



St. Helens, OR

Expense Approval Register

Packet: APPKT00527 - AP 4.22.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
HR ANSWERS	50787	04/15/2022	PROF SERVICES FIN DIR SAL SUR	100-707-52019	432.00
TRUVIEW BSI	7200073777	04/15/2022	REPORT CHARGES	100-708-52014	25.00
TYLER TECHNOLOGIES INC	025-374899	04/18/2022	INSITE TRANSACTION FEES UB	100-707-52019	10,898.75
PAULSON PRINTING CO.	237-2	04/18/2022	500 BUS CARDS J EDWARDS	100-707-52001	55.00
TROTTER & MORTON FACILITY ..	79048	04/18/2022	C11165 HVAC POLICE	100-705-52023	1,083.00
TROTTER & MORTON FACILITY ..	79419	04/18/2022	G10115 LIBRARY HVAC	100-706-52023	2,215.65
COLUMBIA COUNTY SHEFFIS ...	MARCH 22-SHPD	04/18/2022	FIRING RANGE USAGE	100-705-52018	100.00
STRUCTURAL NEXUS LLC	1146	04/19/2022	AMERICAN MART REVIEW	100-711-52019	810.00
THE RADAR SHOP INC	14036	04/19/2022	ON SITE RADAR RE CERT	100-705-52021	925.00
THE RADAR SHOP INC	14038	04/19/2022	ON SITE RADAR RE CERT	100-705-52021	70.00
COLUMBIA COUNTY COMM. J...	20223CSH	04/19/2022	WORK CREW	100-708-52019	1,875.00
MIDWEST TAPE	501890204	04/19/2022	DVD / ABD 2000010011	100-706-52034	23.24
MIDWEST TAPE	501904678	04/19/2022	DVD / ABD 2000010011	100-706-52034	37.48
MIDWEST TAPE	501904679	04/19/2022	DVD / ABD 2000010011	100-706-52034	11.24
AMY LINDGREN LAW LLC	529	04/19/2022	JUDICIAL SERVICES	100-704-52019	5,000.00
COUNTRY MEDIA INC	567010	04/19/2022	PUBLIC NOTICE	100-710-52011	193.75
INGRAM LIBRARY SERVICES	58607565	04/19/2022	BOOKS 20C7921	100-706-52033	16.96
INGRAM LIBRARY SERVICES	58607566	04/19/2022	BOOKS 20C7921	100-706-52033	137.51
INGRAM LIBRARY SERVICES	58607567	04/19/2022	BOOKS 20C7921	100-706-52033	43.80
INGRAM LIBRARY SERVICES	58607568	04/19/2022	BOOKS 20C7921	100-706-52033	9.51
INGRAM LIBRARY SERVICES	58607569	04/19/2022	BOOKS 20C7921	100-706-52033	24.44
INGRAM LIBRARY SERVICES	58607570	04/19/2022	BOOKS 20C7921	100-706-52033	16.43
INGRAM LIBRARY SERVICES	58660820	04/19/2022	BOOKS 20C7921	100-706-52033	11.49
INGRAM LIBRARY SERVICES	58660821	04/19/2022	BOOKS 20C7921	100-706-52033	33.64
INGRAM LIBRARY SERVICES	58660822	04/19/2022	BOOKS 20C7921	100-706-52033	544.80
ADVENTISIT HEALTH OCCUPAT...	93343	04/19/2022	AUDIO VAN SET UP / AUDIOG...	100-705-52019	1,012.50
METRO PRESORT	IN642835	04/19/2022	MONTHLY E SERVICE CHARGES	100-707-52008	50.00
SECURE PACIFIC CORPORATION	INV0002519	04/19/2022	150 S 13TH ST	100-705-52023	99.06
SECURE PACIFIC CORPORATION	INV0002519	04/19/2022	375 S 18TH ST	100-706-52023	132.15
SECURE PACIFIC CORPORATION	INV0002519	04/19/2022	475 S 18TH	100-708-52023	133.65
ICMA MEMBERSHIP RENEWALS	INV0002520	04/19/2022	MEMBERSHIP 945676	100-707-52018	1,048.00
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	UNITARY	100-000-20700	58.58
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	STATE DUII DIVERSION	100-000-20700	315.00
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	STATE DUII CONVICTION FEE	100-000-20700	1,140.00
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	STATE VIOLATION	100-000-20800	1,483.07
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	STATE COURT FACILITY	100-000-20800	7.00
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	MISD SURCHARGE	100-000-20800	6.62
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	LEMLA	100-000-20800	5.00
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	STATE MISD	100-000-20800	220.00
OREGON DEPARTMENT OF RE...	MARCH 2022	04/19/2022	STATE	100-000-20800	171.25
CINTAS	8405646652	04/20/2022	PARKS FIRST AID CABINET SER...	100-708-52001	127.25
CINTAS	8405646653	04/20/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	108.98
M McNULTY WATER	1.26.2022	04/22/2022	MILLARD WETLANDS/HOSPITA...	100-715-52003	12.00
PAULSON PRINTING CO.	243	04/22/2022	BOOKLET COLOR COVER	100-706-52028	624.00
NW NATURAL GAS	4.14.2022	04/22/2022	5638	100-705-52003	1.00
NW NATURAL GAS	4.14.2022	04/22/2022	7673	100-706-52003	587.42
NW NATURAL GAS	4.14.2022	04/22/2022	8563	100-708-52003	25.61
NW NATURAL GAS	4.14.2022	04/22/2022	3047	100-708-52003	43.75
NW NATURAL GAS	4.14.2022	04/22/2022	6430	100-709-52003	254.61
NW NATURAL GAS	4.14.2022	04/22/2022	0109	100-709-52003	155.26
NW NATURAL GAS	4.14.2022	04/22/2022	5285	100-715-52003	140.96
NW NATURAL GAS	4.14.2022	04/22/2022	2848	100-715-52003	102.54
PETTY CASH - DAWN RICHARD...	4.22.2022	04/22/2022	PETTY CASH LIBRARY	100-706-52001	13.93

