



St. Helens, OR

Expense Approval Register

Packet: APPKT00363 - AP 6/30/2021 BACK DATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DAWN RICHARDSON - AP	INV0001728	06/30/2021	MILEAGE REIMBURSEMENT F...	100-707-52001	29.90
RUBENS LAWN SERVICE	0004041	06/30/2021	MONTHLY LAWN SERVICE	100-705-52023	80.00
TYLER TECHNOLOGIES INC	025-339731	06/30/2021	MY CIVIC IMPLEMENTATION	100-707-52001	3,000.00
MAILBOXES NORTHWEST	06142021	06/30/2021	POSTAGE	100-715-52009	53.81
PASSPORT TO LANGUAGES INC	1185299	06/30/2021	INTERPRETER SERVICES	100-704-52019	41.25
PAPE MACHINERY	12720692	06/30/2021	COVER	100-708-52001	548.07
OCCUPATIONAL SAFETY HEAL...	1332	06/30/2021	TRAINING FIRST RES / COM DI...	100-705-52018	300.00
STAPLES BUSINESS CREDIT	1636417522	06/30/2021	OFFICE SUPPLIES	100-704-52001	79.98
STAPLES BUSINESS CREDIT	1636417522	06/30/2021	OFFICE SUPPLIES	100-707-52001	42.22
STAPLES BUSINESS CREDIT	1636417522	06/30/2021	OFFICE SUPPLIES	100-715-52001	-93.37
STAPLES BUSINESS CREDIT	1636417522	06/30/2021	OFFICE SUPPLIES	100-715-52001	119.28
STAPLES BUSINESS CREDIT	1636417522	06/30/2021	OFFICE SUPPLIES	100-715-52001	210.45
QUILL	16934610	06/30/2021	QB EXPAN FILE JACKETS LEGAL	100-711-52001	49.29
CULLIGAN	169870	06/30/2021	BOTTLED WATER POLICE	100-705-52001	156.00
PAMPLIN MEDIA GROUP	205320	06/30/2021	CLASSIFIED LINERS	100-702-52011	99.50
PAMPLIN MEDIA GROUP	205320	06/30/2021	CLASSIFIED LINERS	100-702-52011	63.50
ORKIN	213356441	06/30/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	213356442	06/30/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	82.00
ORKIN	214479625	06/30/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	88.00
ORKIN	214479802	06/30/2021	265 STRAND PEST SERVICE CIT...	100-715-52019	152.00
PEAK ELECTRIC GROUP LLC	21672	06/30/2021	LIGHTS AND POWER	100-715-52001	1,823.37
PEAK ELECTRIC GROUP LLC	22370	06/30/2021	DEMO / LIGHT FIXTURES BATH...	100-708-52001	898.58
PEAK ELECTRIC GROUP LLC	22448	06/30/2021	20 AMP GFCI	100-708-52001	165.00
NORTHWEST DELI DISTRIBUTI...	425567	06/30/2021	PAPER TOWELS / LINERS	100-708-52001	2,251.60
INGRAM LIBRARY SERVICES	52582108-2	06/30/2021	BOOKS 20C7921	100-706-52033	6.00
INGRAM LIBRARY SERVICES	53618086	06/30/2021	BOOKS 20C7921	100-706-52033	-18.26
INGRAM LIBRARY SERVICES	53618086	06/30/2021	BOOKS 20C7921	100-706-52035	158.71
ACE HARDWARE - ST. HELENS	6.30.21 60176	06/30/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	118.66
ACE HARDWARE - ST. HELENS	60177 6.30.21	06/30/2021	ACE ACCT 60177 MATERIALS	100-705-52001	4.59
CODE PUBLISHING	68519	06/30/2021	MUNI CODE WEB UPDATE	100-702-52019	852.00
CODE PUBLISHING	69066	06/30/2021	MUNI CODE WEB UPDATE	100-702-52019	705.15
COLUMBIA COUNTY TRANSFER...	7493	06/30/2021	TRASH DUMP FEES	100-708-52001	150.56
TROTTER & MORTON FACILITY ..	78413	06/30/2021	C10000 MAINTENANCE AGRE...	100-715-52023	369.10
LANE COUNCIL OF GOVERNMENT...	79793	06/30/2021	APR - JUN 7.75 LABOR HOURS	100-701-52019	70.00
LANE COUNCIL OF GOVERNMENT...	79793	06/30/2021	APR - JUN 7.75 LABOR HOURS	100-706-52019	910.00
CINTAS	8405213170	06/30/2021	CITY HALL FIRST AID CABINET ...	100-715-52001	44.98
CHUBBS	9312	06/30/2021	FULL SERVICE DURANGO OR E...	100-705-52001	55.85
BEMIS	9732	06/30/2021	NOTARY STAMP H DAVIS	100-711-52001	25.95
FREDERICK GROVE	INV0001734	06/30/2021	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
OREGON DEPARTMENT OF RE...	JUNE 2021	06/30/2021	STATE DUII DIVERSION	100-000-20700	942.06
OREGON DEPARTMENT OF RE...	JUNE 2021	06/30/2021	STATE DUII CONVICTION FEE	100-000-20700	535.00
OREGON DEPARTMENT OF RE...	JUNE 2021	06/30/2021	MISD SURCHARGE	100-000-20700	10.65
OREGON DEPARTMENT OF RE...	JUNE 2021	06/30/2021	STATE	100-000-20800	303.22
OREGON DEPARTMENT OF RE...	JUNE 2021	06/30/2021	UNITARY	100-000-20800	35.76
OREGON DEPARTMENT OF RE...	JUNE 2021	06/30/2021	LEMLA	100-000-20800	5.00
OREGON DEPARTMENT OF RE...	JUNE 2021	06/30/2021	STATE VIOLATION	100-000-20800	1,260.00
OREGON DEPARTMENT OF RE...	JUNE 2021	06/30/2021	STATE MISD	100-000-20800	890.00
COLUMBIA COUNTY TREASUR...	JUNE 2021	06/30/2021	JAIL ASSESSMENT	100-000-20900	16.74
COLUMBIA COUNTY TREASUR...	JUNE 2021	06/30/2021	COUNTY ASSESSMENT	100-000-20900	678.42
COLUMBIA COUNTY TREASUR...	JUNE 2021	06/30/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-69.52
ERSKINE LAW PRECTICE LLC	JUNE 2021	06/30/2021	6/3-6/14	100-704-52019	2,432.80
HUDSON GARBAGE SERVICE	JUNE 2021	06/30/2021	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	JUNE 2021	06/30/2021	1026	100-705-52023	131.84

