



St. Helens, OR

# Expense Approval Register

Packet: APPKT00489 - AP 1.21.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
RUBENS LAWN SERVICE	0004536	01/19/2022	MONTHLY LAWN SERVICE	100-705-52023	80.00
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	MISD. SURCHARGE	100-000-20700	26.00
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	CRIMINAL ASSESSMENTS FOR ...	100-000-20700	143.26
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	STATE DUII DIVERSION	100-000-20700	230.00
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	STATE DUII CONVICTION FEE	100-000-20700	369.00
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	STATE VIOLATION	100-000-20800	850.00
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	UNITARY	100-000-20800	148.00
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	STATE MISD	100-000-20800	222.45
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	STATE	100-000-20800	202.59
OREGON DEPARTMENT OF RE...	1.13.22	01/19/2022	LEMLA	100-000-20800	12.00
ROSS DENISON LAW	1.14.22	01/19/2022	PROFESSIONAL SERVICES COU...	100-704-52019	925.00
ST. HELENS SCHOOL DISTRICT	1.19.22	01/19/2022	4TH QUARTER CET PAYMENT ...	100-000-20400	18,463.88
COLUMBIA LEARNING CENTER	1.19.22	01/19/2022	ANNUAL RENT COL LEARN CE...	100-706-52036	3,600.00
MAILBOXES NORTHWEST	1.3.22 2801	01/19/2022	POSTAGE	100-705-52001	14.11
ORKIN	222476028	01/19/2022	PEST CONTROL POLICE	100-705-52023	163.00
BULLARD LAW	49900	01/19/2022	FLSA MATTER	100-707-52019	130.00
MIDWEST TAPE	501482381	01/19/2022	DVD / ABD 2000010011	100-706-52034	13.49
MIDWEST TAPE	501482382	01/19/2022	DVD / ABD 2000010011	100-706-52034	24.23
MIDWEST TAPE	501513918	01/19/2022	DVD / ABD 2000010011	100-706-52035	103.95
MIDWEST TAPE	501514690	01/19/2022	DVD / ABD 2000010011	100-706-52035	39.99
MIDWEST TAPE	501514691	01/19/2022	DVD / ABD 2000010011	100-706-52034	15.74
MIDWEST TAPE	501514692	01/19/2022	DVD / ABD 2000010011	100-706-52034	12.99
PAULSON PRINTING CO.	D5594	01/19/2022	BUS CARDS FOR HOWELL	100-705-52018	72.00
PAULSON PRINTING CO.	D5608	01/19/2022	BUS CARDS M BROWN	100-707-52018	55.00
COLUMBIA COUNTY TREASUR...	DECEMBER 2021	01/19/2022	COUNTY ASSESSMENT	100-000-20900	349.45
COLUMBIA COUNTY TREASUR...	DECEMBER 2021	01/19/2022	JAIL ASSESSMENT	100-000-20900	12.00
COLUMBIA COUNTY TREASUR...	DECEMBER 2021	01/19/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-36.15
METRO PRESORT	IN640187	01/19/2022	UB BILL PRINTING	100-707-52008	3,791.64
KJ SECURITY SOLUTIONS & LO...	0004066	01/21/2022	REKEY LOCK	100-715-52023	627.00
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	448.16
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	150 S 13TH ST- POLICE	100-705-52003	225.26
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	686.77
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	71.66
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	475 S 18TH ST	100-708-52003	162.41
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	475 S 18 ST METER 10220167	100-708-52003	136.96
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	113.63
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	475 S 18TH ST	100-708-52003	208.29
