Expense Approval Register

St. Helens, OR

Packet: APPKT00625 - AP 9.7.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0733332-IN	09/13/2022	FUEL PARKS DEPT	100-708-52022	734.41
WILCOX	0735263-IN	09/13/2022	FUEL PARKS DEPT	100-708-52022	460.67
PITNEY BOWES INC	1021483783	09/13/2022	POSTAGE METER	100-715-52001	156.00
PITNEY BOWES INC	1021503601	09/13/2022	POSTAGE METER	100-715-52001	324.76
HUDSON GARBAGE SERVICE	12394340S046	09/13/2022	7056- TRASH REC CENTER OLD…	100-709-52023	32.27
HUDSON GARBAGE SERVICE	12394449S046	09/13/2022	5273- TRASH REC CENTER CH…	100-709-52023	76.54
CHAVES CONSULTING INC	211302	09/13/2022	MONTHLY USER FEE PER USER…	100-702-52019	185.10
SIERRA SPRINGS	21814586 082022	09/13/2022	WATER BOTTLED COURT / UB …	100-715-52001	60.90
INGRAM LIBRARY SERVICES	70812024	09/13/2022	BOOKS 20C7921	100-706-52033	137.80
INGRAM LIBRARY SERVICES	70812025	09/13/2022	BOOKS 20C7921	100-706-52033	416.81
INGRAM LIBRARY SERVICES	70812025	09/13/2022	BOOKS 20C7921	100-706-52033	-66.59
COMMUNICATIONS NORTHW…	76690	09/13/2022	SNAPLOCK TO 3.5	100-705-52001	151.92
PITNEY BOWES BANK INC PUR…	9.11.2022	09/13/2022	POSTAGE SUPPLIES	100-715-52001	1,274.01
OREGON DEPARTMENT OF RE…	9.12.2022	09/13/2022	STATE VIOLATION	100-000-20800	1,053.00
OREGON DEPARTMENT OF RE…	9.12.2022	09/13/2022	UNITARY	100-000-20800	56.98
OREGON DEPARTMENT OF RE…	9.12.2022	09/13/2022	STATE MISD	100-000-20800	367.00
OREGON DEPARTMENT OF RE…	9.12.2022	09/13/2022	STATE	100-000-20800	97.50
OREGON DEPARTMENT OF RE…	9.12.2022	09/13/2022	STATE DUII DIVERSION	100-000-20800	830.00
OREGON DEPARTMENT OF RE…	9.12.2022	09/13/2022	STATE DUII CONVICTION FEE	100-000-20800	854.88
YOUR NEWS INC	97657	09/13/2022	STATEWIDE TV RADIO ONLINE	100-701-52040	240.00
COLUMBIA COUNTY TREASUR…	AUG 2022	09/13/2022	JAIL ASSESSMENT	100-000-20900	13.41
COLUMBIA COUNTY TREASUR…	AUG 2022	09/13/2022	COUNTY ASSESSMENT	100-000-20900	458.31
COLUMBIA COUNTY TREASUR…	AUG 2022	09/13/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-47.17
HUDSON GARBAGE SERVICE	12394001S406	09/14/2022	7601-TRASH PUBLIC CANS PLA…	100-715-52023	124.40
ACE HARDWARE - ST. HELENS	8.31.2022 60174	09/14/2022	ACE MATERIALS ACCT 60174	100-715-52001	23.99
ACE HARDWARE - ST. HELENS	8.31.2022 60176	09/14/2022	MATERIALS ACE ACCT 60176 - …	100-708-52001	723.16
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	100-708-52001	37.19
NW NATURAL GAS	INV0003074	09/14/2022	5638	100-705-52003	21.55
NW NATURAL GAS	INV0003074	09/14/2022	7673	100-706-52003	31.14
NW NATURAL GAS	INV0003074	09/14/2022	3047	100-708-52003	19.31
NW NATURAL GAS	INV0003074	09/14/2022	8563	100-708-52003	32.35
NW NATURAL GAS	INV0003074	09/14/2022	0109	100-709-52003	40.80
NW NATURAL GAS	INV0003074	09/14/2022	6430	100-709-52003	32.12
NW NATURAL GAS	INV0003074	09/14/2022	2848	100-715-52003	16.06
NW NATURAL GAS	INV0003074	09/14/2022	5285	100-715-52003	16.06
HUDSON GARBAGE SERVICE	12393787S046	09/06/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	12393997S046	09/06/2022	7539- TRASH CITY HALL 265 ST…	100-715-52023	128.76
HUDSON GARBAGE SERVICE	12393998S046	09/06/2022	2046-1287547 - POLICE GARB…	100-705-52023	117.50
HUDSON GARBAGE SERVICE	12394000S046	09/06/2022	7598- TRASH MCCORMICK ARK	100-708-52023	949.44
HUDSON GARBAGE SERVICE	1294002S046	09/06/2022	7636- TRASH COL VIEW PARK …	100-708-52023	201.26
				Fund 100 - GENERAL FUND Total:	**10,471.40**
Fund: 201 - VISITOR TOURISM					
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	201-000-52028	51.96
NW NATURAL GAS	INV0003074	09/14/2022	9614	201-000-52003	16.06
NW NATURAL GAS	INV0003074	09/14/2022	7764	201-000-52003	41.82
HUDSON GARBAGE SERVICE	12394202S046	09/06/2022	8526 13 NIGHTS ON THE RIVER	201-000-52028	395.98
HUDSON GARBAGE SERVICE	12394667S046	09/06/2022	6169- TRASH HALLOWEENTO…	201-000-52028	306.56
E2C	4478	09/06/2022	STAFF ST. HELENS	201-000-52019	5,628.00
E2C	4478	09/06/2022	PRODUCT	201-000-52019	4,832.36
