



St. Helens, OR

Expense Approval Register

Packet: APPKT00511 - AP 3.16.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0004675	03/10/2022	MONTHLY LAWN SERVICE	100-705-52023	80.00
ROSS RECREATION EQUIPMEN...	120457	03/10/2022	CABLE CORE CABLE	100-708-52001	233.40
SECURE PACIFIC CORPORATION	328190	03/10/2022	375 S 18TH ST PLUS DOOR SE...	100-706-52023	952.20
NORTHWEST DELI DISTRIBUTI...	453329	03/10/2022	LIN, GLOVES SOAP CLEANER	100-708-52001	2,003.33
BIO-MED TESTING SERVICES I...	90278	03/10/2022	PRE EMPLOYMENT TEST	100-702-52019	90.00
METRO PRESORT	IN641581	03/10/2022	MONTHLY E SERVICE CHARGES	100-707-52008	50.00
DAWN RICHARDSON - AP	INV0002433	03/10/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
ST. HELENS ELKS LODGE 1999	INV0002434	03/10/2022	SOCIAL GAMING LIC OVERPA...	100-000-35002	50.00
AT&T MOBILITY	02232022	03/11/2022	287302289330 POLICE PHONES	100-705-52010	1,663.71
STAPLES BUSINESS CREDIT	1640641307	03/11/2022	OFFICE SUPPLES	100-715-52001	737.13
ORKIN	223832556	03/11/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	225355382	03/11/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	88.00
COLUMBIA FEED AND SUPPLY	26597	03/11/2022	PARKS POLE SAW	100-708-52001	59.99
ST. HELENS MARKET FRESH	715128	03/11/2022	HOT DOGS AND BUNS MC PAR...	100-703-52041	358.55
CINTAS	8405566505	03/11/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	72.16
METRO PRESORT	IN641456	03/11/2022	UB BILL PRINTING	100-707-52008	470.70
DEPARTMENT OF TRANSPORT...	L0031806826	03/11/2022	DMV SERVICES ACCT 67431	100-705-52019	15.50
QUARANTO & ASSOCIATES LLC	01599	03/14/2022	COURT SERVICES LEGAL	100-704-52019	400.00
JORDAN RAMIS PC ATTORNEYS..	189394	03/14/2022	AUDIT	100-707-52019	78.00
JORDAN RAMIS PC ATTORNEYS..	189395	03/14/2022	EMPLOYMENT MATTERS	100-701-52019	5,080.49
JORDAN RAMIS PC ATTORNEYS..	189395	03/14/2022	EMPLOYMENT MATTERS	100-703-52019	1,835.00
DNA LABS INTERNATIONAL	22-1222	03/14/2022	DNA ANALYSIS	100-705-52019	1,790.00
PAULSON PRINTING CO.	237	03/14/2022	BUS CARDS	100-707-52001	55.00
ROSS DENISON LAW	3.10.2022	03/14/2022	PROFESSIONAL SERVICES COU...	100-704-52019	325.00
RICHARD E OBERDORFER	3.14.2022	03/14/2022	PRO TEM JUDGE 8HRS	100-704-52019	800.00
MATT BROWN-	3.16.2022	03/14/2022	CONF REIMB MILES / MEALS	100-707-52018	255.26
AMY LINDGREN LAW LLC	527	03/14/2022	JUDICIAL SERVICES	100-704-52019	5,000.00
ACE HARDWARE - ST. HELENS	60176-2.28.2022	03/14/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	48.09
VERIZON	9900032881	03/14/2022	CRYSTAL KING	100-701-52010	40.03
VERIZON	9900032881	03/14/2022	CRYSTAL KING	100-701-52010	46.15
VERIZON	9900032881	03/14/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9900032881	03/14/2022	PD JETPACK2	100-705-52010	40.03
VERIZON	9900032881	03/14/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9900032881	03/14/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9900032881	03/14/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9900032881	03/14/2022	RECREATION CENTER	100-709-52010	49.93
VERIZON	9900032881	03/14/2022	REC PHONE	100-709-52010	36.99
VERIZON	9900032881	03/14/2022	RECREATION CENTER	100-709-52010	40.03
VERIZON	9900032881	03/14/2022	MIKE DEROIA	100-711-52010	73.33
VERIZON	9900032881	03/14/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.93
VERIZON	9900032881	03/14/2022	JOHN HICKS	100-711-52010	49.93
VERIZON	9900032881	03/14/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9900032881	03/14/2022	BUILDING DEPT IPAD	100-711-52010	40.01
JAMIE EDWARDS - AP	3.10.22	03/15/2022	REIMB OGFOA SP CONF MILES	100-707-52018	256.36
WARREN COUNTRY INN	3.11.2022	03/15/2022	REFUND OLCC PAYMENT	100-000-35002	35.00
METRO PLANNING INC	5419	03/15/2022	WEB GIS	100-710-52001	62.50
WILBUR-ELLIS COMPANY LLC	14833556	03/16/2022	SEED	100-708-52001	1,304.29
DAWN RICHARDSON - AP	3.10.2022	03/16/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
COLUMBIA COUNTY TREASUR...	3.14.2022	03/16/2022	COUNTY ASSESSMENT	100-000-20900	351.58
COLUMBIA COUNTY TREASUR...	3.14.2022	03/16/2022	JAIL ASSESSMENT	100-000-20900	78.71
COLUMBIA COUNTY TREASUR...	3.14.2022	03/16/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-43.03
Fund 100 - GENERAL FUND Total:					25,521.97

