



St. Helens, OR

Expense Approval Register

Packet: APPKT00476 - AP 12.17.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MAILBOXES NORTHWEST	12.1.21	12/13/2021	POSTAGE	100-705-52001	31.38
CIS	12.13.2021	12/13/2021	SUE NELSON SETTLEMENT PA...	100-715-52049	57,662.00
CC RIDER COLUMBIA COUNTY ...	16-3666	12/13/2021	VOUCHER RIDE	100-705-52001	3.00
COLUMBIA COUNTY COMM. J...	202110CSH	12/14/2021	WORK CREW	100-708-52019	375.00
TROTTER & MORTON FACILITY ..	79034	12/14/2021	C10000 MAINTENANCE AGRE...	100-715-52023	450.50
TROTTER & MORTON FACILITY ..	79043	12/14/2021	C10630 MAINTENANCE AGRE...	100-715-52023	1,716.75
OGFOA	12.7.21	12/15/2021	J. JOHNSON OGFOA MEMBER...	100-707-52018	110.00
OCCMA	21508.00	12/15/2021	OCCMA BOARD LODGING JOH...	100-701-52018	106.08
ACE HARDWARE - ST. HELENS	60176 11.30.21	12/15/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	16.98
ACE HARDWARE - ST. HELENS	60176 11.30.21	12/15/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	-4.61
ACE HARDWARE - ST. HELENS	60176 11.30.21	12/15/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	26.28
ACE HARDWARE - ST. HELENS	60176 11.30.21	12/15/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	11.58
ACE HARDWARE - ST. HELENS	60176 11.30.21	12/15/2021	MATERIALS ACE ACCT 60176 - ...	100-709-52001	5.99
TYLER BUSINESS FORMS	65781	12/15/2021	1095C IRS COPY	100-715-52001	39.74
PAULSON PRINTING CO.	D5529	12/15/2021	INVOICES PD	100-705-52001	39.55
METRO PRESORT	IN639444	12/15/2021	MONTHLY E SERVICE CHARGES	100-707-52008	50.00
SOLUTIONS YES	INV298921	12/15/2021	TONER	100-715-52001	443.64
SOLUTIONS YES	INV299068	12/15/2021	PRINT FEES C11460-01 ENGIN...	100-715-52001	88.05
SOLUTIONS YES	INV299069	12/15/2021	PRINT CHARGES CITY HALL PRI...	100-704-52001	48.13
DRAKES TOWING AND RECOV...	12.8.21	12/16/2021	TOWING BUICK MOTORHOME	100-705-52019	1,370.00
DRAKES TOWING AND RECOV...	12.9.21	12/16/2021	TOWING TOYOTA TACOMA GR...	100-705-52019	308.00
OCCUPATIONAL SAFETY HEAL...	1407	12/16/2021	VACCINATIONS	100-705-52019	1,164.78
PROFESSIONAL DEVELOPMENT..	INV-13326	12/16/2021	ICMA J. WALSH TUITION	100-701-52018	1,995.00
LAND DEVELOPMENT SERVICES	NOV 2021	12/16/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	415.00
LAND DEVELOPMENT SERVICES	OCT 2021	12/16/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	300.00
OMA	R14390	12/16/2021	OMA MEMBER REGISTRATION...	100-703-52018	350.00
OMA	1.21.22	12/17/2021	MEMBERSHIP DUES R SCHOLL	100-703-52018	139.00
MICHELE WILSON	12.17.21	12/17/2021	YOGA CLASS	100-709-52019	429.28
PERMA-BOUND	1912526-00	12/17/2021	BOOKS	100-706-52033	78.62
INGRAM LIBRARY SERVICES	296.07	12/17/2021	BOOKS 20C7921	100-706-52033	296.07
MIDWEST TAPE	501389371	12/17/2021	DVD / ABD 2000010011	100-706-52034	113.20
INGRAM LIBRARY SERVICES	56121735	12/17/2021	BOOKS 20C7921	100-706-52033	4.47
INGRAM LIBRARY SERVICES	56121736	12/17/2021	BOOKS 20C7921	100-706-52033	115.52
INGRAM LIBRARY SERVICES	56121737	12/17/2021	BOOKS 20C7921	100-706-52033	79.49
INGRAM LIBRARY SERVICES	56121738	12/17/2021	BOOKS 20C7921	100-706-52033	104.34
INGRAM LIBRARY SERVICES	56121739	12/17/2021	BOOKS 20C7921	100-706-52033	39.29
INGRAM LIBRARY SERVICES	56132947	12/17/2021	BOOKS 20C7921	100-706-52033	18.29
INGRAM LIBRARY SERVICES	56238695	12/17/2021	BOOKS 20C7921	100-706-52033	327.55
Fund 100 - GENERAL FUND Total:					68,867.94
Fund: 201 - VISITOR TOURISM					
PEAK ELECTRIC GROUP LLC	23308	12/16/2021	ELECTRICAL WORK	201-000-52019	733.66
Fund 201 - VISITOR TOURISM Total:					733.66
Fund: 202 - COMMUNITY DEVELOPMENT					
RACHAEL BARRY -	12.10.21	12/14/2021	INTERVIEW LUNCH REIMB.	202-721-52019	62.00
JH KELLY LLC	SE 289474	12/14/2021	COL PAC FOOD BANK RENO	202-721-52096	168,497.41
OTAK INC	000112100393	12/15/2021	1ST AND STRAND ST P 019823...	202-723-52019	79,476.84
RADLER WHITE PARKS & ALEX...	32401	12/15/2021	MILLARD ROAD MATTERS	202-721-52019	930.00
MAUL FOSTER ALONGI INC	45239	12/15/2021	GOVERNANCE AND PUBLIC EN...	202-721-52019	4,560.00
MAUL FOSTER ALONGI INC	45239	12/15/2021	BWP ON CALL SERVICES	202-722-52019	2,267.94
PORTLAND GENERAL ELECTRIC	INV0002218	12/15/2021	1650931000	202-722-52003	32.99
PORTLAND GENERAL ELECTRIC	INV0002219	12/15/2021	7357701000	202-722-52003	35.68
Fund 202 - COMMUNITY DEVELOPMENT Total:					255,862.86