E2C	4478	09/06/2022	ENTERTAINMENT	201-000-52019	14,761.90
E2C	4478	09/06/2022	PROPS	201-000-52028	5,421.01
E2C	4478	09/06/2022	EQUIPMENT ST. HELENS	201-000-52028	8,530.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
E2C	4478	09/06/2022	ADVERTISING	201-000-52028	1,823.37
				Fund 201 - VISITOR TOURISM Total:	**41,809.79**
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000072201194	09/13/2022	1ST AND STRAND ST P 019823...	202-723-52019	70,667.80
MAYER REED INC	13695	09/13/2022	ST HELENS RIVERWALK	202-723-52055	16,955.00
MAUL FOSTER ALONGI INC	49578	09/13/2022	BWP ON CALL SERVICES	202-722-52019	416.25
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**88,039.05**
Fund: 203 - COMMUNITY ENHANCEMENT					
MIKE WATSON	9.12.2022	09/13/2022	UMPIRING ADULT SOFTBALL	203-709-52028	210.00
CHARLES ESSER	9.12.2022	09/13/2022	UMPIRING ADULT SOFTBALL	203-709-52028	210.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**420.00**
Fund: 205 - STREETS					
TFT CONSTRUCTION INC	2788514	09/13/2022	2022 PAVING OVERLAY AND P...	205-000-53001	16,620.52
				Fund 205 - STREETS Total:	**16,620.52**
Fund: 301 - STREETS SDC					
TFT CONSTRUCTION INC	2788514	09/13/2022	2022 PAVING OVERLAY AND P...	301-000-53001	2,100.85
				Fund 301 - STREETS SDC Total:	**2,100.85**
Fund: 305 - PARKS SDC					
MAYER REED INC	13695	09/13/2022	ST HELENS RIVERWALK	305-000-52019	1,021.70
				Fund 305 - PARKS SDC Total:	**1,021.70**
Fund: 601 - WATER					
HACH	13232271	09/13/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13232271	09/13/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
NORTHSTAR CHEMICAL	232937	09/13/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	923.00
CITY OF COLUMBIA CITY	8.26.2022	09/13/2022	001754-001	601-732-52003	84.93
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	601-732-52001	80.56
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	601-732-52001	15.18
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	4.99
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	11.84
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	56.55
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	67.33
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	11.59
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	601-732-52001	44.14
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	601-732-52023	14.99
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	601-732-52023	44.80
				Fund 601 - WATER Total:	**1,599.30**
Fund: 603 - SEWER					
CENTURY LINK	9.2.2022	09/13/2022	688	603-736-52010	23.11
CENTURY LINK	9.2.2022	09/13/2022	293	603-736-52010	23.11
CENTURY LINK	9.2.2022	09/13/2022	600	603-736-52010	23.11
CENTURY LINK	9.2.2022	09/13/2022	654	603-736-52010	23.11
CENTURY LINK	9.2.2022	09/13/2022	600	603-737-52010	23.11
CENTURY LINK	9.2.2022	09/13/2022	293	603-737-52010	23.11
CENTURY LINK	9.2.2022	09/13/2022	688	603-737-52010	23.11
CENTURY LINK	9.2.2022	09/13/2022	654	603-737-52010	23.11
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	603-735-52001	83.98
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	603-735-52001	57.97
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	603-736-52001	14.18
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	603-736-52001	15.92
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	603-737-52001	6.59
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	603-737-52001	14.18
ACE HARDWARE - ST. HELENS	8.31.2022 60180	09/14/2022	MATERIALS ACE ACCT 60180	603-738-52001	32.76
NW NATURAL GAS	INV0003074	09/14/2022	5750	603-736-52003	14.74
NW NATURAL GAS	INV0003074	09/14/2022	5750	603-737-52003	14.74
HUDSON GARBAGE SERVICE	12393878S046	09/06/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	12393878S046	09/06/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	139.38
