



St. Helens, OR

Expense Approval Register

Packet: APPKT00194 - AP 10.16.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ORKIN	202087776	10/13/2020	1810 OLD PORTLAND RD PEST	100-709-52023	150.00
DCBS FISCAL SERVICES	INV0000879	10/13/2020	JULY / AUG STATE SURCHARE	100-000-20700	8,927.61
RICOH USA INC	104185591	10/14/2020	POLICE EQUIPMENT LEASE	100-705-52023	208.68
THE LIBRARY CORPORATION	2020120075	10/14/2020	COMMUNICATIONS	100-706-52006	5,232.00
ORKIN	202087777	10/14/2020	1810 OLD PORTLAND RD PEST	100-709-52023	75.00
KECO PUMP AND EQUIPMENT	44607	10/14/2020	PERISTALTIC PUMP REPAIR KIT	100-708-52047	1,067.50
LAWRENCE OIL COMPANY	019001-2027401	10/15/2020	247749	100-715-52022	31.98
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	100-708-52001	30.67
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	100-708-52001	123.00
HUDSON GARBAGE SERVICE	10968356	10/15/2020	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	10968356	10/15/2020	7598	100-708-52023	467.74
HUDSON GARBAGE SERVICE	10968356	10/15/2020	7636	100-708-52023	212.94
HUDSON GARBAGE SERVICE	10968356	10/15/2020	7539	100-715-52023	96.59
HUDSON GARBAGE SERVICE	10968356	10/15/2020	7601	100-715-52023	355.52
INGRAM LIBRARY SERVICES	48687395	10/15/2020	BOOKS 20C7921	100-706-52033	76.22
INGRAM LIBRARY SERVICES	48687396	10/15/2020	BOOKS 20C7921	100-706-52033	93.35
INGRAM LIBRARY SERVICES	48687397	10/15/2020	BOOKS 20C7921	100-706-52033	34.04
INGRAM LIBRARY SERVICES	48687398	10/15/2020	BOOKS 20C7921	100-000-21300	16.55
INGRAM LIBRARY SERVICES	48737958	10/15/2020	BOOKS 20C7921	100-706-52033	30.93
INGRAM LIBRARY SERVICES	48737959	10/15/2020	BOOKS 20C7921	100-706-52033	125.42
INGRAM LIBRARY SERVICES	48737960	10/15/2020	BOOKS 20C7921	100-706-52033	691.09
INGRAM LIBRARY SERVICES	48737961	10/15/2020	BOOKS 20C7921	100-706-52033	12.93
SHRED-IT C/O STERICYCLE INC	8180575184	10/15/2020	CITY HALL SHRED SERVICE	100-715-52019	87.01
BEMIS	9385	10/15/2020	INSPECTION RECORD	100-711-52004	72.50
MIDWEST TAPE	99485272	10/15/2020	DVD / ABD 2000010011	100-706-52035	189.95
TROTTER & MORTON FACILITY	INV0000881	10/15/2020	C11165 POLICE SERVICE HVAC	100-705-52023	1,011.00
TROTTER & MORTON FACILITY	INV0000881	10/15/2020	G10115 LIBRARY HVAC	100-706-52023	2,151.19
SOLUTIONS YES	INV251793	10/15/2020	C11461-01	100-704-52005	42.81
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	MISD SURCHARGE	100-000-20700	45.00
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	STATE DUII DIVERSION	100-000-20700	100.00
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	STATE DUII CONVICTION FEE	100-000-20700	265.00
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	STATE	100-000-20800	295.00
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	LEMLA	100-000-20800	13.80
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	STATE COURT FACILITY	100-000-20800	26.00
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	UNITARY	100-000-20800	71.09
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	STATE VIOLATION	100-000-20800	1,579.00
OREGON DEPARTMENT OF	SEPT 2020	10/15/2020	STATE MISD	100-000-20800	353.00
COLUMBIA COUNTY	SEPT 2020	10/15/2020	JAIL ASSESSMENT	100-000-20900	52.76
COLUMBIA COUNTY	SEPT 2020	10/15/2020	COUNTY ASSESSMENT	100-000-20900	591.83
COLUMBIA COUNTY	SEPT 2020	10/15/2020	CITY COURT COSTS DEDUCTED	100-000-36002	-64.46
BEMIS	9376	10/16/2020	PERMITS ISSUED FORMS	100-711-52004	56.00
CC POD LLC	INV0000884	10/16/2020	LAND USE REFUND PERMIT	100-000-35015	162.00
Geary, Dana Berniece	INV0000857	10/05/2020	Geary, Dana Berniece	100-000-20200	225.00
Staples, Richelle Marie	INV0000796	09/18/2020	Staples, Richelle Marie	100-000-20200	1,650.00
Lopez Hurtado, Vicente	INV0000797	09/22/2020	Lopez Hurtado, Vicente	100-000-20200	531.25
Lopez Hurtado, Vicente	INV0000848	09/25/2020	Lopez Hurtado, Vicente	100-000-20200	625.00
Fund 100 - GENERAL FUND Total:					28,288.08
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	40636	10/13/2020	SYKES ROAD RESERVOIR SITING	202-721-52019	2,082.50
MAUL FOSTER ALONGI INC	40636	10/13/2020	COMMUNITY WIDE	202-721-52050	5,005.00
MAUL FOSTER ALONGI INC	40636	10/13/2020	IGA PHASE 1 LAGOON	202-722-52019	12,280.00
MAUL FOSTER ALONGI INC	40636	10/13/2020	GOVERNANCE AND PUBLIC	202-722-52019	5,365.00
MAUL FOSTER ALONGI INC	40636	10/13/2020	INDUSTRIAL PARK GRADING	202-722-52019	2,602.50

