



St. Helens, OR

Expense Approval Register

Packet: APPKT00181 - AP 9.24.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PORTLAND GENERAL ELECTRIC	INV0000794	09/18/2020	0153585940	100-709-52003	152.81
NW NATURAL GAS	INV0000795	09/18/2020	0109	100-709-52003	24.96
PITNEY BOWES INC	1016352947	09/22/2020	RED INK	100-715-52004	475.96
PITNEY BOWES INC	1016352948	09/22/2020	CLEANING PACK	100-715-52004	49.99
PITNEY BOWES INC	1016445573	09/22/2020	METER FOR DM30 POSTAGE	100-715-52021	324.76
RICOH USA INC	104097784	09/22/2020	POLICE EQUIPMENT LEASE 14...	100-705-52023	192.21
PASSPORT TO LANGUAGES INC	1181282	09/22/2020	INTERPRETER SERVICES	100-704-52019	35.00
ORKIN	200860075	09/22/2020	1810 OLD PORTLAND RD PEST ...	100-709-52023	75.00
ORKIN	202087486	09/22/2020	265 STRAND PEST SERVICE CIT...	100-715-52019	85.00
U.S BANK EQUIPMENT FINANCE	424003606	09/22/2020	CONTRACT PAYMENT 500-049...	100-715-52005	150.00
METRO PRESORT	IN626672	09/22/2020	UB BILL PRINTING	100-707-52008	4,172.82
EASYPERMIT POSTAGE	INV0000801	09/22/2020	METER REFILL POSTAGE	100-715-52009	553.27
LAWRENCE OIL COMPANY	019001-2025901	09/23/2020	247749	100-715-52022	31.06
DAHLGREN'S DO IT BEST BUIL...	08252020	09/23/2020	MATERIALS ACCT 10026	100-708-52001	30.67
PITNEY BOWES INC	1016384363	09/23/2020	METER FOR DM30 POSTAGE	100-715-52021	156.00
MARIMAR MORENO- AP	INV0000803	09/23/2020	UNIFORM REIMB.	100-705-52002	345.00
NW NATURAL GAS	INV0000804	09/23/2020	5638	100-705-52003	15.99
NW NATURAL GAS	INV0000804	09/23/2020	7673	100-706-52003	22.78
NW NATURAL GAS	INV0000804	09/23/2020	8563	100-708-52003	26.99
NW NATURAL GAS	INV0000804	09/23/2020	3047	100-708-52003	19.47
NW NATURAL GAS	INV0000804	09/23/2020	2848	100-715-52003	15.99
NW NATURAL GAS	INV0000804	09/23/2020	5285	100-715-52003	15.99
COLUMBIA COUNTY CLERK	INV0000805	09/23/2020	RECORDING FEE	100-710-52012	111.00
RICKIE DOWELL	INV0000806	09/23/2020	REFUND PARK RESERVATION	100-000-34031	60.00
CBM SYSTEMS LLC	219744	09/24/2020	JANITORIAL SERVICES	100-705-52023	574.66
CBM SYSTEMS LLC	219744	09/24/2020	JANITORIAL SERVICES	100-706-52023	1,499.56
CBM SYSTEMS LLC	219744	09/24/2020	JANITORIAL SERVICES	100-708-52023	72.03
CBM SYSTEMS LLC	219744	09/24/2020	JANITORIAL SERVICES	100-709-52023	86.07
CBM SYSTEMS LLC	219744	09/24/2020	JANITORIAL SERVICES	100-715-52023	715.44
CBM SYSTEMS LLC	219769	09/24/2020	JANITORIAL SERVICES	100-705-52023	957.70
CBM SYSTEMS LLC	219769	09/24/2020	JANITORIAL SERVICES	100-706-52023	2,499.07
CBM SYSTEMS LLC	219769	09/24/2020	JANITORIAL SERVICES	100-708-52023	120.05
CBM SYSTEMS LLC	219769	09/24/2020	JANITORIAL SERVICES	100-709-52023	143.44
CBM SYSTEMS LLC	219769	09/24/2020	JANITORIAL SERVICES	100-715-52023	1,192.31
THE PERCS INDEX INC	31736	09/24/2020	EVIDENCE MANAGER LABELS ...	100-705-52006	330.00
BULLARD LAW	45170	09/24/2020	GENERAL LABOR	100-705-52019	292.50
INGRAM LIBRARY SERVICES	48281842	09/24/2020	BOOKS 20C7921	100-706-52033	27.02
INGRAM LIBRARY SERVICES	48281843	09/24/2020	BOOKS 20C7921	100-706-52033	13.83
INGRAM LIBRARY SERVICES	48281844	09/24/2020	BOOKS 20C7921	100-706-52033	124.53
INGRAM LIBRARY SERVICES	48281845	09/24/2020	BOOKS 20C7921	100-000-21300	45.74
INGRAM LIBRARY SERVICES	48281846	09/24/2020	BOOKS 20C7921	100-706-52033	19.06
INGRAM LIBRARY SERVICES	48291420	09/24/2020	BOOKS 20C7921	100-706-52033	37.71
INGRAM LIBRARY SERVICES	48291421	09/24/2020	BOOKS 20C7921	100-706-52033	87.64
INGRAM LIBRARY SERVICES	48291422	09/24/2020	BOOKS 20C7921	100-000-21300	20.81
INGRAM LIBRARY SERVICES	48291423	09/24/2020	BOOKS 20C7921	100-706-52033	77.54
INGRAM LIBRARY SERVICES	48334169	09/24/2020	BOOKS 20C7921	100-706-52033	212.91
INGRAM LIBRARY SERVICES	48334170	09/24/2020	BOOKS 20C7921	100-706-52033	15.31
INGRAM LIBRARY SERVICES	48334171	09/24/2020	BOOKS 20C7921	100-706-52033	20.68
INGRAM LIBRARY SERVICES	48334172	09/24/2020	BOOKS 20C7921	100-706-52033	11.06
Fund 100 - GENERAL FUND Total:					16,339.39
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	INV0000795	09/18/2020	7764	201-000-52003	33.86
NW NATURAL GAS	INV0000795	09/18/2020	9614	201-000-52003	15.99

