.54

Account Summary

Account Number	Account Name	Expense Amount
703-734-52022	Fuel	1,438.76
703-734-52023	Facility Maintenance	94.23
704-000-53018	Capital Outlay - City Hall	2,677.50
704-000-53027	Capital Outlay - Campbell ...	46,508.50
706-000-52019	Professional Services	1,546.00
	Grand Total:	167,201.43

Project Account Summary

Project Account Key	Expense Amount	
None	167,201.43	
	Grand Total:	167,201.43