



St. Helens, OR

Expense Approval Register

Packet: APPKT00470 - AP 12.10.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
HAILEY HOLM-	11.16.2021	12/10/2021	MILES REIMB. PROP EVI TRAIN...	100-705-52018	109.76
PATI RUIZ -	11162021	12/10/2021	MILES REIMB. PROP EVID TRA...	100-705-52018	109.76
HUDSON GARBAGE SERVICE	11573476	12/10/2021	1554- TRASH PUBLIC LIBRARY	100-706-52003	61.35
HUDSON GARBAGE SERVICE	115746053	12/10/2021	7056- TRASH REC CENTER OLD...	100-709-52023	29.74
ST. HELENS SCHOOL DISTRICT	12.10.21	12/10/2021	2ND QRT CET PAYMENT APR ...	100-000-20400	157,092.82
PETTY CASH - DAWN RICHARD...	12.10.21	12/10/2021	PETTY CASH LIB	100-000-21300	19.95
PETTY CASH - DAWN RICHARD...	12.10.21	12/10/2021	PETTY CASH LIB	100-000-21300	15.99
ERIN BIRD- AP	12.10.21	12/10/2021	REC CENTER REFUND	100-000-34031	7.83
PETTY CASH - DAWN RICHARD...	12.10.21	12/10/2021	PETTY CASH LIB	100-706-52028	23.95
ST. HELENS SCHOOL DISTRICT	12.11.2021	12/10/2021	3RD QRT CET PAYMENT JUL A...	100-000-20400	20,787.83
ROSS DENISON LAW	12.3.21	12/10/2021	PROFESSIONAL SERVICES COU...	100-704-52019	800.00
OREGON HUMANE SOCIETY	12.8.21	12/10/2021	RESTITUTION COLE SNIDER	100-000-21000	25.00
ARMSCOR CARTRIDGE INCOR...	14413	12/10/2021	REM 55G	100-705-52001	1,915.00
JORDAN RAMIS PC ATTORNEYS..	185362	12/10/2021	GENERAL	100-701-52019	120.00
JORDAN RAMIS PC ATTORNEYS..	185362	12/10/2021	GENERAL LEGAL SERVICES	100-703-52019	1,710.00
JORDAN RAMIS PC ATTORNEYS..	185363	12/10/2021	FINANCE / FRANCHISE	100-701-52019	50.00
ORKIN	221345187	12/10/2021	PEST CONTROL POLICE	100-705-52023	163.00
INGRAM LIBRARY SERVICES	55481973	12/10/2021	BOOKS 20C7921	100-706-52033	124.63
INGRAM LIBRARY SERVICES	55506340	12/10/2021	BOOKS 20C7921	100-706-52033	35.43
INGRAM LIBRARY SERVICES	55535669	12/10/2021	BOOKS 20C7921	100-706-52033	-10.20
INGRAM LIBRARY SERVICES	55535669	12/10/2021	BOOKS 20C7921	100-706-52033	13.21
INGRAM LIBRARY SERVICES	55601317	12/10/2021	BOOKS 20C7921	100-706-52033	18.23
INGRAM LIBRARY SERVICES	55601320	12/10/2021	BOOKS 20C7921	100-706-52033	250.70
INGRAM LIBRARY SERVICES	55945468	12/10/2021	BOOKS 20C7921	100-706-52033	75.63
BRIDGE TOWER OPCO LLC	745215954	12/10/2021	BIDS PARKS AND REC MASTER ...	100-708-52019	60.50
PAULSON PRINTING CO.	D5526	12/10/2021	BUS CARDS ERSKINE	100-704-52018	55.00
