



St. Helens, OR

# Expense Approval Register

Packet: APPKT00517 - AP 4/1/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	100-706-52023	92.29
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	100-708-52001	246.73
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	100-708-52001	202.24
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	100-708-52001	232.24
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	100-708-52001	30.79
SIERRA SPRINGS	21814586 030522	03/28/2022	WATER BOTTLED COURT / UB ...	100-715-52001	91.10
MATT BROWN-	3.28.2022	03/28/2022	REIMB. HR MGMT CERT CLASS...	100-707-52018	1,095.61
DAN CARY	3.9.2022	03/28/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
STEVE TOSCHI	3.9.2022	03/28/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
JENNIFER PUGSLEY	3.9.2022	03/28/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
SHEILA SEMLING	3.9.2022	03/28/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
AUDREY WEBSTER	3.9.2022	03/28/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
KATHRYN LAWRENCE	3.9.2022	03/28/2022	PLANNING COMMISSION STIP...	100-710-52087	60.00
RUSSELL HUBBARD	3.9.2022	03/28/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
KJ SECURITY SOLUTIONS & LO...	0005102	04/04/2022	SERVICE	100-709-52001	1,093.00
LEAGUE OF OREGON CITIES	10415	04/04/2022	JOB POST	100-705-52014	20.00
RICOH USA INC	105980721	04/04/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	632.84
A + ENGRAVING LLC	1296	04/04/2022	NAME PLATE J HICKS	100-711-52001	38.20
CC RIDER COLUMBIA COUNTY ...	16-3691	04/04/2022	JAN VOUCHER	100-705-52001	3.00
CHAVES CONSULTING INC	210699	04/04/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
CBM SYSTEMS LLC	221789	04/04/2022	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	221789	04/04/2022	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	221789	04/04/2022	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	221789	04/04/2022	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	221789	04/04/2022	JANITORIAL SERVICES	100-715-52023	1,269.80
MAILBOXES NORTHWEST	3.1.2022 2801	04/04/2022	POSTAGE 2801 ACCT 1 PD	100-705-52001	14.90
DRAKES TOWING AND RECOV...	3.12.22	04/04/2022	PD TOWING SERVICES	100-705-52019	316.00
RACHAEL BARRY -	3.29.2022	04/04/2022	OTL REIMB LODGING MILEAGE	100-701-52018	543.76
ERSKINE LAW PRECTICE LLC	4.1.2022	04/04/2022	3/1/2022-3/31/2022	100-704-52019	5,002.83
ROSS DENISON LAW	4.1.2022	04/04/2022	PROFESSIONAL SERVICES COU...	100-704-52019	500.00
JAMIE EDWARDS - AP	4.1.2022	04/04/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	30.04
RON TROMMLITZ	4.4.2022	04/04/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
SAN DIEGO POLICE EQUIPMEN...	650995	04/04/2022	9 MM 124 GR	100-705-52001	999.25
LUCY HEIL ATTORNEY AT LAW	FEB 2022	04/04/2022	LEGAL SERVICES	100-704-52019	2,150.00
CODE PUBLISHING	GC0006586	04/04/2022	MUNICIPAL CODE CUMULATIV...	100-702-52019	491.55
CULLIGAN	INV0002494	04/04/2022	BOTTLED WATER POLICE	100-705-52019	92.95
L.N CURTIS AND SONS	INV573758	04/04/2022	POLICE UNIFORMS	100-705-52002	205.00
LEAGUE OF OREGON CITIES	R14493	04/04/2022	COM VIS STRAT PLANNING RE...	100-701-52018	79.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>19,578.78</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
E2C	4460	04/04/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
E2C	4461	04/04/2022	PROPS ST. HELENS	201-000-52028	30,000.00
E2C	4462	04/04/2022	ENTERTAINMENT	201-000-52019	139.60
E2C	4462	04/04/2022	STAFF ST. HELENS	201-000-52019	2,408.27
