



St. Helens, OR

Expense Approval Register

Packet: APPKT00645 - AP 10.7.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0736568-IN	10/03/2022	FUEL PARKS DEPT	100-708-52022	922.36
ERSKINE LAW PRACTICE LLC	10.3.2022	10/03/2022	9/1-9/30/2022	100-704-52019	6,646.83
HUDSON GARBAGE SERVICE	12470275S046	10/03/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	12470484S046	10/03/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	128.76
HUDSON GARBAGE SERVICE	12470485S046	10/03/2022	2046-1287547 - POLICE GARB...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	12470487S046	10/03/2022	7598- TRASH MCCORMICK ARK	100-708-52023	949.44
HUDSON GARBAGE SERVICE	12470488S046	10/03/2022	7601-TRASH PUBLIC CANS PLA...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	12470489S046	10/03/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	219.97
HUDSON GARBAGE SERVICE	12470933S046	10/03/2022	5273- TRASH REC CENTER CH...	100-709-52023	76.54
TYLER TECHNOLOGIES INC	130-129942	10/03/2022	ZEBRA PRINTER ZQ521	100-705-52001	2,444.00
COMCAST	9.21.2022	10/03/2022	COMCAST CABLE 8778108990...	100-712-52003	1,620.03
DAWN RICHARDSON - AP	9.28.2022	10/03/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
CENTURY LINK	9.25.2022	10/04/2022	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	9.30.2022 60174	10/04/2022	ACE MATERIALS ACCT 60174	100-715-52023	-20.16
ACE HARDWARE - ST. HELENS	9.30.2022 60174	10/04/2022	ACE MATERIALS ACCT 60174	100-715-52023	201.51
ACE HARDWARE - ST. HELENS	9.30.2022 60176	10/04/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	-15.71
ACE HARDWARE - ST. HELENS	9.30.2022 60176	10/04/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	178.93
JONATHAN J ELLIS	9-2022	10/04/2022	SERVICES PROVIDED FINANCIAL	100-707-52019	8,813.91
LIBRARY IDEAS LLC	93025	10/04/2022	FREGAL MUSIC AND STREAM...	100-706-52032	4,220.00
METRO PRESORT	IN647789	10/04/2022	UB BILL PRINTING	100-707-52008	621.08
AMY LINDGREN LAW LLC	555	10/05/2022	JUDICIAL SERVICES	100-704-52019	5,000.00
JESSICA CHILTON	10.7.2022	10/06/2022	LOC BEND MILEAGE REIMB. J....	100-703-52018	252.50
BEMIS	10231	10/06/2022	COIL BIND AND ENVELOPES	100-702-52018	535.00
CHAVES CONSULTING INC	211441	10/06/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
MIDWEST TAPE	502711627	10/06/2022	DVD / ABD 2000010011	100-706-52034	143.18
MIDWEST TAPE	502711627	10/06/2022	DVD / ABD 2000010011	100-706-52035	14.99
INGRAM LIBRARY SERVICES	71579774	10/06/2022	BOOKS 20C7921	100-706-52033	41.02
INGRAM LIBRARY SERVICES	71579775	10/06/2022	BOOKS 20C7921	100-706-52033	211.72
INGRAM LIBRARY SERVICES	71808147	10/06/2022	BOOKS 20C7921	100-706-52033	29.70
INGRAM LIBRARY SERVICES	71808148	10/06/2022	BOOKS 20C7921	100-706-52033	92.34
INGRAM LIBRARY SERVICES	71808149	10/06/2022	BOOKS 20C7921	100-706-52033	621.80
INGRAM LIBRARY SERVICES	71808151	10/06/2022	BOOKS 20C7921	100-706-52033	37.41
CINTAS	8405899248	10/06/2022	PARKS FIRST AID CABINET SER...	100-708-52001	29.40
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	100-708-52001	37.52
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	100-708-52001	50.39
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	100-715-52023	53.98
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	100-715-52023	26.99
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	100-715-52023	106.65
COLUMBIA COUNTY ANIMAL ...	9.30.2022	10/06/2022	RESTITUTION MICHLE WEND ...	100-000-21000	200.00
DAY MANAGEMENT CORP.	INV745657	10/06/2022	CP 185 TESTED COL 911	100-712-52019	145.00
DEPARTMENT OF TRANSPORT...	L0038414470	10/06/2022	DMV SERVICES ACCT 61018	100-702-52019	3.00
DEPARTMENT OF TRANSPORT...	L0038467180	10/06/2022	DMV SERVICES ACCT 67431	100-705-52019	12.00
WEST MEYER INC	3003277	09/30/2022	CHAIN LINK FENCE REPAIR	100-708-52019	1,676.00
BRIAN KNAUPP	9.15.2022	09/30/2022	REFUND PLAN REVIEW FEE NO...	100-000-35009	620.98
Fund 100 - GENERAL FUND Total:					37,836.37
Fund: 201 - VISITOR TOURISM					
HUDSON GARBAGE SERVICE	12470800S046	10/03/2022	0036- DOWN TOWN SQUARE ...	201-000-52019	666.15
HUDSON GARBAGE SERVICE	12471153S046	10/03/2022	6169- TRASH HALLOWEENTO...	201-000-52028	3,605.92
ACE HARDWARE - ST. HELENS	9.30.2022 60181	10/04/2022	ACE MATERIALS ACCT 60181	201-000-52028	15.14
ACE HARDWARE - ST. HELENS	9.30.2022 60181	10/04/2022	ACE MATERIALS ACCT 60181	201-000-52028	89.99
ACE HARDWARE - ST. HELENS	9.30.2022 60181	10/04/2022	ACE MATERIALS ACCT 60181 D...	201-000-52028	-23.16
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	201-000-52028	11.37
Fund 201 - VISITOR TOURISM Total:					4,365.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - COMMUNITY DEVELOPMENT					
BUREAU OF LABOR AND INDS...	9.19.2022	10/06/2022	PUBLIC WORKS FEE S 1ST ST	202-723-52055	1,008.91
BUREAU OF LABOR AND INDS...	9.7.2022	10/06/2022	PUBLIC WORKS FEE 1ST ST	202-723-52055	7,500.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					8,508.91
Fund: 203 - COMMUNITY ENHANCEMENT					
