Expense Approval Register

St. Helens, OR

Packet: APPKT00683 - AP 12.16.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0005403	12/13/2022	MONTHLY LAWN SERVICE	100-705-52023	40.00
JONATHAN J ELLIS	11-2022	12/13/2022	J. ELLIS CONTRACT SERVICES 1…	100-707-52019	8,154.00
MAILBOXES NORTHWEST	12.1.2022	12/13/2022	POSTAGE 2801 ACCT 1 PD	100-705-52001	59.47
CC RIDER COLUMBIA COUNTY …	16-3816	12/13/2022	NOV 2022 VOUCHER RIDE TO …	100-705-52019	10.00
CBM SYSTEMS LLC	222958	12/13/2022	DRY EXTRACT CARPET	100-715-52023	325.00
CBM SYSTEMS LLC	222959	12/13/2022	RESTORATON FIXTURES	100-715-52023	455.00
ORKIN	231387297-2	12/13/2022	265 STRAND PEST SERVICE CIT…	100-715-52023	97.00
HELLER ENTERPRISES INC	34674	12/13/2022	FLAT BAR	100-705-52023	46.02
METRO PLANNING INC	5652	12/13/2022	WEB GIS	100-710-52001	582.50
TYLER BUSINESS FORMS	78674	12/13/2022	TAX END OF YEAR FORMS W/2…	100-707-52001	682.15
L.N CURTIS AND SONS	INV654294	12/13/2022	POLICE UNIFORMS JOE HOGUE	100-705-52002	96.00
L.N CURTIS AND SONS	INV654617	12/13/2022	POLICE UNIFORMS BRANDON …	100-705-52002	754.58
LAURA JENSEN	12.12.2022	12/15/2022	RESTITUTION OTIS IVY	100-000-21000	300.00
RACHAEL BARRY	12.13.2022	12/15/2022	HOUSING SUMMIT REIMBURS…	100-701-52018	642.31
NW NATURAL GAS	12.13.2022	12/15/2022	5638	100-705-52003	222.84
NW NATURAL GAS	12.13.2022	12/15/2022	7673	100-706-52003	1,727.13
NW NATURAL GAS	12.13.2022	12/15/2022	3047	100-708-52003	79.61
NW NATURAL GAS	12.13.2022	12/15/2022	8563	100-708-52003	22.56
NW NATURAL GAS	12.13.2022	12/15/2022	6430	100-709-52003	736.75
NW NATURAL GAS	12.13.2022	12/15/2022	0109	100-709-52003	335.24
NW NATURAL GAS	12.13.2022	12/15/2022	5285	100-715-52003	198.71
NW NATURAL GAS	12.13.2022	12/15/2022	2848	100-715-52003	227.30
CENTURY LINK	12.2.2022	12/15/2022	909	100-712-52010	98.82
CENTURY LINK	12.2.2022	12/15/2022	130	100-712-52010	137.63
CENTURY LINK	12.2.2022	12/15/2022	228	100-712-52010	86.39
CENTURY LINK	12.2.2022	12/15/2022	699	100-712-52010	123.93
CENTURY LINK	12.2.2022	12/15/2022	967	100-712-52010	126.19
CENTURY LINK	12.2.2022	12/15/2022	818	100-712-52010	375.57
CENTURY LINK	12.2.2022	12/15/2022	162	100-712-52010	84.03
CENTURY LINK	12.2.2022	12/15/2022	796	100-712-52010	41.32
CENTURY LINK	12.2.2022	12/15/2022	579	100-712-52010	45.08
JOHN WALSH -AP	12.9.2022	12/15/2022	FUEL REIMBURSEMENT	100-715-52022	59.27
COMCAST BUSINESS	161148451	12/15/2022	FIBER INTERNET ACCT 934571…	100-712-52003	4,641.53
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-701-52019	39.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-701-52019	39.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-701-52019	39.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-701-52019	140.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-701-52019	200.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-703-52019	700.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-703-52019	1,330.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-705-52019	150.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-705-52019	275.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-707-52019	105.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-710-52019	25.00
JORDAN RAMIS PC ATTORNEYS…	200197	12/15/2022	GENERAL LEGAL	100-710-52019	280.00
JORDAN RAMIS PC ATTORNEYS…	200198	12/15/2022	PLANNING	100-710-52019	89.00
SOUTH COLUMBIA COUNTY C…	326	12/15/2022	MEMBERSHIP PLATINUM ME…	100-703-52013	1,000.00