				Fund 603 - SEWER Total:	**718.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	13934	09/13/2022	PREMIUM AGREEMENT MON...	702-000-52019	10,118.65
CENTURY LINK	9.2.2022	09/13/2022	130	702-000-52010	139.88
CENTURY LINK	9.2.2022	09/13/2022	818	702-000-52010	385.81
CENTURY LINK	9.2.2022	09/13/2022	796	702-000-52010	42.46
CENTURY LINK	9.2.2022	09/13/2022	162	702-000-52010	86.24
CENTURY LINK	9.2.2022	09/13/2022	967	702-000-52010	131.77
CENTURY LINK	9.2.2022	09/13/2022	909	702-000-52010	100.83
CENTURY LINK	9.2.2022	09/13/2022	228	702-000-52010	88.66
CENTURY LINK	9.2.2022	09/13/2022	699	702-000-52010	127.35
CENTURY LINK	9.2.2022	09/13/2022	579	702-000-52010	46.22
CENTURY LINK	8.25.2022	09/14/2022	966B	702-000-52010	338.14
CENTURY LINK	9.5.2022	09/14/2022	632B	702-000-52010	41.30
				Fund 702 - INFORMATION SYSTEMS Total:	**11,647.31**
Fund: 703 - PW OPERATIONS					
ACE HARDWARE - ST. HELENS	8.31.2022 60174	09/14/2022	ACE MATERIALS ACCT 60174	703-739-52023	24.99
ACE HARDWARE - ST. HELENS	8.31.2022 60181	09/14/2022	ACE MATERIALS ACCT 60181	703-734-52001	5.99
NW NATURAL GAS	INV0003074	09/14/2022	8675	703-734-52003	16.06
NW NATURAL GAS	INV0003074	09/14/2022	7720	703-734-52003	16.06
HUDSON GARBAGE SERVICE	12393999S046	09/06/2022	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	12394529S046	09/06/2022	CASCADES TISSUE SITE	703-734-52023	135.96
				Fund 703 - PW OPERATIONS Total:	**294.16**
				Grand Total:	**174,742.78**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		10,471.40
201 - VISITOR TOURISM		41,809.79
202 - COMMUNITY DEVELOPMENT		88,039.05
203 - COMMUNITY ENHANCEMENT		420.00
205 - STREETS		16,620.52
301 - STREETS SDC		2,100.85
305 - PARKS SDC		1,021.70
601 - WATER		1,599.30
603 - SEWER		718.70
702 - INFORMATION SYSTEMS		11,647.31
703 - PW OPERATIONS		294.16
	Grand Total:	**174,742.78**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,259.36
100-000-20900	Court - County Assessment	471.72
100-000-36002	Fines - Court	-47.17
100-701-52040	Communications	240.00
100-702-52019	Professional Services	185.10
100-705-52001	Operating Supplies	151.92
100-705-52003	Utilities	21.55
100-705-52023	Facility Maintenance	117.50
100-706-52003	Utilities	118.94
100-706-52033	Printed Materials	488.02
100-708-52001	Operating Supplies	760.35
100-708-52003	Utilities	51.66
100-708-52022	Fuel	1,195.08
100-708-52023	Facility Maintenance	1,150.70
100-709-52003	Utilities	72.92
100-709-52023	Facility Maintenance	108.81
100-715-52001	Operating Supplies	1,839.66
100-715-52003	Utilities	32.12
100-715-52023	Facility Maintenance	253.16
201-000-52003	Utilities	57.88
201-000-52019	Professional Services	25,222.26
201-000-52028	Projects & Programs	16,529.65
202-722-52019	Professional Services	416.25
202-723-52019	Professional Services	70,667.80
202-723-52055	Riverwalk Project	16,955.00
203-709-52028	Projects & Programs	420.00
205-000-53001	Capital Outlay	16,620.52
301-000-53001	Capital Outlay	2,100.85
305-000-52019	Professional Services	1,021.70
601-731-52001	Operating Supplies	236.09
601-732-52001	Operating Supplies	295.49
601-732-52003	Utilities	84.93
601-732-52023	Facility Maintenance	59.79
601-732-52083	Chemicals	923.00
603-735-52001	Operating Supplies	141.95
603-736-52001	Operating Supplies	30.10
603-736-52003	Utilities	14.74
603-736-52010	Telephone	92.44
603-736-52023	Facility Maintenance	139.38
603-737-52001	Operating Supplies	20.77
603-737-52003	Utilities	14.74
603-737-52010	Telephone	92.44
603-737-52023	Facility Maintenance	139.38
603-738-52001	Operating Supplies	32.76

Account Summary

Account Number	Account Name	Expense Amount
702-000-52010	Telephone	1,528.66
702-000-52019	Professional Services	10,118.65
703-734-52001	Operating Supplies	5.99
703-734-52003	Utilities	32.12
703-734-52023	Facility Maintenance	231.06
703-739-52023	Facility Maintenance	24.99
	Grand Total:	**174,742.78**

Project Account Summary

Project Account Key		Expense Amount
None		174,742.78
	Grand Total:	**174,742.78**