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	28.74
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	29.45
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	200 N 7TH ST - PARK	100-708-52003	28.59
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	63.66
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	55.53
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	83.24
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	2625 GABLE RD REC CENTER	100-709-52003	176.08
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	103.93
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	75.44
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	277 STRAND ST -	100-715-52003	29.68
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	265 STRAND ST- CITY HALL UP	100-715-52003	135.78
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	1,051.04
HUDSON GARBAGE SERVICE	11714482	01/21/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	61.35
HUDSON GARBAGE SERVICE	11715125	01/21/2022	7056- TRASH REC CENTER OLD...	100-709-52023	29.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ORKIN	221346722	01/21/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
COMMUNICATIONS NORTHW...	75519	01/21/2022	INSTALL RADIO	100-705-52001	1,315.97
AXON ENTERPRISE INC	INSUS027505	01/21/2022	EVIDENCE LIC STORAGE CAM...	100-705-52006	2,659.51
AXON ENTERPRISE INC	INUS002138	01/21/2022	25FT STANDARD CARTRIDGE	100-705-52006	901.25
AXON ENTERPRISE INC	INUS022327	01/21/2022	EVIDENCE	100-705-52001	11,868.00
CBM SYSTEMS LLC	221456	01/24/2022	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	221456	01/24/2022	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	221456	01/24/2022	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	221456	01/24/2022	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	221456	01/24/2022	JANITORIAL SERVICES	100-715-52023	1,269.80
MIDWEST TAPE	501541136	01/24/2022	DVD / ABD 2000010011	100-706-52034	8.99
MIDWEST TAPE	501541136	01/24/2022	DVD / ABD 2000010011	100-706-52035	9.99
MIDWEST TAPE	501541137	01/24/2022	DVD / ABD 2000010011	100-706-52034	39.23
MIDWEST TAPE	501541138	01/24/2022	DVD / ABD 2000010011	100-706-52035	19.99
INGRAM LIBRARY SERVICES	56941551	01/24/2022	BOOKS 20C7921	100-706-52033	103.91
INGRAM LIBRARY SERVICES	56941552	01/24/2022	BOOKS 20C7921	100-706-52033	11.98
INGRAM LIBRARY SERVICES	56941553	01/24/2022	BOOKS 20C7921	100-706-52033	11.93
INGRAM LIBRARY SERVICES	56941554	01/24/2022	BOOKS 20C7921	100-706-52033	542.25
INGRAM LIBRARY SERVICES	56941554	01/24/2022	BOOKS 20C7921	100-706-52033	-10.79
EASYPERMIT POSTAGE	INV0002281	01/24/2022	POSTAGE	100-707-52009	1,000.00
NW NATURAL GAS	1.13.2022	01/25/2022	5638	100-705-52003	177.26
NW NATURAL GAS	1.13.2022	01/25/2022	7673	100-706-52003	1,110.28
NW NATURAL GAS	1.13.2022	01/25/2022	8563	100-708-52003	14.40
NW NATURAL GAS	1.13.2022	01/25/2022	3047	100-708-52003	100.59
NW NATURAL GAS	1.14.22	01/25/2022	4157643-0	100-709-52003	467.72
QUARANTO & ASSOCIATES LLC	01581	01/26/2022	COURT SERVICES LEGAL	100-704-52019	125.00