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PETTY CASH - DAWN RICHARD...	4.22.2022	04/22/2022	PETTY CASH LIBRARY	100-706-52033	63.08
INGRAM LIBRARY SERVICES	58891384	04/22/2022	BOOKS 20C7921	100-706-52033	67.96
INGRAM LIBRARY SERVICES	58891385	04/22/2022	BOOKS 20C7921	100-706-52033	18.00
INGRAM LIBRARY SERVICES	58891386	04/22/2022	BOOKS 20C7921	100-706-52033	232.78
INGRAM LIBRARY SERVICES	58891387	04/22/2022	BOOKS 20C7921	100-706-52033	5.92
INGRAM LIBRARY SERVICES	58891388	04/22/2022	BOOKS 20C7921	100-706-52033	35.92
INGRAM LIBRARY SERVICES	58891390	04/22/2022	BOOKS 20C7921	100-706-52033	35.87
INGRAM LIBRARY SERVICES	58891390	04/22/2022	BOOKS 20C7921	100-706-52033	-11.51
INGRAM LIBRARY SERVICES	58949742	04/22/2022	BOOKS 20C7921	100-706-52033	23.94
INGRAM LIBRARY SERVICES	58949743	04/22/2022	BOOKS 20C7921	100-706-52033	733.74
INGRAM LIBRARY SERVICES	58961338	04/22/2022	BOOKS 20C7921	100-706-52033	11.87
L.N CURTIS AND SONS	INV563946	04/22/2022	POLICE UNIFORMS	100-705-52002	97.00
L.N CURTIS AND SONS	INV565540	04/22/2022	POLICE UNIFORMS	100-705-52002	111.11
L.N CURTIS AND SONS	INV569087	04/22/2022	POLICE UNIFORMS	100-705-52002	130.00
L.N CURTIS AND SONS	INV570134	04/22/2022	POLICE UNIFORMS	100-705-52002	85.00
L.N CURTIS AND SONS	INV570549	04/22/2022	POLICE UNIFORMS	100-705-52002	20.00
Fund 100 - GENERAL FUND Total:					34,333.56
Fund: 201 - VISITOR TOURISM					
MERINA + CO	13457	04/18/2022	PROF SERVICES AGREED UPON...	201-000-52019	7,562.50
WESTERN DISPLAY FIREWORK...	22-7018	04/19/2022	FIREWORKS SHOW 1ST INSTAL...	201-000-52019	5,000.00
MASONIC BUILDING LLC	3.25.2022	04/19/2022	LEASE PAYMENT APRIL MAY J...	201-000-52028	15,000.00
NW NATURAL GAS	4.14.2022	04/22/2022	7764	201-000-52003	94.49
NW NATURAL GAS	4.14.2022	04/22/2022	9614	201-000-52003	220.90
COLUMBIA RIVER PUD	4.21.2022	04/22/2022	94111	201-000-52003	62.08
E2C	4463	04/22/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					37,939.97
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	13403	04/15/2022	ST HELENS RIVERWALK	202-723-52055	6,198.43
MACKENZIE	1077327	04/19/2022	BUSINESS PARK INFRASTRUCT...	202-722-52019	14,956.88
CITY OF ST. HELENS	3.19.22	04/19/2022	PERMIT FREEZER COOLER FO...	202-721-52096	361.52
COLUMBIA PACIFIC EDD	12	04/20/2022	GRANT ADMIN JAN 2022- MA...	202-721-52096	803.00
PORTLAND GENERAL ELECTRIC	INV0002521	04/20/2022	1650931000	202-722-52003	25.66
Fund 202 - COMMUNITY DEVELOPMENT Total:					22,345.49
Fund: 203 - COMMUNITY ENHANCEMENT					
TRUE POINT SOLUTIONS	22-0343	04/19/2022	DIGEPLAN IMP SERVICES	203-711-35020	750.00
HOPE WIRTA	4.22.2022	04/22/2022	PAINTING CLASS	203-709-52028	615.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,365.00
Fund: 205 - STREETS					
MASONS SUPPLY	896168-00	04/22/2022	QUICKRETE	205-000-52001	610.72
Fund 205 - STREETS Total:					610.72
Fund: 305 - PARKS SDC					
MAYER REED INC	13403	04/15/2022	PLAYGROUND	305-000-52019	13,303.20
Fund 305 - PARKS SDC Total:					13,303.20
Fund: 601 - WATER					
U.S BANK ST. PAUL	1973854	04/18/2022	239773000 REFUNDING OBLI...	601-000-55001	454,999.23
U.S BANK ST. PAUL	1973854	04/18/2022	239773000 REFUNDING OBLI...	601-000-55002	59,925.00
