



St. Helens, OR

Expense Approval Register

Packet: APPKT00383 - AP 8.6.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PEAK ELECTRIC GROUP LLC	22647	07/30/2021	4 LAMP FIXTURE CITY HALL	100-715-52023	5,442.19
VERIZON	9884552672	07/30/2021	CRYSTAL KING	100-701-52010	46.20
VERIZON	9884552672	07/30/2021	CRYSTAL KING	100-701-52010	40.03
VERIZON	9884552672	07/30/2021	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9884552672	07/30/2021	PD JETPACK2	100-705-52010	40.01
VERIZON	9884552672	07/30/2021	PD JETPACK1	100-705-52010	40.01
VERIZON	9884552672	07/30/2021	THAD HOUK	100-708-52010	37.06
VERIZON	9884552672	07/30/2021	TORY SHELBY	100-708-52010	18.68
VERIZON	9884552672	07/30/2021	CAMERON PAGE	100-708-52010	18.31
VERIZON	9884552672	07/30/2021	RECREATION CENTER	100-709-52010	50.03
VERIZON	9884552672	07/30/2021	JOHN HICKS	100-711-52010	45.03
VERIZON	9884552672	07/30/2021	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9884552672	07/30/2021	DARIN COX - BUILDING DEPT I...	100-711-52010	60.03
VERIZON	9884552672	07/30/2021	MIKE DEROIA	100-711-52010	73.43
A + ENGRAVING LLC	1223	08/02/2021	NAME PLATES 1.5 X 10	100-701-52001	24.00
A + ENGRAVING LLC	1223	08/02/2021	NAME PLATES 1.5 X 10	100-703-52001	132.00
A + ENGRAVING LLC	1223	08/02/2021	NAME PLATES 1.5 X 10	100-708-52001	144.00
A + ENGRAVING LLC	1223	08/02/2021	NAME PLATES 1.5 X 10	100-709-52001	24.00
A + ENGRAVING LLC	1223	08/02/2021	NAME PLATES 1.5 X 10	100-710-52001	12.00
A + ENGRAVING LLC	1223	08/02/2021	NAME PLATES 1.5 X 10	100-711-52001	24.00
CBM SYSTEMS LLC	220675	08/02/2021	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	220675	08/02/2021	JANITORIAL SERVICES	100-706-52023	2,661.51
CBM SYSTEMS LLC	220675	08/02/2021	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	220675	08/02/2021	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	220675	08/02/2021	JANITORIAL SERVICES	100-715-52023	1,269.80
CINTAS	8405246015	08/02/2021	CITY HALL FIRST AID CABINET ...	100-715-52001	153.21
ERSKINE LAW PRECTICE LLC	INV0001850	08/02/2021	7/19-7/29	100-704-52019	2,932.28
NET ASSETS	95-202107	08/03/2021	ESCROW TITLE SERVICES	100-707-52019	770.00
WILCOX	0629392-IN	08/04/2021	FUEL PARKS DEPT	100-708-52022	2,133.29
ST. HELENS SCAPPOOSE SEPTIC...	10377	08/04/2021	PUMPED SEPTIC AT MCCORMI...	100-708-52023	500.00
STAPLES BUSINESS CREDIT	1636939014	08/04/2021	OFFICE SUPPLIES	100-715-52001	50.99
AMY LINDGREN LAW LLC	491	08/04/2021	JUDICIAL SERVICES JUNE- JULY...	100-704-52019	9,775.50
EASYPERMIT POSTAGE	7.11.21	08/04/2021	POSTAGE MACHINE SUPPLIES	100-715-52001	57.49
NW NATURAL GAS	7.29.21	08/04/2021	4157643-0	100-709-52003	6.93
WEX BANK	72958403	08/04/2021	FUEL PURCHASES	100-705-52022	5,686.96
WEX BANK	72958403	08/04/2021	PLANNING 7782 FUEL PURCHA...	100-710-52022	44.15
WEX BANK	72958403	08/04/2021	BUILDING FUEL PURCHASES 2...	100-711-52022	136.99
WEX BANK	72958403	08/04/2021	CITY HALL FUEL PURCHASES 2...	100-715-52022	32.45
WEX BANK	72958403	08/04/2021	CITY HALL FUEL 0256	100-715-52022	44.37
CINTAS	8405246017	08/04/2021	PARKS FIRST AID CABINET SER...	100-708-52001	84.41
METRO PRESORT	IN635606	08/04/2021	REGUALR STMTS	100-707-52008	618.11
AMY QUARING	INV0001855	08/04/2021	REFUND CAMP FEE	100-000-34031	60.00
ERIN BIRD- AP	INV0001856	08/04/2021	REIMB. CAMP SUPPLIES	100-709-52001	18.74
MIDWEST TAPE	500752104	08/06/2021	DVD / ABD 2000010011	100-706-52034	22.49
INGRAM LIBRARY SERVICES	54015551	08/06/2021	BOOKS 20C7921	100-706-52033	667.99
INGRAM LIBRARY SERVICES	54015552	08/06/2021	BOOKS 20C7921	100-706-52033	33.91
INGRAM LIBRARY SERVICES	54035913	08/06/2021	BOOKS 20C7921	100-706-52033	272.56
ST. HELENS SAINTS BASEBALL	INV0001857	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00
ST. HELENS BAND PATRONS	INV0001858	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00
SOUTH COLUMBIA COUNTY C...	INV0001859	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00
MY NEXT STEP	INV0001860	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00
KIWANIS CLUB OF ST. HELENS	INV0001861	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00
ELKS VETERANS BUNKER	INV0001862	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00