PAULSON PRINTING CO.	D5527	12/10/2021	BUS CARDS K PAYNE	100-702-52018	55.00
METRO PRESORT	IN639262	12/10/2021	UB BILL PRINTING	100-707-52008	4,378.83
DEPARTMENT OF TRANSPORT...	L0029125409	12/10/2021	DMV SERVICES ACCT 61018	100-702-52001	19.50
OREGON DEPARTMENT OF RE...	NOV 2021	12/10/2021	STATE DUII CONVICTION FEE	100-000-20700	355.00
OREGON DEPARTMENT OF RE...	NOV 2021	12/10/2021	STATE DUII DIVERSION	100-000-20700	580.00
OREGON DEPARTMENT OF RE...	NOV 2021	12/10/2021	MISD. SURCHARGE	100-000-20700	4.25
OREGON DEPARTMENT OF RE...	NOV 2021	12/10/2021	UNITARY	100-000-20800	6.92
OREGON DEPARTMENT OF RE...	NOV 2021	12/10/2021	STATE MISD	100-000-20800	245.00
OREGON DEPARTMENT OF RE...	NOV 2021	12/10/2021	STATE VIOLATION	100-000-20800	868.70
OREGON DEPARTMENT OF RE...	NOV 2021	12/10/2021	STATE	100-000-20800	191.22
COLUMBIA COUNTY TREASUR...	NOV 2021	12/10/2021	COUNTY ASSESSMENT	100-000-20900	341.87
COLUMBIA COUNTY TREASUR...	NOV 2021	12/10/2021	JAIL ASSESSMENT	100-000-20900	5.57
COLUMBIA COUNTY TREASUR...	NOV 2021	12/10/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-34.74
ACE HARDWARE - ST. HELENS	11.30.2021 60180	12/13/2021	MATERIALS ACE ACCT 60180	100-706-52023	22.94
ACE HARDWARE - ST. HELENS	11.30.2021 60180	12/13/2021	MATERIALS ACE ACCT 60180	100-706-52023	71.55
DRAKES TOWING AND RECOV...	INV0002216	12/13/2021	2019 DODGE DURANGO	100-705-52001	150.00
WILD CURRANT CATERING	001287	12/06/2021	AWARDS DINNER CATERING	100-705-52018	840.00
CONNEY SAFETY	06009386	12/07/2021	MATERIALS	100-705-52001	1,110.20
WILCOX	0665086-IN	12/07/2021	FUEL PARKS DEPT	100-708-52022	609.79
JOAN YOUNGBERG	12.7.21	12/07/2021	THANKSGIVING CENTERPIECE ...	100-709-52019	195.00
ORKIN	221346523	12/07/2021	265 STRAND PEST SERVICE CIT...	100-715-52023	88.00
COMCAST	11.26.21	12/08/2021	GABLE RD ACCT 8778 10 201 0...	100-709-52003	198.35
STAPLES BUSINESS CREDIT	1639042037	12/08/2021	OFFICE SUPPLES	100-707-52001	30.90
STAPLES BUSINESS CREDIT	1639042037	12/08/2021	OFFICE SUPPLES	100-715-52001	470.06
CHAVES CONSULTING INC	192679	12/08/2021	MONTHLY USER FEE PER USER...	100-702-52019	185.10
CNA SURETY DIRECT BILL	2.1.22	12/08/2021	BOND 71871157 CITY OF ST. H...	100-702-52018	175.00
ORKIN	215849844	12/08/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	82.00