QUARANTO & ASSOCIATES LLC	01582	01/26/2022	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01583	01/26/2022	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01584	01/26/2022	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01585	01/26/2022	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01586	01/26/2022	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01587	01/26/2022	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01588	01/26/2022	COURT SERVICES LEGAL	100-704-52019	200.00
QUARANTO & ASSOCIATES LLC	01589	01/26/2022	COURT SERVICES LEGAL	100-704-52019	125.00
HUDSON GARBAGE SERVICE	11714722	01/26/2022	7598- TRASH MCCORMICK ARK	100-708-52023	935.54
HUDSON GARBAGE SERVICE	11715730	01/26/2022	6437- TRASH ST. HELENS MID...	100-709-52001	44.94
HUDSON GARBAGE SERVICE	11715731	01/26/2022	6437- TRASH ST. HELENS MID...	100-709-52001	63.35
PORTLAND GENERAL ELECTRIC	INV0002283	01/26/2022	0153585940	100-709-52003	183.94
HUDSON GARBAGE SERVICE	INV0002284	01/26/2022	2046-1287547 - POLICE GARB...	100-705-52023	97.61
HUDSON GARBAGE SERVICE	INV0002285	01/26/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	196.71
HUDSON GARBAGE SERVICE	INV0002286	01/26/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	368.20
CITY OF ST. HELENS	1.24.22	01/27/2022	OCCUPANCY CHANGE PERMIT ...	100-715-52001	215.35
SAIF CORPORATION	1.4.2022	01/27/2022	ELIGIBLE REIMB K EDWARDS	100-705-51015	303.00
JORDAN RAMIS PC ATTORNEYS..	186803	01/27/2022	GENERAL LEGAL SERVICES	100-701-52019	2,064.50
JORDAN RAMIS PC ATTORNEYS..	186803	01/27/2022	GENERAL LEGAL SERVICES	100-703-52019	3,254.50
JORDAN RAMIS PC ATTORNEYS..	186803	01/27/2022	GENERAL LEGAL SERVICES	100-711-52019	425.00
NW NATURAL GAS	INV0002287	01/27/2022	0109	100-709-52003	267.29
NW NATURAL GAS	INV0002287	01/27/2022	2848	100-715-52003	163.86
NW NATURAL GAS	INV0002287	01/27/2022	5285	100-715-52003	189.12
CITY OF ST. HELENS	INV0002288	01/27/2022	PERMIT 74922000009STR BE...	100-710-52030	727.59
PSU GRAPHIC DESIGN CENTER	INV0002336	01/27/2022	CREATIVE FILES CITY OF ST HE...	100-708-52019	213.00
ACCESS CPR	INV0002337	01/27/2022	CPR CLASS 30 PEOPLE	100-709-52019	600.00
OREGON RESTAURANT AND L...	OTLA 22-16	01/27/2022	OREGON TOURISM LEADERSHI...	100-701-52019	1,250.00
MIDWEST TAPE	501356133	01/28/2022	DVD / ABD 2000010011	100-706-52034	29.24
INGRAM LIBRARY SERVICES	56102096	01/28/2022	BOOKS 20C7921	100-706-52033	84.05
INGRAM LIBRARY SERVICES	56102097	01/28/2022	BOOKS 20C7921	100-706-52033	37.20
INGRAM LIBRARY SERVICES	56102098	01/28/2022	BOOKS 20C7921	100-706-52033	342.34
INGRAM LIBRARY SERVICES	56102099	01/28/2022	BOOKS 20C7921	100-706-52033	155.74
INGRAM LIBRARY SERVICES	56102100	01/28/2022	BOOKS 20C7921	100-706-52033	50.81
<b>Fund 100 - GENERAL FUND Total:</b>					<b>73,710.27</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 201 - VISITOR TOURISM</b>					
COLUMBIA RIVER PUD	1.20.22	01/26/2022	94111	201-000-52003	188.13
NW NATURAL GAS	INV0002287	01/27/2022	9614	201-000-52003	461.12
NW NATURAL GAS	INV0002287	01/27/2022	7764	201-000-52003	197.57
E2C	4454	01/28/2022	E2C ENTERTAINMENT / PROPS...	201-000-52028	14,096.94
E2C	4455	01/28/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>24,943.76</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