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
E2C	4459	03/14/2022	E2C SERVICES ENTERTAINMEN...	201-000-52028	14,895.31
Fund 201 - VISITOR TOURISM Total:					14,895.31
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	13335	03/10/2022	ST HELENS RIVERWALK	202-723-52055	20,297.90
OTAK INC	000022200437	03/11/2022	1ST AND STRAND ST P 019823...	202-723-52019	113,062.48
JORDAN RAMIS PC ATTORNEYS..	188835	03/14/2022	GENERAL LEGAL	202-722-52019	8,362.50
RACHAEL BARRY -	3.14.2022	03/14/2022	RENTAL EQUIP REIMBURSEM...	202-721-52019	348.00
BOISE WHITE PAPER LLC	3.15.2022	03/14/2022	NOTE PAYEMNT MARCH 2022	202-722-55001	12,500.00
RADLER WHITE PARKS & ALEX...	33341	03/14/2022	MILLARD ROAD	202-721-52019	120.00
BRIDGE TOWER OPCO LLC	745322397	03/14/2022	WATERFRONT DEV OPPERTUN...	202-721-52019	231.20
OREGON DEQ BUSINESS OFFICE	HSRAF22-1717	03/14/2022	BOISE VENEER PLAN 163815-00	202-722-52019	2,156.30
JH KELLY LLC	TH299014	03/14/2022	COL PAC FOOD BANK RENO	202-721-52096	73,671.22
Fund 202 - COMMUNITY DEVELOPMENT Total:					230,749.60
Fund: 203 - COMMUNITY ENHANCEMENT					
COMMUNITY ACTION TEAM	INV0002437	03/14/2022	TANS HOUSING LOANS	203-717-52028	10,020.00
CAMERON COX	3.16.2022	03/16/2022	BASKETBALL REF 15 GAMES	203-709-52028	150.00
TYLER TOLLES	3.16.2022	03/16/2022	BASKETBALL REF 17 GAMES	203-709-52028	220.00
CARLOS M SPISAK	3.16.2022	03/16/2022	YOUTH GAME NIGHT	203-709-52028	140.00
LANDEN COX	3.16.2022	03/16/2022	BASKETBALL REF 13 GAMES	203-709-52028	130.00
MICHELE WILSON	3.16.2022	03/16/2022	YOGA CLASSES	203-709-52028	390.60
CAMERON WAITE	3.16.2022	03/16/2022	BASKETBALL REF 17 GAMES	203-709-52028	170.00
CHASE WROBLESKI	3.16.2022	03/16/2022	BASKETBALL REF 8 GAMES	203-709-52028	80.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					11,300.60
Fund: 205 - STREETS					
TURNEX EXCAVATING INC	1816	03/11/2022	MARSHALL ST GATE INSTALLAT..	205-000-52019	9,000.00
S-2 CONTRACTORS INC	2221E1	03/11/2022	TRENCH PATCHING	205-000-53001	49,182.50
Fund 205 - STREETS Total:					58,182.50
Fund: 301 - STREETS SDC					
S-2 CONTRACTORS INC	2221E2	03/11/2022	TN GRADE EXISTING ROCK PA...	301-000-53001	22,900.00
Fund 301 - STREETS SDC Total:					22,900.00
Fund: 302 - WATER SDC					
KELLER ASSOCIATES, INC	220342	03/11/2022	WATER MASTER PLAN W-474 ...	302-000-52019	12,845.50
Fund 302 - WATER SDC Total:					12,845.50
Fund: 303 - SEWER SDC					
KELLER ASSOCIATES, INC	0220340	03/11/2022	SANITARY SEWER MASTER PL...	303-000-52019	656.90
DONOVAN ENTERPRISES INC	1432	03/14/2022	SDC CONTRACT WORK	303-000-52019	7,650.00
Fund 303 - SEWER SDC Total:					8,306.90
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	0220339	03/11/2022	STORMWATER MASTER PLAN ...	304-000-52019	1,723.85
Fund 304 - STORM SDC Total:					1,723.85
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	3.10.2022	03/11/2022	001754-001	601-732-52003	84.93
LAWRENCE OIL COMPANY	CFSI-7104	03/11/2022	247752 WATER	601-732-52022	49.09
TYLER HILLS -	3.10.2022	03/14/2022	REIMB TOUR WAER TREATME...	601-732-52018	9.64
EAGLE STAR ROCK PRODUCTS ...	40888	03/14/2022	ROCK UMATILLA WATER	601-731-52001	165.99
EAGLE STAR ROCK PRODUCTS ...	40903	03/14/2022	ROCK UMATILLA ST WATER	601-731-52001	126.91
EAGLE STAR ROCK PRODUCTS ...	40913	03/14/2022	ROCK	601-731-52001	170.52
EAGLE STAR ROCK PRODUCTS ...	40950	03/14/2022	ROCK UMATILLA ST WATER	601-731-52001	167.22
ACE HARDWARE - ST. HELENS	60181-2.28.22	03/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	185.76
ACE HARDWARE - ST. HELENS	60181-2.28.22	03/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	34.96
VERIZON	9900032881	03/14/2022	JOHN SAVAGE	601-732-52010	46.60
HACH	12917596	03/15/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	76.07
HACH	12917596	03/15/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	141.28
Fund 601 - WATER Total:					1,258.97
Fund: 603 - SEWER					
HACH	12901193	03/14/2022	PORTABLE PH EC TDS DO MET...	603-000-53001	1,238.39

