



St. Helens, OR

Expense Approval Register

Packet: APPKT00365 - AP 7.9.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
KJ SECURITY SOLUTIONS & LO...	003935	07/09/2021	DOOR LABOR	100-706-52023	40.00
LAWRENCE COMPANY	14476	07/09/2021	UNEMPLOYMENT SERVICES 7/...	100-715-52019	100.00
APPLICANTPRO	158142	07/09/2021	ANNUAL ONBOARDING CITY O...	100-702-52019	2,968.00
CHAVES CONSULTING INC	192277	07/09/2021	MONTHLY USER FEE PER USER...	100-702-52019	296.16
CITY OF HUBBARD	2021-1	07/09/2021	13 CASES AMMO / GOLD DOT ...	100-705-52086	1,600.00
LEAGUE OF OREGON CITIES	2021-200375	07/09/2021	LEAGUE OF OR CITIES MEMBE...	100-702-52019	10,627.10
ORKIN	214478174	07/09/2021	PEST CONTROL POLICE	100-705-52023	98.00
CBM SYSTEMS LLC	220545	07/09/2021	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	220545	07/09/2021	JANITORIAL SERVICES	100-706-52023	2,661.51
CBM SYSTEMS LLC	220545	07/09/2021	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	220545	07/09/2021	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	220545	07/09/2021	JANITORIAL SERVICES	100-715-52023	1,269.80
U.S BANK EQUIPMENT FINANCE	447102229	07/09/2021	CONTRACT PAYMENT 500052...	100-707-52001	99.00
METRO PLANNING INC	5287	07/09/2021	GIS WEB HOSTING	100-710-52001	62.50
COLUMBIA NW HEATING INC	65156741	07/09/2021	TUNE UP ON REC CENTER UNIT	100-709-52019	159.00
RONALD CARPENTER	7.7.2021	07/09/2021	RESTITUTION JUSTIN SMITH	100-000-21000	150.00
METRO PRESORT	IN634370	07/09/2021	UB BILL PRINTING	100-707-52008	594.83
COLUMBIA COUNTY CLERK	INV0001735	07/09/2021	RECORDING FEE	100-710-52011	96.00
COLUMBIA COUNTY CLERK	INV0001736	07/09/2021	RECORDING FEE	100-710-52011	96.00
JILL SMITH	INV0001737	07/09/2021	REFUND CAMP FEE	100-000-34031	85.00
CNA SURETY DIRECT BILL	INV0001738	07/09/2021	BOND 58592190 CITY OF ST. H...	100-702-52018	204.00
JENNIFER MOTHERWAY	INV0001739	07/09/2021	REFUND CAMP FEE	100-000-34031	900.00
LANE COUNCIL OF GOVERNMENT...	INV0001740	07/09/2021	FY22 PERS. SERV MEMBER DU...	100-702-52019	1,701.00
SAIF CORPORATION	JULY 2021	07/09/2021	7/1/2019-6/30/2020 POLICY #...	100-000-23001	49,814.77
SECURE PACIFIC CORPORATION	JULY 2021	07/09/2021	150 S 13TH ST	100-705-52023	99.06
SECURE PACIFIC CORPORATION	JULY 2021	07/09/2021	375 S 18TH ST	100-706-52023	132.15
SECURE PACIFIC CORPORATION	JULY 2021	07/09/2021	475 S 18TH	100-708-52023	133.65
CIS Trust	PO-STH-I2021-00	07/09/2021	2021-2022 RENEWAL PROPER...	100-715-52016	99,278.00
Fund 100 - GENERAL FUND Total:					174,566.09
Fund: 202 - COMMUNITY DEVELOPMENT					
E2C	4438	07/09/2021	E2C STAFF ENTER CLEANING E...	202-725-52028	6,797.18
WESTERN DISPLAY FIREWORK...	6.22.2021	07/09/2021	FIREWORKS SHOW	202-725-52019	10,000.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					16,797.18
Fund: 601 - WATER					
HACH	12528434	07/09/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.07
HACH	12528434	07/09/2021	REAGENT SET CHLORINE FREE ...	601-732-52001	141.28
SECURE PACIFIC CORPORATION	JULY 2021	07/09/2021	1215 4TH PL	601-732-52023	165.06
CIS Trust	PO-STH-I2021-00	07/09/2021	2021-2022 RENEWAL PROPER...	601-731-52016	76,278.00
Fund 601 - WATER Total:					76,660.41
Fund: 603 - SEWER					
CBM SYSTEMS LLC	220545	07/09/2021	JANITORIAL SERVICES	603-736-52023	233.22
SECURE PACIFIC CORPORATION	JULY 2021	07/09/2021	451 PLYMOUTH ST	603-736-52023	49.46
SECURE PACIFIC CORPORATION	JULY 2021	07/09/2021	451 PLYMOUTH ST	603-737-52023	49.45
CIS Trust	PO-STH-I2021-00	07/09/2021	2021-2022 RENEWAL PROPER...	603-736-52016	46,278.00
CIS Trust	PO-STH-I2021-00	07/09/2021	2021-2022 RENEWAL PROPER...	603-737-52016	49,278.00
Fund 603 - SEWER Total:					95,888.13
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	12190	07/09/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
Fund 702 - INFORMATION SYSTEMS Total:					11,097.15
Fund: 703 - PW OPERATIONS					
METRO PLANNING INC	5287	07/09/2021	GIS WEB HOSTING	703-733-52026	87.50
SAIF CORPORATION	JULY 2021	07/09/2021	POLICY 26274	703-000-23001	19,840.43

