



St. Helens, OR

Expense Approval Register

Packet: APPKT00604 - AP 8.12.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ORKIN	230198139	08/11/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	165.00
ORKIN	230198140	08/11/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	89.00
COUNTRY MEDIA INC	588007	08/11/2022	PUBLIC NOTICE	100-710-52011	350.30
MCKENZIE MCCLURE -	8.4.2022	08/11/2022	REIMB MEALS WHILE AT DRE ...	100-705-52018	107.44
COLUMBIA SOIL AND WATER	895	08/11/2022	2023 CALENDAR SPONSORSHIP	100-701-52040	299.00
METRO PRESORT	IN646329	08/11/2022	UB BILL PRINTING	100-707-52008	3,918.68
DRAKES TOWING AND RECOV...	1.4.2022	08/12/2022	PD TOWING SERVICES E275270	100-705-52019	120.00
HUDSON GARBAGE SERVICE	122990155046	08/12/2022	7601-TRASH PUBLIC CANS PLA...	100-715-52023	57.31
SIERRA SPRINGS	21814586 072322	08/12/2022	WATER BOTTLED COURT / UB ...	100-715-52001	65.20
DRAKES TOWING AND RECOV...	3.22.2022	08/12/2022	PD TOWING SERVICES E281789	100-705-52019	208.00
NORTHWEST DELI DISTRIBUTI...	469767	08/12/2022	LIN, GLOVES SOAP CLEANER	100-708-52001	1,009.16
NORTHWEST DELI DISTRIBUTI...	469924	08/12/2022	LIN, GLOVES SOAP CLEANER	100-708-52001	3,046.52
MAILBOXES NORTHWEST	7.1.2022	08/12/2022	POSTAGE 2801 ACCT 1 PD	100-705-52001	29.79
ROSS DENISON LAW	7.31.2022	08/12/2022	PROFESSIONAL SERVICES COU...	100-704-52019	825.00
SHRED-IT C/O STERICYCLE INC	8001866124	08/12/2022	POLICE DEPT SHRED SERVICE	100-705-52019	298.57
FBINAA OREGON CHAPTER	9.13.20222	08/12/2022	CONF REG B.GREENWAY J.HO...	100-705-52018	825.00
PORTLAND GENERAL ELECTRIC	INV0002944	08/12/2022	0153585940	100-709-52003	221.89
SOLUTIONS YES	INV325297	08/12/2022	PRINTER SERVICE PAPER JAM	100-715-52001	175.00
LEXIPOL LLC	INVPRA108898	08/12/2022	POLICEONE ACADEMY ANNUA...	100-705-52018	2,613.60
STAPLES BUSINESS CREDIT	1643357330	08/08/2022	OFFICE SUPPLIES	100-715-52001	1,633.09
ORKIN	231387133	08/08/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
ORKIN	231387297	08/08/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	165.00
ORKIN	231387297	08/08/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	-97.00
COUNTRY MEDIA INC	578555R	08/08/2022	PUBLIC NOTICE	100-707-52001	158.40
COUNTRY MEDIA INC	579788R	08/08/2022	PUBLIC NOTICE	100-707-52001	35.65
COUNTRY MEDIA INC	582247R	08/08/2022	ADD 344384	100-701-52011	165.85
COUNTRY MEDIA INC	583583R	08/08/2022	PUBLIC NOTICE	100-710-52011	217.00
COUNTRY MEDIA INC	583584R	08/08/2022	PUBLIC NOTICE	100-710-52011	207.70
COUNTRY MEDIA INC	583585R	08/08/2022	PUBLIC NOTICE	100-710-52011	230.95
CINTAS	8405819692	08/08/2022	PARKS FIRST AID CABINET SER...	100-708-52001	142.28
CINTAS	8405819694	08/08/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	92.95
Larkins Vacura Kayser	INV0002889	08/08/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
RUBENS LAWN SERVICE	0005003	08/09/2022	MONTHLY LAWN SERVICE	100-705-52023	40.00
RUBENS LAWN SERVICE	0005081	08/09/2022	MONTHLY LAWN SERVICE	100-705-52023	80.00
STEVEN R SCHARFSTEIN	00174	08/09/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00175	08/09/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00176	08/09/2022	COURT ATTORNEY FEES	100-704-52019	100.00
BEMIS	10160	08/09/2022	COIL BUDGET BOOKS	100-707-52001	320.00
RICOH USA INC	106350223	08/09/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	453.05
KNIFE RIVER CORP NW	2841236	08/09/2022	ROUND WASHED FOUNT PAD...	100-708-52001	60.20
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	100-708-52001	37.17
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	100-708-52047	8.59
ACE HARDWARE - ST. HELENS	7.31.2022 60174	08/09/2022	ACE MATERIALS ACCT 60174	100-709-52023	16.97
ACE HARDWARE - ST. HELENS	7.31.2022 60174	08/09/2022	ACE MATERIALS ACCT 60174	100-715-52023	8.59
ACE HARDWARE - ST. HELENS	7.31.2022 60174	08/09/2022	ACE MATERIALS ACCT 60174	100-715-52023	4.99
ACE HARDWARE - ST. HELENS	7.31.2022 60174	08/09/2022	ACE MATERIALS ACCT 60174	100-715-52023	60.73
ACE HARDWARE - ST. HELENS	7.31.2022 60176	08/09/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	604.34
TOP NOTCH THRIFT STORE	8.5.2022	08/09/2022	RESTITUTION COLE SNIDER	100-000-21000	44.00
OREGON STATE HOSPITAL	ARM76269	08/09/2022	PSYCHOLOGICAL EVALUATION	100-704-52019	534.78
CULLIGAN	INV0002891	08/09/2022	BOTTLED WATER POLICE	100-705-52019	351.55
Fund 100 - GENERAL FUND Total:					20,618.29
Fund: 201 - VISITOR TOURISM					
E2C	4475	08/11/2022	E2C SERVICES ENTERTAINMEN...	201-000-52028	29,331.22

