



St. Helens, OR

Expense Approval Register

Packet: APPKT00551 - AP 5.26.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PEAK ELECTRIC GROUP LLC	24530	05/23/2022	15A TAMPER RESISTANT GFCI	100-708-52019	165.58
COUNTRY MEDIA INC	571906	05/23/2022	PUBLIC NOTICE	100-707-52019	35.65
EASYPERMIT POSTAGE	5.11.2022	05/25/2022	POSTAGE	100-707-52009	1,000.00
COLUMBIA SOIL AND WATER	884	05/25/2022	PARTNERING TO PROTECT PU...	100-708-52019	200.00
WILCOX	0707260-IN	05/26/2022	FUEL PARKS DEPT	100-708-52022	697.86
A + ENGRAVING LLC	1323	05/26/2022	NAME PLATE RUSS LOW	100-715-52001	12.00
PAULY ROGERS AND CO PC	13460	05/26/2022	AUDIT FINANCE	100-707-52019	16,530.00
ORKIN	227630989	05/26/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	89.00
THE CHRONICLE	5.12.22	05/26/2022	SUBSCRIPTION RENEWAL 1 YE...	100-715-52001	60.00
ROSS DENISON LAW	5.20.22	05/26/2022	PROFESSIONAL SERVICES COU...	100-704-52019	325.00
DAWN RICHARDSON - AP	5.23.22	05/26/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
MCKENZIE MCCLURE -	5.24.2022	05/26/2022	MEALS REIMB DRE SCHOOL M...	100-705-52018	189.00
MIDWEST TAPE	501873709	05/26/2022	DVD / ABD 2000010011	100-706-52034	11.99
Fund 100 - GENERAL FUND Total:					19,348.26
Fund: 201 - VISITOR TOURISM					
E2C	4467	05/23/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
COLUMBIA RIVER PUD	5.19.2022	05/23/2022	94111	201-000-52003	60.52
NORTHWEST PARKING EQUIP...	002	05/26/2022	ROLL AUTOMATED FEE MACH...	201-000-52019	100.41
VENTEK INTERNATIONAL	129386	05/26/2022	VENLITE SERVICES SUITE ANN...	201-000-52019	1,086.90
CITY OF ST. HELENS	5.15.2022	05/26/2022	01-00178-001 MASONIC BUILD..	201-000-52003	44.83
Fund 201 - VISITOR TOURISM Total:					11,292.66
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	47478	05/26/2022	WWTP LAGOON ON CALL SERV..	202-723-52019	1,180.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					1,180.00
Fund: 205 - STREETS					
BRIDGE TOWER OPCO LLC	745402457	05/25/2022	PAVING OVERLAY AND PATCH...	205-000-53001	609.84
DAVID EVANS AND ASSOCIATE...	509867	05/26/2022	COLUMBIA BLVD. SIDEWALK	205-000-53001	2,022.21
Fund 205 - STREETS Total:					2,632.05
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	509867	05/26/2022	COLUMBIA BLVD. SIDEWALK	301-000-53001	8,091.00
Fund 301 - STREETS SDC Total:					8,091.00
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	222690	05/23/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	818.00
SCAPPOOSE SAND AND GRAVE...	T63479	05/23/2022	SAND SALT AND PEP	601-731-52001	143.20
HACH	13050642	05/26/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13050642	05/26/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
NORTHSTAR CHEMICAL	223838	05/26/2022	SODIUM HYDROXIDE 25%	601-732-52083	9,364.18
WALKER CONSULTANTS	390013380003	05/26/2022	MG RESERVOIR LINER	601-000-53001	14,000.00
H.D FOWLER COMPANY	I6086134	05/26/2022	MASTER METER LEAD FREE B...	601-731-52001	2,786.13
Fund 601 - WATER Total:					27,350.91
Fund: 603 - SEWER					
TMG SERVICES	0048098-IN	05/26/2022	DUAL BLE WHITE PUMP	603-000-53001	24,572.64
Fund 603 - SEWER Total:					24,572.64
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	13435	05/23/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	1,988.00
CENTURY LINK BUSINESS SERV...	292764907	05/23/2022	ACCT 88035002	702-000-52010	167.87
QWEST DBA CENTURYLINK AC...	3263X204-S-22131	05/23/2022	5163X204S3	702-000-52010	160.66
MORE POWER TECHNOLOGY ...	13444	05/26/2022	SEAGATE CONSETELLATION	702-000-52001	153.19
Fund 702 - INFORMATION SYSTEMS Total:					2,469.72
Fund: 703 - PW OPERATIONS					
KANAITEK INC	1824	05/25/2022	SUPPORT HOSTING LAT SEW S...	703-733-52019	720.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEAK ELECTRIC GROUP LLC	24452	05/26/2022	ELECT RAPID START	703-734-52023	531.11
				Fund 703 - PW OPERATIONS Total:	1,251.11
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1077950	05/24/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	3,007.50
AKS ENGINEERING & FORESTRY	8041-02B-02	05/26/2022	KASTER ROAD ST HEENS 8041-...	706-000-52019	3,088.91
				Fund 706 - PUBLIC SAFETY Total:	6,096.41
Grand Total:					104,284.76

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	19,348.26
201 - VISITOR TOURISM	11,292.66
202 - COMMUNITY DEVELOPMENT	1,180.00
205 - STREETS	2,632.05
301 - STREETS SDC	8,091.00
601 - WATER	27,350.91
603 - SEWER	24,572.64
702 - INFORMATION SYSTEMS	2,469.72
703 - PW OPERATIONS	1,251.11
706 - PUBLIC SAFETY	6,096.41
Grand Total:	104,284.76

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	325.00
100-705-52018	Professional Development	189.00
100-706-52034	Visual Materials	11.99
100-707-52001	Operating Supplies	32.18
100-707-52009	Postage	1,000.00
100-707-52019	Professional Services	16,565.65
100-708-52019	Professional Services	365.58
100-708-52022	Fuel	697.86
100-709-52023	Facility Maintenance	89.00
100-715-52001	Operating Supplies	72.00
201-000-52003	Utilities	105.35
201-000-52019	Professional Services	11,187.31
202-723-52019	Professional Services	1,180.00
205-000-53001	Capital Outlay	2,632.05
301-000-53001	Capital Outlay	8,091.00
601-000-53001	Capital Outlay	14,000.00
601-731-52001	Operating Supplies	3,013.12
601-732-52001	Operating Supplies	155.61
601-732-52083	Chemicals	10,182.18
603-000-53001	Capital Outlay	24,572.64
702-000-52001	Operating Supplies	153.19
702-000-52006	Computer Maintenance	1,988.00
702-000-52010	Telephone	328.53
703-733-52019	Professional Services	720.00
703-734-52023	Facility Maintenance	531.11
706-000-52019	Professional Services	6,096.41
Grand Total:	104,284.76	

Project Account Summary

Project Account Key	Expense Amount
None	104,284.76
Grand Total:	104,284.76