



St. Helens, OR

# Expense Approval Register

Packet: APPKT00175 - AP 9.17.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
WILCOX	0531453-IN	09/11/2020	FUEL PARKS	100-708-52022	729.52
TIMMI S HALD	08122020	09/14/2020	ADMIN ASSISTANCE POLICE	100-705-52019	216.00
SOLUTIONS YES	INV248487	09/14/2020	PRINT CHARGES CITY HALL	100-704-52005	32.90
LAWRENCE OIL COMPANY	019001-2024401	09/15/2020	247749	100-715-52022	33.44
LAWRENCE OIL COMPANY	019001-2024401	09/15/2020	FUEL PURCHASES	100-715-52022	1.32
TYLER TECHNOLOGIES INC	025-308605	09/15/2020	LISA TURNER FIN	100-707-52019	125.00
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	STATE DUII CONVICTION FEE	100-000-20700	510.00
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	STATE DUII DIVERSION	100-000-20700	373.61
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	STATE DUII DIVERSION	100-000-20700	100.00
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	STATE	100-000-20800	406.39
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	UNITARY	100-000-20800	36.22
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	LEMLA	100-000-20800	4.40
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	STATE MISD	100-000-20800	555.00
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	STATE MISD	100-000-20800	-50.00
OREGON DEPARTMENT OF	AUGUST 2020	09/15/2020	STATE VIOLATION	100-000-20800	1,290.00
TERRY MASSEY	INV0000783	09/15/2020	HANDGUN HOLSTER REIMB.	100-705-52002	600.00
MATT MOLDEN- AP	INV0000784	09/15/2020	UNIFORM EXPENSE	100-705-52002	298.70
RUBENS LAWN SERVICE	0003345	09/16/2020	MONTHLY LAWN SERVICE	100-705-52023	40.00
JORDAN RAMIS PC ATTORNEYS	171092	09/16/2020	GENERAL LEGAL SERVICES	100-701-52019	2,354.50
JORDAN RAMIS PC ATTORNEYS	171092	09/16/2020	GENERAL LEGAL SERVICES	100-703-52019	1,793.50
JORDAN RAMIS PC ATTORNEYS	171093	09/16/2020	PLANNING LEGAL FEES	100-710-52019	595.00
NORTHWEST DELI	395554	09/16/2020	MATERIALS GLOVES, TOWELS,	100-708-52001	444.00
INGRAM LIBRARY SERVICES	48149132	09/16/2020	BOOKS / AUDIO BOOKS	100-706-52033	26.46
INGRAM LIBRARY SERVICES	48149134	09/16/2020	BOOKS 20C7921	100-706-52033	17.18
INGRAM LIBRARY SERVICES	48149135	09/16/2020	BOOKS / AUDIO BOOKS	100-706-52033	-15.20
INGRAM LIBRARY SERVICES	48149135	09/16/2020	BOOKS / AUDIO BOOKS ACCT	100-706-52033	37.83
INGRAM LIBRARY SERVICES	48149136	09/16/2020	BOOKS / AUDIO BOOKS	100-706-52033	80.83
INGRAM LIBRARY SERVICES	48149137	09/16/2020	BOOKS 20C7921	100-706-52033	725.96
CODE PUBLISHING	67620	09/16/2020	COMULATIVE PRINT	100-702-52019	196.35
BIO-MED TESTING SERVICES	79266	09/16/2020	PRE EMPLOYMENT TEST	100-702-52019	45.00
SHRED-IT C/O STERICYCLE INC	8180388769	09/16/2020	POLICE DEPT SHRED SERVICE	100-705-52019	71.07
COLUMBIA COUNTY	AUGUST 2020	09/16/2020	JAIL ASSESSMENT	100-000-20900	66.66
COLUMBIA COUNTY	AUGUST 2020	09/16/2020	COUNTY ASSESSMENT	100-000-20900	578.31
COLUMBIA COUNTY	AUGUST 2020	09/16/2020	ADJUSTMENT COUNTY	100-000-20900	-5.00
COLUMBIA COUNTY	AUGUST 2020	09/16/2020	ADJUSTMENT COUNTY	100-000-20900	16.00
COLUMBIA COUNTY	AUGUST 2020	09/16/2020	CITY COURT COSTS DEDUCTED	100-000-36002	-64.50
CORPORATION DIVISION	INV0000785	09/16/2020	RENEW TRADEMARK LOGOS 2	100-715-52024	100.00