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CONNECT ST. HELENS	INV0001863	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00
BOY SCOUTS OF AMERICA UNI...	INV0001864	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00
AMANI CENTER	INV0001865	08/06/2021	COMMUNITY GRANT COUNCIL...	100-703-52041	500.00
NATIONAL BUSINESS FURNITU...	MK565734	08/06/2021	48X24 TABLE	100-707-52001	425.90
Fund 100 - GENERAL FUND Total:					40,611.62
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	29299	07/30/2021	FOREST MANAGEMENT 01031...	202-724-52019	10,883.68
JH KELLY LLC	JS 275220	08/02/2021	COL PAC FOOD BANK RENO	202-721-52096	159,038.41
COLUMBIA COUNTY ECONOM...	2022-034	08/03/2021	ANNUAL CCET MEMBERSHIP ...	202-721-52019	15,000.00
BOISE WHITE PAPER LLC	8.15.21	08/03/2021	NOTE PAYEMNT	202-722-55001	12,500.00
MASONIC BUILDING LLC	8.15.21	08/03/2021	LEASE PAYMENT SEPT	202-725-52028	3,000.00
OREGON DEPT. OF ENVIRONM...	HSRAF21-3299	08/03/2021	BOISE PROJECT 163875-00	202-721-52050	42.33
OREGON DEPT. OF ENVIRONM...	HSRAF21-3298	08/04/2021	BOISE PROJECT 163875-00	202-721-52050	73.19
Fund 202 - COMMUNITY DEVELOPMENT Total:					200,537.61
Fund: 203 - COMMUNITY ENHANCEMENT					
JENKINS PAINTING	INV0001854	08/04/2021	GABLE RD CHURCH PAINTING	203-701-52038	4,412.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,412.00
Fund: 205 - STREETS					
TRAFFIC LOGIX CORPORATION	SIN12598	08/04/2021	EVOLUTION YELLOW SOLAR	205-000-52001	5,533.00
Fund 205 - STREETS Total:					5,533.00
Fund: 601 - WATER					
VERIZON	9884552672	07/30/2021	JOHN SAVAGE	601-732-52010	47.13
VERIZON	9884552672	07/30/2021	GUY DAVIS	601-732-52010	50.03
CITY OF COLUMBIA CITY	7.26.2021	08/03/2021	001754-001	601-732-52003	84.93
PORTLAND ENGINEERING INC	10454	08/04/2021	TROUBLESHOOT EMERGENCY ...	601-732-52019	500.00
EJ USA INC	110210048831	08/04/2021	HYD EXT ASY	601-731-52001	286.12
EAGLE STAR ROCK PRODUCTS ...	39908	08/04/2021	ROCK WATER LEAK	601-731-52001	134.71
EAGLE STAR ROCK PRODUCTS ...	39915	08/04/2021	ROCK N VERNONIA WATER	601-731-52001	143.22
H.D FOWLER COMPANY	I5855159	08/04/2021	WATER METERS	601-000-53001	33,878.88
H.D FOWLER COMPANY	I5855159	08/04/2021	WATER METERS	601-000-53001	-6,453.12
PETERSON CAT	SW290066573	08/04/2021	TROUBLESHOOT GENERATOR	601-732-52023	4,423.80
Fund 601 - WATER Total:					33,095.70
Fund: 603 - SEWER					
VERIZON	9884552672	07/30/2021	SAM ORTIZ	603-736-52010	16.67
VERIZON	9884552672	07/30/2021	STEWART HARTLEY	603-736-52010	12.06
VERIZON	9884552672	07/30/2021	AARON KUNDERS	603-736-52010	12.06
VERIZON	9884552672	07/30/2021	SAM ORTIZ	603-737-52010	16.69
VERIZON	9884552672	07/30/2021	STEWART HARTLEY	603-737-52010	12.07
VERIZON	9884552672	07/30/2021	AARON KUNDERS	603-737-52010	12.06
VERIZON	9884552672	07/30/2021	STEWART HARTLEY	603-738-52010	12.07
VERIZON	9884552672	07/30/2021	SAM ORTIZ	603-738-52010	16.67
VERIZON	9884552672	07/30/2021	AARON KUNDERS	603-738-52010	12.08
CBM SYSTEMS LLC	220675	08/02/2021	JANITORIAL SERVICES	603-736-52023	233.22
EUROFINS TEST AMERICA ASL	7800001512	08/06/2021	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,407.50
Fund 603 - SEWER Total:					4,763.15
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	39987	08/02/2021	ROCK 8TH ST STORM	605-000-52001	137.66
EAGLE STAR ROCK PRODUCTS ...	39968	08/04/2021	ROCK 8TH ST STORM	605-000-52001	140.91
Fund 605 - STORM Total:					278.57
Fund: 702 - INFORMATION SYSTEMS					
U.S BANK EQUIPMENT FINANCE	448221911	07/30/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	150.00
SOLUTIONS YES	INV283400	08/02/2021	CONTRACT C11379-01 CITY HA...	702-000-52006	178.75
COMCAST	7.21.2021	08/03/2021	COMCAST CABLE 8778108990...	702-000-52003	1,833.53
CENTURY LINK	7.25.2021	08/04/2021	966B	702-000-52010	338.14
Fund 702 - INFORMATION SYSTEMS Total:					2,500.42
Fund: 703 - PW OPERATIONS					
VERIZON	9884552672	07/30/2021	TIM UNDERWOOD	703-733-52010	50.03
VERIZON	9884552672	07/30/2021	SHARON DARROUX	703-733-52010	58.65

