



St. Helens, OR

Expense Approval Register

Packet: APPKT00145 - AP 8.6.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
JORDAN RAMIS PC ATTORNEYS..	170561	08/04/2020	GENERAL	100-701-52019	475.00
JORDAN RAMIS PC ATTORNEYS..	170561	08/04/2020	GENERAL	100-702-52019	3,080.00
JORDAN RAMIS PC ATTORNEYS..	170561	08/04/2020	GENERAL	100-703-52019	2,695.00
JORDAN RAMIS PC ATTORNEYS..	170561	08/04/2020	GENERAL	100-705-52019	96.50
JORDAN RAMIS PC ATTORNEYS..	170561	08/04/2020	GENERAL	100-708-52019	1,015.50
JORDAN RAMIS PC ATTORNEYS..	170563	08/04/2020	FINANCE FRANCHISE	100-701-52019	140.00
INGRAM LIBRARY SERVICES	47239647	08/04/2020	BOOKS / AUDIO BOOKS	100-706-52033	6.70
INGRAM LIBRARY SERVICES	47239648	08/04/2020	BOOKS / AUDIO BOOKS	100-000-21300	106.57
INGRAM LIBRARY SERVICES	47239649	08/04/2020	BOOKS / AUDIO BOOKS	100-000-21300	15.94
INGRAM LIBRARY SERVICES	47239650	08/04/2020	BOOKS / AUDIO BOOKS	100-706-52033	48.91
INGRAM LIBRARY SERVICES	47239651	08/04/2020	BOOKS / AUDIO BOOKS	100-706-52033	60.39
INGRAM LIBRARY SERVICES	47315663	08/04/2020	BOOKS / AUDIO BOOKS	100-000-21300	8.26
INGRAM LIBRARY SERVICES	47315664	08/04/2020	BOOKS / AUDIO BOOKS	100-706-52033	8.05
INGRAM LIBRARY SERVICES	47315665	08/04/2020	BOOKS / AUDIO BOOKS	100-706-52033	47.18
INGRAM LIBRARY SERVICES	47315666	08/04/2020	BOOKS / AUDIO BOOKS	100-706-52033	953.74
NET ASSETS	95-202007	08/04/2020	ESCROW TITLE SERVICES	100-707-52019	627.00
MIDWEST TAPE	99174205	08/04/2020	DVD / ABD 2000010011	100-706-52034	22.49
DEPARTMENT OF ADMINISTR...	ARQ20076	08/04/2020	ORCPP	100-703-52019	500.00
ERSKINE LAW PRECTICE LLC	JULY 2020	08/04/2020	3/18-3/30	100-705-52019	1,520.00
METRO PRESORT	IN625007	08/05/2020	UB BILL PRINTING	100-707-52008	3,489.44
ROBERT R CLELAND ATTORNEY..	08032020	08/06/2020	DEPUTY PROS SERVICES MINI ...	100-704-52019	2,456.25
FLASHALERT NEWSWIRE	12819	08/06/2020	NEWS DISTRIBUTION	100-702-52019	222.00
CHAVES CONSULTING INC	191405	08/06/2020	MONTHLY USER FEE PER USER...	100-702-52019	296.16
ORKIN	199579634	08/06/2020	265 STRAND PEST SERVICE CIT...	100-715-52019	35.00
ACTIVE NETWORK LLC	19-DEC-19	08/06/2020	MAX GALAXY	100-706-52006	4,500.00
GILLESPIE GRAPHICS	31660011	08/06/2020	REMOVAL OF OLD WRAP	100-705-52012	442.50
WEX BANK	66567906	08/06/2020	FUEL PURCHASES	100-705-52022	2,645.28
SHRED-IT C/O STERICYCLE INC	8180195112	08/06/2020	CITY HALL SHRED SERVICE	100-715-52019	85.40
CINTAS	8404744946	08/06/2020	PARKS FIRST AID CABINET SER...	100-708-52019	109.34
UNITED WAY OF COLUMBIA C...	INV0000670	08/06/2020	IMAGINATION LIBRARY	100-703-52041	500.00
SOLUTIONS YES	INV244757	08/06/2020	CONTRACT C11379-01 CITY HA...	100-705-52005	162.50
Fund 100 - GENERAL FUND Total:					26,371.10
Fund: 202 - COMMUNITY DEVELOPMENT					
TIBERLUS SOLUTIONS LLC	1503	08/06/2020	FINANCE CONSULTANT	202-721-52051	5,480.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					5,480.00