COLUMBIA COUNTY CLERK	INV0000786	09/16/2020	RECORDING FEES	100-710-52011	91.00
SARAH PARTAIN	INV0000787	09/16/2020	REFUND	100-709-52019	96.74
PETTY CASH - JAMIE EDWARDS	MAY-AUG	09/16/2020	GIFT CARDS IF I WERE MAYOR	100-703-52041	30.00
PETTY CASH - JAMIE EDWARDS	MAY-AUG	09/16/2020	HALF AND HALF BREAKROOM	100-715-52004	11.18
PETTY CASH - JAMIE EDWARDS	MAY-AUG	09/16/2020	CLOROX WIPES	100-715-52004	4.48
PETTY CASH - JAMIE EDWARDS	MAY-AUG	09/16/2020	GET WELL FLOWERS DOUG	100-715-52024	25.00
HUDSON GARBAGE SERVICE	09012020	09/17/2020	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	09012020	09/17/2020	1026	100-705-52023	127.50
HUDSON GARBAGE SERVICE	09012020	09/17/2020	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	09012020	09/17/2020	7636	100-708-52023	261.86
HUDSON GARBAGE SERVICE	09012020	09/17/2020	3955	100-708-52023	139.82
HUDSON GARBAGE SERVICE	09012020	09/17/2020	8716	100-708-52023	322.56
HUDSON GARBAGE SERVICE	09012020	09/17/2020	7598	100-708-52023	582.17
HUDSON GARBAGE SERVICE	09012020	09/17/2020	7539	100-715-52023	96.59
HUDSON GARBAGE SERVICE	09012020	09/17/2020	7601	100-715-52023	355.52
JAMIE EDWARDS - AP	09152020	09/17/2020	MILEAGE REIMB. BANK RUNS	100-707-52001	221.63

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PERMA-BOUND	1868728-00	09/17/2020	BOOKS	100-706-52033	141.36
CENTRO PRINT SOLUTIONS	221550	09/17/2020	AP CHECK STOCK ORDERED	100-707-52004	365.11
INGRAM LIBRARY SERVICES	48149133	09/17/2020	BOOKS 20C7921	100-706-52033	10.41
COLUMBIA COUNTY TRANSFER	7121	09/17/2020	DUMP FEES	100-708-52001	14.51
MIDWEST TAPE	99341320	09/17/2020	DVD / ABD 2000010011	100-706-52034	106.69
JEAN COY	INV0000788	09/17/2020	REFUND RES NOT USED	100-000-34031	30.00
CITY OF ST. HELENS	INV0000789	09/17/2020	PAYMENT CORRECTION	100-000-34032	1.20
ACE HARDWARE - ST. HELENS	INV0000791	09/17/2020	MATERIALS ACE ACCT 60176 -	100-708-52001	67.45
ERSKINE LAW PRACTICE LLC	SEPT 2020	09/17/2020	3/18-3/30	100-705-52019	2,215.34
<b>Fund 100 - GENERAL FUND Total:</b>					<b>17,840.96</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
3J CONSULTING, INC	6295	09/15/2020	ST. HELENS INDUSTRIAL	202-722-52019	2,453.00
JORDAN RAMIS PC ATTORNEYS	171095	09/16/2020	CDBG CONTRACT REVIEW	202-721-52096	7,150.00
MAUL FOSTER ALONGI INC	40174	09/16/2020	GOVERNANCE AND PUBLIC	202-721-52019	1,176.25
MAUL FOSTER ALONGI INC	40174	09/16/2020	IGA PHASE 1 LAGOON	202-721-52019	61,443.25
MAUL FOSTER ALONGI INC	40174	09/16/2020	COMMUNITY WIDE	202-721-52050	5,507.50
MAUL FOSTER ALONGI INC	40174	09/16/2020	INDUSTRIAL PARK GRADING	202-722-52019	2,535.00
HUDSON GARBAGE SERVICE	10935133	09/17/2020	8526	202-725-52003	181.45
RADLER WHITE PARKS &	25336	09/17/2020	ACSP TRANSACTION	202-721-52019	4,280.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>84,726.45</b>
<b>Fund: 205 - STREETS</b>					
ACE HARDWARE - ST. HELENS	INV0000781	09/14/2020	60179 ACE ACCT MATERIALS	205-000-52001	127.93
<b>Fund 205 - STREETS Total:</b>					<b>127.93</b>
<b>Fund: 601 - WATER</b>					
LAWRENCE OIL COMPANY	019001-2024401	09/15/2020	247752	601-732-52022	16.82
NORTHWEST CONTROL	51663	09/15/2020	HVAC SERVICE WFF	601-732-52023	1,103.25
