



St. Helens, OR

# Expense Approval Register

Packet: APPKT00487 - AP 1.14.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
SHRED-IT C/O STERICYCLE INC	000717098	01/11/2022	POLICE DEPT SHRED SERVICE	100-705-52019	336.84
CITY OF ST. HELENS	1.7.2022 2	01/11/2022	TOY AND JOY AUCTION COUP...	100-703-52041	100.00
CITY OF ST. HELENS	1.7.2022	01/11/2022	TOY AND JOY AUCTION COUP...	100-703-52041	100.00
TRUVIEW BSI	720007246	01/11/2022	REPORT CHARGES	100-702-52019	180.50
METRO PRESORT	IN640059	01/11/2022	UB BILL PRINTING	100-707-52008	626.08
DAWN RICHARDSON - AP	12.30.21	01/12/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	29.90
ACE HARDWARE - ST. HELENS	12.31.21 60176	01/12/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	11.18
STAPLES BUSINESS CREDIT	1639573089	01/12/2022	OFFICE SUPPLES	100-707-52001	7.87
STAPLES BUSINESS CREDIT	1639573089	01/12/2022	OFFICE SUPPLES	100-715-52001	336.83
COLUMBIA COUNTY TRANSFER..	7698	01/12/2022	TRASH DUMP FEES ACCT 0017	100-706-52019	13.96
TROTTER & MORTON FACILITY ..	79123	01/12/2022	C11165 HVAC POLICE	100-705-52023	1,041.25
TROTTER & MORTON FACILITY ..	79134	01/12/2022	G10115 LIBRARY HVAC	100-706-52023	2,215.65
CINTAS	8405495107	01/12/2022	PARKS FIRST AID CABINET SER...	100-708-52001	91.01
CINTAS	8405495108	01/12/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	94.79
SOLUTIONS YES	INV301768	01/12/2022	PRINT CHARGES CITY HALL PRI...	100-704-52001	48.13
DEPARTMENT OF TRANSPORT...	L0030077354	01/12/2022	DMV SERVICES	100-702-52001	3.00
TYLER TECHNOLOGIES INC	025-363023	01/15/2022	INSITE TRANS FEE	100-707-52019	10,283.75
<b>Fund 100 - GENERAL FUND Total:</b>					<b>15,520.74</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
ACE HARDWARE - ST. HELENS	12.31.21 60174	01/12/2022	ACE MATERIALS ACCT 60174	201-000-52028	64.08
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	201-000-52028	166.32
E2C	4451	01/12/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>10,230.40</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
MAYER REED INC	13198	01/12/2022	ST HELENS RIVERWALK	202-723-52055	49,480.85
BENHAM APPRAISAL SERVICES	21-095	01/12/2022	APPRAISALS REAL PROPERTY	202-721-52019	950.00
RADLER WHITE PARKS & ALEX...	32696	01/15/2022	WATERFRONT PROJECT	202-721-52019	550.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>50,980.85</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
ACE HARDWARE - ST. HELENS	12.31.21 60176	01/12/2022	MATERIALS ACE ACCT 60176 - ...	203-709-52028	6.99
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>6.99</b>
<b>Fund: 205 - STREETS</b>					
WEST MEYER INC	3002904	01/12/2022	PIPE RAIL	205-000-52019	3,720.00
EAGLE STAR ROCK PRODUCTS ...	40663	01/12/2022	ROCK SHOP	205-000-52001	142.70
DAVID EVANS AND ASSOCIATE...	500286	01/12/2022	COLUMBIA BLVD. SIDEWALK	205-000-53001	219.16
SCAPPOOSE SAND AND GRAVE...	T60055	01/12/2022	CR BY TON	205-000-52001	1,218.61
<b>Fund 205 - STREETS Total:</b>					<b>5,300.47</b>
<b>Fund: 301 - STREETS SDC</b>					
DAVID EVANS AND ASSOCIATE...	500286	01/12/2022	COLUMBIA BLVD. SIDEWALK	301-000-53001	219.15
<b>Fund 301 - STREETS SDC Total:</b>					<b>219.15</b>
<b>Fund: 601 - WATER</b>					
HACH	12823465	01/12/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	76.07
HACH	12823465	01/12/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	141.28
CLARK & SONS EXCAVATING I...	1	01/12/2022	LITTLE ST TUALA 7TH WATERL...	601-000-53001	39,834.12
ACE HARDWARE - ST. HELENS	60181 12.31.21	01/12/2022	ACE MATERIALS ACCT 60181	601-731-52001	33.96
ACE HARDWARE - ST. HELENS	60181 12.31.21	01/12/2022	ACE MATERIALS ACCT 60181	601-731-52001	28.68
<b>Fund 601 - WATER Total:</b>					<b>40,114.11</b>
<b>Fund: 603 - SEWER</b>					
AKS ENGINEERING & FORESTRY	8041-04-01	01/11/2022	TOPOGRAPHIC MAPPING SERV...	603-000-53001	4,583.75
MAILBOXES NORTHWEST	1.3.22	01/12/2022	POSTAGE	603-736-52001	7.07
MAILBOXES NORTHWEST	1.3.22	01/12/2022	POSTAGE	603-737-52001	7.07