E2C	4462	04/04/2022	PRODUCT	201-000-52019	5,183.75
E2C	4462	04/04/2022	EQUIPMENT ST. HELENS	201-000-52028	2,368.99
E2C	4462	04/04/2022	PROPS	201-000-52028	5,775.77
E2C	4462	04/04/2022	ADVERTISING	201-000-52028	342.34
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>56,218.72</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
MACKENZIE	1076822	03/28/2022	BUSINESS PARK INFRASTRUCT...	202-722-52019	6,752.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASON BRUCE & GIRARD INC	30433	03/28/2022	FOREST MANAGEMENT 01031...	202-724-52019	3,475.12
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>10,227.62</b>
<b>Fund: 205 - STREETS</b>					
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	205-000-52001	57.98
<b>Fund 205 - STREETS Total:</b>					<b>57.98</b>
<b>Fund: 302 - WATER SDC</b>					
KELLER ASSOCIATES, INC	220551	04/04/2022	WATER MASTER PLAN W-474 ...	302-000-52019	42,627.80
<b>Fund 302 - WATER SDC Total:</b>					<b>42,627.80</b>
<b>Fund: 601 - WATER</b>					
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	601-731-52001	86.25
EAGLE STAR ROCK PRODUCTS ...	40935	03/28/2022	ROCK UMATILLA	601-731-52001	167.46
EAGLE STAR ROCK PRODUCTS ...	40984	03/28/2022	ROCK SHOP	601-731-52001	141.98
EAGLE STAR ROCK PRODUCTS ...	41030	03/28/2022	ROCK UMATILLA	601-731-52001	165.50
H.D FOWLER COMPANY	16031119	03/28/2022	TAPT BLIND FLANGE DI / MAT...	601-731-52001	742.38
EJ USA INC	110220015209	04/04/2022	WTRMSR	601-731-52001	2,429.33
ADVANCED ELECTRICAL	214376	04/04/2022	1215 4 THS T WORK	601-732-52001	4,245.00
<b>Fund 601 - WATER Total:</b>					<b>7,977.90</b>
<b>Fund: 603 - SEWER</b>					
HACH	12952490	03/28/2022	SPECROPHOTO METER	603-000-53001	6,151.04
ALLSTREAM	18243470	03/28/2022	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.19
ALLSTREAM	18243470	03/28/2022	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.19
CBM SYSTEMS LLC	221789	04/04/2022	JANITORIAL SERVICES	603-736-52023	233.22
BUELL CLABRATION & CONTR...	3316	04/04/2022	BI ANNUAL ON SITE CALIB W...	603-736-52019	400.00
BUELL CLABRATION & CONTR...	3316	04/04/2022	BI ANNUAL ON SITE CALIB W...	603-737-52019	400.00
EUROFINS TEST AMERICA ASL	8700001738	04/04/2022	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,407.50
<b>Fund 603 - SEWER Total:</b>					<b>11,642.14</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
ALLSTREAM	18243470	03/28/2022	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.37
TYLER TECHNOLOGIES INC	025-371141	04/04/2022	MAINTENANCE ESS	702-000-52006	2,623.18
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>2,673.55</b>
<b>Fund: 703 - PW OPERATIONS</b>					
PAPE MACHINERY	13356643	03/28/2022	GASKET FUEL SENDER	703-734-52099	267.65
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	703-734-52001	-40.00
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	703-734-52001	34.86
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	703-734-52001	254.53
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	703-734-52001	-60.00
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	703-734-52100	35.58
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	703-734-52100	154.10
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	703-734-52100	28.88
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	703-734-52100	88.29
TROTTER & MORTON FACILITY ..	79064	03/28/2022	WORK ORDER SERVICE CALL	703-734-52023	250.00
METRO OVERHEAD DOOR	218990	04/04/2022	SERVICE DOORS	703-734-52019	272.00
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>1,285.89</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	704-000-53018	4.88
