Expense Approval Register

St. Helens, OR

Packet: APPKT00614 - AP 8.26.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	150 S 13 ST POLICE STATION 7…	100-705-52003	564.10
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	150 S 13TH ST- POLICE	100-705-52003	170.53
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	375 S 18TH ST COLUMBIA CEN…	100-706-52003	1,061.97
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	162 MCMICHAEL ST - CAMPBE…	100-708-52003	85.95
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	475 S 18TH ST - MCCORMICK …	100-708-52003	592.69
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	475 S 18TH ST	100-708-52003	95.34
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	475 S 18 ST METER 10220167	100-708-52003	59.74
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	200 N RIVER ST - GREY CLIFFS …	100-708-52003	33.66
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	37.18
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	120 WHITE WAY - WALNUT TR…	100-708-52003	28.28
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	475 S 18TH ST	100-708-52003	18.91
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	200 N 7TH ST - PARK	100-708-52003	28.67
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	265 STRAND ST. - SPLASH PAD…	100-708-52003	53.65
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	264 STRAND ST- COL VIEW PA…	100-708-52003	30.76
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	475 S 18TH ST- MCCORMICK E…	100-708-52003	38.58
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	2625 GABLE RD REC CENTER	100-709-52003	321.96
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	277 STRAND ST- CITY HALL UB…	100-715-52003	103.55
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	275 STRAND ST- CITY HALL UB …	100-715-52003	147.03
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	265 STRAND ST- CITY HALL UP	100-715-52003	141.25
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	265 STRAND ST- CITY HALL MA…	100-715-52003	520.14
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	277 STRAND ST -	100-715-52003	35.69
LISA STOCKWELL	8.19.2022	08/22/2022	RESTITUTION COLE SNIDER	100-000-21000	3.50
JORDAN RAMIS PC ATTORNEYS..	195526	08/23/2022	GENERAL LEGAL	100-701-52019	2,055.00
JORDAN RAMIS PC ATTORNEYS..	195526	08/23/2022	GENERAL LEGAL	100-701-52019	-69.56
JORDAN RAMIS PC ATTORNEYS..	195526	08/23/2022	GENERAL LEGAL	100-703-52019	470.00
JORDAN RAMIS PC ATTORNEYS..	195526	08/23/2022	GENERAL LEGAL	100-704-52019	300.00
JORDAN RAMIS PC ATTORNEYS..	195528	08/23/2022	PLANNING	100-710-52019	175.00
ORKIN	230198086	08/23/2022	265 STRAND PEST SERVICE CIT…	100-715-52023	165.00
EASYPERMIT POSTAGE	8.11.2022	08/23/2022	POSTAGE	100-707-52009	1,200.00
BEERY ELSNER & HAMMOND L…	8.1.2022	08/24/2022	LEGAL SERVICES	100-704-52019	2,587.90
CITY OF ST. HELENS	INV0002956	08/29/2022	391 S 12TH ST	100-715-52003	60.72
WILCOX	0729985-IN	08/30/2022	FUEL PARKS DEPT	100-708-52022	670.14
WILCOX	0731418-IN	08/30/2022	FUEL PARKS DEPT	100-708-52022	577.66
WILCOX	0731578-IN	08/30/2022	FUEL PARKS DEPT	100-708-52022	251.53
INGRAM LIBRARY SERVICES	70340513	08/30/2022	BOOKS 20C7921	100-706-52033	2,265.13
INGRAM LIBRARY SERVICES	70340513	08/30/2022	BOOKS 20C7921	100-706-52033	-65.25
INGRAM LIBRARY SERVICES	70340513	08/30/2022	BOOKS 20C7921	100-706-52033	-32.22
INGRAM LIBRARY SERVICES	70378076	08/30/2022	BOOKS 20C7921	100-706-52033	659.19
INGRAM LIBRARY SERVICES	70728692	08/30/2022	BOOKS 20C7921	100-706-52033	969.82
INGRAM LIBRARY SERVICES	70728693	08/30/2022	BOOKS 20C7921	100-706-52033	36.56
INGRAM LIBRARY SERVICES	70728694	08/30/2022	BOOKS 20C7921	100-706-52033	10.85
WEX BANK	83169907	08/30/2022	POLICE FUEL PURCHASES	100-705-52022	6,055.54
