



St. Helens, OR

Expense Approval Register

Packet: APPKT00333 - AP 4.30.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA COUNTY CLERK	INV0001540	04/26/2021	RECORD STREET VACATION S ...	100-710-52011	223.50
RICOH USA INC	104880677	04/29/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	155.94
JORDAN RAMIS PC ATTORNEYS..	176690	04/29/2021	GENRAL LEGAL SEVERCES	100-701-52019	1,547.50
JORDAN RAMIS PC ATTORNEYS..	176690	04/29/2021	GENRAL LEGAL SEVERCES	100-702-52019	559.00
JORDAN RAMIS PC ATTORNEYS..	176690	04/29/2021	GENRAL LEGAL SEVERCES	100-703-52019	3,825.00
JORDAN RAMIS PC ATTORNEYS..	176690	04/29/2021	GENRAL LEGAL SEVERCES	100-705-52019	140.00
JORDAN RAMIS PC ATTORNEYS..	176690	04/29/2021	GENRAL LEGAL SEVERCES	100-706-52019	100.00
JORDAN RAMIS PC ATTORNEYS..	176690	04/29/2021	GENRAL LEGAL SEVERCES	100-710-52019	945.00
JORDAN RAMIS PC ATTORNEYS..	176692	04/29/2021	PLANNING	100-710-52019	70.00
JORDAN RAMIS PC ATTORNEYS..	176693	04/29/2021	FINANCE / FRANCHISE	100-701-52019	2,430.50
JORDAN RAMIS PC ATTORNEYS..	176694	04/29/2021	TOPAZ ETHICS	100-703-52019	420.00
JORDAN RAMIS PC ATTORNEYS..	176695	04/29/2021	MISSIONARY CHURCH	100-709-52019	545.00
JORDAN RAMIS PC ATTORNEYS..	176789	04/29/2021	EMPLOYMENT MATTERS	100-703-52019	7,225.00
COLUMBIA COUNTY COMM. J...	20213CSH	04/29/2021	WORK CREW	100-708-52001	750.00
SAFEGUARD FIRE EXTINGUISH...	32735	04/29/2021	FIRE EXTINGUISHER SERVICE L...	100-706-52023	27.58
SAFEGUARD FIRE EXTINGUISH...	32735	04/29/2021	FIRE EXTINGUISHER SERVICE P...	100-708-52019	74.86
SAFEGUARD FIRE EXTINGUISH...	32735	04/29/2021	FIRE EXTINGUISHER SERVICE C...	100-715-52023	55.16
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	100-708-52001	7.95
INGRAM LIBRARY SERVICES	52394211	04/29/2021	BOOKS 20C7921	100-706-52033	16.13
INGRAM LIBRARY SERVICES	52394212	04/29/2021	BOOKS 20C7921	100-706-52033	16.79
INGRAM LIBRARY SERVICES	52394213	04/29/2021	BOOKS 20C7921	100-706-52033	490.95
INGRAM LIBRARY SERVICES	52394214	04/29/2021	BOOKS 20C7921	100-706-52033	11.81
WEX BANK	71321197	04/29/2021	FUEL PURCHASES	100-705-52022	4,552.28
WEX BANK	71321197	04/29/2021	PLANNING 7782 FUEL PURCHA...	100-710-52022	37.25
WEX BANK	71321197	04/29/2021	BUILDING FUEL PURCHASES 2...	100-711-52022	122.32
WEX BANK	71321197	04/29/2021	CITY HALL FUEL PURCHASES 2...	100-715-52022	28.51
WEX BANK	71321197	04/29/2021	CITY HALL FUEL 0256	100-715-52022	41.22
LANE COUNCIL OF GOVERNMENT...	78838	04/29/2021	JAN MAR 2021 52.25 LABOR ...	100-701-52019	7,315.00
TIAA COMMERCIAL FINANCE I...	8095493	04/29/2021	CONTRACT PAYMENT 414520...	100-715-52021	150.00
VERIZON	INV0001543	04/29/2021	CRYSTAL KING	100-701-52010	46.20
VERIZON	INV0001543	04/29/2021	CRYSTAL KING	100-701-52010	40.01
VERIZON	INV0001543	04/29/2021	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	INV0001543	04/29/2021	PD JETPACK2	100-705-52010	40.01
VERIZON	INV0001543	04/29/2021	PD JETPACK1	100-705-52010	40.01
VERIZON	INV0001543	04/29/2021	THAD HOUK	100-708-52010	37.06
VERIZON	INV0001543	04/29/2021	CAMERON PAGE	100-708-52010	18.36
VERIZON	INV0001543	04/29/2021	TORY SHELBY	100-708-52010	18.36
VERIZON	INV0001543	04/29/2021	RECREATION CENTER	100-709-52010	50.69
VERIZON	INV0001543	04/29/2021	MIKE DEROIA	100-711-52010	224.08
VERIZON	INV0001543	04/29/2021	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	INV0001543	04/29/2021	JOHN HICKS	100-711-52010	45.69
SOLUTIONS YES	INV272931	04/29/2021	CONTRACT C11782-01 CITY HA...	100-707-52001	30.66
QUARANTO & ASSOCIATES LLC	01436	04/30/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01437	04/30/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01438	04/30/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01480	04/30/2021	COURT SERVICES LEGAL	100-704-52019	125.00