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SECURE PACIFIC CORPORATION	JULY 2021	07/09/2021	984 OR ST	703-734-52023	98.85
CIS Trust	PO-STH-I2021-00	07/09/2021	2021-2022 RENEWAL PROPER...	703-734-52016	154,279.27
				Fund 703 - PW OPERATIONS Total:	174,306.05
				Grand Total:	549,315.01

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	174,566.09
202 - COMMUNITY DEVELOPMENT	16,797.18
601 - WATER	76,660.41
603 - SEWER	95,888.13
702 - INFORMATION SYSTEMS	11,097.15
703 - PW OPERATIONS	174,306.05
Grand Total:	549,315.01

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court Restitution Paymen...	150.00
100-000-23001	Payroll - Liability	49,814.77
100-000-34031	Recreation Revenue	985.00
100-702-52018	Professional Development	204.00
100-702-52019	Professional Services	15,592.26
100-705-52023	Facility Maintenance	1,217.01
100-705-52086	Tactical	1,600.00
100-706-52023	Facility Maintenance	2,833.66
100-707-52001	Operating Supplies	99.00
100-707-52008	Printing	594.83
100-708-52023	Facility Maintenance	261.50
100-709-52019	Professional Services	159.00
100-709-52023	Facility Maintenance	152.76
100-710-52001	Operating Supplies	62.50
100-710-52011	Public Information	192.00
100-715-52016	Insurance - General	99,278.00
100-715-52019	Professional Services	100.00
100-715-52023	Facility Maintenance	1,269.80
202-725-52019	Professional Services	10,000.00
202-725-52028	Projects & Programs	6,797.18
601-731-52001	Operating Supplies	76.07
601-731-52016	Insurance - General	76,278.00
601-732-52001	Operating Supplies	141.28
601-732-52023	Facility Maintenance	165.06
603-736-52016	Insurance - General	46,278.00
603-736-52023	Facility Maintenance	282.68
603-737-52016	Insurance - General	49,278.00
603-737-52023	Facility Maintenance	49.45
702-000-52019	Professional Services	11,097.15
703-000-23001	Payroll - Liability	19,840.43
703-733-52026	Equipment Fund Charges	87.50
703-734-52016	Insurance - General	154,279.27
703-734-52023	Facility Maintenance	98.85
Grand Total:		549,315.01

Project Account Summary

Project Account Key	Expense Amount
None	549,315.01
Grand Total:	549,315.01