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ORKIN	219965852	12/08/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
INGRAM LIBRARY SERVICES	55481972	12/08/2021	BOOKS 20C7921	100-706-52033	185.15
PORAC LDF	651454	12/08/2021	ASSOCIATION BILLING	100-705-52001	210.00
INGRAM LIBRARY SERVICES	55481974	12/09/2021	BOOKS 20C7921	100-706-52033	11.03
INGRAM LIBRARY SERVICES	55506341	12/09/2021	BOOKS 20C7921	100-706-52033	75.46
INGRAM LIBRARY SERVICES	55506342	12/09/2021	BOOKS 20C7921	100-706-52033	432.65
INGRAM LIBRARY SERVICES	55535665	12/09/2021	BOOKS 20C7921	100-706-52033	12.27
INGRAM LIBRARY SERVICES	55601318	12/09/2021	BOOKS 20C7921	100-706-52033	18.92
INGRAM LIBRARY SERVICES	55728281	12/09/2021	BOOKS 20C7921	100-706-52033	18.04
INGRAM LIBRARY SERVICES	55728283	12/09/2021	BOOKS 20C7921	100-706-52033	99.52
INGRAM LIBRARY SERVICES	55945469	12/09/2021	BOOKS 20C7921	100-706-52033	11.13
INGRAM LIBRARY SERVICES	55945470	12/09/2021	BOOKS 20C7921	100-706-52033	153.06
INGRAM LIBRARY SERVICES	55945471	12/09/2021	BOOKS 20C7921	100-706-52033	12.06
INGRAM LIBRARY SERVICES	55945472	12/09/2021	BOOKS 20C7921	100-706-52033	42.10
Fund 100 - GENERAL FUND Total:					196,344.51
Fund: 201 - VISITOR TOURISM					
HUDSON GARBAGE SERVICE	11574022	12/10/2021	TRASH 2046-71880036	201-000-52028	66.78
HUDSON GARBAGE SERVICE	11574324	12/10/2021	6169- TRASH HALLOWEENTO...	201-000-52028	1,349.30
TRENHOLM TREE FARM	12.7.21	12/07/2021	CHRISTMAS TREE FOR PLAZA	201-000-52019	120.00
Fund 201 - VISITOR TOURISM Total:					1,536.08
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	13131	12/10/2021	ST HELENS RIVERWALK	202-723-52055	55,432.49
JORDAN RAMIS PC ATTORNEYS..	184733	12/09/2021	GENERAL ENVIRONMENTAL	202-722-52019	10,681.50
JORDAN RAMIS PC ATTORNEYS..	184734	12/09/2021	CASCADES V COMFORT	202-722-52019	245.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					66,358.99
Fund: 203 - COMMUNITY ENHANCEMENT					
MAD SCIENCE	INV0002205	12/07/2021	SUMMER CAMP 2021 SUMME...	203-709-52028	5,170.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					5,170.00
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	3000554	12/10/2021	STREET LIGHT MAINTENANCE	205-000-52003	120.03
Fund 205 - STREETS Total:					120.03
Fund: 601 - WATER					
SUNSET AUTO PARTS INC - NA...	11.30.21	12/10/2021	AUTO PARTS ACCT 6355	601-732-52001	13.68
JORDAN RAMIS PC ATTORNEYS..	185570	12/10/2021	WPI LITIGATION	601-731-52019	159.50
EAGLE STAR ROCK PRODUCTS ...	40562	12/10/2021	ROCK 6 DEES	601-731-52001	108.89
HACH	12771530	12/08/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.07
HACH	12771530	12/08/2021	REAGENT SET CHLORINE FREE ...	601-732-52001	141.28
Fund 601 - WATER Total:					499.42
Fund: 603 - SEWER					
ADVANCED ELECTRICAL	213755	12/10/2021	ELECTRICAL WWTP	603-737-52019	1,313.76
PETERSON CAT	SW290072715	12/10/2021	REPLACE JACKET WATER HEAT...	603-738-52001	3,846.36
ACE HARDWARE - ST. HELENS	11.30.2021 60180	12/13/2021	MATERIALS ACE ACCT 60180	603-736-52001	64.76
ACE HARDWARE - ST. HELENS	11.30.2021 60180	12/13/2021	MATERIALS ACE ACCT 60180	603-737-52001	64.75
COLUMBIA RIVER PUD	12.1.21	12/13/2021	38633 594 S 9 ST POWER	603-737-52003	13,017.98
Fund 603 - SEWER Total:					18,307.61
Fund: 702 - INFORMATION SYSTEMS					
INFLOW COMMUNICATIONS I...	18879	12/10/2021	SHORETEL CONNECT UPGRADE	702-000-52010	2,062.50
U.S BANK EQUIPMENT FINANCE	459251153	12/10/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
PAULSON PRINTING CO.	D5543	12/10/2021	BUS CARDS COX / FUNK	702-000-52001	110.00
CENTURY LINK	11.25.2021	12/08/2021	966B	702-000-52010	338.14
U.S BANK EQUIPMENT FINANCE	458801685	12/08/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	355.03
Fund 702 - INFORMATION SYSTEMS Total:					2,964.67
Fund: 703 - PW OPERATIONS					
SUNSET AUTO PARTS INC - NA...	11.30.21	12/10/2021	AUTO PARTS ACCT 6355	703-734-52099	281.93
HUDSON GARBAGE SERVICE	11574202	12/10/2021	CASCADES TISSUE SITE	703-734-52023	131.84
SCOTT WILLIAMS -	12.9.21	12/13/2021	REIMB. OAWU OPERATORS C...	703-734-52018	734.84
TIM UNDERWOOD -	12.1.2021	12/08/2021	CERT TRAINING REIMB. MILES ...	703-734-52018	182.48
COLUMBIA RIVER FIRE AND RE...	21-11 NOV	12/08/2021	SHARED COST JOINT MAINT	703-734-52099	1,375.38