Expense Approval Register

Packet: APPKT00604 - AP 8.12.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUDSON GARBAGE SERVICE	12299334S046	08/09/2022	0036- DOWN TOWN SQUARE ...	201-000-52019	97.20
HUDSON GARBAGE SERVICE	12299685S046	08/09/2022	6169- ROSE GARDEN AREA PU...	201-000-52019	875.50
Fund 201 - VISITOR TOURISM Total:					30,303.92
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	48966	08/11/2022	CENTRAL WATERFRONT SCOPE..	202-726-52019	12,473.75
DRAKES TOWING AND RECOV...	6.2.2022	08/12/2022	REMOVE BOAT AND TRAILER ...	202-721-52019	683.00
DRAKES TOWING AND RECOV...	6.22.2022	08/12/2022	REMOVE MOTORHOME OLD S...	202-721-52019	1,500.00
MAYER REED INC	13652	08/08/2022	ST HELENS RIVERWALK	202-723-52055	21,720.74
COUNTRY MEDIA INC	585814	08/08/2022	PUBLIC NOTICE FOOD BANK	202-721-52096	137.95
COUNTRY MEDIA INC	585815	08/08/2022	PUBLIC NOTICE FOOD BANK	202-721-52096	150.35
Fund 202 - COMMUNITY DEVELOPMENT Total:					36,665.79
Fund: 205 - STREETS					
TFT CONSTRUCTION INC	1 R-710	08/11/2022	2022 PAVING OVERLAY AND P...	205-000-53001	315,789.78
PORTLAND GENERAL ELECTRIC	INV0002941	08/11/2022	4854421000	205-000-52003	52.55
Fund 205 - STREETS Total:					315,842.33
Fund: 301 - STREETS SDC					
TFT CONSTRUCTION INC	1 R-710	08/11/2022	2022 PAVING OVERLAY AND P...	301-000-53001	39,916.19
Fund 301 - STREETS SDC Total:					39,916.19
Fund: 601 - WATER					
WALKER CONSULTANTS	390013380006	08/11/2022	2 MG RES LINER PROJECT 39-0...	601-000-53001	10,382.50
EAGLE STAR ROCK PRODUCTS ...	41263	08/12/2022	ROCK 10TH ST	601-731-52001	91.87
EAGLE STAR ROCK PRODUCTS ...	41282	08/08/2022	ROCK 22ND ST WATER	601-731-52001	167.46
CITY OF COLUMBIA CITY	7.26.2022	08/08/2022	001754-001	601-732-52003	84.93
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	17.36
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	24.17
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	31.73
ACE HARDWARE - ST. HELENS	7.31.2022 60180	08/09/2022	MATERIALS ACE ACCT 60180	601-732-52001	147.92
LAWRENCE OIL COMPANY	CFSI-9902	08/09/2022	247752 WATER	601-732-52022	79.68
Fund 601 - WATER Total:					11,027.62
Fund: 603 - SEWER					
CENTURY LINK	8.2.2022	08/12/2022	654	603-736-52010	23.11
CENTURY LINK	8.2.2022	08/12/2022	688	603-736-52010	23.11
CENTURY LINK	8.2.2022	08/12/2022	293	603-736-52010	23.11
CENTURY LINK	8.2.2022	08/12/2022	600	603-736-52010	23.11
CENTURY LINK	8.2.2022	08/12/2022	600	603-737-52010	23.11
CENTURY LINK	8.2.2022	08/12/2022	688	603-737-52010	23.11
CENTURY LINK	8.2.2022	08/12/2022	293	603-737-52010	23.11
CENTURY LINK	8.2.2022	08/12/2022	654	603-737-52010	23.11
HACH	13177853	08/09/2022	PH BUFFER SOLUTION KIT	603-736-52001	29.43
HACH	13177853	08/09/2022	PH BUFFER SOLUTION KIT	603-737-52001	29.43
ACE HARDWARE - ST. HELENS	7.31.2022 60180	08/09/2022	MATERIALS ACE ACCT 60180	603-737-52001	32.42
ACE HARDWARE - ST. HELENS	7.31.2022 60180	08/09/2022	MATERIALS ACE ACCT 60180	603-738-52001	92.96
SUNSET AUTO PARTS INC - NA...	7.31.2022	08/09/2022	AUTO PARTS ACCT 6355	603-735-52001	29.71
