



St. Helens, OR

Expense Approval Register

Packet: APPKT00565 - AP 6.17.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PITNEY BOWES INC	1020878458	06/13/2022	POSTAGE METER	100-715-52001	156.00
DASHER PRINTING SERVICES I...	1441	06/13/2022	PATRON CARD WITH KEY TAG	100-706-52006	1,677.50
ORKIN	228873136	06/13/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
ORKIN	228873302	06/13/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	165.00
ROSS DENISON LAW	6.10.22	06/13/2022	PROFESSIONAL SERVICES COU...	100-704-52019	975.00
CINTAS	8405735101	06/13/2022	PARKS FIRST AID CABINET SER...	100-708-52001	78.29
COLUMBIA COUNTY SHERIFFS...	may 22-shpd	06/13/2022	FIRING RANGE USE	100-705-52001	100.00
RUBENS LAWN SERVICE	0004921	06/14/2022	MONTHLY LAWN SERVICE	100-705-52023	80.00
METRO PLANNING INC	5479	06/14/2022	WEB GIS	100-710-52001	62.50
EASYPERMIT POSTAGE	6.12.2022	06/14/2022	POSTAGE	100-707-52009	1,000.00
RUBENS LAWN SERVICE	0004831	06/16/2022	MONTHLY LAWN SERVICE	100-705-52023	80.00
RICOH USA INC	106166941	06/16/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	250.79
EMMERT CHEVERLET BUICK INC	138579	06/16/2022	BLADE	100-705-52001	27.09
ADVANCED LOCKING SOLUTIO...	24568	06/16/2022	BEST KNOW SET ENTRANCE C...	100-709-52023	961.64
PEAK ELECTRIC GROUP LLC	24693	06/16/2022	OUT LET INSERT MC PARK	100-708-52019	13.14
ST. HELENS AUTO CENTER	43466	06/16/2022	MAINT OIL CHANGE	100-705-52021	838.57
MAILBOXES NORTHWEST	5.2.2022	06/16/2022	POSTAGE 2801 ACCT 1 PD	100-705-52001	14.90
BULLARD LAW	51168	06/16/2022	GENERAL LABOR	100-701-52019	292.50
COUNTRY MEDIA INC	577164	06/16/2022	LEGALS	100-705-52019	75.95
COUNTRY MEDIA INC	578143	06/16/2022	MEMORIAL DAY 2022	100-701-52040	179.00
NW NATURAL GAS	6.14.2022	06/16/2022	5638	100-705-52003	132.13
NW NATURAL GAS	6.14.2022	06/16/2022	7673	100-706-52003	676.07
NW NATURAL GAS	6.14.2022	06/16/2022	8563	100-708-52003	24.82
NW NATURAL GAS	6.14.2022	06/16/2022	3047	100-708-52003	28.39
NW NATURAL GAS	6.14.2022	06/16/2022	0109	100-709-52003	67.44
NW NATURAL GAS	6.14.2022	06/16/2022	5285	100-715-52003	60.52
NW NATURAL GAS	6.14.2022	06/16/2022	2848	100-715-52003	33.94
DAWN RICHARDSON - AP	6.15.2022	06/16/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
AUDREY WEBSTER	6.15.22	06/16/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
RUSS LOW	INV0002672	06/16/2022	PLANNING COMMISSION STIP...	100-710-52087	30.00
SHEILA SEMLING	INV0002673	06/16/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
SHEILA SEMLING	INV0002674	06/16/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
JENNIFER PUGSLEY	INV0002675	06/16/2022	PLANNING COMMISSION STIP...	100-710-52087	60.00
STEVE TOSCHI	INV0002676	06/16/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
DAN CARY	INV0002677	06/16/2022	PLANNING COMMISSION STIP...	100-710-52087	60.00
RUSSELL HUBBARD	INV0002678	06/16/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
TYLER TECHNOLOGIES INC	025-382892	06/17/2022	TIME CLOCK INTERFACE	100-707-52019	195.00
JORDAN RAMIS PC ATTORNEYS..	193428	06/17/2022	GENERAL LEGAL	100-701-52019	105.00
JORDAN RAMIS PC ATTORNEYS..	193428	06/17/2022	GENERAL LEGAL	100-703-52019	2,450.00
JORDAN RAMIS PC ATTORNEYS..	193428	06/17/2022	GENERAL LEGAL	100-704-52019	350.00
JORDAN RAMIS PC ATTORNEYS..	193428	06/17/2022	GENERAL LEGAL	100-705-52019	1,725.00
JORDAN RAMIS PC ATTORNEYS..	193428	06/17/2022	GENERAL LEGAL	100-711-52019	250.00
JORDAN RAMIS PC ATTORNEYS..	193429	06/17/2022	EMPLOYMENT MATTERS	100-701-52019	140.00
JORDAN RAMIS PC ATTORNEYS..	193430	06/17/2022	PLANNING	100-710-52019	39.00
Fund 100 - GENERAL FUND Total:					14,034.36
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	6.14.2022	06/16/2022	7764	201-000-52003	44.82
NW NATURAL GAS	6.14.2022	06/16/2022	9614	201-000-52003	43.70
JORDAN RAMIS PC ATTORNEYS..	193428	06/17/2022	GENERAL LEGAL	201-000-52019	1,085.00
Fund 201 - VISITOR TOURISM Total:					1,173.52