## Expense Approval Register

Packet: APPKT00487 - AP 1.14.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	603-735-52001	7.00
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	603-735-52001	16.99
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	603-736-52001	18.38
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	603-736-52001	36.73
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	603-736-52001	30.68
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	603-737-52001	30.69
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	603-737-52001	18.37
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	603-737-52001	28.34
DON'S RENTAL	563284	01/12/2022	PROPANE	603-736-52001	9.01
DON'S RENTAL	563284	01/12/2022	PROPANE	603-737-52001	9.01
COLUMBIA RIVER PUD	INV0002279	01/12/2022	38633 594 S 9 ST POWER	603-737-52003	14,996.09
OREGON DEPARTMENT OF RE...	L0012656672	01/12/2022	HAZARDOUS SUB FEE 451 PLY...	603-736-52083	544.00
<b>Fund 603 - SEWER Total:</b>					<b>20,343.18</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
COMCAST BUSINESS	137955163	01/11/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,551.59
MORE POWER TECHNOLOGY ...	12933	01/12/2022	PREMIUM AGREEMENT MON...	702-000-52019	10,684.15
U.S BANK EQUIPMENT FINANCE	461712713	01/12/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>15,334.74</b>
<b>Fund: 703 - PW OPERATIONS</b>					
COLUMBIA RIVER FIRE AND RE...	21-12DEC	01/11/2022	SHARED COST JOINT MAINT	703-734-52099	1,462.31
SUNSET AUTO PARTS INC - NA...	12.31.2021	01/12/2022	AUTO PARTS ACCT 6355	703-734-52099	318.71
ACE HARDWARE - ST. HELENS	60181 12.31.21	01/12/2022	ACE MATERIALS ACCT 60181	703-734-52001	19.99
COLUMBIA COUNTY TRANSFER..	7698	01/12/2022	TRASH DUMP FEES ACCT 0017	703-734-52019	16.37
COLUMBIA COUNTY TRANSFER..	7698	01/12/2022	TRASH DUMP FEES ACCT 0017	703-734-52019	13.03
GENERAL EQUIPMENT COMP...	78652	01/12/2022	TUBE ASSEMBLY INTAKE	703-734-52099	472.95
TROTTER & MORTON FACILITY ..	79074	01/12/2022	C10245	703-734-52023	264.00
CINTAS	8405495109	01/12/2022	FIRST AID CABINET SERVICE	703-734-52019	82.10
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>2,649.46</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
ACE HARDWARE - ST. HELENS	12.31.21 60174	01/12/2022	ACE MATERIALS ACCT 60174	704-000-53018	16.56
ACE HARDWARE - ST. HELENS	12.31.21 60174	01/12/2022	ACE MATERIALS ACCT 60174	704-000-53018	9.52
ACE HARDWARE - ST. HELENS	12.31.21 60174	01/12/2022	ACE MATERIALS ACCT 60174	704-000-53018	19.98
ACE HARDWARE - ST. HELENS	12.31.21 60174	01/12/2022	ACE MATERIALS ACCT 60174	704-000-53018	15.18
ACE HARDWARE - ST. HELENS	12.31.21 60174	01/12/2022	ACE MATERIALS ACCT 60174	704-000-53018	9.99
ACE HARDWARE - ST. HELENS	12.31.21 60174	01/12/2022	ACE MATERIALS ACCT 60174	704-000-53018	13.98