Expense Approval Register

Packet: APPKT00511 - AP 3.16.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	60180 2.28.22	03/14/2022	MATERIALS ACE ACCT 60180	603-735-52001	54.99
ACE HARDWARE - ST. HELENS	60180 2.28.22	03/14/2022	MATERIALS ACE ACCT 60180	603-737-52001	45.57
ACE HARDWARE - ST. HELENS	60180 2.28.22	03/14/2022	MATERIALS ACE ACCT 60180	603-738-52001	20.58
ACE HARDWARE - ST. HELENS	60180 2.28.22	03/14/2022	MATERIALS ACE ACCT 60180	603-738-52001	74.90
ACE HARDWARE - ST. HELENS	60180 2.28.22	03/14/2022	MATERIALS ACE ACCT 60180	603-738-52001	62.52
ACE HARDWARE - ST. HELENS	60181-2.28.22	03/14/2022	ACE MATERIALS ACCT 60181	603-736-52001	31.69
U.S. BANK ST. PAUL	6337447	03/14/2022	CREDIT REFUNDING OBLIGATI...	603-000-55003	750.00
VERIZON	9900032881	03/14/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9900032881	03/14/2022	SAM ORTIZ	603-736-52010	17.80
VERIZON	9900032881	03/14/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9900032881	03/14/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9900032881	03/14/2022	SAM ORTIZ	603-737-52010	17.83
VERIZON	9900032881	03/14/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9900032881	03/14/2022	SAM ORTIZ	603-738-52010	17.81
VERIZON	9900032881	03/14/2022	AARON KUNDERS	603-738-52010	12.06
VERIZON	9900032881	03/14/2022	STEWART HARTLEY	603-738-52010	12.06
TROTTER & MORTON FACILITY ..	79293	03/15/2022	C10855 MAINTENANCE AGRE...	603-736-52023	288.50
TROTTER & MORTON FACILITY ..	79293	03/15/2022	C10855 MAINTENANCE AGRE...	603-737-52023	288.50
Fund 603 - SEWER Total:					2,981.38
Fund: 702 - INFORMATION SYSTEMS					
TYLER TECHNOLOGIES INC	025-368049	03/10/2022	SUPPORT	702-000-52019	3,154.73
CENTURY LINK	2.25.2022	03/11/2022	966B	702-000-52010	338.14
U.S BANK EQUIPMENT FINANCE	466119104	03/11/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	355.03
SOLUTIONS YES	INV308107	03/11/2022	PRINT FEES C11460-01	702-000-52006	17.54
SOLUTIONS YES	INV308108	03/11/2022	PRINT CHARGES CITY HALL PRI...	702-000-52006	32.52
MORE POWER TECHNOLOGY ...	13179	03/14/2022	PREMIUM AGREEMENT MON...	702-000-52006	2,135.50
MORE POWER TECHNOLOGY ...	13179	03/14/2022	PREMIUM AGREEMENT MON...	702-000-52019	10,684.15
VERIZON	9900032881	03/14/2022	MATT FUNK	702-000-52010	63.03
Fund 702 - INFORMATION SYSTEMS Total:					16,780.64
Fund: 703 - PW OPERATIONS					
PAPE MACHINERY	13357500	03/11/2022	TF23P	703-734-52099	154.91