VERIZON	9921810013	12/15/2022	CELL SERVICE ACCT 242060134…	100-712-52010	174.80
METRO PRESORT	IN649648	12/15/2022	UB BILL PRINTING	100-707-52008	3,898.05
PORTLAND GENERAL ELECTRIC	INV0003451	12/15/2022	0153585940	100-709-52003	127.20
CENTURY LINK	INV0003455	12/15/2022	632B	100-712-52010	40.20
SOLUTIONS YES	INV342276	12/15/2022	TONER	100-715-52001	725.00
LAND DEVELOPMENT SERVICES	NOV 2022	12/15/2022	INSPECTIONS FOR ST. HELENS …	100-711-52015	280.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAND DEVELOPMENT SERVICES	OCT 2022	12/15/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	360.00
				Fund 100 - GENERAL FUND Total:	**31,630.18**
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	12.13.2022	12/15/2022	9614	201-000-52003	327.63
NW NATURAL GAS	12.13.2022	12/15/2022	7764	201-000-52003	502.80
MASONIC BUILDING LLC	12.13.2022	12/15/2022	LEASE PAYMENT SEPT	201-000-52028	15,750.00
				Fund 201 - VISITOR TOURISM Total:	**16,580.43**
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	51269	12/13/2022	BWP ON CALL SERVICES	202-722-52019	316.25
MACKENZIE	1080385	12/15/2022	BUSINESS PARK INFRASTRUCT...	202-722-52019	156,687.22
MAYER REED INC	13928	12/15/2022	ST HELENS RIVERWALK	202-723-52055	6,087.80
MAUL FOSTER ALONGI INC	51270	12/15/2022	CENTRAL WATERFRONT SCOPE..	202-726-52019	3,363.75
BRIDGE TOWER OPCO LLC	745558169	12/15/2022	DAILY JOURNAL OF COM BID ...	202-723-52019	191.18
PORTLAND GENERAL ELECTRIC	INV0003453	12/15/2022	1650931000	202-722-52003	76.18
PORTLAND GENERAL ELECTRIC	INV0003454	12/15/2022	7357701000	202-722-52003	34.58
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**166,756.96**
Fund: 203 - COMMUNITY ENHANCEMENT					
CAROLOS M SPISAK	12.12.2022	12/15/2022	YOUTH NIGHT VR EVENT	203-709-33019	547.05
COLUMBIA ARTS GUILD	12.8.2022	12/15/2022	LES WATERS WATERCOLOR CL...	203-709-52028	504.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**1,051.05**
Fund: 205 - STREETS					
INEXPENSIVE TREE CARE	2022-12-07	12/13/2022	REMOVE FALLEN TRUNK CHER...	205-000-52019	3,200.00
PORTLAND GENERAL ELECTRIC	INV0003452	12/15/2022	4854421000	205-000-52003	53.35
				Fund 205 - STREETS Total:	**3,253.35**
Fund: 305 - PARKS SDC					
MAYER REED INC	13928	12/15/2022	ST HELENS RIVERWALK	305-000-52019	112.70
				Fund 305 - PARKS SDC Total:	**112.70**
Fund: 601 - WATER					
NW NATURAL GAS	12.13.2022	12/15/2022	2942	601-732-52003	608.26
JORDAN RAMIS PC ATTORNEYS..	200199	12/15/2022	WPI LITIGATION	601-731-52019	105.00
ADVANCED ELECTRICAL	215587	12/15/2022	1215 4 THS T WORK	601-732-52023	2,404.07
ADVANCED ELECTRICAL	215629	12/16/2022	451 PLYMOUTH ST ELECTRIC ...	601-732-52023	7,975.20
				Fund 601 - WATER Total:	**11,092.53**
Fund: 603 - SEWER					
NW NATURAL GAS	12.13.2022	12/15/2022	5750	603-736-52003	126.28
NW NATURAL GAS	12.13.2022	12/15/2022	5750	603-737-52003	126.29
CENTURY LINK	12.2.2022	12/15/2022	654	603-736-52010	22.54
CENTURY LINK	12.2.2022	12/15/2022	293	603-736-52010	22.54
CENTURY LINK	12.2.2022	12/15/2022	600	603-736-52010	22.54
CENTURY LINK	12.2.2022	12/15/2022	688	603-736-52010	22.54
CENTURY LINK	12.2.2022	12/15/2022	293	603-737-52010	22.54
CENTURY LINK	12.2.2022	12/15/2022	654	603-737-52010	22.54
CENTURY LINK	12.2.2022	12/15/2022	600	603-737-52010	22.54
CENTURY LINK	12.2.2022	12/15/2022	688	603-737-52010	22.54
HACH	13368603	12/15/2022	POWER SUPPLY PIN CONN	603-000-53403	613.00
HURLEY ENGINEERING INC	54894	12/16/2022	TEAR DOWN AND INSPECT P...	603-738-52001	4,830.00