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MAUL FOSTER ALONGI INC	40636	10/13/2020	WWTP LAGOON ON CALL	202-722-52019	1,260.00
3J CONSULTING, INC	6441	10/13/2020	ST. HELENS INDUSTRIAL	202-722-52019	2,305.06
MASONIC BUILDING LLC	OCT NOV 2020	10/13/2020	LEASE PAYMENT	202-725-52028	6,000.00
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	202-725-52028	13.78
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	202-725-52028	4.09
RADLER WHITE PARKS & E2C	25800	10/16/2020	ACSP TRANSACTION	202-721-52019	520.00
E2C	4409	10/16/2020	ADVERTISING	202-725-52011	1,922.84
E2C	4409	10/16/2020	STAFF	202-725-52019	7,733.73
E2C	4409	10/16/2020	EQUIPMENT ST. HELENS	202-725-52028	1,191.30
E2C	4409	10/16/2020	PROPS	202-725-52028	6,780.98
E2C	4409	10/16/2020	GIFT STORE	202-725-52028	3,587.76
E2C	4409	10/16/2020	ENTERTAINMENT ST. HELENS	202-725-52028	5,797.04
COLUMBIA COUNTY CLERK	INV0000883	10/16/2020	RECORDING FEE SAN SEWER	202-721-52096	136.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					64,587.58

Fund: 203 - COMMUNITY ENHANCEMENT

ALLANO CLUB	INV0000878	10/13/2020	COVID SUPPORT	203-701-52028	5,000.00
THE LIBRARY CORPORATION	2020120075	10/14/2020	COMMUNICATIONS	203-706-52078	700.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					5,700.00

Fund: 205 - STREETS

K.L.S SURVEYING INC	20344	10/13/2020	PREP NEW LEGAL DESCRIPT AND	205-000-53019	385.00
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	205-000-52001	32.99
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	205-000-52001	0.43
Fund 205 - STREETS Total:					418.42

