



St. Helens, OR

Expense Approval Register

Packet: APPKT00586 - AP 7.22.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
A + ENGRAVING LLC	1341	07/18/2022	NAME BADGE R BARRY	100-701-52001	13.00
APPLICANTPRO	193828	07/18/2022	ANNUAL 22-23	100-702-52019	5,716.00
COUNTRY MEDIA INC	582247	07/18/2022	PUBLIC NOTICE	100-710-52011	258.85
ROSS DENISON LAW	7.14.2022	07/18/2022	PROFESSIONAL SERVICES COU...	100-704-52019	200.00
COLUMBIA COUNTY ANIMAL ...	7.5.2022	07/18/2022	RESTITUTION M WEND	100-000-21000	450.00
CIS Trust	PO-STH-I2022-00	07/18/2022	2022-2023 RENEWAL PROPER...	100-715-52016	123,143.00
EASY 2 WASH LLC	139	07/19/2022	EASY WASH TOKENS CAR WAS...	100-705-52001	850.00
LAWRENCE COMPANY	15101	07/19/2022	UNEMPLOYMENT SERVICES	100-707-52019	100.00
PAX8	2022-1-242578	07/19/2022	MICROSOFT OFFICE 365	100-712-52006	2,174.00
LANE COUNCIL OF GOVERNMENT...	7.1.2022	07/19/2022	FY23 LOCAL GOV PERSONNEL ...	100-702-52018	1,752.00
SUZANNE BISHOP	7.12.2022	07/19/2022	MOVING EXPENSES VIRG TO O...	100-706-52014	4,839.63
DAVID B ROSENGARD	7.13.2022	07/19/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
DAWN RICHARDSON - AP	7.18.2022	07/19/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
TROTTER & MORTON FACILITY ..	79722	07/19/2022	C11165 HVAC POLICE	100-705-52023	1,083.00
TROTTER & MORTON FACILITY ..	79733	07/19/2022	G10115 LIBRARY HVAC	100-706-52023	2,282.10
CNA SURETY DIRECT BILL	8.26.2022	07/19/2022	BOND 58592190 CITY OF ST. H...	100-702-52018	204.00
DEPARTMENT OF TRANSPORT...	L0035702862	07/19/2022	DMV SERVICES ACCT 61018	100-702-52001	3.70
WIRE WORKS	14276	07/21/2022	WHELEN PAR LED SPOTLIGHT	100-705-52001	384.90
METRO PLANNING INC	5501	07/21/2022	WEB GIS	100-710-52001	62.50
KIWANIS CLUB OF ST. HELENS	7.20.2022	07/21/2022	REFUND PARADE CLEAN UP	100-000-35018	450.00
ROB AND JENNIFER HEATON	7.20.2022	07/21/2022	REFUND SPONSOR FOR SOFTB...	100-000-35018	800.00
WILCOX	0720211-IN	07/22/2022	FUEL PARKS DEPT	100-708-52022	326.99
PEAK ELECTRIC GROUP LLC	24882	07/22/2022	120 VOLT CIRCUIT	100-708-52019	185.00
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	415.60
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	150 S 13TH ST- POLICE	100-705-52003	112.91
NW NATURAL GAS	7.15.2022	07/22/2022	5638	100-705-52003	71.88
NW NATURAL GAS	7.15.2022	07/22/2022	7673	100-706-52003	74.32
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	760.21
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	475 S 18TH ST	100-708-52003	20.00
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	31.48
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	33.35
NW NATURAL GAS	7.15.2022	07/22/2022	8563	100-708-52003	35.11
NW NATURAL GAS	7.15.2022	07/22/2022	3047	100-708-52003	20.53
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	475 S 18 ST METER 10220167	100-708-52003	59.74
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	475 S 18TH ST	100-708-52003	69.81
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	38.20
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	78.94
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	26.70
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	594.83
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	46.78
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	200 N 7TH ST - PARK	100-708-52003	28.51
NW NATURAL GAS	7.15.2022	07/22/2022	0109	100-709-52003	29.71
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	2625 GABLE RD REC CENTER	100-709-52003	210.35
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	68.18
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	99.72
NW NATURAL GAS	7.15.2022	07/22/2022	5285	100-715-52003	31.74
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	277 STRAND ST -	100-715-52003	36.87
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	265 STRAND ST- CITY HALL UP	100-715-52003	103.07
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	332.76