WEX BANK	83169907	08/30/2022	BUILDING FUEL PURCHASES 2…	100-711-52022	123.99
WEX BANK	83169907	08/30/2022	RED ESCAPE CITY HALL 7237	100-715-52022	48.31
				Fund 100 - GENERAL FUND Total:	**22,716.72**
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	8.19.2022	08/22/2022	94111	201-000-52003	171.58
				Fund 201 - VISITOR TOURISM Total:	**171.58**
Fund: 202 - COMMUNITY DEVELOPMENT					
TRAVEL INFORMATION COUNC..	108587	08/22/2022	NATL DOWNTOWN HISTORIC …	202-721-52019	162.00
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**162.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - COMMUNITY ENHANCEMENT					
GABRIELLE DAGUE	8.17.2022	08/23/2022	summer programming 44 hour…	203-709-52028	880.00
TERESA FOX	0000007	08/30/2022	FACE PAINTING	203-709-52028	80.00
			Fund 203 - COMMUNITY ENHANCEMENT Total:		**960.00**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	43.66
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	191 N MILTON WAY - SIGNAL	205-000-52003	40.00
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	58651 COL HWY GATEWAY ART	205-000-52003	28.93
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	51.16
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	715 S COLUMBIA RIVER HWY -…	205-000-52003	75.56
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	1370 COLUMBIA BLVD.- FOUN…	205-000-52003	42.49
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	191 N MILTON WAY- LANDSC…	205-000-52003	28.59
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
			Fund 205 - STREETS Total:		**4,166.48**
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	231728	08/22/2022	SODIUM HYDROXIDE 25%	601-732-52083	9,969.96
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	57500 OLD PORTLAND RD - W…	601-731-52003	35.73
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	35261 PITTSBURG RD- PW WA…	601-731-52003	30.94
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	2300 STRAND ST - WELL 2	601-731-52003	504.21
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	96.48
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	1680 1 ST -	601-731-52003	2,914.28
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	END OF KESTREL VIEW DRIVE	601-731-52003	90.24
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	1215 FOURTH ST - WFF	601-732-52003	7,151.89
PMP	8.22.2022	08/29/2022	REFUND ON WATER PAYMENT	601-000-11398	353.06
			Fund 601 - WATER Total:		**21,146.79**
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	451 PLYMOTH ST - WWTP LA…	603-736-52003	1,904.50
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	451 PLYMOTH ST - WWTP LA…	603-737-52003	1,904.49
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	240 MADRONA CT	603-738-52003	147.73
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	58360 OLD PORTLAND RD - PS…	603-738-52003	164.28
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	110 S 4TH ST - PS 3	603-738-52003	33.59
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	35120 MAPLE ST. - PS 11	603-738-52003	87.52
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	169 S 4TH ST WATER FLOW M…	603-738-52003	67.27
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	58791 58725 COL RIV HWY P…	603-738-52003	38.98
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	81.45
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	134 N 1ST- PS 2 8873519	603-738-52003	80.04
ALLSTREAM	18712722	08/23/2022	ALLSTREAM PHONE ACCT 754…	603-736-52010	25.10
ALLSTREAM	18712722	08/23/2022	ALLSTREAM PHONE ACCT 754…	603-737-52010	25.10
IDEXX DISTRIBUTION INC	3109343846	08/30/2022	VESSELS IRRAD COLILERT	603-736-52001	1,436.87
IDEXX DISTRIBUTION INC	3109343846	08/30/2022	VESSELS IRRAD COLILERT	603-737-52001	1,436.87
			Fund 603 - SEWER Total:		**7,462.46**
Fund: 702 - INFORMATION SYSTEMS					