NORTHSTAR CHEMICAL	177131	09/16/2020	SODIUM HYDROXIDE 25%	601-732-52083	5,953.75
NORTHSTAR CHEMICAL	178076	09/16/2020	SODIUM HYPOCHLORITE 12.5%	601-732-52083	531.40
HACH	12063358	09/17/2020	REAGENT SET CHLORINE FREE	601-731-52001	74.56
HACH	12063358	09/17/2020	REAGENT SET CHLORINE FREE	601-732-52023	138.47
CITY OF ST. HELENS	INV0000789	09/17/2020	PAYMENT CORRECTION	601-000-34007	17.61
ACE HARDWARE - ST. HELENS	INV0000790	09/17/2020	ACE MATERIALS ACCT 60181	601-731-52001	122.62
<b>Fund 601 - WATER Total:</b>					<b>7,958.48</b>
<b>Fund: 603 - SEWER</b>					
OREGON DEQ BUSINESS	INV0000780	09/14/2020	WASTEWATER OPERATOR	603-736-52018	135.00
OREGON DEQ BUSINESS	INV0000780	09/14/2020	WASTEWATER OPERATOR	603-737-52018	135.00
ACE HARDWARE - ST. HELENS	INV0000782	09/14/2020	MATERIALS ACE ACCT 60180	603-735-52001	64.76
ACE HARDWARE - ST. HELENS	INV0000782	09/14/2020	MATERIALS ACE ACCT 60180	603-736-52001	32.38
ACE HARDWARE - ST. HELENS	INV0000782	09/14/2020	MATERIALS ACE ACCT 60180	603-737-52001	32.39
OREGON DEQ BUSINESS	WQ21STM-0668	09/14/2020	1300 KASTER RD FEE OAR	603-737-52066	1,257.00
CITY OF PORTLAND	528594	09/16/2020	LAB SERVICES	603-736-52064	2,382.00
CITY OF PORTLAND	528594	09/16/2020	LAB SERVICES	603-737-52064	2,382.00
PETTY CASH - JAMIE EDWARDS	MAY-AUG	09/16/2020	REIMB. RECORDING FEE	603-735-52019	10.00
HUDSON GARBAGE SERVICE	09012020	09/17/2020	8333	603-736-52003	137.82
HUDSON GARBAGE SERVICE	09012020	09/17/2020	8333	603-737-52003	137.81
DON'S RENTAL	546366	09/17/2020	PULLER	603-736-52001	14.28
CITY OF ST. HELENS	INV0000789	09/17/2020	PAYMENT CORRECTION	603-000-34011	24.13
<b>Fund 603 - SEWER Total:</b>					<b>6,744.57</b>
<b>Fund: 605 - STORM</b>					
ACE HARDWARE - ST. HELENS	INV0000782	09/14/2020	MATERIALS ACE ACCT 60180	605-000-52001	49.99
CITY OF ST. HELENS	INV0000789	09/17/2020	PAYMENT CORRECTION	605-000-34017	7.06
<b>Fund 605 - STORM Total:</b>					<b>57.05</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
MORE POWER TECHNOLOGY	10783	09/15/2020	PREMIUM AGREEMENT	702-000-52006	10,451.65
MORE POWER TECHNOLOGY	10822	09/16/2020	WORKSTATION LENOVO	702-000-52006	1,373.99
MORE POWER TECHNOLOGY	10823	09/16/2020	HARD DRIVE	702-000-52006	543.78
CENTURY LINK	08252020	09/17/2020	966B	702-000-52010	346.12

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COMCAST	09012020	09/17/2020	REC ACCT 8778 10 201	702-000-52003	168.40
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>12,883.94</b>
<b>Fund: 703 - PW OPERATIONS</b>					
LAWRENCE OIL COMPANY	019001-2024401	09/15/2020	247748	703-734-52022	1,228.75
LAWRENCE OIL COMPANY	019001-2024401	09/15/2020	247750	703-734-52022	48.64
DON'S RENTAL	545572	09/15/2020	PROPANE	703-734-52001	2.76
JORDAN RAMIS PC ATTORNEYS	171094	09/16/2020	PUBLIC WORKS ENG. LEGAL	703-733-52019	875.00
SOLUTIONS YES	INV249078	09/16/2020	PRINT FEES C11460-01	703-733-52005	48.64
HUDSON GARBAGE SERVICE	09012020	09/17/2020	7555	703-734-52023	90.49
ACE HARDWARE - ST. HELENS	INV0000790	09/17/2020	ACE MATERIALS ACCT 60181	703-734-52023	17.41
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>2,311.69</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
MACKENZIE	1068736	09/16/2020	ST. HELENS POLICE NEEDS	704-000-53024	1,830.65