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TRAVEL INFORMATION COUNC..	101297	09/23/2020	RIVERFRONT DISTRICT	201-000-52011	255.00
TRAVEL INFORMATION COUNC..	101298	09/23/2020	COLUMBIA VIEW AMPHIITHEA...	201-000-52011	255.00
Fund 201 - VISITOR TOURISM Total:					559.85
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTRIC	INV0000792	09/18/2020	7357701000	202-722-52003	55.18
PORTLAND GENERAL ELECTRIC	INV0000793	09/18/2020	1650931000	202-722-52003	20.99
PORTLAND GENERAL ELECTRIC	INV0000802	09/22/2020	4854421000	202-722-52003	41.68
PEAK ELECTRIC GROUP LLC	21100	09/24/2020	HAUNTED HOUSE LIGHT WIRI...	202-725-52019	4,993.00
AKS ENGINEERING & FORESTRY	4401C-05	09/24/2020	URBAN RENEWAL LEGAL DESC...	202-721-52051	2,532.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					7,643.35
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUIL...	08252020	09/23/2020	MATERIALS ACCT 10026	205-000-52001	0.43
DAHLGREN'S DO IT BEST BUIL...	08252020	09/23/2020	MATERIALS ACCT 10026	205-000-52001	32.99
BUREAU OF LABOR AND INDS...	INV0000847	09/24/2020	N VERNONIA RD SIDEWALK FE...	205-000-53019	590.15
Fund 205 - STREETS Total:					623.57
Fund: 601 - WATER					
ROGERS MACHINERY COMPA...	1237342	09/22/2020	SERVICE	601-732-52019	1,622.00
LAWRENCE OIL COMPANY	019001-2025901	09/23/2020	247752	601-732-52022	35.34
Fund 601 - WATER Total:					1,657.34
Fund: 603 - SEWER					
NW NATURAL GAS	INV0000795	09/18/2020	7720	603-736-52003	8.00
NW NATURAL GAS	INV0000795	09/18/2020	7720	603-737-52003	7.99
COMCAST	09092020	09/22/2020	0082	603-736-52003	62.45
COMCAST	09092020	09/22/2020	0082	603-737-52003	62.45
NW NATURAL GAS	INV0000804	09/23/2020	5750	603-736-52003	15.83
NW NATURAL GAS	INV0000804	09/23/2020	5750	603-737-52003	15.83
CENTURY LINK	09022020	09/24/2020	293	603-736-52010	22.42
CENTURY LINK	09022020	09/24/2020	688	603-736-52010	22.42
CENTURY LINK	09022020	09/24/2020	600	603-736-52010	22.42
CENTURY LINK	09022020	09/24/2020	654	603-736-52010	22.42
CENTURY LINK	09022020	09/24/2020	488	603-736-52010	121.82
CENTURY LINK	09022020	09/24/2020	293	603-737-52010	22.42
CENTURY LINK	09022020	09/24/2020	654	603-737-52010	22.42
CENTURY LINK	09022020	09/24/2020	488	603-737-52010	121.83
CENTURY LINK	09022020	09/24/2020	600	603-737-52010	22.42
CENTURY LINK	09022020	09/24/2020	688	603-737-52010	22.42
CBM SYSTEMS LLC	219744	09/24/2020	JANITORIAL SERVICES	603-736-52023	131.40
CBM SYSTEMS LLC	219769	09/24/2020	JANITORIAL SERVICES	603-736-52023	218.99
Fund 603 - SEWER Total:					945.95
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	38445	09/24/2020	ROCK- STORM	605-000-52001	130.10
CASCADE CONCRETE PRODUC...	78680	09/24/2020	BLUELINE	605-000-52001	174.00
Fund 605 - STORM Total:					304.10
Fund: 701 - EQUIPMENT					
COLUMBIA RIVER FIRE AND RE...	20-08 AUGUST	09/21/2020	SHARED BILLING FOR MAINTA...	701-000-52023	1,058.14
WEST COAST WIRE ROPE & RI...	5518191	09/21/2020	LATCH KIT GATOR EDGE SLING	701-000-52001	54.50
HELLER ENTERPRISES INC	30207	09/22/2020	V BELT	701-000-52001	5.00
EATONS TIRE AND AUTO REPA...	75622	09/22/2020	REPAIR TIRE	701-000-52001	10.00
EATONS TIRE AND AUTO REPA...	75676	09/22/2020	SMOOTH ATD	701-000-52001	45.00
LAWRENCE OIL COMPANY	57962000	09/24/2020	OIL	701-000-52001	176.00
NELSON TRUCK EQUIPMENT C...	705269	09/24/2020	TRUCK MATERIALS LIGHT BEA...	701-000-53001	2,820.00
NELSON TRUCK EQUIPMENT C...	706263	09/24/2020	TRUCK MATERIALS LIGHT BEA...	701-000-53001	1,756.97
NELSON TRUCK EQUIPMENT C...	706264	09/24/2020	TRUCK MATERIALS LIGHT BEA...	701-000-53001	1,756.97
Fund 701 - EQUIPMENT Total:					7,682.58
Fund: 702 - INFORMATION SYSTEMS					
MUNICODE	00348225	09/21/2020	MEETINGS SUBSCRIPTION	702-000-52006	4,800.00
CENTURY LINK	09052020	09/22/2020	632B	702-000-52010	42.01
COMCAST	09072020	09/22/2020	PW 8778102010869144	702-000-52003	130.84

