



St. Helens, OR

Expense Approval Register

Packet: APPKT00347 - AP 5.28.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RICOH USA INC	104982266	05/26/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	213.06
U.S BANK EQUIPMENT FINANCE	443348982	05/26/2021	CONTRACT PAYMENT 500-049...	100-704-52001	150.00
ROSS DENISON LAW	5.24.2021	05/26/2021	LEGAL SERVICES D. CODDING...	100-704-52019	125.00
CODE PUBLISHING	69949	05/26/2021	STANDARD WEB HOSTING AN...	100-702-52019	555.00
TIAA COMMERCIAL FINANCE I...	8168676	05/26/2021	CONTRACT PAYMENT 414520...	100-715-52021	150.00
INGRAM LIBRARY SERVICES	52582109	05/27/2021	BOOKS 20C7921	100-706-52033	13.10
INGRAM LIBRARY SERVICES	52582110	05/27/2021	BOOKS 20C7921	100-706-52033	12.18
INGRAM LIBRARY SERVICES	52582111	05/27/2021	BOOKS 20C7921	100-706-52033	16.64
INGRAM LIBRARY SERVICES	52600554	05/27/2021	BOOKS 20C7921	100-706-52033	484.02
INGRAM LIBRARY SERVICES	52661016	05/27/2021	BOOKS 20C7921	100-706-52033	34.27
INGRAM LIBRARY SERVICES	52661017	05/27/2021	BOOKS 20C7921	100-706-52033	20.69
INGRAM LIBRARY SERVICES	52661018	05/27/2021	BOOKS 20C7921	100-706-52033	74.38
INGRAM LIBRARY SERVICES	52698785	05/27/2021	BOOKS 20C7921	100-706-52033	279.50
INGRAM LIBRARY SERVICES	52788208	05/27/2021	BOOKS 20C7921	100-706-52033	5.83
TYLER TECHNOLOGIES INC	025-333278	05/28/2021	EXECUTIME	100-705-52001	12,000.00
TYLER TECHNOLOGIES INC	025-333853	05/28/2021	TRAINING EXECUTIME	100-705-52019	1,105.00
AT&T MOBILITY	05232021	05/28/2021	287302289330 POLICE PHONES	100-705-52010	1,640.86
AMERICAN EXTERMINATION P...	157283	05/28/2021	SENIOR CENTER PEST CONTROL	100-715-52023	128.00
ORKIN	212104915	05/28/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
AMY LINDGREN LAW LLC	479	05/28/2021	JUDICIAL SERVICES MAY 2021	100-704-52019	4,350.00
INGRAM LIBRARY SERVICES	52987884	05/28/2021	BOOKS 20C7921	100-706-52033	274.37
INGRAM LIBRARY SERVICES	52987884	05/28/2021	BOOKS 20C7921	100-706-52037	13.79
INGRAM LIBRARY SERVICES	52987885	05/28/2021	BOOKS 20C7921	100-706-52033	13.24
DON'S RENTAL	555562	05/28/2021	POST DRIVER GAS	100-708-52001	45.90
EVIN EUSTICE- AP	INV0001629	05/28/2021	REIMB. LODGING	100-705-52018	256.50
DAWN RICHARDSON - AP	INV0001632	05/28/2021	FUEL REIMB CITY CAR	100-707-52001	38.30
COLUMBIA COUNTY SHERIFFS...	INV0001633	05/28/2021	36426 RYDER LIC FEE UNALTE...	100-705-52001	55.00
GRETCHEN KOLDERUP-	INV0001635	05/28/2021	DUES ALA / OLA	100-706-52018	380.00
SOLUTIONS YES	INV275856	05/28/2021	C10184-01 CITY HALL	100-715-52001	220.01
SOLUTIONS YES	INV276440	05/28/2021	CONTRACT C11782-01 CITY HA...	100-707-52001	36.86
Fund 100 - GENERAL FUND Total:					22,843.50
Fund: 202 - COMMUNITY DEVELOPMENT					
WESTERN DISPLAY FIREWORK...	5.24.2021	05/25/2021	FIREWORKS SHOW 2ND DEP	202-725-52019	5,000.00
COLUMBIA RIVER PUD	INV0001628	05/26/2021	94111	202-725-52003	179.42
MAYER REED INC	12658	05/27/2021	ST HELENS RIVERWALK	202-723-52055	29,159.60
Fund 202 - COMMUNITY DEVELOPMENT Total:					34,339.02
Fund: 203 - COMMUNITY ENHANCEMENT					
TYLER TECHNOLOGIES INC	025-333278	05/28/2021	EXECUTIME	203-705-52028	3,336.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,336.00
Fund: 205 - STREETS					
BUREAU OF LABOR AND INDS...	5.6.2021	05/28/2021	PUBLIC WORKS FEE R-654 CUR...	205-000-53001	250.00
Fund 205 - STREETS Total:					250.00
Fund: 305 - PARKS SDC					
EAGLE STAR ROCK PRODUCTS ...	39621	05/28/2021	ROCK MCCORMICK PARK PLA...	305-000-53001	400.47
EAGLE STAR ROCK PRODUCTS ...	39636	05/28/2021	ROCK MCCORMICK PARK PLA...	305-000-53001	528.04
EAGLE STAR ROCK PRODUCTS ...	39649	05/28/2021	ROCK MCCORMICK PARK PLA...	305-000-53001	170.15
Fund 305 - PARKS SDC Total:					1,098.66
Fund: 601 - WATER					
ROGERS MACHINERY COMPA...	1268918	05/28/2021	SERVICE WFF	601-732-52019	1,571.00
LAWRENCE OIL COMPANY	CFSI-2320	05/28/2021	247752	601-732-52022	25.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN	O182415	05/28/2021	MATERIALS	601-731-52001	317.08
Fund 601 - WATER Total:					1,914.06
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	11963	05/25/2021	MICROSOFT 365 BUS STANDA...	702-000-52019	3,128.00
HAGAN HAMILTON INSURANCE	INV0001623	05/25/2021	21/22 CYBER INSURANCE	702-000-52016	19,227.06
QWEST DBA CENTURLINK AC...	3263X201S21134	05/26/2021	5163X204S3	702-000-52010	159.14
TYLER TECHNOLOGIES INC	025-333278	05/28/2021	EXECUTIME	702-000-52001	8,700.00
CENTURY LINK BUSINESS SERV...	222732801	05/28/2021	ACCT 88035002	702-000-52010	218.04
CENTURY LINK	INV0001634	05/28/2021	369B	702-000-52010	39.40
CENTURY LINK	INV0001634	05/28/2021	025B	702-000-52010	39.40
Fund 702 - INFORMATION SYSTEMS Total:					31,511.04
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	CFSI-2320	05/28/2021	247748 PUBLIC WORKS	703-734-52022	972.89
LAWRENCE OIL COMPANY	CFSI-2320	05/28/2021	247750 PUBLIC WORKS	703-734-52022	109.19
SCAPPOOSE CHIROPRACTIC PC	INV0001630	05/28/2021	CDL PHYSICALS	703-734-52019	125.00
Fund 703 - PW OPERATIONS Total:					1,207.08
Fund: 704 - FACILITY MAJOR MAINTNANCE					
CITY OF ST. HELENS	INV0001622	05/24/2021	PERMIT UPSTAIRS REMODEL 1...	704-000-53018	534.67
KJ SECURITY SOLUTIONS & LO...	0004324	05/28/2021	PUSH BUTTON WALL PLATE CI...	704-000-53018	243.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					777.67
Grand Total:					97,277.03