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	13535	06/13/2022	ST HELENS RIVERWALK	202-723-52055	45,005.10
PRAIRIE ELECTRIC	372314	06/13/2022	POLICE REMOVAL IND. BUS PA...	202-722-52019	12,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAUL FOSTER ALONGI INC	47871	06/13/2022	BWP ON CALL SERVICES	202-722-52019	798.64
MAUL FOSTER ALONGI INC	47872	06/13/2022	WWTP LAGOON ON CALL SERV..	202-726-52019	7,115.00
PORTLAND GENERAL ELECTRIC	INV0002669	06/14/2022	1650931000	202-722-52003	20.80
PORTLAND GENERAL ELECTRIC	INV0002670	06/14/2022	7357701000	202-722-52003	42.13
JORDAN RAMIS PC ATTORNEYS..	193433	06/17/2022	COMFORT CONSTRUCTION	202-721-52019	150.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					65,631.67
Fund: 203 - COMMUNITY ENHANCEMENT					
TRUE POINT SOLUTIONS	22-0585	06/14/2022	TRUEPOINT SERVICES APRIL-...	203-711-35020	1,200.00
CARLOS M SPISAK	017	06/16/2022	TEEN NIGHT	203-709-52028	100.10
ELIZABETH A FOURNIER	6.16.2022	06/16/2022	DANCE CLASS	203-709-52028	2,560.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,860.10
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES	0126162	06/13/2022	PROJECT 235440 1ST & ST ST. ...	205-000-53001	5,948.27
EXELTECH CONSULTING INC	2212-01	06/13/2022	2212 OLD PORTLAND RD MILT...	205-000-52019	3,000.00
PORTLAND GENERAL ELECTRIC	INV0002666	06/13/2022	4854421000	205-000-52003	52.84
PORTLAND GENERAL ELECTRIC	INV0002667	06/13/2022	4854421000	205-000-52003	154.61
DAVID EVANS AND ASSOCIATE...	511883	06/16/2022	COLUMBIA BLVD. SIDEWALK	205-000-53001	2,121.89
Fund 205 - STREETS Total:					11,277.61
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	511883	06/16/2022	COLUMBIA BLVD. SIDEWALK ...	301-000-53001	8,487.54
Fund 301 - STREETS SDC Total:					8,487.54
Fund: 302 - WATER SDC					
KELLER ASSOCIATES, INC	0221163	06/13/2022	WATER MASTER PLAN W-474 ...	302-000-52019	12,303.60
Fund 302 - WATER SDC Total:					12,303.60
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	0221162	06/13/2022	STORMWATER MASTER PLAN ...	304-000-52019	1,067.00
Fund 304 - STORM SDC Total:					1,067.00
Fund: 305 - PARKS SDC					
MAYER REED INC	13535	06/13/2022	ST HELENS RIVERWALK	305-000-52019	2,983.30
Fund 305 - PARKS SDC Total:					2,983.30
Fund: 601 - WATER					
WALKER CONSULTANTS	390013380004	06/13/2022	2MRESEVOIR W-449C	601-000-53001	4,281.99
PORTLAND GENERAL ELECTRIC	11111	06/14/2022	ENGINEERING Z085 200000 G...	601-731-52019	1,164.00
NORTHSTAR CHEMICAL	225669	06/16/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	871.40
JORDAN RAMIS PC ATTORNEYS..	193432	06/17/2022	WPI LITIGATION	601-731-52019	681.50
Fund 601 - WATER Total:					6,998.89
Fund: 603 - SEWER					
KELLER ASSOCIATES, INC	0221504	06/13/2022	SEWER GENERAL ENGINEERING	603-000-53001	1,740.00
CENTURY LINK	6.2.2022	06/13/2022	688	603-736-52010	22.51
CENTURY LINK	6.2.2022	06/13/2022	654	603-736-52010	22.51
CENTURY LINK	6.2.2022	06/13/2022	600	603-736-52010	22.51
CENTURY LINK	6.2.2022	06/13/2022	293	603-736-52010	22.51
CENTURY LINK	6.2.2022	06/13/2022	600	603-737-52010	22.51
CENTURY LINK	6.2.2022	06/13/2022	688	603-737-52010	22.51
CENTURY LINK	6.2.2022	06/13/2022	654	603-737-52010	22.51
CENTURY LINK	6.2.2022	06/13/2022	293	603-737-52010	22.51
EUROFINS TEST AMERICA ASL	7800001807	06/17/2022	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,407.50
Fund 603 - SEWER Total:					6,327.58
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	6.2.2022	06/13/2022	967	702-000-52010	127.02
CENTURY LINK	6.2.2022	06/13/2022	162	702-000-52010	83.94
CENTURY LINK	6.2.2022	06/13/2022	699	702-000-52010	123.77
CENTURY LINK	6.2.2022	06/13/2022	818	702-000-52010	375.08
CENTURY LINK	6.2.2022	06/13/2022	909	702-000-52010	97.55
CENTURY LINK	6.2.2022	06/13/2022	228	702-000-52010	86.29
CENTURY LINK	6.2.2022	06/13/2022	579	702-000-52010	45.02
CENTURY LINK	6.2.2022	06/13/2022	130	702-000-52010	137.13