QUARANTO & ASSOCIATES LLC	01481	04/30/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01482	04/30/2021	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01483	04/30/2021	COURT SERVICES LEGAL	100-704-52019	125.00
WHO'S CATERING INC	042022	04/30/2021	CATERING FOOD FOR POLICE ...	100-705-52018	239.94
ARCHIVESOCIAL INC	16024	04/30/2021	SOCIAL MEDIA ARCHIVING SU...	100-701-52040	4,788.00
CBM SYSTEMS LLC	220283	04/30/2021	JANITORIAL SERVICES	100-705-52023	957.70
CBM SYSTEMS LLC	220283	04/30/2021	JANITORIAL SERVICES	100-706-52023	2,499.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CBM SYSTEMS LLC	220283	04/30/2021	JANITORIAL SERVICES	100-708-52023	120.05
CBM SYSTEMS LLC	220283	04/30/2021	JANITORIAL SERVICES	100-709-52023	143.44
CBM SYSTEMS LLC	220283	04/30/2021	JANITORIAL SERVICES	100-715-52023	1,192.30
SOLUTIONS YES	INV273639	04/30/2021	CONTRACT C11379-01 CITY HA...	100-702-52001	233.45
Fund 100 - GENERAL FUND Total:					43,979.35
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNEYS..	176610	04/29/2021	ST. HELENS GENERAL EVIRON...	202-721-52019	7,897.00
JORDAN RAMIS PC ATTORNEYS..	176691	04/29/2021	COMMUNITY DEVELOPMENT ...	202-721-52051	325.00
MASON BRUCE & GIRARD INC	28803	04/29/2021	FOREST MANAGEMENT 01031...	202-724-52019	1,726.78
CITY OF ST. HELENS	INV0001541	04/29/2021	01-00178-001 MASONIC BUILD..	202-725-52003	41.83
COLUMBIA RIVER PUD	INV0001542	04/29/2021	94111	202-725-52003	175.99
JH KELLY LLC	JS 265897	04/29/2021	COL PAC FOOD BANK RENO	202-721-52096	117,657.22
Fund 202 - COMMUNITY DEVELOPMENT Total:					127,823.82
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	205-000-52001	5.77
Fund 205 - STREETS Total:					5.77
Fund: 601 - WATER					
JORDAN RAMIS PC ATTORNEYS..	176842	04/29/2021	WPI LITIGATION	601-731-52019	5,195.00
EAGLE STAR ROCK PRODUCTS ...	39461	04/29/2021	ROCK 6 DEIS	601-731-52001	90.51
EAGLE STAR ROCK PRODUCTS ...	39480	04/29/2021	ROCK S 11TH ST	601-731-52001	133.03
LAWRENCE OIL COMPANY	CFSI-1695	04/29/2021	247752	601-732-52022	72.81
H.D FOWLER COMPANY	I5742417	04/29/2021	WATER METER / OCTAVE ENC...	601-731-52001	4,519.92
H.D FOWLER COMPANY	I5742468	04/29/2021	WATER METER	601-731-52001	1,425.24
VERIZON	INV0001543	04/29/2021	JOHN SAVAGE	601-732-52010	46.92
VERIZON	INV0001543	04/29/2021	GUY DAVIS	601-732-52010	50.69
VERIZON	INV0001543	04/29/2021	HOWIE BURTON	601-732-52010	-9.29
Fund 601 - WATER Total:					11,524.83
Fund: 603 - SEWER					
COLUMBIA COUNTY CLERK	INV0001539	04/26/2021	SATISFACTION OF LIEN 293 SU...	603-735-52019	76.00
ALLSTREAM	17459152	04/29/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.57
ALLSTREAM	17459152	04/29/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.57
SAFEGUARD FIRE EXTINGUISH...	32735	04/29/2021	FIRE EXTINGUISHER SERVICE ...	603-736-52023	37.43
SAFEGUARD FIRE EXTINGUISH...	32735	04/29/2021	FIRE EXTINGUISHER SERVICE ...	603-737-52023	37.43
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	603-736-52001	3.46
VERIZON	INV0001543	04/29/2021	SAM ORTIZ	603-736-52010	16.90
VERIZON	INV0001543	04/29/2021	AARON KUNDERS	603-736-52010	12.06
VERIZON	INV0001543	04/29/2021	STEWART HARTLEY	603-736-52010	12.06
VERIZON	INV0001543	04/29/2021	SAM ORTIZ	603-737-52010	16.90
VERIZON	INV0001543	04/29/2021	AARON KUNDERS	603-737-52010	12.06
VERIZON	INV0001543	04/29/2021	STEWART HARTLEY	603-737-52010	12.07
VERIZON	INV0001543	04/29/2021	SAM ORTIZ	603-738-52010	16.89
VERIZON	INV0001543	04/29/2021	AARON KUNDERS	603-738-52010	12.08
VERIZON	INV0001543	04/29/2021	STEWART HARTLEY	603-738-52010	12.07