PORTLAND GENERAL ELECTRIC	1.21.22	01/21/2022	1650931000	202-722-52003	93.66
COLUMBIA PACIFIC EDD	11	01/21/2022	GRANT ADMIN OCT -DEC 2021	202-721-52096	7,067.50
PORTLAND GENERAL ELECTRIC	INV0002280	01/21/2022	7357701000	202-722-52003	34.49
MACKENZIE	1075926	01/27/2022	BUSINESS PARK INFRASTRUCT...	202-722-52019	2,785.00
JORDAN RAMIS PC ATTORNEYS..	130164	01/27/2022	CASCADES V COMFORT CONS	202-721-52019	140.00
JORDAN RAMIS PC ATTORNEYS..	186612	01/27/2022	GENERAL ENVIRONMENTAL	202-721-52019	5,310.00
JORDAN RAMIS PC ATTORNEYS..	186804	01/28/2022	COMMUNITY DEVELOPEMENT...	202-721-52019	140.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>15,570.65</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARLOS M SPISAK	INV0002338	01/27/2022	TEEN GAMING NIGHT	203-709-52028	108.00
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>108.00</b>
<b>Fund: 205 - STREETS</b>					
PORTLAND GENERAL ELECTRIC	1.19.22	01/19/2022	4854421000	205-000-52003	42.61
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	73.62
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.51
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	41.55
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	191 N MILTON WAY - SIGNAL	205-000-52003	38.20
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	48.35
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	58651 COL HWY GATEWAY ART	205-000-52003	29.47
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	42.10
DAVID EVANS AND ASSOCIATE...	502688	01/27/2022	COLUMBIA BLVD SIDEWALK S...	205-000-53001	146.40
<b>Fund 205 - STREETS Total:</b>					<b>4,346.90</b>
<b>Fund: 301 - STREETS SDC</b>					
DAVID EVANS AND ASSOCIATE...	502688	01/27/2022	COLUMBIA BLVD SIDEWALK S...	301-000-53001	146.40
<b>Fund 301 - STREETS SDC Total:</b>					<b>146.40</b>
<b>Fund: 302 - WATER SDC</b>					
KELLER ASSOCIATES, INC	213781	01/27/2022	WATER MASTER PLAN	302-000-53001	5,050.00
KELLER ASSOCIATES, INC	0213487	01/28/2022	WATER MASTER PLAN	302-000-52019	32,850.20
<b>Fund 302 - WATER SDC Total:</b>					<b>37,900.20</b>
<b>Fund: 303 - SEWER SDC</b>					
KELLER ASSOCIATES, INC	0213480	01/28/2022	SEWER MASTER PLAN	303-000-52019	525.52
<b>Fund 303 - SEWER SDC Total:</b>					<b>525.52</b>
<b>Fund: 304 - STORM SDC</b>					
KELLER ASSOCIATES, INC	0213479	01/28/2022	STORMWATER MASTER PLAN	304-000-52019	1,107.48
<b>Fund 304 - STORM SDC Total:</b>					<b>1,107.48</b>
<b>Fund: 305 - PARKS SDC</b>					
BRIDGE TOWER OPCO LLC	745284083	01/19/2022	BIDS	305-000-52019	48.40
OREGONIAN	0010214121	01/27/2022	ADD PARKS	305-000-52019	136.37
<b>Fund 305 - PARKS SDC Total:</b>					<b>184.77</b>
<b>Fund: 601 - WATER</b>					
CHICAGO TITLE	1.12.22	01/19/2022	ESCROW 472521003517	601-000-11398	890.00
STEVEN R. WABSCHALL	1.19.22	01/19/2022	DRC WFF	601-732-52019	1,500.00
NORTHSTAR CHEMICAL	214573	01/19/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	820.78
UNITED FIRE INC	23367710	01/19/2022	SPRINKLER ANNUAL	601-732-52023	1,002.80
LAWRENCE OIL COMPANY	CFSI-6237	01/19/2022	247752 WATER	601-732-52022	75.40
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	1680 1 ST -	601-731-52003	1,969.85
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	30.78

