



St. Helens, OR

Expense Approval Register

Packet: APPKT00356 - AP 6.17.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	MISD SURCHARGE	100-000-20700	67.62
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	STATE DUII CONVICTION FEE	100-000-20700	255.00
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	STATE DUII DIVERSION	100-000-20700	557.46
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	STATE	100-000-20800	558.54
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	STATE MISD	100-000-20800	707.00
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	STATE VIOLATION	100-000-20800	1,656.00
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	UNITARY	100-000-20800	50.39
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	LEMLA	100-000-20800	12.00
OREGON DEPARTMENT OF RE...	MAY 2021	06/14/2021	STATE COURT FACILITY	100-000-20800	19.00
COLUMBIA COUNTY TREASUR...	MAY 2021	06/14/2021	JAIL ASSESSMENT	100-000-20900	61.52
COLUMBIA COUNTY TREASUR...	MAY 2021	06/14/2021	COUNTY ASSESSMENT	100-000-20900	804.46
COLUMBIA COUNTY TREASUR...	MAY 2021	06/14/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-86.60
RUBENS LAWN SERVICE	0003946	06/15/2021	MONTHLY LAWN SERVICE	100-705-52023	80.00
CODE PUBLISHING	70056	06/15/2021	WEB UPDATE ORD 23264	100-705-52019	2,841.00
SHRED-IT C/O STERICYCLE INC	8182125915	06/15/2021	CITY HALL SHRED SERVICE	100-715-52019	177.69
SHRED-IT C/O STERICYCLE INC	8182128304	06/15/2021	POLICE DEPT SHRED SERVICE	100-705-52019	192.77
CINTAS	8405172044	06/15/2021	PARKS FIRST AID CABINET SER...	100-708-52019	84.38
CINTAS	8405172045	06/15/2021	CITY HALL FIRST AID CABINET ...	100-715-52019	53.35
PORTLAND GENERAL ELECTRIC	INV0001657	06/15/2021	0153585940	100-709-52003	210.38
HUDSON GARBAGE SERVICE	INV0001659	06/15/2021	7598	100-708-52023	563.48
HUDSON GARBAGE SERVICE	INV0001659	06/15/2021	7539	100-715-52023	96.59
HUDSON GARBAGE SERVICE	INV0001659	06/15/2021	7601	100-715-52023	355.52
QUARANTO & ASSOCIATES LLC	01508	06/17/2021	COURT SERVICES LEGAL	100-704-52019	125.00
QUARANTO & ASSOCIATES LLC	01509	06/17/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01510	06/17/2021	COURT SERVICES LEGAL	100-704-52019	125.00
PITNEY BOWES INC	1018296844	06/17/2021	METER FOR DM30 POSTAGE	100-715-52021	156.00
Fund 100 - GENERAL FUND Total:					9,923.55
Fund: 202 - COMMUNITY DEVELOPMENT					
RADLER WHITE PARKS & ALEX...	28679	06/15/2021	WATERFRONT PROJECT	202-721-52019	300.00
MAUL FOSTER ALONGI INC	43044	06/15/2021	BWP ON CALL SERVICES	202-721-52019	855.00
MAUL FOSTER ALONGI INC	43044	06/15/2021	GOV AND PUBLIC ENGAGEME...	202-721-52050	1,021.25
MAUL FOSTER ALONGI INC	43044	06/15/2021	WWTP LAGOON ON CAL SERVI...	202-722-52019	4,496.25
OTAK INC	5210377	06/15/2021	1ST AND STRAND ST 019823.0...	202-723-52019	55,735.43
PORTLAND GENERAL ELECTRIC	INV0001656	06/15/2021	1650931000	202-722-52003	20.99
PORTLAND GENERAL ELECTRIC	INV0001658	06/15/2021	7357701000	202-722-52003	42.83
PORTLAND GENERAL ELECTRIC	INV0001660	06/15/2021	4854421000	202-722-52003	42.67
WEST CONSULTANTS INC	015314	06/17/2021	MILTON CREEK LOMR	202-721-52019	1,786.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					64,300.42
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIATE...	488717	06/15/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53002	2,235.05
Fund 205 - STREETS Total:					2,235.05
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	488717	06/15/2021	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	2,235.05
Fund 301 - STREETS SDC Total:					2,235.05
Fund: 303 - SEWER SDC					
KELLER ASSOCIATES, INC	0211358	06/15/2021	SANITARY SEWER MASTER PL...	303-000-52019	7,423.94
Fund 303 - SEWER SDC Total:					7,423.94
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	0211357	06/15/2021	STORMWATER MASTER PLAN ...	304-000-52019	6,094.38
Fund 304 - STORM SDC Total:					6,094.38