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CARQUEST AUTO PARTS STOR...	423019	12/08/2021	AUTO PARTS ACCT 315752	703-734-52099	116.31
EATONS TIRE AND AUTO REPA...	78692	12/08/2021	PLUG INNER STREET SWEEPER	703-734-52099	30.00
JORDAN RAMIS PC ATTORNEYS..	184756	12/09/2021	EMPLOYMENT MATTERS	703-733-52019	4,195.00
BRIDGE TOWER OPCO LLC	745227881	12/09/2021	GIS DATA UPDATE BIDS	703-733-52028	130.68
Fund 703 - PW OPERATIONS Total:					7,178.46
Fund: 704 - FACILITY MAJOR MAINTNANCE					
SCAPPOOSE BY WATERSHED C...	000030	12/10/2021	FALL PLANT PURCHASE	704-000-53027	384.00
ACE HARDWARE - ST. HELENS	60174 11.30.21	12/13/2021	ACE MATERIALS ACCT 60174	704-000-53018	88.11
BRIDGE TOWER OPCO LLC	745215945	12/09/2021	RESERVOIR LINER BIDS	704-000-53029	145.20
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					617.31
Grand Total:					299,097.08

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	196,344.51
201 - VISITOR TOURISM	1,536.08
202 - COMMUNITY DEVELOPMENT	66,358.99
203 - COMMUNITY ENHANCEMENT	5,170.00
205 - STREETS	120.03
601 - WATER	499.42
603 - SEWER	18,307.61
702 - INFORMATION SYSTEMS	2,964.67
703 - PW OPERATIONS	7,178.46
704 - FACILITY MAJOR MAINTNANCE	617.31
Grand Total:	299,097.08

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	School Excise Tax	177,880.65
100-000-20700	State Surcharge	939.25
100-000-20800	State Assessment	1,311.84
100-000-20900	County Assessment	347.44
100-000-21000	Court Restitution Paymen...	25.00
100-000-21300	Library Replacement Fines	35.94
100-000-34031	Recreation Revenue	7.83
100-000-36002	Fines - Court	-34.74
100-701-52019	Professional Services	170.00
100-702-52001	Operating Supplies	19.50
100-702-52018	Professional Development	230.00
100-702-52019	Professional Services	185.10
100-703-52019	Professional Services	1,710.00
100-704-52018	Professional Development	55.00
100-704-52019	Professional Services	800.00
100-705-52001	Operating Supplies	3,385.20
100-705-52018	Professional Development	1,059.52
100-705-52023	Facility Maintenance	163.00
100-706-52003	Utilities	61.35
100-706-52023	Facility Maintenance	94.49
100-706-52028	Projects & Programs	23.95
100-706-52033	Printed Materials	1,579.02
100-707-52001	Operating Supplies	30.90
100-707-52008	Printing	4,378.83
100-708-52019	Professional Services	60.50
100-708-52022	Fuel	609.79
100-709-52003	Utilities	198.35
100-709-52019	Professional Services	195.00
100-709-52023	Facility Maintenance	263.74
100-715-52001	Operating Supplies	470.06
100-715-52023	Facility Maintenance	88.00
201-000-52019	Professional Services	120.00
201-000-52028	Projects & Programs	1,416.08
202-722-52019	Professional Services	10,926.50
202-723-52055	Riverwalk Project	55,432.49
203-709-52028	Projects & Programs	5,170.00
205-000-52003	Utilities	120.03
601-731-52001	Operating Supplies	184.96
601-731-52019	Professional Services	159.50
601-732-52001	Operating Supplies	154.96
603-736-52001	Operating Supplies	64.76
603-737-52001	Operating Supplies	64.75
603-737-52003	Utilities	13,017.98
603-737-52019	Professional Services	1,313.76
603-738-52001	Operating Supplies	3,846.36

Account Summary

Account Number	Account Name	Expense Amount
702-000-52001	Operating Supplies	110.00
702-000-52006	Computer Maintenance	454.03
702-000-52010	Telephone	2,400.64
703-733-52019	Professional Services	4,195.00
703-733-52028	Projects & Programs	130.68
703-734-52018	Professional Development	917.32
703-734-52023	Facility Maintenance	131.84
703-734-52099	Equipment Operations	1,803.62
704-000-53018	Capital Outlay - City Hall	88.11
704-000-53027	Capital Outlay - Campbell ...	384.00
704-000-53029	Public Works	145.20
	Grand Total:	299,097.08

Project Account Summary

Project Account Key	Expense Amount
None	299,097.08
	Grand Total: 299,097.08