COLUMBIA THEATRE	100	10/06/2022	POPCORN	203-709-52028	250.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					250.00
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES	0129821	10/06/2022	DESIGN SERVICES	205-000-52019	884.52
SPECIALIZED PAVEMENT MARK..	15821-1	10/06/2022	SPRIPING PROJECT NO R 712	205-000-53001	38,446.17
Fund 205 - STREETS Total:					39,330.69
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	9.26.2022	10/04/2022	001754-001	601-732-52003	84.93
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	601-732-52001	78.07
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	601-732-52001	36.17
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	601-732-52023	38.36
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	601-732-52023	-45.59
ACE HARDWARE - ST. HELENS	9.30.2022 60181	10/04/2022	ACE MATERIALS ACCT 60181	601-731-52001	19.58
ACE HARDWARE - ST. HELENS	9.30.2022 60181	10/04/2022	ACE MATERIALS ACCT 60181	601-731-52001	30.76
ACE HARDWARE - ST. HELENS	9.30.2022 60181	10/04/2022	ACE MATERIALS ACCT 60181	601-731-52001	41.05
ACE HARDWARE - ST. HELENS	9.30.2022 60181	10/04/2022	ACE MATERIALS ACCT 60181	601-731-52001	7.59
LAWRENCE OIL COMPANY	CFSI-10867	10/04/2022	247752 WATER	601-732-52022	90.32
CASCADE WATER WORKS LLC	1215	10/06/2022	JOB 1138 SUBMERSIBLE PUMP	601-000-53001	10,149.22
CASCADE WATER WORKS LLC	1217	10/06/2022	JOB 1145 SUBMERSIBLE PUMP	601-000-53001	456.00
CASCADE WATER WORKS LLC	1220	10/06/2022	SUBMERSIBLE PUMP INSTALL ...	601-000-53001	55,388.90
NORTHSTAR CHEMICAL	235983	10/06/2022	SEISMIC KIT	601-732-52023	554.40
WALKER CONSULTANTS	390013380007	10/06/2022	2MRESEVOIR W-449C	601-000-53001	7,659.01
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52001	25.34
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	217.53
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	1,033.75
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	420.79
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	99.12
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	560.48
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	210.52
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	80.24
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	476.44
Fund 601 - WATER Total:					77,712.98
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	124703665046	10/03/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	124703665046	10/03/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	139.38
COLUMBIA RIVER PUD	10.3.2022	10/04/2022	38633 594 S 9 ST POWER	603-737-52003	13,131.99
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	603-735-52001	99.99
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	603-735-52001	-76.00
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	603-736-52001	11.49
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	603-736-52001	9.99
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	603-736-52023	62.99
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	603-737-52001	9.99
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	603-737-52001	11.49
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	603-737-52023	62.99
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	603-735-52001	40.48
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	603-735-52001	32.99
Fund 603 - SEWER Total:					13,677.15
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	605-000-52001	31.99
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	605-000-52001	66.96
KELLER ASSOCIATES, INC	0222819	10/06/2022	STORMWATER GEN ENGINEER..	605-000-52019	311.25
Fund 605 - STORM Total:					410.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	12470486S046	10/03/2022	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	12471022S046	10/03/2022	CASCADES TISSUE SITE	703-734-52023	135.96
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	703-734-52046	5.99
ACE HARDWARE - ST. HELENS	9.30.2022 60180	10/04/2022	MATERIALS ACE ACCT 60180	703-734-52046	5.18
ACE HARDWARE - ST. HELENS	9.30.2022 60181	10/04/2022	ACE MATERIALS ACCT 60181	703-734-52001	33.98
SUNSET AUTO PARTS INC - NA...	9.30.2022	10/04/2022	AUTO PARTS ACCT 6355	703-739-52099	643.02
LAWSON PRODUCTS	9309957570	10/04/2022	MATERIALS	703-739-52099	454.27
LAWRENCE OIL COMPANY	CFSI-10867	10/04/2022	247751 ENGINEERING	703-733-52022	110.69
LAWRENCE OIL COMPANY	CFSI-10867	10/04/2022	247748 PUBLIC WORKS	703-734-52022	1,191.83
LAWRENCE OIL COMPANY	CFSI-10867	10/04/2022	247750 PUBLIC WORKS	703-734-52022	99.13
KELLER ASSOCIATES, INC	0222818	10/06/2022	SEWER GENERAL ENGINEERIN...	703-733-52019	315.00
CINTAS	8405899247	10/06/2022	FIRST AID CABINET SERVICE	703-734-52019	52.47
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	703-739-52023	1.49
DAHLGREN'S DO IT BEST BUIL...	9.26.2022	10/06/2022	BUILDING MATERIALS ACCT 1...	703-739-52023	18.49
Fund 703 - PW OPERATIONS Total:					3,162.60
Grand Total:					185,254.31

