



St. Helens, OR

Expense Approval Register

Packet: APPKT00544 - AP 5.13.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
HUDSON GARBAGE SERVICE	12052319S046	05/10/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	80.93
HUDSON GARBAGE SERVICE	12052535S046	05/10/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	118.68
HUDSON GARBAGE SERVICE	12052536S046	05/10/2022	2046-1287547 - POLICE GARB...	100-705-52023	108.30
HUDSON GARBAGE SERVICE	12052538S046	05/10/2022	7598- TRASH MCCORMICK ARK	100-708-52023	474.71
HUDSON GARBAGE SERVICE	12052539S046	05/10/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	185.49
HUDSON GARBAGE SERVICE	12052883S046	05/10/2022	7056- TRASH REC CENTER OLD...	100-709-52023	29.74
HUDSON GARBAGE SERVICE	12052985S046	05/10/2022	5273- TRASH REC CENTER CH...	100-709-52023	70.55
HUDSON GARBAGE SERVICE	12053481S046	05/10/2022	S 6TH ST PORTLABLE TOILET 2...	100-708-52023	48.41
DEPARTMENT OF TRANSPORT...	L0033800436	05/10/2022	DMV SERVICES ACCT 67431	100-705-52019	16.00
COLUMBIA COUNTY COMM. J...	20224CSH	05/11/2022	WORK CREW	100-708-52019	1,500.00
THE CHRONICLE	6532	05/11/2022	SUBSCRIPTION RENEWAL 1 YE...	100-715-52001	60.00
OREGON PATROL SERVICE	8049	05/11/2022	COURT SERVICES	100-704-52019	1,969.10
LUCY HEIL ATTORNEY AT LAW	APRIL 2022	05/11/2022	LEGAL SERVICES	100-704-52019	1,775.00
DEPARTMENT OF TRANSPORT...	L0033799082	05/11/2022	DMV SERVICES ACCT 61018	100-702-52001	3.00
INGRAM LIBRARY SERVICES	58690804	05/12/2022	BOOKS 20C7921	100-706-52033	7.34
INGRAM LIBRARY SERVICES	58891389	05/12/2022	BOOKS 20C7921	100-706-52033	442.83
INGRAM LIBRARY SERVICES	58985099	05/12/2022	BOOKS 20C7921	100-706-52001	3.80
INGRAM LIBRARY SERVICES	58985099	05/12/2022	BOOKS 20C7921	100-706-52033	302.14
INGRAM LIBRARY SERVICES	58985099	05/12/2022	BOOKS 20C7921	100-706-52035	22.00
INGRAM LIBRARY SERVICES	59009418	05/12/2022	BOOKS 20C7921	100-706-52033	10.55
INGRAM LIBRARY SERVICES	59047445	05/12/2022	BOOKS 20C7921	100-706-52033	12.95
INGRAM LIBRARY SERVICES	59123179	05/12/2022	BOOKS 20C7921	100-706-52033	38.98
INGRAM LIBRARY SERVICES	59123180	05/12/2022	BOOKS 20C7921	100-706-52033	18.38
INGRAM LIBRARY SERVICES	59123181	05/12/2022	BOOKS 20C7921	100-706-52033	46.57
INGRAM LIBRARY SERVICES	59123182	05/12/2022	BOOKS 20C7921	100-706-52033	1,074.37
INGRAM LIBRARY SERVICES	59123183	05/12/2022	BOOKS 20C7921	100-706-52033	16.85
MCKENZIE MCCLURE -	INV0002588	05/12/2022	REIMB MEALS / LODGING	100-705-52018	351.55
BEMIS	10077	05/13/2022	DOOR HANGERS	100-707-52001	132.00
HUDSON GARBAGE SERVICE	12053055S046	05/13/2022	2046-31291	100-708-52023	48.13
SOLV BUSINESS SOLUTIONS	420861	05/13/2022	AP CHECK STOCK	100-707-52001	350.88
HR ANSWERS	50904	05/13/2022	FINANCE DIRECTOR ROLE	100-707-52019	90.00
METRO PLANNING INC	5452	05/13/2022	WEB GIS	100-710-52001	62.50
COUNTRY MEDIA INC	571907	05/13/2022	PUBLIC NOTICE	100-710-52011	235.60
INGRAM LIBRARY SERVICES	58985100	05/13/2022	BOOKS 20C7921	100-706-52033	-10.80
INGRAM LIBRARY SERVICES	58985100	05/13/2022	BOOKS 20C7921	100-706-52033	-10.20
INGRAM LIBRARY SERVICES	58985100	05/13/2022	BOOKS 20C7921	100-706-52033	227.82
INGRAM LIBRARY SERVICES	58985101	05/13/2022	BOOKS 20C7921	100-706-52033	298.03