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Fund: 305 - PARKS SDC					
BUREAU OF LABOR AND INDS...	INV0001661	06/17/2021	PUBLIC WORKS FEE S 18TH ST	305-000-53001	250.00
Fund 305 - PARKS SDC Total:					250.00
Fund: 601 - WATER					
STEWART HARTLEY - AP	INV0001655	06/14/2021	OAWU CLASS CERT REVIEW	601-732-52018	163.30
EAGLE STAR ROCK PRODUCTS ...	39669	06/15/2021	ROCK COURTHOUSE	601-731-52001	131.14
EAGLE STAR ROCK PRODUCTS ...	39710	06/15/2021	ROCK OPR WATER LEAK	601-731-52001	137.76
EAGLE STAR ROCK PRODUCTS ...	39750	06/15/2021	ROCK VAROUS JOBS	601-731-52001	258.20
H.D FOWLER COMPANY	I5799192	06/15/2021	WATER METER	601-731-52001	2,479.92
H.D FOWLER COMPANY	I5800818	06/15/2021	WAER METER	601-731-52001	2,449.92
CORE & MAIN	O318846	06/15/2021	COMP FLG ZINC PLTD HEX BOL...	601-731-52001	71.87
Fund 601 - WATER Total:					5,692.11
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	INV0001659	06/15/2021	8333	603-736-52003	195.86
HUDSON GARBAGE SERVICE	INV0001659	06/15/2021	8333	603-737-52003	195.87
Fund 603 - SEWER Total:					391.73
Fund: 701 - EQUIPMENT					
COLUMBIA RIVER FIRE AND RE...	21-05 MAY	06/15/2021	SHARED BILLING FOR MAINTA...	701-000-52023	974.98
Fund 701 - EQUIPMENT Total:					974.98
Fund: 702 - INFORMATION SYSTEMS					
MUNICODE	00360112	06/15/2021	ANNUAL WEBSITE HOSTING ...	702-000-52006	3,200.00
COMCAST BUSINESS	124228360	06/15/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,791.65
CENTURY LINK	6.5.2021	06/15/2021	632B	702-000-52010	42.23
Fund 702 - INFORMATION SYSTEMS Total:					8,033.88
Fund: 703 - PW OPERATIONS					
CINTAS	8405172046	06/15/2021	FIRST AID CABINET SERVICE	703-734-52019	108.64
SOLUTIONS YES	INV278576	06/15/2021	PRINT FEES C11460-01	703-733-52005	71.89
Fund 703 - PW OPERATIONS Total:					180.53
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ARCIFORM LLC	17505	06/15/2021	WINDOW INSTALATION REST...	704-000-53028	650.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					650.00
Grand Total:					108,385.62

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,923.55
202 - COMMUNITY DEVELOPMENT	64,300.42
205 - STREETS	2,235.05
301 - STREETS SDC	2,235.05
303 - SEWER SDC	7,423.94
304 - STORM SDC	6,094.38
305 - PARKS SDC	250.00
601 - WATER	5,692.11
603 - SEWER	391.73
701 - EQUIPMENT	974.98
702 - INFORMATION SYSTEMS	8,033.88
703 - PW OPERATIONS	180.53
704 - FACILITY MAJOR MAINTNANCE	650.00
Grand Total:	108,385.62

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	880.08
100-000-20800	State Assessment	3,002.93
100-000-20900	County Assessment	865.98
100-000-36002	Fines - Court	-86.60
100-702-52019	Professional Services	2,841.00
100-704-52019	Professional Services	450.00
100-705-52019	Professional Services	192.77
100-705-52023	Facility Maintenance	80.00
100-708-52019	Professional Services	84.38
100-708-52023	Facility Maintenance	563.48
100-709-52003	Utilities	210.38
100-715-52019	Professional Services	231.04
100-715-52021	Equipment Maintenance	156.00
100-715-52023	Facility Maintenance	452.11
202-721-52019	Professional Services	2,941.00
202-721-52050	Community Wide Assess...	1,021.25
202-722-52003	Utilities	106.49
202-722-52019	Professional Services	4,496.25
202-723-52019	Professional Services	55,735.43
205-000-53002	Safe Routes to School	2,235.05
301-000-53001	Capital Outlay	2,235.05
303-000-52019	Professional Services	7,423.94
304-000-52019	Professional Services	6,094.38
305-000-53001	Capital Outlay	250.00
601-731-52001	Operating Supplies	5,528.81
601-732-52018	Professional Development	163.30
603-736-52003	Utilities	195.86
603-737-52003	Utilities	195.87
701-000-52023	Facility Maintenance	974.98
702-000-52003	Utilities	4,791.65
702-000-52006	Computer Maintenance	3,200.00
702-000-52010	Telephone	42.23
703-733-52005	Small Equipment	71.89
703-734-52019	Professional Services	108.64
704-000-53028	Capital Outlay - Bennet Bu...	650.00
Grand Total:		108,385.62

Project Account Summary

Project Account Key	Expense Amount
None	108,385.62
Grand Total:	108,385.62