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COMCAST	09122020	09/22/2020	WFF ACCT 8778102040493238	702-000-52003	155.46
COMCAST	09142020	09/22/2020	PARKS COMCAST 8778102010...	702-000-52003	96.05
QWEST DBA CENTURYLINK AC...	3263X201S20258	09/22/2020	5163X20453	702-000-52010	164.44
VERIZON	9861824631	09/22/2020	CELL SERVICE ACCT 242060134..	702-000-52010	173.00
CENTURY LINK	09022020	09/24/2020	131	702-000-52010	57.13
CENTURY LINK	09022020	09/24/2020	798B	702-000-52010	99.26
CENTURY LINK	09022020	09/24/2020	967	702-000-52010	128.13
CENTURY LINK	09022020	09/24/2020	818	702-000-52010	389.95
CENTURY LINK	09022020	09/24/2020	130	702-000-52010	57.13
CENTURY LINK	09022020	09/24/2020	909	702-000-52010	78.75
CENTURY LINK	09022020	09/24/2020	228	702-000-52010	87.99
CENTURY LINK	09022020	09/24/2020	579	702-000-52010	44.84
CENTURY LINK	09022020	09/24/2020	162B	702-000-52010	85.67
CENTURY LINK	09022020	09/24/2020	796	702-000-52010	43.14
CENTURY LINK	09022020	09/24/2020	651	702-000-52010	43.66
QWEST DBA CENTURYLINK AC...	3263X204S20255	09/24/2020	5163X20453	702-000-52010	411.10
Fund 702 - INFORMATION SYSTEMS Total:					7,088.55
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	INV0000795	09/18/2020	8675	703-734-52003	15.99
LAWRENCE OIL COMPANY	019001-2025901	09/23/2020	247750	703-734-52022	37.36
LAWRENCE OIL COMPANY	019001-2025901	09/23/2020	247748	703-734-52022	466.96
DAHLGREN'S DO IT BEST BUIL...	08252020	09/23/2020	MATERIALS ACCT 10026	703-734-52001	13.54
DAHLGREN'S DO IT BEST BUIL...	08252020	09/23/2020	MATERIALS ACCT 10026	703-734-52001	13.53
Fund 703 - PW OPERATIONS Total:					547.38
Fund: 704 - FACILITY MAJOR MAINTNANCE					
SCAPPOOSE SAND AND GRAVE...	47378	09/24/2020	DUMP FEES CONTRETE TENNIS...	704-000-53027	90.36
SCAPPOOSE SAND AND GRAVE...	47445	09/24/2020	DUMP FEES CONTRETE TENNIS...	704-000-53027	180.72
SCAPPOOSE SAND AND GRAVE...	47483	09/24/2020	DUMP FEES CONTRETE TENNIS...	704-000-53027	90.36
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					361.44
Grand Total:					43,753.50