Expense Approval Register

Packet: APPKT00476 - AP 12.17.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - COMMUNITY ENHANCEMENT					
ACE HARDWARE - ST. HELENS	60176 11.30.21	12/15/2021	MATERIALS ACE ACCT 60176 - ...	203-709-52028	21.36
HOPE WIRTA	12.17.21	12/17/2021	SNOWMAN PAINT NIGHT	203-709-52028	600.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					621.36
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTRIC	INV0002217	12/14/2021	4854421000	205-000-52003	42.67
Fund 205 - STREETS Total:					42.67
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	212269	12/14/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	802.30
ACE HARDWARE - ST. HELENS	60181 11.30.21	12/15/2021	ACE MATERIALS ACCT 60181	601-731-52001	146.91
LAWRENCE OIL COMPANY	CFSI-5491	12/15/2021	247752 WATER	601-732-52022	77.82
Fund 601 - WATER Total:					1,027.03
Fund: 603 - SEWER					
TROTTER & MORTON FACILITY ..	79047	12/15/2021	C10855 MAINTENANCE AGRE...	603-736-52023	288.50
TROTTER & MORTON FACILITY ..	79047	12/15/2021	C10855 MAINTENANCE AGRE...	603-737-52023	288.50
STEWART HARTLEY - AP	12.9.21	12/17/2021	MEALS REIMB WATER CERT R...	603-736-52018	69.00
STEWART HARTLEY - AP	12.9.21	12/17/2021	MEALS REIMB WATER CERT R...	603-737-52018	69.00
Fund 603 - SEWER Total:					715.00
Fund: 702 - INFORMATION SYSTEMS					
VERIZON	9893995111	12/13/2021	CELL SERVICE ACCT 242060134..	702-000-52010	181.65
KEY CODE MEDIA INC	091110	12/14/2021	PROJECT CRESTRON PROGRA...	702-000-52006	3,575.00
MORE POWER TECHNOLOGY ...	12802	12/14/2021	PREMIUM AGREEMENT MON...	702-000-52006	2,135.50
MORE POWER TECHNOLOGY ...	12802	12/14/2021	PREMIUM AGREEMENT MON...	702-000-52019	8,548.65
COMCAST BUSINESS	135939155	12/15/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,665.23
NATIONAL BUSINESS FURNITU...	MK568515	12/15/2021	CORNER DESK FILE BOX / CHA...	702-000-52001	1,213.70
Fund 702 - INFORMATION SYSTEMS Total:					20,319.73
Fund: 703 - PW OPERATIONS					
WAYNE MARTIN FLOORING INC	2212	12/13/2021	SHOP FLOORING	703-734-52023	6,030.70
WILCOX	0668811-IN	12/15/2021	EQUIPMENT FUEL FILL	703-734-52022	173.57
LAKESIDE INDUSTRIES INC	181520	12/15/2021	EZ STREET ASPHALT	703-734-52001	842.66
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	81.89
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	134.01
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	111.67
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	197.29
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	291.28
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	106.09
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	115.39
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	95.85
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52019	58.63
COLUMBIA COUNTY TRANSFER..	7669	12/15/2021	TRASH DUMP FEES ACCT 0017	703-734-52097	114.46
LAWRENCE OIL COMPANY	CFSI-5491	12/15/2021	247750 PUBLIC WORKS	703-734-52022	156.83
LAWRENCE OIL COMPANY	CFSI-5491	12/15/2021	247748 PUBLIC WORKS	703-734-52022	1,477.06
Fund 703 - PW OPERATIONS Total:					9,987.38
Fund: 704 - FACILITY MAJOR MAINTNANCE					
GLOBAL EQUIPMENT COMPA...	118282324	12/15/2021	BACK RACK / GROUND PLATE	704-000-53017	237.79
ELLIOTT PROPERTIES INC	3	12/15/2021	FENCING TENNIS AND PICKEL...	704-000-53027	130,476.88
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					130,714.67
Fund: 706 - PUBLIC SAFETY					
WETLAND SOLUTIONS NORT...	21102-2	12/14/2021	PUBLIC SAFETY BUILDING DLEI...	706-000-52019	600.00
Fund 706 - PUBLIC SAFETY Total:					600.00
Grand Total:					489,492.30