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COLUMBIA RIVER PUD	1.13.2022	01/21/2022	2300 STRAND ST - WELL 2	601-731-52003	417.44
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	321.07
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	END OF KESTREL VIEW DRIVE	601-731-52003	149.68
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	57500 OLD PORTLAND RD - W...	601-731-52003	113.65
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	1215 FOURTH ST - WFF	601-732-52003	4,576.35
TROTTER & MORTON FACILITY ..	79157	01/27/2022	HVAC SERVICE	601-732-52023	250.00
NORTHSTAR CHEMICAL	214982	01/28/2022	SODIUM HYDROXIDE 25%	601-732-52083	9,265.40

Fund 601 - WATER Total: 21,383.20

## Fund: 603 - SEWER

PEAK ELECTRIC GROUP LLC	23630	01/19/2022	SERVICE CALL HOURLY	603-737-52019	290.00
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	240 CLARK ST PUMP STATION	603-735-52003	28.91
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,351.78
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,351.77
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	266.25
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	35120 MAPLE ST. - PS 11	603-738-52003	162.27
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	58791 58725 COL RIV HWY P...	603-738-52003	78.63
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	268.94
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	110 S 4TH ST - PS 3	603-738-52003	53.50
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	240 MADRONA CT	603-738-52003	260.55
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	134 N 1ST- PS 2 8873519	603-738-52003	315.98
CENTURY LINK	1.2.2022	01/21/2022	688	603-736-52010	22.07
CENTURY LINK	1.2.2022	01/21/2022	293	603-736-52010	22.08
CENTURY LINK	1.2.2022	01/21/2022	600	603-736-52010	22.07
CENTURY LINK	1.2.2022	01/21/2022	488	603-736-52010	123.53
CENTURY LINK	1.2.2022	01/21/2022	654	603-736-52010	22.07
CENTURY LINK	1.2.2022	01/21/2022	600	603-737-52010	22.08
CENTURY LINK	1.2.2022	01/21/2022	654	603-737-52010	22.08
CENTURY LINK	1.2.2022	01/21/2022	293	603-737-52010	22.07
CENTURY LINK	1.2.2022	01/21/2022	688	603-737-52010	22.08
CENTURY LINK	1.2.2022	01/21/2022	488	603-737-52010	123.53
HUDSON GARBAGE SERVICE	11715365	01/21/2022	3955- WWTP GARBAGE SERVI...	603-736-52023	23.69
HUDSON GARBAGE SERVICE	11715365	01/21/2022	3955- WWTP GARBAGE SERVI...	603-737-52023	23.69
CBM SYSTEMS LLC	221456	01/24/2022	JANITORIAL SERVICES	603-736-52023	233.22
NW NATURAL GAS	1.13.2022	01/25/2022	5750	603-736-52003	115.96
NW NATURAL GAS	1.13.2022	01/25/2022	5750	603-737-52003	115.97
HUDSON GARBAGE SERVICE	11714578	01/26/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	286.90
HUDSON GARBAGE SERVICE	11714578	01/26/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	286.89
EUROFINS TEST AMERICA ASL	7800001679	01/26/2022	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,407.50
PAULSON PRINTING CO.	D5612	01/26/2022	BUS CARDS ORTIZ	603-736-52001	28.00
PAXXO USA INC	F22-013	01/26/2022	MAXI CASSETTE	603-736-52001	1,101.75
SAMUEL ORTIZ-	INV0002282	01/26/2022	WW OP CERT REMBURSEMENT	603-736-52018	120.00
SAMUEL ORTIZ-	INV0002282	01/26/2022	WW OP CERT REMBURSEMENT	603-736-52018	120.00
OREGON ASSOCIATION OF WA...	32174	01/27/2022	CONFERENCE AARON KUNDER...	603-736-52018	222.50
OREGON ASSOCIATION OF WA...	32174	01/27/2022	CONFERENCE AARON KUNDER...	603-737-52018	222.50
OREGON ASSOCIATION OF CL...	8425	01/27/2022	2022 MEMBERSHIP DUES	603-736-52019	510.00
OREGON ASSOCIATION OF CL...	8425	01/27/2022	2022 MEMBERSHIP DUES	603-737-52019	510.00
NW NATURAL GAS	INV0002287	01/27/2022	7720	603-736-52003	8.03
NW NATURAL GAS	INV0002287	01/27/2022	7720	603-737-52003	8.03

Fund 603 - SEWER Total: 13,264.14

## Fund: 702 - INFORMATION SYSTEMS

VERIZON	9896237540	01/19/2022	CELL SERVICE ACCT 242060134..	702-000-52010	179.62
SOLUTIONS YES	INV30221	01/19/2022	PRINT FEES C11460-01	702-000-52006	68.77
SOLUTIONS YES	INV302935	01/19/2022	CONTRACT PAYMENT C13259-...	702-000-52006	21.72
CENTURY LINK	1.2.2022	01/21/2022	579	702-000-52010	44.15
CENTURY LINK	1.2.2022	01/21/2022	130	702-000-52010	128.29
CENTURY LINK	1.2.2022	01/21/2022	909	702-000-52010	88.84
CENTURY LINK	1.2.2022	01/21/2022	228	702-000-52010	85.57
CENTURY LINK	1.2.2022	01/21/2022	798B	702-000-52010	102.68
CENTURY LINK	1.2.2022	01/21/2022	967	702-000-52010	127.42