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CENTURY LINK	6.2.2022	06/13/2022	796	702-000-52010	41.26
COMCAST BUSINESS	148206437	06/14/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,510.61
CENTURY LINK	6.5.2022	06/14/2022	632B	702-000-52010	40.14
VERIZON	9907723269	06/15/2022	CELL SERVICE ACCT 242060134..	702-000-52010	177.62
Fund 702 - INFORMATION SYSTEMS Total:					5,845.43
Fund: 703 - PW OPERATIONS					
CINTAS	8405735100	06/13/2022	FIRST AID CABINET SERVICE	703-734-52019	91.07
COLUMBIA RIVER FIRE AND RE...	MAY 2022	06/13/2022	SHARED COST JOINT MAINT	703-734-52099	1,730.66
METRO PLANNING INC	5479	06/14/2022	WEB GIS	703-733-52006	87.50
NW NATURAL GAS	6.14.2022	06/16/2022	7720	703-734-52003	16.06
NW NATURAL GAS	6.14.2022	06/16/2022	8675	703-734-52003	25.03
PAULSON PRINTING CO.	715	06/16/2022	BUS CARDS ALEX BIRD	703-733-52019	55.00
JORDAN RAMIS PC ATTORNEYS..	193431	06/17/2022	PUBLIC WORKS ENGINEERING	703-733-52019	105.00
Fund 703 - PW OPERATIONS Total:					2,110.32
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1078274	06/17/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	56,858.28
MACKENZIE	1078277	06/17/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	2,996.25
MACKENZIE	1078303	06/17/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	5,406.25
Fund 706 - PUBLIC SAFETY Total:					65,260.78
Grand Total:					207,361.70