ACE HARDWARE - ST. HELENS	12.31.21 60174	01/12/2022	ACE MATERIALS ACCT 60174	704-000-53025	29.99
ACE HARDWARE - ST. HELENS	12.31.31 60180	01/12/2022	MATERIALS ACE ACCT 60180	704-000-53025	33.99
AMERICAN EXTERMINATION P...	161240	01/12/2022	SENIOR CENTER PEST CONTROL	704-000-53025	128.00
TROTTER & MORTON FACILITY ..	79134	01/12/2022	G10115 LIBRARY HVAC	704-000-53013	1,477.10
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>1,754.29</b>
<b>Grand Total:</b>					<b>162,454.38</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	15,520.74
201 - VISITOR TOURISM	10,230.40
202 - COMMUNITY DEVELOPMENT	50,980.85
203 - COMMUNITY ENHANCEMENT	6.99
205 - STREETS	5,300.47
301 - STREETS SDC	219.15
601 - WATER	40,114.11
603 - SEWER	20,343.18
702 - INFORMATION SYSTEMS	15,334.74
703 - PW OPERATIONS	2,649.46
704 - FACILITY MAJOR MAINTNANCE	1,754.29
<b>Grand Total:</b>	<b>162,454.38</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-702-52001	Operating Supplies	3.00
100-702-52019	Professional Services	180.50
100-703-52041	Community Support Funds	200.00
100-704-52001	Operating Supplies	48.13
100-705-52019	Professional Services	336.84
100-705-52023	Facility Maintenance	1,041.25
100-706-52019	Professional Services	13.96
100-706-52023	Facility Maintenance	2,215.65
100-707-52001	Operating Supplies	37.77
100-707-52008	Printing	626.08
100-707-52019	Professional Services	10,283.75
100-708-52001	Operating Supplies	102.19
100-715-52001	Operating Supplies	431.62
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	230.40
202-721-52019	Professional Services	1,500.00
202-723-52055	Riverwalk Project	49,480.85
203-709-52028	Projects & Programs	6.99
205-000-52001	Operating Supplies	1,361.31
205-000-52019	Professional Services	3,720.00
205-000-53001	Capital Outlay	219.16
301-000-53001	Capital Outlay	219.15
601-000-53001	Capital Outlay	39,834.12
601-731-52001	Operating Supplies	138.71
601-732-52001	Operating Supplies	141.28
603-000-53001	Capital Outlay	4,583.75
603-735-52001	Operating Supplies	23.99
603-736-52001	Operating Supplies	101.87
603-736-52083	Chemicals	544.00
603-737-52001	Operating Supplies	93.48
603-737-52003	Utilities	14,996.09
702-000-52003	Utilities	4,551.59
702-000-52006	Computer Maintenance	99.00
702-000-52019	Professional Services	10,684.15
703-734-52001	Operating Supplies	19.99
703-734-52019	Professional Services	111.50
703-734-52023	Facility Maintenance	264.00
703-734-52099	Equipment Operations	2,253.97
704-000-53013	Capital Outlay - Library	1,477.10
704-000-53018	Capital Outlay - City Hall	85.21
704-000-53025	Capital Outlay - Sr Center	191.98
<b>Grand Total:</b>		<b>162,454.38</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	162,454.38
<b>Grand Total:</b>	<b>162,454.38</b>