PEAK ELECTRIC GROUP LLC	23400	04/18/2022	INTRUSIONS SWITCHES	601-731-52019	1,502.28
TEAM CONSTRUCTION	INV0002518	04/19/2022	HYDRANT MEER RENTAL REFU...	601-000-37004	169.53
SECURE PACIFIC CORPORATION	INV0002519	04/19/2022	1215 4TH PL	601-732-52023	165.06
HACH	12985639	04/20/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	12985639	04/20/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
NW NATURAL GAS	4.14.2022	04/22/2022	2942	601-732-52003	419.94
EAGLE STAR ROCK PRODUCTS ...	41103	04/22/2022	ROCK 8TH ST WATER	601-731-52001	333.94
EAGLE STAR ROCK PRODUCTS ...	41112	04/22/2022	ROCK KELLY ST WATER	601-731-52001	159.87
EAGLE STAR ROCK PRODUCTS ...	41118	04/22/2022	ROCK UMATILLA	601-731-52001	327.81
H.D FOWLER COMPANY	I6054424	04/22/2022	DIP SPOOS FLG	601-731-52001	556.05
Fund 601 - WATER Total:					518,798.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 603 - SEWER					
U.S BANK ST. PAUL	1973854	04/18/2022	239773000 REFUNDING OBLI...	603-000-55001	455,000.00
U.S BANK ST. PAUL	1973854	04/18/2022	239773000 REFUNDING OBLI...	603-000-55002	59,925.00
SECURE PACIFIC CORPORATION	INV0002519	04/19/2022	451 PLYMOUTH ST	603-736-52023	49.46
SECURE PACIFIC CORPORATION	INV0002519	04/19/2022	451 PLYMOUTH ST	603-737-52023	49.45
ALS GROUP USA CORP	35-51-578009-0	04/20/2022	NH3 AMMONIA SELECTIVE EL...	603-736-52064	50.00
ALS GROUP USA CORP	35-51-578009-0	04/20/2022	NH3 AMMONIA SELECTIVE EL...	603-737-52064	50.00
HASA	803904 C	04/20/2022	MULTI CHLOR	603-736-52083	201.06
NW NATURAL GAS	4.14.2022	04/22/2022	5750	603-736-52003	69.92
NW NATURAL GAS	4.14.2022	04/22/2022	5750	603-737-52003	69.91
Fund 603 - SEWER Total:					515,464.80
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	41107	04/22/2022	ROCK SHOP	605-000-52001	162.19
Fund 605 - STORM Total:					162.19
Fund: 702 - INFORMATION SYSTEMS					
ISSQUARED INC	005504	04/18/2022	FORTINET FG61F	702-000-52006	2,606.08
Fund 702 - INFORMATION SYSTEMS Total:					2,606.08
Fund: 703 - PW OPERATIONS					
TRUVIEW BSI	7200073777	04/15/2022	REPORT CHARGES	703-734-52014	15.00
TROTTER & MORTON FACILITY ..	79362	04/18/2022	C10245	703-734-52023	264.00
SUNSET EQUIPMENT	87998	04/18/2022	VERSACUT SAW CHAIN	703-734-52001	16.13
ADVENTISIT HEALTH OCCUPAT...	93342	04/19/2022	HEARING TESTS PW	703-734-52019	1,012.50
SECURE PACIFIC CORPORATION	INV0002519	04/19/2022	984 OR ST	703-734-52023	98.85
CINTAS	8405646651	04/20/2022	FIRST AID CABINET SERVICE	703-734-52019	94.97
CARQUEST AUTO PARTS STOR...	3.31.2022	04/22/2022	AUTO PARTS ACCT 315752	703-734-52099	255.73
NW NATURAL GAS	4.14.2022	04/22/2022	7720	703-734-52003	16.06
NW NATURAL GAS	4.14.2022	04/22/2022	8675	703-734-52003	69.87
Fund 703 - PW OPERATIONS Total:					1,843.11
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	79419	04/18/2022	G10115 LIBRARY HVAC	704-000-53013	1,477.10
COLUMBIA NW HEATING INC	78544322	04/20/2022	COMMERCIAL MANITENANCE ...	704-000-53025	508.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,985.10
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1077440	04/19/2022	PUBLIC SAFETY BUILDING	706-000-52019	85,327.54
MACKENZIE	1077441	04/19/2022	PUBLIC SAFETY BUILDING	706-000-52019	26,736.25
Fund 706 - PUBLIC SAFETY Total:					112,063.79
Grand Total:					1,262,821.12