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	68,867.94
201 - VISITOR TOURISM	733.66
202 - COMMUNITY DEVELOPMENT	255,862.86
203 - COMMUNITY ENHANCEMENT	621.36
205 - STREETS	42.67
601 - WATER	1,027.03
603 - SEWER	715.00
702 - INFORMATION SYSTEMS	20,319.73
703 - PW OPERATIONS	9,987.38
704 - FACILITY MAJOR MAINTNANCE	130,714.67
706 - PUBLIC SAFETY	600.00
Grand Total:	489,492.30

Account Summary

Account Number	Account Name	Expense Amount
100-701-52018	Professional Development	2,101.08
100-703-52018	Professional Development	489.00
100-704-52001	Operating Supplies	48.13
100-705-52001	Operating Supplies	73.93
100-705-52019	Professional Services	2,842.78
100-706-52033	Printed Materials	1,063.64
100-706-52034	Visual Materials	113.20
100-707-52001	Operating Supplies	39.74
100-707-52008	Printing	50.00
100-707-52018	Professional Development	110.00
100-708-52001	Operating Supplies	50.23
100-708-52019	Professional Services	375.00
100-709-52001	Operating Supplies	5.99
100-709-52019	Professional Services	429.28
100-711-52015	Intergovernmental Servic...	715.00
100-715-52001	Operating Supplies	531.69
100-715-52023	Facility Maintenance	2,167.25
100-715-52049	Litigation	57,662.00
201-000-52019	Professional Services	733.66
202-721-52019	Professional Services	5,552.00
202-721-52096	CDBG Grant Expenses	168,497.41
202-722-52003	Utilities	68.67
202-722-52019	Professional Services	2,267.94
202-723-52019	Professional Services	79,476.84
203-709-52028	Projects & Programs	621.36
205-000-52003	Utilities	42.67
601-731-52001	Operating Supplies	146.91
601-732-52022	Fuel	77.82
601-732-52083	Chemicals	802.30
603-736-52018	Professional Development	69.00
603-736-52023	Facility Maintenance	288.50
603-737-52018	Professional Development	69.00
603-737-52023	Facility Maintenance	288.50
702-000-52001	Operating Supplies	1,213.70
702-000-52003	Utilities	4,665.23
702-000-52006	Computer Maintenance	5,710.50
702-000-52010	Telephone	181.65
702-000-52019	Professional Services	8,548.65
703-734-52001	Operating Supplies	842.66
703-734-52019	Professional Services	1,192.10
703-734-52022	Fuel	1,807.46
703-734-52023	Facility Maintenance	6,030.70
703-734-52097	Enterprise Fleet	114.46
704-000-53017	Capital Outlay - Rec Center	237.79

Account Summary

Account Number	Account Name	Expense Amount
704-000-53027	Capital Outlay - Campbell ...	130,476.88
706-000-52019	Professional Services	600.00
	Grand Total:	489,492.30

Project Account Summary

Project Account Key	Expense Amount	
None	489,492.30	
	Grand Total:	489,492.30