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VERIZON	9884552672	07/30/2021	BRETT LONG	703-734-52010	50.03
VERIZON	9884552672	07/30/2021	PW HOTSPOT1	703-734-52010	40.01
VERIZON	9884552672	07/30/2021	ETHAN STERLING	703-734-52010	50.03
VERIZON	9884552672	07/30/2021	MOUHAMAD ZAHER	703-734-52010	50.03
VERIZON	9884552672	07/30/2021	BUCK TUPPER	703-734-52010	50.03
VERIZON	9884552672	07/30/2021	PW SPARE2	703-734-52010	40.01
VERIZON	9884552672	07/30/2021	DAVE ELDER	703-734-52010	50.03
VERIZON	9884552672	07/30/2021	PW SPARE 3	703-734-52010	40.01
VERIZON	9884552672	07/30/2021	SCOTT HARRINGTON	703-734-52010	18.31
VERIZON	9884552672	07/30/2021	PW SPARE 4	703-734-52010	40.01
VERIZON	9884552672	07/30/2021	SUE NELSON	703-734-52010	50.03
VERIZON	9884552672	07/30/2021	CURT LEMONT	703-734-52010	18.31
VERIZON	9884552672	07/30/2021	SCOTT WILLIAMS	703-734-52010	50.03
A + ENGRAVING LLC	1223	08/02/2021	NAME PLATES 1.5 X 10	703-734-52001	24.00
WEX BANK	72958403	08/04/2021	RED ESCAPE PW 7237	703-734-52022	339.62
CINTAS	8405246016	08/04/2021	FIRST AID CABINET SERVICE	703-734-52019	154.32
CARQUEST AUTO PARTS STOR...	7.31.21	08/06/2021	AUTO PARTS ACCT 315752	703-734-52099	34.98
Fund 703 - PW OPERATIONS Total:					1,208.47