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES	0111597	08/06/2020	PROJECT 235440 1ST & ST ST. ...	205-000-53001	287.80
DAVID EVANS AND ASSOCIATE...	469301	08/06/2020	COLUMBIA BLVD. SIDEWALK R...	205-000-53002	589.37
DAVID EVANS AND ASSOCIATE...	469303	08/06/2020	N VERNONIA RD SIDEWALKS S...	205-000-53001	1,171.61
INEXPENSIVE TREE CARE	9537	08/06/2020	205 N 7TH	205-000-52019	1,200.00
INEXPENSIVE TREE CARE	9538	08/06/2020	35085 ROBERTS LN	205-000-52019	800.00
Fund 205 - STREETS Total:					4,048.78
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	469301	08/06/2020	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	589.37
Fund 301 - STREETS SDC Total:					589.37
Fund: 601 - WATER					
JORDAN RAMIS PC ATTORNEYS..	170562	08/04/2020	PUBLIC WORKS ENGINEERING ...	601-731-52019	568.00
H.D FOWLER COMPANY	I5523994	08/04/2020	SOFTWARE LICENSE	601-731-52001	4,375.00
H.D FOWLER COMPANY	I5524312	08/04/2020	WEB BASED TRAINING	601-731-52019	5,737.50
CITY OF COLUMBIA CITY	JULY 2020	08/04/2020	001754-001	601-732-52003	82.46
MARC HOOPER	07312020	08/06/2020	131 N VERNONIA RD 2555 COL...	601-000-11398	38.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
C & M EXCAVATION & UTILITIE...	4	08/06/2020	N 7TH N 9TH WATERLINE IMP...	601-000-53001	5,191.74
Fund 601 - WATER Total:					15,993.65
Fund: 603 - SEWER					
ALLSTREAM	16964127	08/04/2020	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.09
ALLSTREAM	16964127	08/04/2020	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.09
COLUMBIA RIVER PUD	08032020	08/06/2020	38633 594 S 9 ST POWER	603-737-52003	8,537.63
Fund 603 - SEWER Total:					8,587.81
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	38285	08/05/2020	9TH ST ROCK	605-000-52001	135.34
EAGLE STAR ROCK PRODUCTS ...	38293	08/05/2020	9TH ST ROCK	605-000-52001	132.30
Fund 605 - STORM Total:					267.64
Fund: 701 - EQUIPMENT					
SUNSET AUTO PARTS INC - NA...	07312020	08/06/2020	AUTO PARTS ACCT 6355	701-000-52001	220.89
LAWSON PRODUCTS	9307742584	08/06/2020	MATERIALS	701-000-52001	184.63
Fund 701 - EQUIPMENT Total:					405.52
Fund: 702 - INFORMATION SYSTEMS					
ALLSTREAM	16964127	08/04/2020	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.18
COMCAST	07252020	08/05/2020	COMCAST CABLE 8778102010...	702-000-52003	108.35
COMCAST	07212020	08/06/2020	COMCAST CABLE 8778108990...	702-000-52003	1,054.22
CENTERLOGIC INC	60995	08/06/2020	AGREEMENT OFFICE 365	702-000-52006	750.00
Fund 702 - INFORMATION SYSTEMS Total:					1,962.75
Fund: 703 - PW OPERATIONS					
EAGLE STAR ROCK PRODUCTS ...	38261	08/05/2020	SHOP ROCK	703-734-52001	131.57
WILLIAM DANIEL IV	08062020	08/06/2020	REIMB. TRAVEL EXPENSES PW...	703-734-52019	1,034.33
PEAK ELECTRIC GROUP LLC	20921	08/06/2020	FOUNTAIN COOLER - SHOP	703-734-52019	228.78
CINTAS	8404744944	08/06/2020	FIRST AID CABINET SERVICE	703-734-52019	88.26
Fund 703 - PW OPERATIONS Total:					1,482.94
Grand Total:					65,189.56