CBM SYSTEMS LLC	220283	04/30/2021	JANITORIAL SERVICES	603-736-52023	218.99
Fund 603 - SEWER Total:					547.54
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	39397	04/29/2021	ROCK MELVIN AVE STORM	605-000-52001	134.61
SUNSET EQUIPMENT	81004	04/30/2021	DROP BOX	605-000-52001	24.51
Fund 605 - STORM Total:					159.12
Fund: 701 - EQUIPMENT					
VERIZON	INV0001543	04/29/2021	BRETT LONG	701-000-52010	50.69
Fund 701 - EQUIPMENT Total:					50.69
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	04172021	04/29/2021	369B	702-000-52010	79.63
MORE POWER TECHNOLOGY ...	11810	04/29/2021	MICROSOFT 365 BUS STANDA...	702-000-52019	1,248.00
ALLSTREAM	17459152	04/29/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	51.13
QWEST DBA CENTURYLINK AC...	3263X201521073	04/29/2021	5163X20453	702-000-52010	159.14
VERIZON	INV0001543	04/29/2021	DARIN COX	702-000-52010	60.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMCAST	4.21.2021	04/30/2021	COMCAST CABLE 8778108990...	702-000-52003	1,833.45
Fund 702 - INFORMATION SYSTEMS Total:					3,432.04
Fund: 703 - PW OPERATIONS					
COLUMBIA COUNTY COMM. J...	20213CSH	04/29/2021	WORK CREW	703-734-52001	375.00
SAFEGUARD FIRE EXTINGUISH...	32735	04/29/2021	FIRE EXTINGUISHER SERVICE ...	703-734-52019	267.54
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	703-734-52001	5.85
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	703-734-52023	137.64
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	703-734-52023	88.74
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	703-734-52023	26.85
MASONS SUPPLY	888431-00	04/29/2021	QUIKRETE CEMENT	703-734-52001	720.00
LAWRENCE OIL COMPANY	CFSI-1695	04/29/2021	247750 PUBLIC WORKS	703-734-52022	70.36
LAWRENCE OIL COMPANY	CFSI-1695	04/29/2021	247748 PUBLIC WORKS	703-734-52022	971.89
VERIZON	INV0001543	04/29/2021	SHARON DARROUX	703-733-52010	58.70
VERIZON	INV0001543	04/29/2021	TIM UNDERWOOD	703-733-52010	50.69
VERIZON	INV0001543	04/29/2021	PW SPARE 3	703-734-52010	70.00
VERIZON	INV0001543	04/29/2021	PW HOTSPOT2	703-734-52010	70.00
VERIZON	INV0001543	04/29/2021	CURT LEMONT	703-734-52010	18.36
VERIZON	INV0001543	04/29/2021	BUCK TUPPER	703-734-52010	50.96
VERIZON	INV0001543	04/29/2021	DAVE ELDER	703-734-52010	50.69
VERIZON	INV0001543	04/29/2021	MOUHAMAD ZAHER	703-734-52010	50.69
VERIZON	INV0001543	04/29/2021	PW SPARE 4	703-734-52010	70.00
VERIZON	INV0001543	04/29/2021	SUE NELSON	703-734-52010	50.69
VERIZON	INV0001543	04/29/2021	PW HOTSPOT1	703-734-52010	70.00
VERIZON	INV0001543	04/29/2021	SCOTT HARRINGTON	703-734-52010	18.36
VERIZON	INV0001543	04/29/2021	ETHAN STERLING	703-734-52010	50.69
VERIZON	INV0001543	04/29/2021	SCOTT WILLIAMS	703-734-52010	50.69
ODOT HIGHWAY DIVISION	MB127861	04/29/2021	CGCI COURSE TIM UNDERWO...	703-733-52018	75.00
EMPLOYMENT TAX -STATE OF...	1/21	04/30/2021	SM SAMPLE 1/21 0502106-8	703-734-51013	2,280.00
SCAPPOOSE SAND AND GRAVE...	T53270	04/30/2021	SAND SALT AND PEPPER	703-734-52001	119.68
Fund 703 - PW OPERATIONS Total:					5,869.07
Fund: 704 - FACILITY MAJOR MAINTNANCE					
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	704-000-53018	12.00
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	704-000-53018	67.40
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	704-000-53018	20.40
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	704-000-53018	-0.30
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	704-000-53018	40.39
DAHLGREN'S DO IT BEST BUIL...	4.26.2021	04/29/2021	BUILDING SUPPLIES ACT 10026	704-000-53018	1.38
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					141.27
Grand Total:					193,533.50