## Expense Approval Register

Packet: APPKT00489 - AP 1.21.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	1.2.2022	01/21/2022	651	702-000-52010	42.95
CENTURY LINK	1.2.2022	01/21/2022	796	702-000-52010	41.42
CENTURY LINK	1.2.2022	01/21/2022	818	702-000-52010	375.47
CENTURY LINK	1.2.2022	01/21/2022	131	702-000-52010	61.40
CENTURY LINK	1.2.2022	01/21/2022	162B	702-000-52010	83.24
U.S BANK EQUIPMENT FINANCE	462719709	01/25/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	267.31
CENTURY LINK	1.5.22	01/26/2022	632B	702-000-52010	40.30
MORE POWER TECHNOLOGY ...	12966	01/26/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	1,988.00
CENTURY LINK BUSINESS SERV...	276678458	01/26/2022	ACCT 88035002	702-000-52010	386.38
OPUS INTERACTIVE	30119	01/27/2022	DNS HOSTING 2/1-1/31/2023	702-000-52019	60.00
U.S BANK EQUIPMENT FINANCE	462862210	01/27/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	315.00
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>4,508.53</b>
<b>Fund: 703 - PW OPERATIONS</b>					
UNITED FIRE INC	23367754	01/19/2022	FIRE ALARM ANNUAL MAINT	703-734-52023	354.50
LAWRENCE OIL COMPANY	CFSI-6237	01/19/2022	247750 PUBLIC WORKS	703-734-52022	54.44
LAWRENCE OIL COMPANY	CFSI-6237	01/19/2022	247748 PUBLIC WORKS	703-734-52022	1,446.07
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	984 OREGON ST - PW SHOP	703-734-52003	32.89
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	1230 DEER ISLAND RD - PW	703-734-52003	158.85
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	650 OREGON ST - LEMONT PU...	703-734-52003	322.07
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	984 OREGON ST	703-734-52003	738.04
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	39.37
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	63.69
COLUMBIA RIVER PUD	1.13.2022	01/21/2022	265 STRAND ST. - DOCKS	703-734-52046	232.24
HUDSON GARBAGE SERVICE	11715278	01/21/2022	CASCADES TISSUE SITE	703-734-52023	135.96
NW NATURAL GAS	1.13.2022	01/25/2022	8675	703-734-52003	107.42
APWA MEMBERSHIP	1.4.22	01/26/2022	MEMBERSHIP MOUHAMAD Z...	703-734-52018	740.00
HUDSON GARBAGE SERVICE	11714721	01/26/2022	7555- TRASH PW 984 OR ST	703-734-52023	184.29
LANE COUNCIL OF GOVERNMENT...	82087	01/27/2022	OCT- DEC 2021 30.75 LABOR ...	703-733-52019	4,305.00
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>8,914.83</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
THE DOOR WORKS CO INC	57294	01/26/2022	REHANG DOORS	704-000-53013	16,880.00
ELLIOTT PROPERTIES INC	4	01/28/2022	FENCING TENNIS AND PICKEL...	704-000-53027	44,715.97
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>61,595.97</b>
<b>Fund: 706 - PUBLIC SAFETY</b>					
MACKENZIE	1075984	01/26/2022	ST. HELENS POLICE NEEDS ASS...	706-000-52019	3,200.80
MACKENZIE	1075985	01/26/2022	ST. HELENS PUBIC SAFETY BUI...	706-000-52019	28,709.40
<b>Fund 706 - PUBLIC SAFETY Total:</b>					<b>31,910.20</b>
<b>Grand Total:</b>					<b>300,120.82</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	73,710.27
201 - VISITOR TOURISM	24,943.76
202 - COMMUNITY DEVELOPMENT	15,570.65
203 - COMMUNITY ENHANCEMENT	108.00
205 - STREETS	4,346.90
301 - STREETS SDC	146.40
302 - WATER SDC	37,900.20
303 - SEWER SDC	525.52
304 - STORM SDC	1,107.48
305 - PARKS SDC	184.77
601 - WATER	21,383.20
603 - SEWER	13,264.14
702 - INFORMATION SYSTEMS	4,508.53
703 - PW OPERATIONS	8,914.83
704 - FACILITY MAJOR MAINTNANCE	61,595.97
706 - PUBLIC SAFETY	31,910.20
<b>Grand Total:</b>	<b>300,120.82</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20400	School Excise Tax	18,463.88
100-000-20700	State Surcharge	768.26
100-000-20800	State Assessment	1,435.04
100-000-20900	County Assessment	361.45
100-000-36002	Fines - Court	-36.15
100-701-52019	Professional Services	3,314.50
100-703-52019	Professional Services	3,254.50
100-704-52019	Professional Services	2,575.00
100-705-51015	Other Benefits	303.00
100-705-52001	Operating Supplies	13,198.08
100-705-52003	Utilities	850.68
100-705-52006	Computer Maintenance	3,560.76
100-705-52018	Professional Development	72.00
100-705-52023	Facility Maintenance	1,360.56
100-706-52003	Utilities	1,858.40
100-706-52023	Facility Maintenance	2,000.00
100-706-52033	Printed Materials	1,329.42
100-706-52034	Visual Materials	143.91
100-706-52035	Audio Materials	173.92
100-706-52036	Makerspace	3,600.00
100-707-52008	Printing	3,791.64
100-707-52009	Postage	1,000.00
100-707-52018	Professional Development	55.00
100-707-52019	Professional Services	130.00
100-708-52003	Utilities	1,153.71
100-708-52019	Professional Services	213.00
100-708-52023	Facility Maintenance	1,431.59
100-709-52001	Operating Supplies	108.29
100-709-52003	Utilities	1,095.03
100-709-52019	Professional Services	600.00
100-709-52023	Facility Maintenance	334.50
100-710-52030	CLG	727.59
100-711-52019	Professional Services	425.00
100-715-52001	Operating Supplies	215.35
100-715-52003	Utilities	1,748.85
100-715-52023	Facility Maintenance	2,093.51
201-000-52003	Utilities	846.82
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	14,096.94