COLUMBIA RIVER FIRE AND RE...	22-02 FEB	03/11/2022	SHARED COST JOINT MAINT	703-734-52099	1,637.47
CINTAS	8405566506	03/11/2022	FIRST AID CABINET SERVICE	703-734-52019	70.56
LAWRENCE OIL COMPANY	CFSI-7104	03/11/2022	247748 PUBLIC WORKS	703-734-52022	1,329.18
LAWRENCE OIL COMPANY	CFSI-7104	03/11/2022	247750 PUBLIC WORKS	703-734-52022	68.47
ACE HARDWARE - ST. HELENS	60181-2.28.22	03/14/2022	ACE MATERIALS ACCT 60181	703-734-52047	31.98
ACE HARDWARE - ST. HELENS	60181-2.28.22	03/14/2022	ACE MATERIALS ACCT 60181	703-734-52047	84.87
ACE HARDWARE - ST. HELENS	60181-2.28.22	03/14/2022	ACE MATERIALS ACCT 60181	703-734-52047	21.00
ACE HARDWARE - ST. HELENS	60181-2.28.22	03/14/2022	ACE MATERIALS ACCT 60181	703-734-52100	48.52
VERIZON	9900032881	03/14/2022	SHARON DARROUX	703-733-52010	241.50
VERIZON	9900032881	03/14/2022	TIM UNDERWOOD	703-733-52010	49.93
VERIZON	9900032881	03/14/2022	KEITH CERNAC	703-734-52010	218.66
VERIZON	9900032881	03/14/2022	PW SPARE	703-734-52010	40.01
VERIZON	9900032881	03/14/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9900032881	03/14/2022	MOUHAMAD ZAHER	703-734-52010	49.93
VERIZON	9900032881	03/14/2022	DAVE ELDER	703-734-52010	49.93
VERIZON	9900032881	03/14/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9900032881	03/14/2022	SCOTT HARRINGTON	703-734-52010	18.01
VERIZON	9900032881	03/14/2022	ALEX BIRD	703-734-52010	49.93
VERIZON	9900032881	03/14/2022	BUCK TUPPER	703-734-52010	49.93
VERIZON	9900032881	03/14/2022	CURT LEMONT	703-734-52010	18.01
VERIZON	9900032881	03/14/2022	SCOTT WILLIAMS	703-734-52010	49.93
VERIZON	9900032881	03/14/2022	BRETT LONG	703-734-52010	218.66
VERIZON	9900032881	03/14/2022	ETHAN STERLING	703-734-52010	49.93
VERIZON	9900032881	03/14/2022	WIRELESS PHONES / IPADS CR...	703-734-52010	-115.95
VERIZON	9900032881	03/14/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9900032881	03/14/2022	ROGER STAUFFER	703-734-52010	49.93
METRO PLANNING INC	5419	03/15/2022	WEB GIS	703-733-52006	87.50
Fund 703 - PW OPERATIONS Total:					4,692.83

Expense Approval Register

Packet: APPKT00511 - AP 3.16.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ELLIOTT PROPERTIES INC	3.11.2022	03/11/2022	CAMPBELL PARK	704-000-53027	19,953.55
ACE HARDWARE - ST. HELENS	60174.3.16.2022	03/14/2022	ACE MATERIALS ACCT 60174	704-000-53018	170.68
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					20,124.23
Grand Total:					432,264.28