Fund 603 - SEWER Total:					398.83
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	13706	08/11/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	2,174.00
MORE POWER TECHNOLOGY ...	13792	08/11/2022	PREMIUM AGREEMENT MON...	702-000-52019	10,118.65
CENTURY LINK	8.2.2022	08/12/2022	699	702-000-52010	127.35
CENTURY LINK	8.2.2022	08/12/2022	228	702-000-52010	88.66
CENTURY LINK	8.2.2022	08/12/2022	909	702-000-52010	100.83
CENTURY LINK	8.2.2022	08/12/2022	130	702-000-52010	139.88
CENTURY LINK	8.2.2022	08/12/2022	967	702-000-52010	131.71
CENTURY LINK	8.2.2022	08/12/2022	162	702-000-52010	86.24
CENTURY LINK	8.2.2022	08/12/2022	796	702-000-52010	42.46
CENTURY LINK	8.2.2022	08/12/2022	818	702-000-52010	385.81
CENTURY LINK	8.2.2022	08/12/2022	579	702-000-52010	46.22
COMCAST BUSINESS	152441051	08/09/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,752.44

Expense Approval Register

Packet: APPKT00604 - AP 8.12.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	7.25.2022	08/09/2022	966B	702-000-52010	338.14
Fund 702 - INFORMATION SYSTEMS Total:					18,532.39
Fund: 703 - PW OPERATIONS					
KELLER ASSOCIATES, INC	0221859	08/11/2022	SEWER GENERAL ENGINEERING	703-733-52019	2,716.25
LES SCHWAB TIRE CENTER	22900507466	08/12/2022	ATV TUBE	703-739-52099	24.99
CARQUEST AUTO PARTS STOR...	7.31.2022	08/12/2022	AUTO PARTS ACCOUNT 15101...	703-739-52001	364.21
SCAPPOOSE CHIROPRACTIC PC	8.4.2022	08/12/2022	CDL PHYSICALS	703-734-52019	125.00
EATONS TIRE AND AUTO REPA...	80195	08/12/2022	TUBE AND MOUNT	703-739-52099	48.00
COLUMBIA RIVER FIRE AND RE...	22-07 JULY	08/08/2022	SHARED COST JOINT MAINT F...	703-739-52099	924.10
CINTAS	8405819693	08/08/2022	FIRST AID CABINET SERVICE	703-734-52019	65.71
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	703-734-52023	1.98
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	703-734-52023	3.69
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	703-734-52023	63.90
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	703-734-52023	42.14
ACE HARDWARE - ST. HELENS	7.13.2022 60181	08/09/2022	ACE MATERIALS ACCT 60181	703-734-52023	5.37
ACE HARDWARE - ST. HELENS	7.31.2022 60174	08/09/2022	ACE MATERIALS ACCT 60174	703-739-52023	30.35
SUNSET AUTO PARTS INC - NA...	7.31.2022	08/09/2022	AUTO PARTS ACCT 6355	703-739-52099	428.28
LAWRENCE OIL COMPANY	CFSI-9902	08/09/2022	247751 ENGINEERING	703-733-52022	67.89
LAWRENCE OIL COMPANY	CFSI-9902	08/09/2022	247750 PUBLIC WORKS	703-734-52022	97.29
LAWRENCE OIL COMPANY	CFSI-9902	08/09/2022	247748 PUBLIC WORKS	703-734-52022	1,869.29
Fund 703 - PW OPERATIONS Total:					6,878.44
Fund: 704 - FACILITY MAJOR MAINTNANCE					
AMERICAN EXTERMINATION P...	166867	08/09/2022	SENIOR CENTER PEST CONTROL	704-000-53025	134.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					134.00
Fund: 706 - PUBLIC SAFETY					
WETLAND SOLUTIONS NORT...	21102-5	08/12/2022	WETLAND DELIN AND PERMITT..	706-000-52019	200.00
Fund 706 - PUBLIC SAFETY Total:					200.00
Grand Total:					480,517.80

