



St. Helens, OR

# Expense Approval Register

Packet: APPKT00457 - 11.12.21 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
HUDSON GARBAGE SERVICE	11538871	11/10/2021	1554- TRASH PUBLIC LIBRARY	100-706-52003	61.35
HUDSON GARBAGE SERVICE	11539573	11/10/2021	5273- TRASH REC CENTER CH...	100-709-52023	49.55
COLUMBIA COUNTY TRANSFER..	7639	11/10/2021	ACCT 0017 TRASH DUMP FEES	100-708-52001	6.51
QUARANTO & ASSOCIATES LLC	01556	11/12/2021	COURT SERVICES LEGAL	100-704-52019	125.00
DAWN RICHARDSON	11.9.21	11/12/2021	MILEAGE REIMBURSEMENT F...	100-707-52001	59.80
HUDSON GARBAGE SERVICE	11539096	11/12/2021	2046-1287547 - POLICE GARB...	100-705-52023	199.69
TYLER BUSINESS FORMS	63877	11/12/2021	W-2 FORMS	100-707-52001	238.98
TYLER BUSINESS FORMS	64777	11/12/2021	1099 FORMS NEC MISC	100-707-52001	231.42
BIO-MED TESTING SERVICES I...	87310	11/12/2021	DOT ROGER STAUFFER	100-702-52019	50.00
LUCY HEIL ATTORNEY AT LAW	9.30.21	11/12/2021	LEGAL SERVICES	100-704-52019	3,325.00
WILCOX	0658534-IN	11/08/2021	FUEL PARKS DEPT	100-708-52022	1,324.47
ACE HARDWARE - ST. HELENS	10.31.21 60174	11/08/2021	ACE MATERIALS ACCT 60174	100-715-52001	29.89
ACE HARDWARE - ST. HELENS	10.31.21 60174	11/08/2021	ACE MATERIALS ACCT 60174	100-715-52001	9.98
ACE HARDWARE - ST. HELENS	10.31.21	11/08/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	79.99
CITY OF ST. HELENS	11.4.21	11/08/2021	PETTY CASH REFILL	100-702-52028	43.00
CITY OF ST. HELENS	11.4.21	11/08/2021	PETTY CASH REFILL	100-703-52041	100.00
CITY OF ST. HELENS	11.4.21	11/08/2021	PETTY CASH REFILL	100-704-52001	5.00
CITY OF ST. HELENS	11.4.21	11/08/2021	PETTY CASH REFILL	100-705-52001	50.00
SARAH VAN WINKLE	11.8.21	11/08/2021	REC CENTER REFUND	100-000-34031	40.00
ORKIN	218549843	11/08/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	218549844	11/08/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	82.00
NORTHWEST DELI DISTRIBUTI...	438009	11/08/2021	TOWEL WIPER	100-708-52001	1,795.67
RUBENS LAWN SERVICE	0004371	11/09/2021	MONTHLY LAWN SERVICE	100-705-52023	40.00
AMY LINDGREN LAW LLC	507	11/09/2021	JUDICIAL SERVICES	100-704-52019	5,600.00
METRO PLANNING INC	5351	11/09/2021	WEB GIS	100-710-52001	222.50
METRO PRESORT	IN638495	11/09/2021	UB BILL PRINTING	100-707-52008	4,449.99
<b>Fund 100 - GENERAL FUND Total:</b>					<b>18,371.79</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
HUDSON GARBAGE SERVICE	11539424	11/12/2021	TRASH 2046-71880036	201-000-52028	707.70
HUDSON GARBAGE SERVICE	11539739	11/09/2021	TRASH - HALLOWEENTOWN 2...	201-000-52003	1,527.37
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>2,235.07</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
OREGON DEPARTMENT OF FO...	22123	11/08/2021	PROTECTION FOR LAND OR DE...	202-724-52019	7,299.81
MAYER REED INC	13098	11/09/2021	ST HELENS RIVERWALK	202-723-52055	99,748.30
MAYER REED INC	13099	11/09/2021	ST HELENS RIVERWALK	202-723-52055	2,233.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>109,281.11</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
ULINE	140329420	11/08/2021	BROOM, CONF TABLE, SOAP , ...	203-709-52028	3,219.91
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>3,219.91</b>
<b>Fund: 205 - STREETS</b>					
PORTLAND GENERAL ELECTRIC	INV0002139	11/09/2021	4854421000	205-000-52003	42.67
<b>Fund 205 - STREETS Total:</b>					<b>42.67</b>
<b>Fund: 305 - PARKS SDC</b>					
COLUMBIA COUNTY ROAD DE...	2022-007	11/08/2021	HYDROSTRAW GUAR PLUS / F...	305-000-53001	824.00
<b>Fund 305 - PARKS SDC Total:</b>					<b>824.00</b>
<b>Fund: 601 - WATER</b>					
WILCOX	0656135-IN	11/12/2021	FUEL	601-732-52022	321.86
H.D FOWLER COMPANY	I5949057	11/12/2021	MATERIALS	601-731-52001	56.00
NORTHSTAR CHEMICAL	210023	11/08/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	733.00