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	25,521.97
201 - VISITOR TOURISM	14,895.31
202 - COMMUNITY DEVELOPMENT	230,749.60
203 - COMMUNITY ENHANCEMENT	11,300.60
205 - STREETS	58,182.50
301 - STREETS SDC	22,900.00
302 - WATER SDC	12,845.50
303 - SEWER SDC	8,306.90
304 - STORM SDC	1,723.85
601 - WATER	1,258.97
603 - SEWER	2,981.38
702 - INFORMATION SYSTEMS	16,780.64
703 - PW OPERATIONS	4,692.83
704 - FACILITY MAJOR MAINTNANCE	20,124.23
Grand Total:	432,264.28

Account Summary

Account Number	Account Name	Expense Amount
100-000-20900	County Assessment	430.29
100-000-35002	Business Licenses	85.00
100-000-36002	Fines - Court	-43.03
100-701-52010	Telephone	86.18
100-701-52019	Professional Services	5,080.49
100-702-52019	Professional Services	90.00
100-703-52001	Operating Supplies	40.01
100-703-52019	Professional Services	1,835.00
100-703-52041	Community Support Funds	358.55
100-704-52019	Professional Services	6,525.00
100-705-52010	Telephone	1,743.75
100-705-52019	Professional Services	1,805.50
100-705-52023	Facility Maintenance	80.00
100-706-52023	Facility Maintenance	952.20
100-707-52001	Operating Supplies	119.36
100-707-52008	Printing	520.70
100-707-52018	Professional Development	511.62
100-707-52019	Professional Services	78.00
100-708-52001	Operating Supplies	3,649.10
100-708-52010	Telephone	72.30
100-709-52010	Telephone	126.95
100-709-52023	Facility Maintenance	152.00
100-710-52001	Operating Supplies	62.50
100-711-52010	Telephone	263.21
100-715-52001	Operating Supplies	809.29
100-715-52023	Facility Maintenance	88.00
201-000-52028	Projects & Programs	14,895.31
202-721-52019	Professional Services	699.20
202-721-52096	CDBG Grant Expenses	73,671.22
202-722-52019	Professional Services	10,518.80
202-722-55001	Principal	12,500.00
202-723-52019	Professional Services	113,062.48
202-723-52055	Riverwalk Project	20,297.90
203-709-52028	Projects & Programs	1,280.60
203-717-52028	Projects & Programs	10,020.00
205-000-52019	Professional Services	9,000.00
205-000-53001	Capital Outlay	49,182.50
301-000-53001	Capital Outlay	22,900.00
302-000-52019	Professional Services	12,845.50
303-000-52019	Professional Services	8,306.90
304-000-52019	Professional Services	1,723.85

Account Summary

Account Number	Account Name	Expense Amount
601-731-52001	Operating Supplies	927.43
601-732-52001	Operating Supplies	141.28
601-732-52003	Utilities	84.93
601-732-52010	Telephone	46.60
601-732-52018	Professional Development	9.64
601-732-52022	Fuel	49.09
603-000-53001	Capital Outlay	1,238.39
603-000-55003	Loan Fee	750.00
603-735-52001	Operating Supplies	54.99
603-736-52001	Operating Supplies	31.69
603-736-52010	Telephone	41.89
603-736-52023	Facility Maintenance	288.50
603-737-52001	Operating Supplies	45.57
603-737-52010	Telephone	41.92
603-737-52023	Facility Maintenance	288.50
603-738-52001	Operating Supplies	158.00
603-738-52010	Telephone	41.93
702-000-52006	Computer Maintenance	2,540.59
702-000-52010	Telephone	401.17
702-000-52019	Professional Services	13,838.88
703-733-52006	Computer Maintenance	87.50
703-733-52010	Telephone	291.43
703-734-52010	Telephone	866.94
703-734-52019	Professional Services	70.56
703-734-52022	Fuel	1,397.65
703-734-52047	Marine Board	137.85
703-734-52099	Equipment Operations	1,792.38
703-734-52100	PW Administration	48.52
704-000-53018	Capital Outlay - City Hall	170.68
704-000-53027	Capital Outlay - Campbell ...	19,953.55
	Grand Total:	432,264.28

Project Account Summary

Project Account Key	Expense Amount
None	432,264.28
	Grand Total: 432,264.28