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	14,034.36
201 - VISITOR TOURISM	1,173.52
202 - COMMUNITY DEVELOPMENT	65,631.67
203 - COMMUNITY ENHANCEMENT	3,860.10
205 - STREETS	11,277.61
301 - STREETS SDC	8,487.54
302 - WATER SDC	12,303.60
304 - STORM SDC	1,067.00
305 - PARKS SDC	2,983.30
601 - WATER	6,998.89
603 - SEWER	6,327.58
702 - INFORMATION SYSTEMS	5,845.43
703 - PW OPERATIONS	2,110.32
706 - PUBLIC SAFETY	65,260.78
Grand Total:	207,361.70

Account Summary

Account Number	Account Name	Expense Amount
100-701-52019	Professional Services	537.50
100-701-52040	Communications	179.00
100-703-52019	Professional Services	2,450.00
100-704-52019	Professional Services	1,325.00
100-705-52001	Operating Supplies	392.78
100-705-52003	Utilities	132.13
100-705-52019	Professional Services	1,800.95
100-705-52021	Equipment Maintenance	838.57
100-705-52023	Facility Maintenance	160.00
100-706-52003	Utilities	676.07
100-706-52006	Computer Maintenance	1,677.50
100-707-52001	Operating Supplies	32.18
100-707-52009	Postage	1,000.00
100-707-52019	Professional Services	195.00
100-708-52001	Operating Supplies	78.29
100-708-52003	Utilities	53.21
100-708-52019	Professional Services	13.14
100-709-52003	Utilities	67.44
100-709-52023	Facility Maintenance	961.64
100-710-52001	Operating Supplies	62.50
100-710-52019	Professional Services	39.00
100-710-52087	Commission Stipends	600.00
100-711-52019	Professional Services	250.00
100-715-52001	Operating Supplies	156.00
100-715-52003	Utilities	94.46
100-715-52023	Facility Maintenance	262.00
201-000-52003	Utilities	88.52
201-000-52019	Professional Services	1,085.00
202-721-52019	Professional Services	150.00
202-722-52003	Utilities	62.93
202-722-52019	Professional Services	13,298.64
202-723-52055	Riverwalk Project	45,005.10
202-726-52019	Professional Services	7,115.00
203-709-52028	Projects & Programs	2,660.10
203-711-35020	Building Technology Fee	1,200.00
205-000-52003	Utilities	207.45
205-000-52019	Professional Services	3,000.00
205-000-53001	Capital Outlay	8,070.16
301-000-53001	Capital Outlay	8,487.54
302-000-52019	Professional Services	12,303.60
304-000-52019	Professional Services	1,067.00

Account Summary

Account Number	Account Name	Expense Amount
305-000-52019	Professional Services	2,983.30
601-000-53001	Capital Outlay	4,281.99
601-731-52019	Professional Services	1,845.50
601-732-52083	Chemicals	871.40
603-000-53001	Capital Outlay	1,740.00
603-736-52010	Telephone	90.04
603-737-52010	Telephone	90.04
603-737-52064	Lab Testing	4,407.50
702-000-52003	Utilities	4,510.61
702-000-52010	Telephone	1,334.82
703-733-52006	Computer Maintenance	87.50
703-733-52019	Professional Services	160.00
703-734-52003	Utilities	41.09
703-734-52019	Professional Services	91.07
703-734-52099	Equipment Operations	1,730.66
706-000-52019	Professional Services	65,260.78
	Grand Total:	207,361.70

Project Account Summary

Project Account Key	Expense Amount
None	207,361.70
	Grand Total:
	207,361.70