ALLSTREAM	18712722	08/23/2022	ALLSTREAM PHONE ACCT 754…	702-000-52010	50.19
QWEST DBA CENTURYLINK AC…	21348	08/23/2022	5163X204S3	702-000-52010	80.33
QWEST DBA CENTURYLINK AC…	22104	08/23/2022	5163X204S3	702-000-52010	80.33
CENTURY LINK BUSINESS SERV…	304719184	08/23/2022	ACCT 88035002	702-000-52010	183.96
			Fund 702 - INFORMATION SYSTEMS Total:		**394.81**
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	1230 DEER ISLAND RD - PW	703-734-52003	74.90
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	984 OREGON ST - PW SHOP	703-734-52003	30.70
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	650 OREGON ST -LEMONT PU…	703-734-52003	572.76
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	984 OREGON ST	703-734-52003	169.28
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	264 STRAND ST- PARKS/ GAZE…	703-734-52046	40.07
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	264 STRAND ST- COL VIEW PA…	703-734-52046	30.78
COLUMBIA RIVER PUD	8.16.2022	08/22/2022	265 STRAND ST. - DOCKS	703-734-52046	256.21
LAWSON PRODUCTS	9309840137	08/23/2022	MATERIALS	703-739-52099	228.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	83169907	08/30/2022	PW CHEROKEE 6555	703-734-52022	754.24
				Fund 703 - PW OPERATIONS Total:	**2,157.78**
Fund: 704 - FACILITY MAJOR MAINTNANCE					
CITY OF ST. HELENS	INV0003008	08/30/2022	PERMIT FEES FOR UB BUILDIN...	704-000-53018	372.42
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	**372.42**
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1079414	08/24/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	6,070.00
MACKENZIE	1079464	08/24/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	191,978.38
MACKENZIE	1079466	08/24/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	2,830.03
				Fund 706 - PUBLIC SAFETY Total:	**200,878.41**
				Grand Total:	**260,589.45**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,716.72
201 - VISITOR TOURISM	171.58
202 - COMMUNITY DEVELOPMENT	162.00
203 - COMMUNITY ENHANCEMENT	960.00
205 - STREETS	4,166.48
601 - WATER	21,146.79
603 - SEWER	7,462.46
702 - INFORMATION SYSTEMS	394.81
703 - PW OPERATIONS	2,157.78
704 - FACILITY MAJOR MAINTNANCE	372.42
706 - PUBLIC SAFETY	200,878.41
Grand Total:	**260,589.45**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	3.50
100-701-52019	Professional Services	1,985.44
100-703-52019	Professional Services	470.00
100-704-52019	Professional Services	2,887.90
100-705-52003	Utilities	734.63
100-705-52022	Fuel	6,055.54
100-706-52003	Utilities	1,061.97
100-706-52033	Printed Materials	3,844.08
100-707-52009	Postage	1,200.00
100-708-52003	Utilities	1,131.69
100-708-52022	Fuel	1,499.33
100-709-52003	Utilities	321.96
100-710-52019	Professional Services	175.00
100-711-52022	Fuel	123.99
100-715-52003	Utilities	1,008.38
100-715-52022	Fuel	48.31
100-715-52023	Facility Maintenance	165.00
201-000-52003	Utilities	171.58
202-721-52019	Professional Services	162.00
203-709-52028	Projects & Programs	960.00
205-000-52003	Utilities	4,166.48
601-000-11398	Unapplied Credits	353.06
601-731-52003	Utilities	3,671.88
601-732-52003	Utilities	7,151.89
601-732-52083	Chemicals	9,969.96
603-735-52003	Utilities	28.67
603-736-52001	Operating Supplies	1,436.87
603-736-52003	Utilities	1,904.50
603-736-52010	Telephone	25.10
603-737-52001	Operating Supplies	1,436.87
603-737-52003	Utilities	1,904.49
603-737-52010	Telephone	25.10
603-738-52003	Utilities	700.86
702-000-52010	Telephone	394.81
703-734-52003	Utilities	847.64
703-734-52022	Fuel	754.24
703-734-52046	Dock Services	327.06
703-739-52099	Equipment Operations	228.84
704-000-53018	Capital Outlay - City Hall	372.42
706-000-52019	Professional Services	200,878.41
	Grand Total:	**260,589.45**

Project Account Summary

Project Account Key		Expense Amount
None		260,589.45
	Grand Total:	**260,589.45**