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,339.39
201 - VISITOR TOURISM	559.85
202 - COMMUNITY DEVELOPMENT	7,643.35
205 - STREETS	623.57
601 - WATER	1,657.34
603 - SEWER	945.95
605 - STORM	304.10
701 - EQUIPMENT	7,682.58
702 - INFORMATION SYSTEMS	7,088.55
703 - PW OPERATIONS	547.38
704 - FACILITY MAJOR MAINTNANCE	361.44
Grand Total:	43,753.50

Account Summary

Account Number	Account Name	Expense Amount
100-000-21300	Library Replacement Fines	66.55
100-000-34031	Recreation Revenue	60.00
100-704-52019	Professional Services	35.00
100-705-52002	Personnel Uniforms Equi...	345.00
100-705-52003	Utilities	15.99
100-705-52006	Computer Maintenance	330.00
100-705-52019	Professional Services	292.50
100-705-52023	Facility Maintenance	1,724.57
100-706-52003	Utilities	22.78
100-706-52023	Facility Maintenance	3,998.63
100-706-52033	Printed Materials	647.29
100-707-52008	Printing	4,172.82
100-708-52001	Operating Supplies	30.67
100-708-52003	Utilities	46.46
100-708-52023	Facility Maintenance	192.08
100-709-52003	Utilities	177.77
100-709-52023	Facility Maintenance	304.51
100-710-52012	Materials	111.00
100-715-52003	Utilities	31.98
100-715-52004	Office Supplies	525.95
100-715-52005	Small Equipment	150.00
100-715-52009	Postage	553.27
100-715-52019	Professional Services	85.00
100-715-52021	Equipment Maintenance	480.76
100-715-52022	Fuel/Oil	31.06
100-715-52023	Facility Maintenance	1,907.75
201-000-52003	Utilities	49.85
201-000-52011	Public Information	510.00
202-721-52051	Urban Renewal	2,532.50
202-722-52003	Utilities	117.85
202-725-52019	Professional Services	4,993.00
205-000-52001	Operating Supplies	33.42
205-000-53019	North Vernonia Improve...	590.15
601-732-52019	Professional Services	1,622.00
601-732-52022	Fuel / Oil	35.34
603-736-52003	Utilities	86.28
603-736-52010	Telephone	211.50
603-736-52023	Facility Maintenance	350.39
603-737-52003	Utilities	86.27
603-737-52010	Telephone	211.51
605-000-52001	Operating Supplies	304.10
701-000-52001	Operating Supplies	290.50
701-000-52023	Facility Maintenance	1,058.14
701-000-53001	Capital Outlay	6,333.94

Account Summary

Account Number	Account Name	Expense Amount
702-000-52003	Utilities	382.35
702-000-52006	Computer Maintenance	4,800.00
702-000-52010	Telephone	1,906.20
703-734-52001	Operating Supplies	27.07
703-734-52003	Utilities	15.99
703-734-52022	Fuel / Oil	504.32
704-000-53027	Capital Outlay - Campbell ...	361.44
	Grand Total:	43,753.50

Project Account Summary

Project Account Key	Expense Amount
None	43,753.50
Grand Total:	43,753.50