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	37,836.37
201 - VISITOR TOURISM	4,365.41
202 - COMMUNITY DEVELOPMENT	8,508.91
203 - COMMUNITY ENHANCEMENT	250.00
205 - STREETS	39,330.69
601 - WATER	77,712.98
603 - SEWER	13,677.15
605 - STORM	410.20
703 - PW OPERATIONS	3,162.60
Grand Total:	185,254.31

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	200.00
100-000-35009	Fees - Plan Review	620.98
100-702-52018	Professional Development	535.00
100-702-52019	Professional Services	188.10
100-703-52018	Professional Development	252.50
100-704-52019	Professional Services	11,646.83
100-705-52001	Operating Supplies	2,444.00
100-705-52019	Professional Services	12.00
100-705-52023	Facility Maintenance	117.50
100-706-52003	Utilities	87.80
100-706-52032	Digital Resources	4,220.00
100-706-52033	Printed Materials	1,033.99
100-706-52034	Visual Materials	143.18
100-706-52035	Audio Materials	14.99
100-707-52001	Operating Supplies	34.37
100-707-52008	Printing	621.08
100-707-52019	Professional Services	8,813.91
100-708-52001	Operating Supplies	280.53
100-708-52019	Professional Services	1,676.00
100-708-52022	Fuel	922.36
100-708-52023	Facility Maintenance	1,169.41
100-709-52023	Facility Maintenance	76.54
100-712-52003	Utilities	1,620.03
100-712-52010	Telephone	338.14
100-712-52019	Professional Services	145.00
100-715-52023	Facility Maintenance	622.13
201-000-52019	Professional Services	666.15
201-000-52028	Projects & Programs	3,699.26
202-723-52055	Riverwalk Project	8,508.91
203-709-52028	Projects & Programs	250.00
205-000-52019	Professional Services	884.52
205-000-53001	Capital Outlay	38,446.17
601-000-53001	Capital Outlay	73,653.13
601-731-52001	Operating Supplies	98.98
601-732-52001	Operating Supplies	139.58
601-732-52003	Utilities	84.93
601-732-52022	Fuel	90.32
601-732-52023	Facility Maintenance	3,646.04
603-735-52001	Operating Supplies	97.46
603-736-52001	Operating Supplies	21.48
603-736-52023	Facility Maintenance	202.37
603-737-52001	Operating Supplies	21.48
603-737-52003	Utilities	13,131.99
603-737-52023	Facility Maintenance	202.37
605-000-52001	Operating Supplies	98.95
605-000-52019	Professional Services	311.25

Account Summary

Account Number	Account Name	Expense Amount
703-733-52019	Professional Services	315.00
703-733-52022	Fuel	110.69
703-734-52001	Operating Supplies	33.98
703-734-52019	Professional Services	52.47
703-734-52022	Fuel	1,290.96
703-734-52023	Facility Maintenance	231.06
703-734-52046	Dock Services	11.17
703-739-52023	Facility Maintenance	19.98
703-739-52099	Equipment Operations	1,097.29
	Grand Total:	185,254.31

Project Account Summary

Project Account Key	Expense Amount
None	185,254.31
Grand Total:	185,254.31