METRO PRESORT	IN643641	05/13/2022	UB BILL PRINTING	100-707-52008	4,228.71
PETTY CASH -JAMIE EDWARDS	INV0002590	05/13/2022	PETTY CASH	100-707-52001	12.00
OREGON SECRETARY OF STAT...	INV0002596	05/13/2022	YEARLY STATE AUDIT FEE	100-707-52019	350.00
ST. HELENS SCHOOL DISTRICT	5.9.2022	05/09/2022	QTRLY BUILDING EXCISE TAX P...	100-000-20400	8,066.91
NW NATURAL GAS	INV0002585	05/09/2022	GAS ACCT 256563-8	100-705-52003	129.45
SOLUTIONS YES	INV316322	05/09/2022	TONER	100-715-52001	1,316.00
Fund 100 - GENERAL FUND Total:					24,315.25
Fund: 201 - VISITOR TOURISM					
E2C	4465	05/11/2022	E2C SERVICES ENTERTAINMEN...	201-000-52028	6,788.26
E2C	4464	05/09/2022	E2C SERVICES ENTERTAINMEN...	201-000-52028	50,000.00
Fund 201 - VISITOR TOURISM Total:					56,788.26
Fund: 202 - COMMUNITY DEVELOPMENT					
PORT OF COLUMBIA COUNTY	5.11.2022	05/11/2022	PHASE 2 RAIL COORIDOR STU...	202-721-52019	7,500.00
STEVE AND DENISE BARRYHILL	INV0002586	05/11/2022	HOUSING RELOCATION ASSIST...	202-721-52019	1,295.00
JH KELLY LLC	TH305359	05/11/2022	COL PAC FOOD BANK RENO	202-721-52096	112,056.63
PREMIER MANAGEMENT PRO...	INV0002595	05/13/2022	BARRYHILL RELOCATION ASSIS...	202-721-52019	315.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAYER REED INC	13450	05/09/2022	ST HELENS RIVERWALK	202-723-52055	10,564.40
Fund 202 - COMMUNITY DEVELOPMENT Total:					131,731.03
Fund: 203 - COMMUNITY ENHANCEMENT					
CARLOS M SPISAK	013	05/13/2022	YOUTH EVENT	203-709-52028	227.50
Fund 203 - COMMUNITY ENHANCEMENT Total:					227.50
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTRIC	INV0002592	05/13/2022	4854421000	205-000-52003	42.52
Fund 205 - STREETS Total:					42.52
Fund: 601 - WATER					
DON'S RENTAL	567383	05/10/2022	PAD 12X 18 SANDER	601-732-52001	72.05
PEAK ELECTRIC GROUP LLC	24230	05/11/2022	DEMO WIRES FEEDING SERVICE	601-732-52023	395.65
CLARK & SONS EXCAVATING I...	3	05/11/2022	LITTLE ST SUALATIN 7TH ST W...	601-000-53001	157,310.74
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	601-732-52001	34.13
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	601-732-52001	6.99
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	601-732-52001	11.99
RAILROAD MANAGEMENT CO...	458935	05/11/2022	WATER PIPELINE CROSSING	601-732-52019	313.34
AMERICAN GUTTER SERVICE I...	13928	05/12/2022	DOWNSPOUT INSTALLED	601-000-53001	695.00
ONE CALL CONCEPTS INC	2040492	05/12/2022	REGULAR / MODEM DELIVERY ...	601-731-52019	54.74
SAMUEL ORTIZ-	INV0002591	05/13/2022	WATER OP CERT	601-732-52018	227.00
Fund 601 - WATER Total:					159,121.63
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	12052411S046	05/10/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	141.40
HUDSON GARBAGE SERVICE	12052411S046	05/10/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	141.40
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-735-52001	78.37
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-736-52001	14.43
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-736-52001	65.32
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-736-52001	51.49
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-736-52001	18.35
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-736-52001	7.18
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-737-52001	65.32