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>1,830.65</b>
<b>Grand Total:</b>					<b>134,481.72</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	17,840.96
202 - COMMUNITY DEVELOPMENT	84,726.45
205 - STREETS	127.93
601 - WATER	7,958.48
603 - SEWER	6,744.57
605 - STORM	57.05
702 - INFORMATION SYSTEMS	12,883.94
703 - PW OPERATIONS	2,311.69
704 - FACILITY MAJOR MAINTNANCE	1,830.65
<b>Grand Total:</b>	<b>134,481.72</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20700	State Surcharge	983.61
100-000-20800	State Assessment	2,242.01
100-000-20900	County Assessment	655.97
100-000-34031	Recreation Revenue	30.00
100-000-34032	Recreation Utility Charge	1.20
100-000-36002	Fines - Court	-64.50
100-701-52019	Professional Services	2,354.50
100-702-52019	Professional Services	241.35
100-703-52019	Professional Services	1,793.50
100-703-52041	Community Support Funds	30.00
100-704-52005	Small Equipment	32.90
100-705-52002	Personnel Uniforms	898.70
100-705-52019	Professional Services	2,502.41
100-705-52023	Facility Maintenance	264.09
100-706-52003	Utilities	59.80
100-706-52033	Printed Materials	1,024.83
100-706-52034	Visual Materials	106.69
100-707-52001	Operating Supplies	221.63
100-707-52004	Office Supplies	365.11
100-707-52019	Professional Services	125.00
100-708-52001	Operating Supplies	525.96
100-708-52022	Fuel / Oil	729.52
100-708-52023	Facility Maintenance	1,306.41
100-709-52019	Professional Services	96.74
100-710-52011	Public Information	91.00
100-710-52019	Professional Services	595.00
100-715-52004	Office Supplies	15.66
100-715-52022	Fuel/Oil	34.76
100-715-52023	Facility Maintenance	452.11
100-715-52024	Miscellaneous	125.00
202-721-52019	Professional Services	66,899.50
202-721-52050	Community Wide	5,507.50
202-721-52096	CDBG Grant Expenses	7,150.00
202-722-52019	Professional Services	4,988.00
202-725-52003	Utilities	181.45
205-000-52001	Operating Supplies	127.93
601-000-34007	Water Sales - Residential	17.61
601-731-52001	Operating Supplies	197.18
601-732-52022	Fuel / Oil	16.82
601-732-52023	Facility Maintenance	1,241.72
601-732-52083	Chemicals	6,485.15
603-000-34011	Sewer Service Charges	24.13
603-735-52001	Operating Supplies	64.76
603-735-52019	Professional Services	10.00
603-736-52001	Operating Supplies	46.66
603-736-52003	Utilities	137.82

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
603-736-52018	Professional Development	135.00
603-736-52064	Lab Testing	2,382.00
603-737-52001	Operating Supplies	32.39
603-737-52003	Utilities	137.81
603-737-52018	Professional Development	135.00
603-737-52064	Lab Testing	2,382.00
603-737-52066	Permit Fees	1,257.00
605-000-34017	Storm Service Charge	7.06
605-000-52001	Operating Supplies	49.99
702-000-52003	Utilities	168.40
702-000-52006	Computer Maintenance	12,369.42
702-000-52010	Telephone	346.12
703-733-52005	Small Equipment	48.64
703-733-52019	Professional Services	875.00
703-734-52001	Operating Supplies	2.76
703-734-52022	Fuel / Oil	1,277.39
703-734-52023	Facility Maintenance	107.90
704-000-53024	Capital Outlay - PD Station	1,830.65
	<b>Grand Total:</b>	<b>134,481.72</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	134,481.72
<b>Grand Total:</b>	<b>134,481.72</b>