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,371.10
202 - COMMUNITY DEVELOPMENT	5,480.00
205 - STREETS	4,048.78
301 - STREETS SDC	589.37
601 - WATER	15,993.65
603 - SEWER	8,587.81
605 - STORM	267.64
701 - EQUIPMENT	405.52
702 - INFORMATION SYSTEMS	1,962.75
703 - PW OPERATIONS	1,482.94
Grand Total:	65,189.56

Account Summary

Account Number	Account Name	Expense Amount
100-000-21300	Library Replacement Fines	130.77
100-701-52019	Professional Services	615.00
100-702-52019	Professional Services	3,598.16
100-703-52019	Professional Services	3,195.00
100-703-52041	Community Support Funds	500.00
100-704-52019	Professional Services	2,456.25
100-705-52005	Small Equipment	162.50
100-705-52012	Materials	442.50
100-705-52019	Professional Services	1,616.50
100-705-52022	Fuel / Oil	2,645.28
100-706-52006	Computer Maintenance	4,500.00
100-706-52033	Printed Materials	1,124.97
100-706-52034	Visual Materials	22.49
100-707-52008	Printing	3,489.44
100-707-52019	Professional Services	627.00
100-708-52019	Professional Services	1,124.84
100-715-52019	Professional Services	120.40
202-721-52051	Urban Renewal	5,480.00
205-000-52019	Professional Services	2,000.00
205-000-53001	Capital Outlay	1,459.41
205-000-53002	Safe Routes to School	589.37
301-000-53001	Capital Outlay	589.37
601-000-11398	Unapplied Credits	38.95
601-000-53001	Capital Outlay	5,191.74
601-731-52001	Operating Supplies	4,375.00
601-731-52019	Professional Services	6,305.50
601-732-52003	Utilities	82.46
603-736-52010	Telephone	25.09
603-737-52003	Utilities	8,537.63
603-737-52010	Telephone	25.09
605-000-52001	Operating Supplies	267.64
701-000-52001	Operating Supplies	405.52
702-000-52003	Utilities	1,162.57
702-000-52006	Computer Maintenance	750.00
702-000-52010	Telephone	50.18
703-734-52001	Operating Supplies	131.57
703-734-52019	Professional Services	1,351.37
Grand Total:	65,189.56	