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HUDSON GARBAGE SERVICE	JUNE 2021	06/30/2021	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	JUNE 2021	06/30/2021	7056	100-709-52023	28.99
NATIONAL BUSINESS FURNITU...	MK563914-TDQ	06/30/2021	PANEL FOR DESK	100-707-52001	60.70
SCAPPOOSE SAND AND GRAVE...	T54483	06/30/2021	BARK DELIVERY	100-708-52001	421.68
Fund 100 - GENERAL FUND Total:					21,705.45
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	12840	06/30/2021	ST HELENS RIVERWALK	202-723-52055	57,168.35
ECONORTHWEST	24185	06/30/2021	MILLARD RD PROP RFP	202-721-52019	465.00
OTAK INC	6210258	06/30/2021	S 1ST AND STRAND 019823.000	202-723-52019	72,108.28
Fund 202 - COMMUNITY DEVELOPMENT Total:					129,741.63
Fund: 203 - COMMUNITY ENHANCEMENT					
COLUMBIA RIVER WOODWOR...	11122020-01	06/30/2021	CUSTOM REC CENTER SINK R...	203-709-52028	1,201.44
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,201.44
Fund: 305 - PARKS SDC					
COLUMBIA COUNTY TRANSFER..	7493	06/30/2021	TRASH DUMP FEES	305-000-53001	127.89
COLUMBIA COUNTY TRANSFER..	7493	06/30/2021	TRASH DUMP FEES	305-000-53001	67.12
SUNSET EQUIPMENT	82517	06/30/2021	TYPR 300	305-000-53001	121.73
Fund 305 - PARKS SDC Total:					316.74
Fund: 601 - WATER					
EAGLE STAR ROCK PRODUCTS ...	39799	06/30/2021	ROCK	601-731-52001	148.26
PSI SERVICE INC	INV0001732	06/30/2021	STEWART HARTLEY OR OP CERT	601-732-52018	102.00
CORE & MAIN	O330620	06/30/2021	METER BOX BODY ONLY / TRA...	601-732-52001	940.00
Fund 601 - WATER Total:					1,190.26
Fund: 603 - SEWER					
CITY OF PORTLAND	10372933	06/30/2021	LAB SERVICES	603-736-52064	2,747.00
CITY OF PORTLAND	10372933	06/30/2021	LAB SERVICES	603-737-52064	2,747.00
CITY OF PORTLAND	10378490	06/30/2021	LAB SERVICES	603-736-52064	1,675.00
CITY OF PORTLAND	10378490	06/30/2021	LAB SERVICES	603-737-52064	1,675.00
ACE HARDWARE - ST. HELENS	60180-6.30.21	06/30/2021	MATERIALS ACE ACCT 60180	603-735-52001	15.83
ACE HARDWARE - ST. HELENS	60180-6.30.21	06/30/2021	MATERIALS ACE ACCT 60180	603-736-52001	7.92
ACE HARDWARE - ST. HELENS	60180-6.30.21	06/30/2021	MATERIALS ACE ACCT 60180	603-737-52001	7.91
COLUMBIA RIVER PUD	INV0001733	06/30/2021	38633 594 S 9 ST POWER	603-737-52003	10,913.27
Fund 603 - SEWER Total:					19,788.93
Fund: 605 - STORM					
DON'S RENTAL	554212	06/30/2021	BREAKER / SHARPENING	605-000-52001	51.60
Fund 605 - STORM Total:					51.60
Fund: 701 - EQUIPMENT					
ENVIRO-CLEAN EQUIPMNET I...	21-55015	06/30/2021	BROOM DISC WELDMENT	701-000-52001	4,858.60
RC DISPLAY VANS INC	3732	06/30/2021	OUTFIT VEHICLE	701-000-52001	2,976.00
COLUMBIA AUDIO SPECIALTIES..	40720	06/30/2021	CHECK BAOFENG RADIO	701-000-52001	180.00
Fund 701 - EQUIPMENT Total:					8,014.60
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	06252021	06/30/2021	966B	702-000-52010	334.95
KEY CODE MEDIA INC	090107	06/30/2021	ADAMOSKY LABOR COUNCIL ...	702-000-52001	9,449.00
COMCAST	JUNE 2021	06/30/2021	COMCAST CABLE 8778108990...	702-000-52003	1,833.53
Fund 702 - INFORMATION SYSTEMS Total:					11,617.48
Fund: 703 - PW OPERATIONS					
KNIFE RIVER CORP NW	2563282	06/30/2021	6 SK W AIR NO FLY	703-734-52001	986.55
EAGLE STAR ROCK PRODUCTS ...	39721	06/30/2021	ROCK	703-734-52001	89.04
EAGLE STAR ROCK PRODUCTS ...	39819	06/30/2021	ROCK	703-734-52001	146.90
EAGLE STAR ROCK PRODUCTS ...	39838	06/30/2021	ROCK	703-734-52001	145.11
TROTTER & MORTON FACILITY ..	78396	06/30/2021	SERVICE CALL	703-734-52023	1,050.00
LANE COUNCIL OF GOVERNMENT...	79793	06/30/2021	APR - JUN 7.75 LABOR HOURS	703-734-52019	105.00
BEMIS	9671	06/30/2021	ENVELOPES PW	703-734-52001	108.50
Fund 703 - PW OPERATIONS Total:					2,631.10
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA COUNTY TRANSFER..	7493	06/30/2021	TRASH DUMP FEES	704-000-53018	4.54