NW NATURAL GAS	7.15.2022	07/22/2022	2848	100-715-52003	19.31
LISA STOCKWELL	7.20.2022	07/22/2022	RESTITUTION K FRASIER	100-000-21000	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RACHAEL BARRY -	7.20.2022	07/22/2022	REIMB TOURISM LEADERSHIP ...	100-701-52018	759.91
Fund 100 - GENERAL FUND Total:					149,650.12
Fund: 201 - VISITOR TOURISM					
E2C	4471	07/21/2022	PRODUCT	201-000-52019	2,009.98
E2C	4471	07/21/2022	ENTERTAINMENT	201-000-52019	16,259.50
E2C	4471	07/21/2022	EQUIPMENT ST. HELENS	201-000-52028	3,684.51
E2C	4471	07/21/2022	ADVERTISING	201-000-52028	2,238.97
E2C	4473	07/22/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
COLUMBIA COUNTY CLERK	6.27.2022	07/22/2022	FILING FEE 231 S 1ST ST	201-000-52028	404.63
NW NATURAL GAS	7.15.2022	07/22/2022	7764	201-000-52003	42.14
NW NATURAL GAS	7.15.2022	07/22/2022	9614	201-000-52003	18.29
Fund 201 - VISITOR TOURISM Total:					34,658.02
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTRIC	INV0002810	07/18/2022	7357701000	202-722-52003	48.45
PORTLAND GENERAL ELECTRIC	INV0002811	07/18/2022	1650931000	202-722-52003	21.10
MAUL FOSTER ALONGI INC	48632	07/22/2022	WWTP LAGOON ON CALL SERV..	202-726-52019	2,255.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,324.55
Fund: 203 - COMMUNITY ENHANCEMENT					
ELIZABETH A FOURNIER	7.18.2022	07/18/2022	YOUTH DANCE CAMP 35 STUD...	203-709-52028	1,400.00
HOWARD BLUMENTHAL	7.20.2022	07/21/2022	GARDEN CLUB GRANT REIMB ...	203-708-52028	216.48
MIKE WATSON	7.20.2022	07/21/2022	UMPIRING ADULT SOFTBALL	203-709-52028	315.00
RON BAXTER	7.20.2022	07/21/2022	UMPIRING ADULT SOFTBALL	203-709-52028	210.00
CHARLES ESSER	7.20.2022	07/21/2022	UMPIRING ADULT SOFTBALL	203-709-52028	315.00
MAD SCIENCE	WREG-1535490	07/21/2022	IMAGINATION ACADEMY	203-709-33005	4,030.00
TERESA FOX	0000002	07/22/2022	FACE PAINTING	203-709-52028	64.00
TERESA FOX	0000003	07/22/2022	FACE PAINTING	203-709-33005	60.00
CARLOS M SPISAK	019	07/22/2022	SHPR MOVIE NIGHT SERIES	203-709-33005	2,000.00
CARLOS M SPISAK	022	07/22/2022	WATER WARS EVENT	203-709-33005	250.00
RECDESK LLC	INV-12478	07/22/2022	RECDESK SUBSCRIPTION	203-709-52028	5,800.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					14,660.48
Fund: 205 - STREETS					
ODOT PUBLIC TRANSPORTATI...	7.1.2022	07/19/2022	5A-PM/LO-00736/27.60	205-000-52060	322.00
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	38.20
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	71.92
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	38.90
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	44.21
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.51
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	191 N MILTON WAY - SIGNAL	205-000-52003	36.32
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	58651 COL HWY GATEWAY ART	205-000-52003	28.62
Fund 205 - STREETS Total:					4,464.77
Fund: 601 - WATER					
CIS Trust	PO-STH-I2022-00	07/18/2022	2021-2022 RENEWAL PROPER...	601-731-52016	94,640.00
NORTHSTAR CHEMICAL	227970	07/19/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	951.60
LAWRENCE OIL COMPANY	CFSI-9708	07/19/2022	247752 WATER	601-732-52022	250.34
CORE & MAIN	R168635	07/19/2022	VALVE BOX LID WATER	601-731-52001	993.60
NORTHSTAR CHEMICAL	228251	07/22/2022	SODIUM HYDROXIDE 25%	601-732-52083	10,215.40
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	2300 STRAND ST - WELL 2	601-731-52003	1,347.31
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	1680 1 ST -	601-731-52003	1,013.20
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	57500 OLD PORTLAND RD - W...	601-731-52003	33.41
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	62420 COLUMBIA RIVER HWY -...	601-731-52003	107.19
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	30.09
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	END OF KESTREL VIEW DRIVE	601-731-52003	86.21
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	1215 FOURTH ST - WFF	601-732-52003	5,007.96