Fund: 705 - DEBT SERVICE

OREGON DEQ BUSINESS OFFICE	INV0001866	08/06/2021	LOAN R6801 ANNUAL FEE	705-000-55003	5,250.00
OREGON DEQ BUSINESS OFFICE	INV0001867	08/06/2021	CWSRF LOAN PAYMENT PRINC...	705-000-55001	50,000.00
Fund 705 - DEBT SERVICE Total:					55,250.00

Grand Total:	348,190.54
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Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	40,611.62
202 - COMMUNITY DEVELOPMENT	200,537.61
203 - COMMUNITY ENHANCEMENT	4,412.00
205 - STREETS	5,533.00
601 - WATER	33,095.70
603 - SEWER	4,763.15
605 - STORM	278.57
702 - INFORMATION SYSTEMS	2,500.42
703 - PW OPERATIONS	1,208.47
705 - DEBT SERVICE	55,250.00
Grand Total:	348,190.54

Account Summary

Account Number	Account Name	Expense Amount
100-000-34031	Recreation Revenue	60.00
100-701-52001	Operating Supplies	24.00
100-701-52010	Telephone	86.23
100-703-52001	Operating Supplies	172.01
100-703-52041	Community Support Funds	4,500.00
100-704-52019	Professional Services	12,707.78
100-705-52010	Telephone	80.02
100-705-52022	Fuel	5,686.96
100-705-52023	Facility Maintenance	1,019.95
100-706-52023	Facility Maintenance	2,661.51
100-706-52033	Printed Materials	974.46
100-706-52034	Visual Materials	22.49
100-707-52001	Operating Supplies	425.90
100-707-52008	Printing	618.11
100-707-52019	Professional Services	770.00
100-708-52001	Operating Supplies	228.41
100-708-52010	Telephone	74.05
100-708-52022	Fuel	2,133.29
100-708-52023	Facility Maintenance	627.85
100-709-52001	Operating Supplies	42.74
100-709-52003	Utilities	6.93
100-709-52010	Telephone	50.03
100-709-52023	Facility Maintenance	152.76
100-710-52001	Operating Supplies	12.00
100-710-52022	Fuel	44.15
100-711-52001	Operating Supplies	24.00
100-711-52010	Telephone	218.50
100-711-52022	Fuel	136.99
100-715-52001	Operating Supplies	261.69
100-715-52022	Fuel	76.82
100-715-52023	Facility Maintenance	6,711.99
202-721-52019	Professional Services	15,000.00
202-721-52050	Community Wide Assess...	115.52
202-721-52096	CDBG Grant Expenses	159,038.41
202-722-55001	Principal	12,500.00
202-724-52019	Professional Services	10,883.68
202-725-52028	Projects & Programs	3,000.00
203-701-52038	ARPA Expenses	4,412.00
205-000-52001	Operating Supplies	5,533.00
601-000-53001	Capital Outlay	27,425.76
601-731-52001	Operating Supplies	564.05
601-732-52003	Utilities	84.93
601-732-52010	Telephone	97.16
601-732-52019	Professional Services	500.00
601-732-52023	Facility Maintenance	4,423.80

Account Summary

Account Number	Account Name	Expense Amount
603-736-52010	Telephone	40.79
603-736-52023	Facility Maintenance	233.22
603-737-52010	Telephone	40.82
603-737-52064	Lab Testing	4,407.50
603-738-52010	Telephone	40.82
605-000-52001	Operating Supplies	278.57
702-000-52003	Utilities	1,833.53
702-000-52006	Computer Maintenance	328.75
702-000-52010	Telephone	338.14
703-733-52010	Telephone	108.68
703-734-52001	Operating Supplies	24.00
703-734-52010	Telephone	546.87
703-734-52019	Professional Services	154.32
703-734-52022	Fuel	339.62
703-734-52099	Equipment Operations	34.98
705-000-55001	Prinicple	50,000.00
705-000-55003	Loan Fee	5,250.00
	Grand Total:	348,190.54

Project Account Summary

Project Account Key	Expense Amount
None	348,190.54
Grand Total:	348,190.54