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-737-52001	199.99
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-737-52001	51.49
ACE HARDWARE - ST. HELENS	4.30.22 60180	05/11/2022	MATERIALS ACE ACCT 60180	603-737-52001	7.18
HASA	813967	05/11/2022	MULTI CHLOR	603-736-52083	7,783.71
ONE CALL CONCEPTS INC	2040492	05/12/2022	REGULAR / MODEM DELIVERY ...	603-735-52019	54.73
CENTURY LINK	5.2.2022	05/13/2022	688	603-736-52010	22.51
CENTURY LINK	5.2.2022	05/13/2022	600	603-736-52010	22.51
CENTURY LINK	5.2.2022	05/13/2022	654	603-736-52010	22.51
CENTURY LINK	5.2.2022	05/13/2022	293	603-736-52010	22.51
CENTURY LINK	5.2.2022	05/13/2022	654	603-737-52010	22.51
CENTURY LINK	5.2.2022	05/13/2022	688	603-737-52010	22.51
CENTURY LINK	5.2.2022	05/13/2022	293	603-737-52010	22.51
CENTURY LINK	5.2.2022	05/13/2022	600	603-737-52010	22.51
OREGON DEQ BUSINESS OFFIC...	INV0002594	05/13/2022	A KUNDERS CERT	603-736-52018	80.00
OREGON DEQ BUSINESS OFFIC...	INV0002594	05/13/2022	A KUNDERS CERT	603-737-52018	80.00
DEPARTMENT OF ENVIRONM...	Q23WSC-0302	05/13/2022	ANNUAL PROGRAM SUPPORT ...	603-737-52066	1,840.00
ALS GROUP USA CORP	36-51-580224-0	05/09/2022	QUARTERLY SAMPLING	603-736-52064	535.50
ALS GROUP USA CORP	36-51-580224-0	05/09/2022	QUARTERLY SAMPLING	603-737-52064	535.50
COLUMBIA RIVER PUD	5.2.2022	05/09/2022	38633 594 S 9 ST POWER	603-737-52003	15,338.03
Fund 603 - SEWER Total:					27,269.47
Fund: 702 - INFORMATION SYSTEMS					
COMCAST BUSINESS	146117723	05/12/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,510.61
CENTURY LINK	5.2.2022	05/13/2022	967	702-000-52010	127.02
CENTURY LINK	5.2.2022	05/13/2022	579	702-000-52010	45.02
CENTURY LINK	5.2.2022	05/13/2022	228	702-000-52010	86.29
CENTURY LINK	5.2.2022	05/13/2022	699	702-000-52010	127.67
CENTURY LINK	5.2.2022	05/13/2022	818	702-000-52010	375.08
CENTURY LINK	5.2.2022	05/13/2022	796	702-000-52010	41.26
CENTURY LINK	5.2.2022	05/13/2022	162	702-000-52010	83.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	5.2.2022	05/13/2022	130	702-000-52010	137.17
CENTURY LINK	5.2.2022	05/13/2022	909	702-000-52010	97.55
CENTURY LINK	INV0002593	05/13/2022	966B	702-000-52010	338.14
Fund 702 - INFORMATION SYSTEMS Total:					5,969.75
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	12052537S046	05/10/2022	7555- TRASH PW 984 OR ST	703-734-52023	87.65
HUDSON GARBAGE SERVICE	12053042S046	05/10/2022	CASCADES TISSUE SITE	703-734-52023	135.96
SUNSET AUTO PARTS INC - NA...	4.30.2022	05/10/2022	AUTO PARTS ACCT 6355	703-734-52099	241.50
METRO PLANNING INC	5452	05/13/2022	WEB GIS	703-733-52006	87.50
PETTY CASH -JAMIE EDWARDS	INV0002590	05/13/2022	PETTY CASH	703-733-52018	32.00
PETTY CASH -JAMIE EDWARDS	INV0002590	05/13/2022	PETTY CASH	703-733-52018	14.40
Fund 703 - PW OPERATIONS Total:					599.01
Fund: 704 - FACILITY MAJOR MAINTNANCE					
THE DOOR WORKS CO INC	57755	05/12/2022	PUSHBUTTON KIT BEA ADA LIB	704-000-53013	480.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					480.00
Fund: 706 - PUBLIC SAFETY					
AKS ENGINEERING & FORESTRY	8041-02B-01	05/11/2022	KASTER ROAD ST HEENS 8041-...	706-000-52019	14,919.34
Fund 706 - PUBLIC SAFETY Total:					14,919.34
Grand Total:					421,463.76