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	34,333.56
201 - VISITOR TOURISM	37,939.97
202 - COMMUNITY DEVELOPMENT	22,345.49
203 - COMMUNITY ENHANCEMENT	1,365.00
205 - STREETS	610.72
305 - PARKS SDC	13,303.20
601 - WATER	518,798.11
603 - SEWER	515,464.80
605 - STORM	162.19
702 - INFORMATION SYSTEMS	2,606.08
703 - PW OPERATIONS	1,843.11
704 - FACILITY MAJOR MAINTNANCE	1,985.10
706 - PUBLIC SAFETY	112,063.79
Grand Total:	1,262,821.12

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	1,513.58
100-000-20800	State Assessment Court	1,892.94
100-704-52019	Professional Services	5,000.00
100-705-52002	Personnel Uniforms Equi...	443.11
100-705-52003	Utilities	1.00
100-705-52018	Professional Development	100.00
100-705-52019	Professional Services	1,012.50
100-705-52021	Equipment Maintenance	995.00
100-705-52023	Facility Maintenance	1,182.06
100-706-52001	Operating Supplies	13.93
100-706-52003	Utilities	587.42
100-706-52023	Facility Maintenance	2,347.80
100-706-52028	Projects & Programs	624.00
100-706-52033	Printed Materials	2,056.15
100-706-52034	Visual Materials	71.96
100-707-52001	Operating Supplies	55.00
100-707-52008	Printing	50.00
100-707-52018	Professional Development	1,048.00
100-707-52019	Professional Services	11,330.75
100-708-52001	Operating Supplies	127.25
100-708-52003	Utilities	69.36
100-708-52014	Recruiting Expenses	25.00
100-708-52019	Professional Services	1,875.00
100-708-52023	Facility Maintenance	133.65
100-709-52003	Utilities	409.87
100-710-52011	Public Information	193.75
100-711-52019	Professional Services	810.00
100-715-52001	Operating Supplies	108.98
100-715-52003	Utilities	255.50
201-000-52003	Utilities	377.47
201-000-52019	Professional Services	22,562.50
201-000-52028	Projects & Programs	15,000.00
202-721-52096	CDBG Grant Expenses	1,164.52
202-722-52003	Utilities	25.66
202-722-52019	Professional Services	14,956.88
202-723-52055	Riverwalk Project	6,198.43
203-709-52028	Projects & Programs	615.00
203-711-35020	Building Technology Fee	750.00
205-000-52001	Operating Supplies	610.72
305-000-52019	Professional Services	13,303.20
601-000-37004	Miscellaneous	169.53
601-000-55001	Principle	454,999.23