Fund: 601 - WATER

LAWRENCE OIL COMPANY	019001-2027401	10/15/2020	247752	601-732-52022	32.93
HACH	12146619	10/15/2020	REAGENT SET CHLORINE FREE	601-731-52001	74.56
HACH	12146619	10/15/2020	REAGENT SET CHLORINE FREE	601-732-52023	138.47
CR WOODS GENERAL	INV0000882	10/15/2020	REIMB HYDRANT METER	601-000-37004	180.84
S & P GLOBAL RATINGS	11401575	10/16/2020	ANALYTICAL SERVICES REF OB	601-731-52019	8,250.00
Fund 601 - WATER Total:					8,676.80

Fund: 603 - SEWER

DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	603-736-52001	26.50
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	603-737-52001	26.49
COLUMBIA RIVER PUD	10012020	10/15/2020	38633 594 S 9 ST POWER	603-737-52003	7,379.68
HUDSON GARBAGE SERVICE	10968356	10/15/2020	8333	603-736-52003	137.82
HUDSON GARBAGE SERVICE	10968356	10/15/2020	8333	603-737-52003	137.81
EUROFINS TESTAMEERICA ASL	7800001051	10/15/2020	QUARTERLY BIOASSAY TESTING	603-737-52064	4,057.50
CENTURY LINK	INV0000880	10/15/2020	600	603-736-52010	22.89
CENTURY LINK	INV0000880	10/15/2020	488	603-736-52010	124.68
CENTURY LINK	INV0000880	10/15/2020	654	603-736-52010	22.89
CENTURY LINK	INV0000880	10/15/2020	688	603-736-52010	22.89
CENTURY LINK	INV0000880	10/15/2020	293	603-736-52010	22.89
CENTURY LINK	INV0000880	10/15/2020	600	603-737-52010	22.89
CENTURY LINK	INV0000880	10/15/2020	688	603-737-52010	22.89
CENTURY LINK	INV0000880	10/15/2020	293	603-737-52010	22.89
CENTURY LINK	INV0000880	10/15/2020	488	603-737-52010	124.67
CENTURY LINK	INV0000880	10/15/2020	654	603-737-52010	22.89
S & P GLOBAL RATINGS	11401575	10/16/2020	ANALYTICAL SERVICES REF OB	603-735-52019	8,250.00
Fund 603 - SEWER Total:					20,448.27

Fund: 702 - INFORMATION SYSTEMS

VERIZON	9863909244	10/15/2020	CELL SERVICE ACCT 242060134-	702-000-52010	173.88
CENTURY LINK	INV0000880	10/15/2020	651	702-000-52010	44.57
CENTURY LINK	INV0000880	10/15/2020	796	702-000-52010	44.08
CENTURY LINK	INV0000880	10/15/2020	818	702-000-52010	398.40
CENTURY LINK	INV0000880	10/15/2020	131	702-000-52010	58.56
CENTURY LINK	INV0000880	10/15/2020	162B	702-000-52010	87.49
CENTURY LINK	INV0000880	10/15/2020	228	702-000-52010	89.87
CENTURY LINK	INV0000880	10/15/2020	909	702-000-52010	80.18
CENTURY LINK	INV0000880	10/15/2020	130	702-000-52010	58.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	INV0000880	10/15/2020	798B	702-000-52010	101.58
CENTURY LINK	INV0000880	10/15/2020	967	702-000-52010	128.53
CENTURY LINK	INV0000880	10/15/2020	579	702-000-52010	45.78
Fund 702 - INFORMATION SYSTEMS Total:					1,311.48
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	019001-2027401	10/15/2020	247750	703-734-52022	92.14
LAWRENCE OIL COMPANY	019001-2027401	10/15/2020	247748	703-734-52022	980.37
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	703-734-52001	1.82
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	703-734-52001	28.58
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	703-734-52001	13.54
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	703-734-52001	13.53
HUDSON GARBAGE SERVICE	10968356	10/15/2020	7555	703-734-52023	90.49
LAKESIDE INDUSTRIES INC	139464	10/15/2020	EZ STREET ASPHALT	703-734-52001	964.06
TROTTER & MORTON FACILITY	INV0000881	10/15/2020	C10245 SERVICE HVAC	703-734-52023	251.50
Fund 703 - PW OPERATIONS Total:					2,436.03
Fund: 704 - FACILITY MAJOR MAINTNANCE					
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	704-000-53013	-21.00
DAHLGREN'S DO IT BEST	09252020	10/15/2020	BUILDING SUPPLIES ACCT	704-000-53013	530.92
KNIFE RIVER CORP NW	2400413	10/15/2020	LIBRARY ROCK	704-000-53013	1,411.20
TROTTER & MORTON FACILITY	INV0000881	10/15/2020	G10115 LIBRARY HVAC	704-000-52028	1,434.13
MACKENZIE	1069269	10/16/2020	ST. HELENS POLICE NEEDS	704-000-53024	9,588.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					12,943.25
Grand Total:					144,809.91