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
202-721-52019	Professional Services	5,590.00
202-721-52096	CDBG Grant Expenses	7,067.50
202-722-52003	Utilities	128.15
202-722-52019	Professional Services	2,785.00
203-709-52028	Projects & Programs	108.00
205-000-52003	Utilities	4,200.50
205-000-53001	Capital Outlay	146.40
301-000-53001	Capital Outlay	146.40
302-000-52019	Professional Services	32,850.20
302-000-53001	Capital Outlay	5,050.00
303-000-52019	Professional Services	525.52
304-000-52019	Professional Services	1,107.48
305-000-52019	Professional Services	184.77
601-000-11398	Unapplied Credits	890.00
601-731-52003	Utilities	3,002.47
601-732-52003	Utilities	4,576.35
601-732-52019	Professional Services	1,500.00
601-732-52022	Fuel	75.40
601-732-52023	Facility Maintenance	1,252.80
601-732-52083	Chemicals	10,086.18
603-735-52003	Utilities	28.91
603-736-52001	Operating Supplies	1,129.75
603-736-52003	Utilities	1,475.77
603-736-52010	Telephone	211.82
603-736-52018	Professional Development	462.50
603-736-52019	Professional Services	510.00
603-736-52023	Facility Maintenance	543.81
603-737-52003	Utilities	1,475.77
603-737-52010	Telephone	211.84
603-737-52018	Professional Development	222.50
603-737-52019	Professional Services	800.00
603-737-52023	Facility Maintenance	310.58
603-737-52064	Lab Testing	4,407.50
603-738-52003	Utilities	1,473.39
702-000-52006	Computer Maintenance	2,660.80
702-000-52010	Telephone	1,787.73
702-000-52019	Professional Services	60.00
703-733-52019	Professional Services	4,305.00
703-734-52003	Utilities	1,359.27
703-734-52018	Professional Development	740.00
703-734-52022	Fuel	1,500.51
703-734-52023	Facility Maintenance	674.75
703-734-52046	Dock Services	335.30
704-000-53013	Capital Outlay - Library	16,880.00
704-000-53027	Capital Outlay - Campbell ...	44,715.97
706-000-52019	Professional Services	31,910.20
	<b>Grand Total:</b>	<b>300,120.82</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	300,120.82
	<b>Grand Total:</b>
	<b>300,120.82</b>