				Fund 603 - SEWER Total:	**5,875.89**
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	060117	12/13/2022	EXCAVATER FUEL	703-734-52022	212.00
LAWRENCE OIL COMPANY	060786	12/13/2022	EXCAVATER FUEL	703-734-52022	251.40
METRO PLANNING INC	5652	12/13/2022	WEB GIS	703-733-52006	607.50
COLUMBIA RIVER FIRE AND RE...	12.06.2022	12/15/2022	SHARED COST JOINT MAINT F...	703-739-52099	647.55
NW NATURAL GAS	12.13.2022	12/15/2022	8675	703-734-52003	98.38
NW NATURAL GAS	12.13.2022	12/15/2022	7720	703-734-52003	16.65
COLUMBIA COUNTY TRANSFER..	8022	12/15/2022	DUMP FEES ACCT 0017	703-739-52019	222.14
				Fund 703 - PW OPERATIONS Total:	**2,055.62**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1080297	12/15/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	567.50
				Fund 706 - PUBLIC SAFETY Total:	**567.50**
				Grand Total:	**238,976.21**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	31,630.18
201 - VISITOR TOURISM	16,580.43
202 - COMMUNITY DEVELOPMENT	166,756.96
203 - COMMUNITY ENHANCEMENT	1,051.05
205 - STREETS	3,253.35
305 - PARKS SDC	112.70
601 - WATER	11,092.53
603 - SEWER	5,875.89
703 - PW OPERATIONS	2,055.62
706 - PUBLIC SAFETY	567.50
Grand Total:	**238,976.21**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	300.00
100-701-52018	Professional Development	642.31
100-701-52019	Professional Services	457.00
100-703-52013	Membership	1,000.00
100-703-52019	Professional Services	2,030.00
100-705-52001	Operating Supplies	59.47
100-705-52002	Personnel Uniforms Equi…	850.58
100-705-52003	Utilities	222.84
100-705-52019	Professional Services	435.00
100-705-52023	Facility Maintenance	86.02
100-706-52003	Utilities	1,727.13
100-707-52001	Operating Supplies	682.15
100-707-52008	Printing	3,898.05
100-707-52019	Professional Services	8,259.00
100-708-52003	Utilities	102.17
100-709-52003	Utilities	1,199.19
100-710-52001	Operating Supplies	582.50
100-710-52019	Professional Services	394.00
100-711-52015	Intergovernmental Servic…	640.00
100-712-52003	Utilities	4,641.53
100-712-52010	Telephone	1,333.96
100-715-52001	Operating Supplies	725.00
100-715-52003	Utilities	426.01
100-715-52022	Fuel	59.27
100-715-52023	Facility Maintenance	877.00
201-000-52003	Utilities	830.43
201-000-52028	Projects & Programs	15,750.00
202-722-52003	Utilities	110.76
202-722-52019	Professional Services	157,003.47
202-723-52019	Professional Services	191.18
202-723-52055	Riverwalk Project	6,087.80
202-726-52019	Professional Services	3,363.75
203-709-33019	Youth Enrichment	547.05
203-709-52028	Projects & Programs	504.00
205-000-52003	Utilities	53.35
205-000-52019	Professional Services	3,200.00
305-000-52019	Professional Services	112.70
601-731-52019	Professional Services	105.00
601-732-52003	Utilities	608.26
601-732-52023	Facility Maintenance	10,379.27
603-000-53403	WWTP Influent Flow Mete	613.00
603-736-52003	Utilities	126.28
603-736-52010	Telephone	90.16
603-737-52003	Utilities	126.29
603-737-52010	Telephone	90.16

Account Summary

Account Number	Account Name	Expense Amount
603-738-52001	Operating Supplies	4,830.00
703-733-52006	Computer Maintenance	607.50
703-734-52003	Utilities	115.03
703-734-52022	Fuel	463.40
703-739-52019	Professional Services	222.14
703-739-52099	Equipment Operations	647.55
706-000-52019	Professional Services	567.50
	Grand Total:	**238,976.21**

Project Account Summary

Project Account Key		Expense Amount
None		238,976.21
	Grand Total:	**238,976.21**