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	704-000-53018	18.73
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	704-000-53018	49.64
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	704-000-53018	28.56
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	704-000-53018	20.93
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	704-000-53018	52.09
DAHLGREN'S DO IT BEST BUIL...	2.25.2022	03/28/2022	BUILDING SUPPLIES ACCOUNT...	704-000-53018	28.64
EAGLE STAR ROCK PRODUCTS ...	3.3.2022	03/28/2022	ROCK CHARGING STATION	704-000-53018	167.83
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>371.30</b>
<b>Fund: 706 - PUBLIC SAFETY</b>					
MACKENZIE	1076849	03/28/2022	ST. HELENS PUBLIC SAFETY BUI...	706-000-52019	24,591.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MACKENZIE	1076850	03/28/2022	ST. HELENS PUBLIC SAFETY BUI...	706-000-52019	39,510.00
				<b>Fund 706 - PUBLIC SAFETY Total:</b>	<b>64,101.42</b>
				<b>Grand Total:</b>	<b>216,763.10</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	19,578.78
201 - VISITOR TOURISM	56,218.72
202 - COMMUNITY DEVELOPMENT	10,227.62
205 - STREETS	57.98
302 - WATER SDC	42,627.80
601 - WATER	7,977.90
603 - SEWER	11,642.14
702 - INFORMATION SYSTEMS	2,673.55
703 - PW OPERATIONS	1,285.89
704 - FACILITY MAJOR MAINTNANCE	371.30
706 - PUBLIC SAFETY	64,101.42
<b>Grand Total:</b>	<b>216,763.10</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-37004	Miscellaneous	20.00
100-701-52018	Professional Development	622.76
100-702-52019	Professional Services	676.65
100-704-52019	Professional Services	7,652.83
100-705-52001	Operating Supplies	1,649.99
100-705-52002	Personnel Uniforms Equi...	205.00
100-705-52014	Recruiting Expenses	20.00
100-705-52019	Professional Services	408.95
100-705-52023	Facility Maintenance	1,019.95
100-706-52023	Facility Maintenance	2,092.29
100-707-52001	Operating Supplies	30.04
100-707-52018	Professional Development	1,095.61
100-708-52001	Operating Supplies	712.00
100-708-52023	Facility Maintenance	127.85
100-709-52001	Operating Supplies	1,093.00
100-709-52023	Facility Maintenance	152.76
100-710-52087	Commission Stipends	600.00
100-711-52001	Operating Supplies	38.20
100-715-52001	Operating Supplies	91.10
100-715-52023	Facility Maintenance	1,269.80
201-000-52019	Professional Services	17,731.62
201-000-52028	Projects & Programs	38,487.10
202-722-52019	Professional Services	6,752.50
202-724-52019	Professional Services	3,475.12
205-000-52001	Operating Supplies	57.98
302-000-52019	Professional Services	42,627.80
601-731-52001	Operating Supplies	3,732.90
601-732-52001	Operating Supplies	4,245.00
603-000-53001	Capital Outlay	6,151.04
603-736-52010	Telephone	25.19
603-736-52019	Professional Services	400.00
603-736-52023	Facility Maintenance	233.22
603-737-52010	Telephone	25.19
603-737-52019	Professional Services	400.00
603-737-52064	Lab Testing	4,407.50
702-000-52006	Computer Maintenance	2,623.18
702-000-52010	Telephone	50.37
703-734-52001	Operating Supplies	189.39
703-734-52019	Professional Services	272.00
703-734-52023	Facility Maintenance	250.00
703-734-52099	Equipment Operations	267.65
703-734-52100	PW Administration	306.85
704-000-53018	Capital Outlay - City Hall	371.30
706-000-52019	Professional Services	64,101.42

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
706-000-52019	Professional Services	
	<b>Grand Total:</b>	<u>216,763.10</u>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	216,763.10
	<b>Grand Total:</b> <u>216,763.10</u>