Project Account Summary

Project Account Key	Expense Amount
None	65,189.56
Grand Total:	65,189.56



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RONALD CARPENTER	08102020	08/11/2020	RESTITUTION R. CARPENTER	100-000-21000	150.00
MARTA READ	08102020	08/11/2020	19CR000234 MARLYNNE	100-000-21000	25.00
RICOH USA INC	103969747	08/11/2020	POLICE EQUIPMENT LEASE	100-705-52023	195.46
U.S BANK EQUIPMENT	420540361	08/11/2020	CONTRACT PAYMENT	100-707-52005	99.00
SCAPPOOSE FIRE DISTRICT	INV0000675	08/11/2020	FLS PLAN REVIEWS	100-711-52015	43,193.20
OREGON DEPARTMENT OF	JULY 2020	08/11/2020	STATE DUII CONVICTION FEE	100-000-20700	50.00
OREGON DEPARTMENT OF	JULY 2020	08/11/2020	MISD. SURCHARGE	100-000-20700	45.00
OREGON DEPARTMENT OF	JULY 2020	08/11/2020	STATE	100-000-20800	90.00
OREGON DEPARTMENT OF	JULY 2020	08/11/2020	STATE MISD	100-000-20800	330.00
OREGON DEPARTMENT OF	JULY 2020	08/11/2020	STATE VIOLATION	100-000-20800	1,301.00
OREGON DEPARTMENT OF	JULY 2020	08/11/2020	UNITARY	100-000-20800	94.60
OREGON DEPARTMENT OF	JULY 2020	08/11/2020	LEMLA	100-000-20800	6.40
COLUMBIA COUNTY	JULY 2020	08/11/2020	COUNTY ASSESSMENT	100-000-20900	509.52
COLUMBIA COUNTY	JULY 2020	08/11/2020	JAIL ASSESSMENT	100-000-20900	143.58
COLUMBIA COUNTY	JULY 2020	08/11/2020	CITY COURT COSTS DEDUCTED	100-000-36002	-65.31
RUBENS LAWN SERVICE	0003298	08/12/2020	MONTHLY LAWN SERVICE	100-705-52023	40.00
MUTT MITT	353631	08/12/2020	MUTT MITTS	100-708-52001	1,142.35
METRO PLANNING INC	5116	08/12/2020	GIS WEB HOSTING	100-710-52006	62.50
METRO PRESORT	IN625161	08/12/2020	JULY MONTHLY E SERVICE	100-707-52008	50.00
JAMIN COY- AP	INV0000678	08/12/2020	UNIFORM REIMBURSEMENT	100-705-52002	221.00
COLUMBIA COUNTY CLERK	INV0000679	08/12/2020	RECORDING FEES	100-710-52011	212.00
ACE HARDWARE - ST. HELENS	INV0000680	08/12/2020	MATERIALS ACE ACCT 60176 -	100-708-52001	186.73
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	100-706-52023	17.94
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	100-706-52023	28.38
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	100-706-52023	8.58
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	100-706-52023	23.83
SOLUTIONS YES	INV245412	08/12/2020	PRINT CHARGES CITY HALL	100-704-52005	40.40
NORTHWEST DELI	392454	08/13/2020	MATERIALS CLEAR LINERS	100-708-52001	1,622.40
BIO-MED TESTING SERVICES	78791	08/13/2020	PRE EMPLOYMENT TEST	100-702-52019	150.00
DYLAN GASTON- AP	INV0000690	08/13/2020	UNIFORM REIMB.	100-705-52002	289.65
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	7547	100-705-52023	96.59
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	1026	100-705-52023	127.50
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	7636	100-708-52023	300.18
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	8716	100-708-52023	375.00
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	3955	100-708-52023	328.44
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	7598	100-708-52023	484.54
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	7056	100-709-52023	28.99
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	7601	100-715-52023	355.52
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	7539	100-715-52023	125.58
Fund 100 - GENERAL FUND Total:					52,545.35
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	27441	08/11/2020	FOREST MANAGEMENT	202-724-52019	27,050.00
E2C	4403	08/11/2020	PRINT	202-725-52011	233.16
E2C	4403	08/11/2020	STAFF ST. HELENS	202-725-52019	2,285.50
E2C	4403	08/11/2020	ENTERTAINMENT	202-725-52028	4,770.79
E2C	4403	08/11/2020	PROPS	202-725-52028	1,681.43
3J CONSULTING, INC	6197	08/11/2020	20591 ST. HELENS INDUSTRIAL	202-722-52019	8,772.00
PORTLAND GENERAL ELECTRIC	INV0000682	08/12/2020	4854421000	202-722-52003	41.68
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	8526	202-725-52003	181.45
Fund 202 - COMMUNITY DEVELOPMENT Total:					45,016.01