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	24,315.25
201 - VISITOR TOURISM	56,788.26
202 - COMMUNITY DEVELOPMENT	131,731.03
203 - COMMUNITY ENHANCEMENT	227.50
205 - STREETS	42.52
601 - WATER	159,121.63
603 - SEWER	27,269.47
702 - INFORMATION SYSTEMS	5,969.75
703 - PW OPERATIONS	599.01
704 - FACILITY MAJOR MAINTNANCE	480.00
706 - PUBLIC SAFETY	14,919.34
Grand Total:	421,463.76

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	School Excise Tax	8,066.91
100-702-52001	Operating Supplies	3.00
100-704-52019	Professional Services	3,744.10
100-705-52003	Utilities	129.45
100-705-52018	Professional Development	351.55
100-705-52019	Professional Services	16.00
100-705-52023	Facility Maintenance	108.30
100-706-52001	Operating Supplies	3.80
100-706-52003	Utilities	80.93
100-706-52033	Printed Materials	2,475.81
100-706-52035	Audio Materials	22.00
100-707-52001	Operating Supplies	494.88
100-707-52008	Printing	4,228.71
100-707-52019	Professional Services	440.00
100-708-52019	Professional Services	1,500.00
100-708-52023	Facility Maintenance	756.74
100-709-52023	Facility Maintenance	100.29
100-710-52001	Operating Supplies	62.50
100-710-52011	Public Information	235.60
100-715-52001	Operating Supplies	1,376.00
100-715-52023	Facility Maintenance	118.68
201-000-52028	Projects & Programs	56,788.26
202-721-52019	Professional Services	9,110.00
202-721-52096	CDBG Grant Expenses	112,056.63
202-723-52055	Riverwalk Project	10,564.40
203-709-52028	Projects & Programs	227.50
205-000-52003	Utilities	42.52
601-000-53001	Capital Outlay	158,005.74
601-731-52019	Professional Services	54.74
601-732-52001	Operating Supplies	125.16
601-732-52018	Professional Development	227.00
601-732-52019	Professional Services	313.34
601-732-52023	Facility Maintenance	395.65
603-735-52001	Operating Supplies	78.37
603-735-52019	Professional Services	54.73
603-736-52001	Operating Supplies	156.77
603-736-52010	Telephone	90.04
603-736-52018	Professional Development	80.00
603-736-52023	Facility Maintenance	141.40
603-736-52064	Lab Testing	535.50
603-736-52083	Chemicals	7,783.71
603-737-52001	Operating Supplies	323.98
603-737-52003	Utilities	15,338.03
603-737-52010	Telephone	90.04

Account Summary

Account Number	Account Name	Expense Amount
603-737-52018	Professional Development	80.00
603-737-52023	Facility Maintenance	141.40
603-737-52064	Lab Testing	535.50
603-737-52066	Permit Fees	1,840.00
702-000-52003	Utilities	4,510.61
702-000-52010	Telephone	1,459.14
703-733-52006	Computer Maintenance	87.50
703-733-52018	Professional Development	46.40
703-734-52023	Facility Maintenance	223.61
703-734-52099	Equipment Operations	241.50
704-000-53013	Capital Outlay - Library	480.00
706-000-52019	Professional Services	14,919.34
	Grand Total:	421,463.76

Project Account Summary

Project Account Key	Expense Amount
None	421,463.76
	Grand Total:
	421,463.76