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	601-731-52001	2.58
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	601-731-52001	33.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	601-731-52001	20.98
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	601-731-52001	54.99
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	601-732-52001	35.97
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	601-732-52001	9.56
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	601-732-52001	17.52
EAGLE STAR ROCK PRODUCTS ...	40426	11/09/2021	ROCK S 14TH WATER	601-731-52001	149.10
EAGLE STAR ROCK PRODUCTS ...	40448	11/09/2021	ROCK 2555 COLUMBIA	601-731-52001	87.47
<b>Fund 601 - WATER Total:</b>					<b>1,523.01</b>
<b>Fund: 603 - SEWER</b>					
COLUMBIA COUNTY TRANSFER..	7639	11/10/2021	ACCT 0017 TRASH DUMP FEES	603-736-52001	15.36
COLUMBIA COUNTY TRANSFER..	7639	11/10/2021	ACCT 0017 TRASH DUMP FEES	603-737-52001	15.35
WILCOX	0656119-IN	11/12/2021	BIO DYED ULTRA FILL GENERA...	603-736-52001	34.99
WILCOX	0656119-IN	11/12/2021	BIO DYED ULTRA FILL GENERA...	603-737-52001	34.98
CENTURY LINK	11.2.21	11/12/2021	293	603-736-52010	22.36
CENTURY LINK	11.2.21	11/12/2021	654	603-736-52010	22.35
CENTURY LINK	11.2.21	11/12/2021	600	603-736-52010	22.35
CENTURY LINK	11.2.21	11/12/2021	488	603-736-52010	124.90
CENTURY LINK	11.2.21	11/12/2021	688	603-736-52010	22.35
CENTURY LINK	11.2.21	11/12/2021	293	603-737-52010	22.35
CENTURY LINK	11.2.21	11/12/2021	654	603-737-52010	22.36
CENTURY LINK	11.2.21	11/12/2021	600	603-737-52010	22.36
CENTURY LINK	11.2.21	11/12/2021	488	603-737-52010	124.90
CENTURY LINK	11.2.21	11/12/2021	688	603-737-52010	22.36
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-735-52001	16.58
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-736-52001	32.00
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-736-52001	25.58
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-736-52001	12.24
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-736-52001	87.26
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-736-52001	19.18
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-736-52023	62.58
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-737-52001	62.57
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-737-52001	19.19
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-737-52001	25.59
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-737-52001	12.25
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-737-52001	87.26
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	603-737-52001	31.99
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	603-736-52023	3.96
WILCOX	0656862-IN	11/09/2021	BIO DYED ULTRA FILL GENERA...	603-736-52001	120.00
WILCOX	0656862-IN	11/09/2021	BIO DYED ULTRA FILL GENERA...	603-737-52001	120.00
<b>Fund 603 - SEWER Total:</b>					<b>1,267.55</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
CENTURY LINK	11.2.21	11/12/2021	228	702-000-52010	86.65
CENTURY LINK	11.2.21	11/12/2021	130	702-000-52010	290.02
CENTURY LINK	11.2.21	11/12/2021	131	702-000-52010	61.96
CENTURY LINK	11.2.21	11/12/2021	796	702-000-52010	41.98
CENTURY LINK	11.2.21	11/12/2021	162B	702-000-52010	84.30
CENTURY LINK	11.2.21	11/12/2021	651	702-000-52010	43.49
CENTURY LINK	11.2.21	11/12/2021	579	702-000-52010	44.71
CENTURY LINK	11.2.21	11/12/2021	967	702-000-52010	130.99
CENTURY LINK	11.2.21	11/12/2021	818	702-000-52010	380.42
CENTURY LINK	11.2.21	11/12/2021	909	702-000-52010	89.40
CENTURY LINK	11.2.21	11/12/2021	798B	702-000-52010	103.74
MORE POWER TECHNOLOGY ...	12673	11/12/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
SOLUTIONS YES	INV295229	11/12/2021	PRINT CHARGES CITY HALL PRI...	702-000-52006	52.02
U.S BANK EQUIPMENT FINANCE	456579697	11/08/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	428.10