Fund 601 - WATER Total:					114,676.31
Fund: 603 - SEWER					
HASA	832085	07/18/2022	MULTI CHLOR	603-736-52083	7,961.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIS Trust	PO-STH-I2022-00	07/18/2022	2021-2022 RENEWAL PROPER...	603-736-52016	57,375.00
CIS Trust	PO-STH-I2022-00	07/18/2022	2021-2022 RENEWAL PROPER...	603-737-52016	61,122.00
CENTURY LINK	7.2.2022	07/19/2022	600	603-736-52010	23.07
CENTURY LINK	7.2.2022	07/19/2022	293	603-736-52010	23.07
CENTURY LINK	7.2.2022	07/19/2022	654	603-736-52010	23.07
CENTURY LINK	7.2.2022	07/19/2022	688	603-736-52010	23.07
CENTURY LINK	7.2.2022	07/19/2022	600	603-737-52010	23.07
CENTURY LINK	7.2.2022	07/19/2022	688	603-737-52010	23.07
CENTURY LINK	7.2.2022	07/19/2022	293	603-737-52010	23.07
CENTURY LINK	7.2.2022	07/19/2022	654	603-737-52010	23.07
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	240 CLARK ST PUMP STATION	603-735-52003	28.51
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,393.30
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,393.30
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	134 N 1ST- PS 2 8873519	603-738-52003	62.17
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	66.92
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	110 S 4TH ST - PS 3	603-738-52003	32.42
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	35120 MAPLE ST. - PS 11	603-738-52003	77.70
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	58791 58725 COL RIV HWY P...	603-738-52003	56.21
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	130.89
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	240 MADRONA CT	603-738-52003	112.52
Fund 603 - SEWER Total:					130,064.16
Fund: 702 - INFORMATION SYSTEMS					
CIVICPLUS	233042	07/19/2022	MUNICODE WEB PREMIUM CI...	702-000-52006	3,200.00
CENTURY LINK	7.2.2022	07/19/2022	579	702-000-52010	46.14
CENTURY LINK	7.2.2022	07/19/2022	818	702-000-52010	385.06
CENTURY LINK	7.2.2022	07/19/2022	699	702-000-52010	127.10
CENTURY LINK	7.2.2022	07/19/2022	796	702-000-52010	42.38
CENTURY LINK	7.2.2022	07/19/2022	228	702-000-52010	88.50
CENTURY LINK	7.2.2022	07/19/2022	162	702-000-52010	86.08
CENTURY LINK	7.2.2022	07/19/2022	909	702-000-52010	98.67
CENTURY LINK	7.2.2022	07/19/2022	967	702-000-52010	131.31
CENTURY LINK	7.2.2022	07/19/2022	130	702-000-52010	139.80
CENTURY LINK	7.5.2022	07/19/2022	632B	702-000-52010	41.23
Fund 702 - INFORMATION SYSTEMS Total:					4,386.27
Fund: 703 - PW OPERATIONS					
PEAK ELECTRIC GROUP LLC	24884	07/18/2022	INSTALLATION 12-2 MC ICE M...	703-734-52001	172.50
CIS Trust	PO-STH-I2022-00	07/18/2022	2021-2022 RENEWAL PROPER...	703-734-52016	191,552.17
LAWRENCE OIL COMPANY	CFSI-9708	07/19/2022	247748 PUBLIC WORKS	703-734-52022	1,712.52
METRO PLANNING INC	5501	07/21/2022	WEB GIS	703-733-52006	87.50
H.D FOWLER COMPANY	I6143351	07/21/2022	ORANGE MARKING PAINT	703-734-52001	196.56
PAPE MACHINERY	13709121	07/22/2022	BLADE	703-734-52099	20.36
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	1230 DEER ISLAND RD - PW	703-734-52003	67.35
NW NATURAL GAS	7.15.2022	07/22/2022	8675	703-734-52003	16.06
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	984 OREGON ST - PW SHOP	703-734-52003	29.85
NW NATURAL GAS	7.15.2022	07/22/2022	7720	703-734-52003	16.06
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	984 OREGON ST	703-734-52003	122.91
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	650 OREGON ST -LEMONT PU...	703-734-52003	337.06
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	265 STRAND ST. - DOCKS	703-734-52046	257.59
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	36.95
COLUMBIA RIVER PUD	7.15.2022	07/22/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	26.72
Fund 703 - PW OPERATIONS Total:					194,652.16
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	79733	07/19/2022	G10115 LIBRARY HVAC	704-000-53013	1,521.40
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,521.40
Grand Total:					651,058.24