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,618.29
201 - VISITOR TOURISM	30,303.92
202 - COMMUNITY DEVELOPMENT	36,665.79
205 - STREETS	315,842.33
301 - STREETS SDC	39,916.19
601 - WATER	11,027.62
603 - SEWER	398.83
702 - INFORMATION SYSTEMS	18,532.39
703 - PW OPERATIONS	6,878.44
704 - FACILITY MAJOR MAINTNANCE	134.00
706 - PUBLIC SAFETY	200.00
Grand Total:	480,517.80

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	44.00
100-000-37004	Miscellaneous	20.00
100-701-52011	Public Information	165.85
100-701-52040	Communications	299.00
100-704-52019	Professional Services	1,859.78
100-705-52001	Operating Supplies	482.84
100-705-52018	Professional Development	3,546.04
100-705-52019	Professional Services	978.12
100-705-52023	Facility Maintenance	120.00
100-707-52001	Operating Supplies	514.05
100-707-52008	Printing	3,918.68
100-708-52001	Operating Supplies	4,899.67
100-708-52047	Marine Board	8.59
100-709-52003	Utilities	221.89
100-709-52023	Facility Maintenance	270.97
100-710-52011	Public Information	1,005.95
100-715-52001	Operating Supplies	1,966.24
100-715-52023	Facility Maintenance	296.62
201-000-52019	Professional Services	972.70
201-000-52028	Projects & Programs	29,331.22
202-721-52019	Professional Services	2,183.00
202-721-52096	CDBG Grant Expenses	288.30
202-723-52055	Riverwalk Project	21,720.74
202-726-52019	Professional Services	12,473.75
205-000-52003	Utilities	52.55
205-000-53001	Capital Outlay	315,789.78
301-000-53001	Capital Outlay	39,916.19
601-000-53001	Capital Outlay	10,382.50
601-731-52001	Operating Supplies	332.59
601-732-52001	Operating Supplies	147.92
601-732-52003	Utilities	84.93
601-732-52022	Fuel	79.68
603-735-52001	Operating Supplies	29.71
603-736-52001	Operating Supplies	29.43
603-736-52010	Telephone	92.44
603-737-52001	Operating Supplies	61.85
603-737-52010	Telephone	92.44
603-738-52001	Operating Supplies	92.96
702-000-52003	Utilities	4,752.44
702-000-52006	Computer Maintenance	2,174.00
702-000-52010	Telephone	1,487.30
702-000-52019	Professional Services	10,118.65
703-733-52019	Professional Services	2,716.25
703-733-52022	Fuel	67.89

Account Summary

Account Number	Account Name	Expense Amount
703-734-52019	Professional Services	190.71
703-734-52022	Fuel	1,966.58
703-734-52023	Facility Maintenance	117.08
703-739-52001	Operating Supplies	364.21
703-739-52023	Facility Maintenance	30.35
703-739-52099	Equipment Operations	1,425.37
704-000-53025	Capital Outlay - Sr Center	134.00
706-000-52019	Professional Services	200.00
Grand Total:		480,517.80

Project Account Summary

Project Account Key	Expense Amount
None	480,517.80
Grand Total:	480,517.80