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	43,979.35
202 - COMMUNITY DEVELOPMENT	127,823.82
205 - STREETS	5.77
601 - WATER	11,524.83
603 - SEWER	547.54
605 - STORM	159.12
701 - EQUIPMENT	50.69
702 - INFORMATION SYSTEMS	3,432.04
703 - PW OPERATIONS	5,869.07
704 - FACILITY MAJOR MAINTNANCE	141.27
Grand Total:	193,533.50

Account Summary

Account Number	Account Name	Expense Amount
100-701-52010	Telephone	86.21
100-701-52019	Professional Services	11,293.00
100-701-52040	Communications	4,788.00
100-702-52001	Operating Supplies	233.45
100-702-52019	Professional Services	559.00
100-703-52001	Operating Supplies	40.01
100-703-52019	Professional Services	11,470.00
100-704-52019	Professional Services	1,250.00
100-705-52010	Telephone	80.02
100-705-52018	Professional Development	239.94
100-705-52019	Professional Services	140.00
100-705-52022	Fuel	4,552.28
100-705-52023	Facility Maintenance	1,113.64
100-706-52019	Professional Services	100.00
100-706-52023	Facility Maintenance	2,526.65
100-706-52033	Printed Materials	535.68
100-707-52001	Operating Supplies	30.66
100-708-52001	Operating Supplies	757.95
100-708-52010	Telephone	73.78
100-708-52019	Professional Services	74.86
100-708-52023	Facility Maintenance	120.05
100-709-52010	Telephone	50.69
100-709-52019	Professional Services	545.00
100-709-52023	Facility Maintenance	143.44
100-710-52011	Public Information	223.50
100-710-52019	Professional Services	1,015.00
100-710-52022	Fuel	37.25
100-711-52010	Telephone	309.78
100-711-52022	Fuel	122.32
100-715-52021	Equipment Maintenance	150.00
100-715-52022	Fuel	69.73
100-715-52023	Facility Maintenance	1,247.46
202-721-52019	Professional Services	7,897.00
202-721-52051	Urban Renewal	325.00
202-721-52096	CDBG Grant Expenses	117,657.22
202-724-52019	Professional Services	1,726.78
202-725-52003	Utilities	217.82
205-000-52001	Operating Supplies	5.77
601-731-52001	Operating Supplies	6,168.70
601-731-52019	Professional Services	5,195.00
601-732-52010	Telephone	88.32
601-732-52022	Fuel	72.81
603-735-52019	Professional Services	76.00
603-736-52001	Operating Supplies	3.46
603-736-52010	Telephone	66.59

Account Summary

Account Number	Account Name	Expense Amount
603-736-52023	Facility Maintenance	256.42
603-737-52010	Telephone	66.60
603-737-52023	Facility Maintenance	37.43
603-738-52010	Telephone	41.04
605-000-52001	Operating Supplies	159.12
701-000-52010	Telephone	50.69
702-000-52003	Utilities	1,833.45
702-000-52010	Telephone	350.59
702-000-52019	Professional Services	1,248.00
703-733-52010	Telephone	109.39
703-733-52018	Professional Development	75.00
703-734-51013	Unemployment	2,280.00
703-734-52001	Operating Supplies	1,220.53
703-734-52010	Telephone	621.13
703-734-52019	Professional Services	267.54
703-734-52022	Fuel	1,042.25
703-734-52023	Facility Maintenance	253.23
704-000-53018	Capital Outlay - City Hall	141.27
	Grand Total:	193,533.50

Project Account Summary

Project Account Key	Expense Amount
None	193,533.50
	Grand Total:
	193,533.50