Fund: 203 - COMMUNITY ENHANCEMENT					
E2C	4401	08/11/2020	COVID SIGNAGE, CLEANING,	203-701-52028	1,539.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
E2C	4402	08/11/2020	COVID RELATED CLEANING	203-701-52028	3,800.27
COLUMBIA PACIFIC FOOD	INV0000684	08/12/2020	CARES ACT FUNDING	203-701-52028	10,000.00
COMMUNITY ACTION TEAM	INV0000685	08/12/2020	COVID CWF FUNDS	203-701-52028	15,000.00
ST. HELENS SENIOR CENER	INV0000686	08/13/2020	COVID CWF FUNDS	203-701-52028	10,000.00
COLUMBIA COUNTY MENTAL	INV0000687	08/13/2020	COVID CWF FUNDS	203-701-52028	10,000.00
COLUMBIA COUNTY	INV0000688	08/13/2020	COVID CWF FUNDS	203-701-52028	15,000.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					65,339.97
Fund: 205 - STREETS					
ACE HARDWARE - ST. HELENS	INV0000681	08/12/2020	60179 ACE ACCT MATERIALS	205-000-52001	18.99
DAILY JOURNAL OF	744775771	08/13/2020	N VERNONIA RD SIDEWALK	205-000-53019	672.76
Fund 205 - STREETS Total:					691.75
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	174760	08/12/2020	SODIUM HYPOCHLORITE 12.5%	601-732-52083	513.20
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	601-731-52001	33.18
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	601-731-52001	34.98
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	601-731-52001	0.46
WOODS LOGGING SUPPLY	1713031	08/13/2020	WIRE ROPE ASSEMBLY	601-732-52001	870.74
Fund 601 - WATER Total:					1,452.56
Fund: 603 - SEWER					
IXOM WATERCARE INC	81832	08/11/2020	BATTERY LG	603-737-52001	1,948.00
CENTURY LINK	INV0000676	08/11/2020	293	603-736-52010	22.78
CENTURY LINK	INV0000676	08/11/2020	600	603-736-52010	22.77
CENTURY LINK	INV0000676	08/11/2020	654	603-736-52010	22.77
CENTURY LINK	INV0000676	08/11/2020	488	603-736-52010	123.59
CENTURY LINK	INV0000676	08/11/2020	688	603-736-52010	22.77
CENTURY LINK	INV0000676	08/11/2020	654	603-737-52010	22.78
CENTURY LINK	INV0000676	08/11/2020	600	603-737-52010	22.78
CENTURY LINK	INV0000676	08/11/2020	293	603-737-52010	22.77
CENTURY LINK	INV0000676	08/11/2020	688	603-737-52010	22.78
CENTURY LINK	INV0000676	08/11/2020	488	603-737-52010	123.59
ACE HARDWARE - ST. HELENS	07312020	08/12/2020	MATERIALS ACE ACCT 60180	603-735-52001	76.01
ACE HARDWARE - ST. HELENS	07312020	08/12/2020	MATERIALS ACE ACCT 60180	603-736-52001	38.00
ACE HARDWARE - ST. HELENS	07312020	08/12/2020	MATERIALS ACE ACCT 60180	603-737-52001	38.01
COLUMBIA COUNTY CLERK	INV0000679	08/12/2020	RECORDING FEES	603-735-52019	228.00
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	8333	603-736-52003	144.26
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	8333	603-737-52003	144.27
Fund 603 - SEWER Total:					3,045.93
Fund: 701 - EQUIPMENT					
PAPE MACHINERY	12187939	08/13/2020	QUICK COUPLE	701-000-52001	801.22
Fund 701 - EQUIPMENT Total:					801.22
Fund: 702 - INFORMATION SYSTEMS					
COMCAST	08012020	08/11/2020	REC ACCT 8778 10 201	702-000-52003	168.40
MORE POWER TECHNOLOGY	10658	08/11/2020	PREMIUM AGREEMENT	702-000-52019	10,451.65
VERIZON	9859759615	08/11/2020	CELL SERVICE ACCT 242060134-	702-000-52010	172.98
CENTURY LINK	INV0000676	08/11/2020	131	702-000-52010	57.84
CENTURY LINK	INV0000676	08/11/2020	796	702-000-52010	43.85
CENTURY LINK	INV0000676	08/11/2020	162B	702-000-52010	87.04
CENTURY LINK	INV0000676	08/11/2020	579	702-000-52010	45.55
CENTURY LINK	INV0000676	08/11/2020	228	702-000-52010	89.40
CENTURY LINK	INV0000676	08/11/2020	909	702-000-52010	79.46
CENTURY LINK	INV0000676	08/11/2020	818	702-000-52010	396.31
CENTURY LINK	INV0000676	08/11/2020	651	702-000-52010	44.35
CENTURY LINK	INV0000676	08/11/2020	130	702-000-52010	57.84
CENTURY LINK	INV0000676	08/11/2020	967	702-000-52010	131.56
CENTURY LINK	INV0000676	08/11/2020	798	702-000-52010	100.63
CENTURY LINK	INV0000689	08/13/2020	966B	702-000-52010	346.12
Fund 702 - INFORMATION SYSTEMS Total:					12,272.98