U.S BANK EQUIPMENT FINANCE	456813302	11/08/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	156.43
COMCAST BUSINESS	133939900	11/09/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,665.23
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>17,756.59</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 703 - PW OPERATIONS</b>					
EMMERT CHEVERLET BUICK INC	39454	11/12/2021	AUTO BODY WORK	703-734-52099	70.25
COLUMBIA RIVER FIRE AND RE...	21-10 SEPT	11/08/2021	SHARED COST JOINT MAINT	703-734-52099	959.64
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	703-734-52023	25.98
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	703-734-52023	-11.40
HUDSON GARBAGE SERVICE	11539611	11/09/2021	CASCADES TISSUE SITE	703-734-52023	131.84
METRO PLANNING INC	5351	11/09/2021	WEB GIS	703-733-52006	272.50
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>1,448.81</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
COLUMBIA COUNTY TRANSFER..	7639	11/10/2021	ACCT 0017 TRASH DUMP FEES	704-000-53017	12.10
COLUMBIA COUNTY TRANSFER..	7639	11/10/2021	ACCT 0017 TRASH DUMP FEES	704-000-53017	14.89
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	704-000-53018	21.56
ACE HARDWARE - ST. HELENS	60180-10.31.21	11/08/2021	MATERIALS ACE ACCT 60180	704-000-53018	18.55
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	704-000-53017	10.91
ACE HARDWARE - ST. HELENS	60181- 10.31.21	11/08/2021	ACE MATERIALS ACCT 60181	704-000-53018	36.37
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>114.38</b>
<b>Grand Total:</b>					<b>156,084.89</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	18,371.79
201 - VISITOR TOURISM	2,235.07
202 - COMMUNITY DEVELOPMENT	109,281.11
203 - COMMUNITY ENHANCEMENT	3,219.91
205 - STREETS	42.67
305 - PARKS SDC	824.00
601 - WATER	1,523.01
603 - SEWER	1,267.55
702 - INFORMATION SYSTEMS	17,756.59
703 - PW OPERATIONS	1,448.81
704 - FACILITY MAJOR MAINTNANCE	114.38
<b>Grand Total:</b>	<b>156,084.89</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-34031	Recreation Revenue	40.00
100-702-52019	Professional Services	50.00
100-702-52028	Projects & Programs	43.00
100-703-52041	Community Support Funds	100.00
100-704-52001	Operating Supplies	5.00
100-704-52019	Professional Services	9,050.00
100-705-52001	Operating Supplies	50.00
100-705-52023	Facility Maintenance	239.69
100-706-52003	Utilities	61.35
100-707-52001	Operating Supplies	530.20
100-707-52008	Printing	4,449.99
100-708-52001	Operating Supplies	1,882.17
100-708-52022	Fuel	1,324.47
100-709-52023	Facility Maintenance	283.55
100-710-52001	Operating Supplies	222.50
100-715-52001	Operating Supplies	39.87
201-000-52003	Utilities	1,527.37
201-000-52028	Projects & Programs	707.70
202-723-52055	Riverwalk Project	101,981.30
202-724-52019	Professional Services	7,299.81
203-709-52028	Projects & Programs	3,219.91
205-000-52003	Utilities	42.67
305-000-53001	Capital Outlay	824.00
601-731-52001	Operating Supplies	405.10
601-732-52001	Operating Supplies	63.05
601-732-52022	Fuel	321.86
601-732-52083	Chemicals	733.00
603-735-52001	Operating Supplies	16.58
603-736-52001	Operating Supplies	346.61
603-736-52010	Telephone	214.31
603-736-52023	Facility Maintenance	66.54
603-737-52001	Operating Supplies	409.18
603-737-52010	Telephone	214.33
702-000-52003	Utilities	4,665.23
702-000-52006	Computer Maintenance	636.55
702-000-52010	Telephone	1,357.66
702-000-52019	Professional Services	11,097.15
703-733-52006	Computer Maintenance	272.50
703-734-52023	Facility Maintenance	146.42
703-734-52099	Equipment Operations	1,029.89
704-000-53017	Capital Outlay - Rec Center	37.90
704-000-53018	Capital Outlay - City Hall	76.48
<b>Grand Total:</b>	<b>156,084.89</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	156,084.89
<b>Grand Total:</b>	<u>156,084.89</u>