Account Summary

Account Number	Account Name	Expense Amount
601-000-55002	Interest	59,925.00
601-731-52001	Operating Supplies	1,461.46
601-731-52019	Professional Services	1,502.28
601-732-52001	Operating Supplies	155.61
601-732-52003	Utilities	419.94
601-732-52023	Facility Maintenance	165.06
603-000-55001	Principle	455,000.00
603-000-55002	Interest	59,925.00
603-736-52003	Utilities	69.92
603-736-52023	Facility Maintenance	49.46
603-736-52064	Lab Testing	50.00
603-736-52083	Chemicals	201.06
603-737-52003	Utilities	69.91
603-737-52023	Facility Maintenance	49.45
603-737-52064	Lab Testing	50.00
605-000-52001	Operating Supplies	162.19
702-000-52006	Computer Maintenance	2,606.08
703-734-52001	Operating Supplies	16.13
703-734-52003	Utilities	85.93
703-734-52014	Recruiting Expenses	15.00
703-734-52019	Professional Services	1,107.47
703-734-52023	Facility Maintenance	362.85
703-734-52099	Equipment Operations	255.73
704-000-53013	Capital Outlay - Library	1,477.10
704-000-53025	Capital Outlay - Sr Center	508.00
706-000-52019	Professional Services	112,063.79
	Grand Total:	1,262,821.12

Project Account Summary

Project Account Key	Expense Amount
None	1,262,821.12
Grand Total:	1,262,821.12