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	149,650.12
201 - VISITOR TOURISM	34,658.02
202 - COMMUNITY DEVELOPMENT	2,324.55
203 - COMMUNITY ENHANCEMENT	14,660.48
205 - STREETS	4,464.77
601 - WATER	114,676.31
603 - SEWER	130,064.16
702 - INFORMATION SYSTEMS	4,386.27
703 - PW OPERATIONS	194,652.16
704 - FACILITY MAJOR MAINTNANCE	1,521.40
Grand Total:	651,058.24

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	500.00
100-000-35018	Fees - Parks & Rec	1,250.00
100-000-37004	Miscellaneous	20.00
100-701-52001	Operating Supplies	13.00
100-701-52018	Professional Development	759.91
100-702-52001	Operating Supplies	3.70
100-702-52018	Professional Development	1,956.00
100-702-52019	Professional Services	5,716.00
100-704-52019	Professional Services	200.00
100-705-52001	Operating Supplies	1,234.90
100-705-52003	Utilities	600.39
100-705-52023	Facility Maintenance	1,083.00
100-706-52003	Utilities	834.53
100-706-52014	Recruiting Expenses	4,839.63
100-706-52023	Facility Maintenance	2,282.10
100-707-52001	Operating Supplies	34.37
100-707-52019	Professional Services	100.00
100-708-52003	Utilities	1,140.54
100-708-52019	Professional Services	185.00
100-708-52022	Fuel	326.99
100-709-52003	Utilities	240.06
100-710-52001	Operating Supplies	62.50
100-710-52011	Public Information	258.85
100-712-52006	Computer Maintenance	2,174.00
100-715-52003	Utilities	691.65
100-715-52016	Insurance	123,143.00
201-000-52003	Utilities	60.43
201-000-52019	Professional Services	28,269.48
201-000-52028	Projects & Programs	6,328.11
202-722-52003	Utilities	69.55
202-726-52019	Professional Services	2,255.00
203-708-52028	Projects & Programs	216.48
203-709-33005	Grants	6,340.00
203-709-52028	Projects & Programs	8,104.00
205-000-52003	Utilities	4,142.77
205-000-52060	Waterway Lease	322.00
601-731-52001	Operating Supplies	993.60
601-731-52003	Utilities	2,617.41
601-731-52016	General Insurance	94,640.00
601-732-52003	Utilities	5,007.96
601-732-52022	Fuel	250.34
601-732-52083	Chemicals	11,167.00
603-735-52003	Utilities	28.51
603-736-52003	Utilities	1,393.30
603-736-52010	Telephone	92.28

Account Summary

Account Number	Account Name	Expense Amount
603-736-52016	General Insurance	57,375.00
603-736-52083	Chemicals	7,961.39
603-737-52003	Utilities	1,393.30
603-737-52010	Telephone	92.28
603-737-52016	General Insurance	61,122.00
603-738-52003	Utilities	606.10
702-000-52006	Computer Maintenance	3,200.00
702-000-52010	Telephone	1,186.27
703-733-52006	Computer Maintenance	87.50
703-734-52001	Operating Supplies	369.06
703-734-52003	Utilities	589.29
703-734-52016	General Insurance	191,552.17
703-734-52022	Fuel	1,712.52
703-734-52046	Dock Services	321.26
703-734-52099	Equipment Operations	20.36
704-000-53013	Capital Outlay - Library	1,521.40
Grand Total:		651,058.24

Project Account Summary

Project Account Key	Expense Amount
None	651,058.24
Grand Total:	651,058.24