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	28,288.08
202 - COMMUNITY DEVELOPMENT	64,587.58
203 - COMMUNITY ENHANCEMENT	5,700.00
205 - STREETS	418.42
601 - WATER	8,676.80
603 - SEWER	20,448.27
702 - INFORMATION SYSTEMS	1,311.48
703 - PW OPERATIONS	2,436.03
704 - FACILITY MAJOR MAINTNANCE	12,943.25
Grand Total:	144,809.91

Account Summary

Account Number	Account Name	Expense Amount
100-000-20200	Bail Deposit	3,031.25
100-000-20700	State Surcharge	9,337.61
100-000-20800	State Assessment	2,337.89
100-000-20900	County Assessment	644.59
100-000-21300	Library Replacement Fines	16.55
100-000-35015	Planning Fees	162.00
100-000-36002	Fines - Court	-64.46
100-704-52005	Small Equipment	42.81
100-705-52023	Facility Maintenance	1,316.27
100-706-52006	Computer Maintenance	5,232.00
100-706-52023	Facility Maintenance	2,151.19
100-706-52033	Printed Materials	1,063.98
100-706-52035	Audio Materials	189.95
100-708-52001	Operating Supplies	153.67
100-708-52023	Facility Maintenance	680.68
100-708-52047	Marine Board	1,067.50
100-709-52023	Facility Maintenance	225.00
100-711-52004	Office Supplies	128.50
100-715-52019	Professional Services	87.01
100-715-52022	Fuel/Oil	31.98
100-715-52023	Facility Maintenance	452.11
202-721-52019	Professional Services	2,602.50
202-721-52050	Community Wide	5,005.00
202-721-52096	CDBG Grant Expenses	136.00
202-722-52019	Professional Services	23,812.56
202-725-52011	Public Information	1,922.84
202-725-52019	Professional Services	7,733.73
202-725-52028	Projects & Programs	23,374.95
203-701-52028	Projects & Programs	5,000.00
203-706-52078	Library Donations Expense	700.00
205-000-52001	Operating Supplies	33.42
205-000-53019	North Vernonia	385.00
601-000-37004	Miscellaneous - General	180.84
601-731-52001	Operating Supplies	74.56
601-731-52019	Professional Services	8,250.00
601-732-52022	Fuel / Oil	32.93
601-732-52023	Facility Maintenance	138.47
603-735-52019	Professional Services	8,250.00
603-736-52001	Operating Supplies	26.50
603-736-52003	Utilities	137.82
603-736-52010	Telephone	216.24
603-737-52001	Operating Supplies	26.49
603-737-52003	Utilities	7,517.49
603-737-52010	Telephone	216.23
603-737-52064	Lab Testing	4,057.50
702-000-52010	Telephone	1,311.48

Account Summary

Account Number	Account Name	Expense Amount
703-734-52001	Operating Supplies	1,021.53
703-734-52022	Fuel / Oil	1,072.51
703-734-52023	Facility Maintenance	341.99
704-000-52028	Projects & Programs	1,434.13
704-000-53013	Capital Outlay - Library	1,921.12
704-000-53024	Capital Outlay - PD Station	9,588.00
	Grand Total:	144,809.91

Project Account Summary

Project Account Key	Expense Amount
None	144,809.91
Grand Total:	144,809.91