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COLUMBIA COUNTY TRANSFER..	7493	06/30/2021	TRASH DUMP FEES	704-000-53018	52.61
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					57.15
Grand Total:					196,316.38

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	21,705.45
202 - COMMUNITY DEVELOPMENT	129,741.63
203 - COMMUNITY ENHANCEMENT	1,201.44
305 - PARKS SDC	316.74
601 - WATER	1,190.26
603 - SEWER	19,788.93
605 - STORM	51.60
701 - EQUIPMENT	8,014.60
702 - INFORMATION SYSTEMS	11,617.48
703 - PW OPERATIONS	2,631.10
704 - FACILITY MAJOR MAINTNANCE	57.15
Grand Total:	196,316.38

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	1,487.71
100-000-20800	State Assessment	2,493.98
100-000-20900	County Assessment	695.16
100-000-36002	Fines - Court	-69.52
100-000-37004	Miscellaneous - General	20.00
100-701-52019	Professional Services	70.00
100-702-52011	Public Information	163.00
100-702-52019	Professional Services	1,557.15
100-704-52001	Operating Supplies	79.98
100-704-52019	Professional Services	2,474.05
100-705-52001	Operating Supplies	216.44
100-705-52018	Professional Development	300.00
100-705-52023	Facility Maintenance	308.43
100-706-52003	Utilities	59.80
100-706-52019	Professional Services	910.00
100-706-52033	Printed Materials	-12.26
100-706-52035	Audio Materials	158.71
100-707-52001	Operating Supplies	3,132.82
100-708-52001	Operating Supplies	4,554.15
100-709-52023	Facility Maintenance	262.99
100-711-52001	Operating Supplies	75.24
100-715-52001	Operating Supplies	2,104.71
100-715-52009	Postage	53.81
100-715-52019	Professional Services	240.00
100-715-52023	Facility Maintenance	369.10
202-721-52019	Professional Services	465.00
202-723-52019	Professional Services	72,108.28
202-723-52055	Riverwalk Project	57,168.35
203-709-52028	Projects & Programs	1,201.44
305-000-53001	Capital Outlay	316.74
601-731-52001	Operating Supplies	148.26
601-732-52001	Operating Supplies	940.00
601-732-52018	Professional Development	102.00
603-735-52001	Operating Supplies	15.83
603-736-52001	Operating Supplies	7.92
603-736-52064	Lab Testing	4,422.00
603-737-52001	Operating Supplies	7.91
603-737-52003	Utilities	10,913.27
603-737-52064	Lab Testing	4,422.00
605-000-52001	Operating Supplies	51.60
701-000-52001	Operating Supplies	8,014.60
702-000-52001	Operating Supplies	9,449.00
702-000-52003	Utilities	1,833.53
702-000-52010	Telephone	334.95

Account Summary

Account Number	Account Name	Expense Amount
703-734-52001	Operating Supplies	1,476.10
703-734-52019	Professional Services	105.00
703-734-52023	Facility Maintenance	1,050.00
704-000-53018	Capital Outlay - City Hall	57.15
Grand Total:		196,316.38

Project Account Summary

Project Account Key	Expense Amount
None	196,316.38
Grand Total:	196,316.38