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,843.50
202 - COMMUNITY DEVELOPMENT	34,339.02
203 - COMMUNITY ENHANCEMENT	3,336.00
205 - STREETS	250.00
305 - PARKS SDC	1,098.66
601 - WATER	1,914.06
702 - INFORMATION SYSTEMS	31,511.04
703 - PW OPERATIONS	1,207.08
704 - FACILITY MAJOR MAINTNANCE	777.67
Grand Total:	97,277.03

Account Summary

Account Number	Account Name	Expense Amount
100-702-52019	Professional Services	555.00
100-704-52001	Operating Supplies	150.00
100-704-52019	Professional Services	4,475.00
100-705-52001	Operating Supplies	12,055.00
100-705-52010	Telephone	1,640.86
100-705-52018	Professional Development	256.50
100-705-52019	Professional Services	1,105.00
100-705-52023	Facility Maintenance	213.06
100-706-52018	Professional Development	380.00
100-706-52033	Printed Materials	1,228.22
100-706-52037	Library of Things	13.79
100-707-52001	Operating Supplies	75.16
100-708-52001	Operating Supplies	45.90
100-709-52023	Facility Maintenance	152.00
100-715-52001	Operating Supplies	220.01
100-715-52021	Equipment Maintenance	150.00
100-715-52023	Facility Maintenance	128.00
202-723-52055	Riverwalk Project	29,159.60
202-725-52003	Utilities	179.42
202-725-52019	Professional Services	5,000.00
203-705-52028	Projects & Programs	3,336.00
205-000-53001	Capital Outlay	250.00
305-000-53001	Capital Outlay	1,098.66
601-731-52001	Operating Supplies	317.08
601-732-52019	Professional Services	1,571.00
601-732-52022	Fuel	25.98
702-000-52001	Operating Supplies	8,700.00
702-000-52010	Telephone	455.98
702-000-52016	Insurance - General	19,227.06
702-000-52019	Professional Services	3,128.00
703-734-52019	Professional Services	125.00
703-734-52022	Fuel	1,082.08
704-000-53018	Capital Outlay - City Hall	777.67
Grand Total:	97,277.03	

Project Account Summary

Project Account Key	Expense Amount
None	97,277.03
Grand Total:	97,277.03