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Fund: 703 - PW OPERATIONS					
WILCOX	0522962-IN	08/11/2020	FUEL EQUIP FILL	703-734-52022	91.06
WILCOX	0523684-IN	08/12/2020	EQUIPMENT FILL	703-734-52022	76.11
METRO PLANNING INC	5116	08/12/2020	GIS WEB HOSTING	703-733-52026	87.50
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52001	32.58
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52001	43.02
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52001	56.97
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52001	10.77
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52001	59.98
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52023	24.94
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52023	87.21
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52023	20.97
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52023	36.35
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	703-734-52023	9.58
HUDSON GARBAGE SERVICE	JULY 2020	08/13/2020	7555	703-734-52023	90.49
Fund 703 - PW OPERATIONS Total:					727.53
Fund: 704 - FACILITY MAJOR MAINTNANCE					
MACKENZIE	1068350	08/12/2020	ST. HELENS POLICE NEEDS	704-000-53024	578.45
ACE HARDWARE - ST. HELENS	INV0000683	08/12/2020	ACE MATERIALS ACCT 60181	704-000-53027	19.96
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					598.41
Grand Total:					182,491.71

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	52,545.35
202 - COMMUNITY DEVELOPMENT	45,016.01
203 - COMMUNITY ENHANCEMENT	65,339.97
205 - STREETS	691.75
601 - WATER	1,452.56
603 - SEWER	3,045.93
701 - EQUIPMENT	801.22
702 - INFORMATION SYSTEMS	12,272.98
703 - PW OPERATIONS	727.53
704 - FACILITY MAJOR MAINTNANCE	598.41
Grand Total:	182,491.71

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	95.00
100-000-20800	State Assessment	1,822.00
100-000-20900	County Assessment	653.10
100-000-21000	Court Restitution	175.00
100-000-36002	Fines - Court	-65.31
100-702-52019	Professional Services	150.00
100-704-52005	Small Equipment	40.40
100-705-52002	Personnel Uniforms	510.65
100-705-52023	Facility Maintenance	459.55
100-706-52003	Utilities	59.80
100-706-52023	Facility Maintenance	78.73
100-707-52005	Small Equipment	99.00
100-707-52008	Printing	50.00
100-708-52001	Operating Supplies	2,951.48
100-708-52023	Facility Maintenance	1,488.16
100-709-52023	Facility Maintenance	28.99
100-710-52006	Computer Maintenance	62.50
100-710-52011	Public Information	212.00
100-711-52015	Intergovernmental	43,193.20
100-715-52023	Facility Maintenance	481.10
202-722-52003	Utilities	41.68
202-722-52019	Professional Services	8,772.00
202-724-52019	Professional Services	27,050.00
202-725-52003	Utilities	181.45
202-725-52011	Public Information	233.16
202-725-52019	Professional Services	2,285.50
202-725-52028	Projects & Programs	6,452.22
203-701-52028	Projects & Programs	65,339.97
205-000-52001	Operating Supplies	18.99
205-000-53019	North Vernonia	672.76
601-731-52001	Operating Supplies	68.62
601-732-52001	Operating Supplies	870.74
601-732-52083	Chemicals	513.20
603-735-52001	Operating Supplies	76.01
603-735-52019	Professional Services	228.00
603-736-52001	Operating Supplies	38.00
603-736-52003	Utilities	144.26
603-736-52010	Telephone	214.68
603-737-52001	Operating Supplies	1,986.01
603-737-52003	Utilities	144.27
603-737-52010	Telephone	214.70
701-000-52001	Operating Supplies	801.22
702-000-52003	Utilities	168.40
702-000-52010	Telephone	1,652.93
702-000-52019	Professional Services	10,451.65

Account Summary

Account Number	Account Name	Expense Amount
703-733-52026	Equipment Fund Charges	87.50
703-734-52001	Operating Supplies	203.32
703-734-52022	Fuel / Oil	167.17
703-734-52023	Facility Maintenance	269.54
704-000-53024	Capital Outlay - PD Station	578.45
704-000-53027	Capital Outlay - Campbell	19.96
	Grand Total:	182,491.71

Project Account Summary

Project Account Key	Expense Amount
None	182,491.71
Grand Total:	182,491.71