St. Helens, OR

Expense Approval Register

Packet: APPKT00613 - AP 8-19-2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
NW NATURAL GAS	8.11.2022	08/17/2022	5638	100-705-52003	21.55
NW NATURAL GAS	8.11.2022	08/17/2022	7673	100-706-52003	30.01
NW NATURAL GAS	8.11.2022	08/17/2022	8563	100-708-52003	27.46
NW NATURAL GAS	8.11.2022	08/17/2022	3047	100-708-52003	19.31
NW NATURAL GAS	8.11.2022	08/17/2022	6430	100-709-52003	3.60
NW NATURAL GAS	8.11.2022	08/17/2022	0109	100-709-52003	19.41
NW NATURAL GAS	8.11.2022	08/17/2022	5285	100-715-52003	16.06
NW NATURAL GAS	8.11.2022	08/17/2022	2848	100-715-52003	16.06
HOPE WIRTA	000107	08/18/2022	ADVENTURE CAMP AINT EVENT	100-708-52001	750.00
SYMBOLARTS LLC	0438401	08/18/2022	PATCH	100-705-52002	2,044.25
NATIONAL TESTING NETWORK	10801	08/18/2022	ANNUAL RENEWAL NTN MEM...	100-705-52014	500.00
AMY LINDGREN LAW LLC	548	08/18/2022	JUDICIAL SERVICES JULY 2022	100-704-52019	5,000.00
DAWN RICHARDSON - AP	8.10.22	08/18/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
BIO-MED TESTING SERVICES I...	92798	08/18/2022	DOT EXAMS	100-702-52019	205.00
BRITE	INV20344	08/18/2022	WEBCAM	100-705-52001	3,769.24
OREGON DEPARTMENT OF RE...	JULY 2022	08/18/2022	UNITARY	100-000-20800	73.04
OREGON DEPARTMENT OF RE...	JULY 2022	08/18/2022	STATE MISD	100-000-20800	253.00
OREGON DEPARTMENT OF RE...	JULY 2022	08/18/2022	STATE VIOLATION	100-000-20800	800.00
OREGON DEPARTMENT OF RE...	JULY 2022	08/18/2022	STATE DUII DIVERSION	100-000-20800	280.00
OREGON DEPARTMENT OF RE...	JULY 2022	08/18/2022	STATE DUII CONVICTION FEE	100-000-20800	305.00
OREGON DEPARTMENT OF RE...	JULY 2022	08/18/2022	STATE COURT FACILITY	100-000-20800	14.00
OREGON DEPARTMENT OF RE...	JULY 2022	08/18/2022	LEMLA	100-000-20800	10.00
COLUMBIA COUNTY TREASUR...	JULY 2022	08/18/2022	COUNTY ASSESSMENT	100-000-20900	262.69
COLUMBIA COUNTY TREASUR...	JULY 2022	08/18/2022	JAIL ASSESSMENT	100-000-20900	67.50
COLUMBIA COUNTY TREASUR...	JULY 2022	08/18/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-33.02
STEVEN R SCHARFSTEIN	00177	08/19/2022	COURT ATTORNEY FEES	100-704-52019	200.00
JORDAN RAMIS PC ATTORNEYS..	195527	08/19/2022	EMPLOYMENT MATTERS	100-701-52019	2,555.00
ORKIN	227630933B	08/19/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	13.00
COUNTRY MEDIA INC	342694	08/19/2022	PUBLIC NOTICE	100-705-52001	75.95
BULLARD LAW	51683	08/19/2022	GENERAL LABOR LEGAL SERVI...	100-701-52019	1,076.00
COUNTRY MEDIA INC	585816	08/19/2022	PUBLIC NOTICE	100-707-52001	70.52
COUNTRY MEDIA INC	586900	08/19/2022	PUBLIC NOTICE	100-707-52001	69.75
COLUMBIA COUNTY TRANSFER..	7905	08/19/2022	DUMP FEES 0017	100-708-52001	7.07
COLUMBIA COUNTY TRANSFER..	7905	08/19/2022	DUMP FEES 0017	100-715-52023	43.42
NICOLE R FLORES	8.17.2022	08/19/2022	REFUND COED SOFTBALL SEA...	100-000-35018	400.00
DAWN RICHARDSON - AP	8.17.2022	08/19/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
RICHARD E OBERDORFER	8.19.2022	08/19/2022	JUDGE PRO TEM 8/18/2022	100-704-52019	400.00
AXON ENTERPRISE INC	INUS080126	08/19/2022	BWC UNLIMTED WITH TAP	100-705-52001	28,674.59
PROPLOGIX	INV0002948	08/19/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
PORTLAND GENERAL ELECTRIC	INV0002949	08/19/2022	0153585940	100-709-52003	365.65
KELSEY ALMONT	INV0002952	08/19/2022	REFUND SOFTBALL	100-000-35018	400.00
DEPARTMENT OF TRANSPORT...	L0036510620	08/19/2022	DMV SERVICES ACCT 67431	100-705-52019	23.00
DEPARTMENT OF TRANSPORT...	L0036558236	08/19/2022	DMV SERVICES ACCT 61018	100-702-52001	3.00
				Fund 100 - GENERAL FUND Total:	**48,919.85**
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	8.11.2022	08/17/2022	9614	201-000-52003	16.06
NW NATURAL GAS	8.11.2022	08/17/2022	7764	201-000-52003	36.53
BARGEWORX LLC	525-2	08/19/2022	SECOND DRAW PAYMENT STR...	201-000-52028	75,000.00
				Fund 201 - VISITOR TOURISM Total:	**75,052.59**
Fund: 202 - COMMUNITY DEVELOPMENT					
BOISE WHITE PAPER LLC	7.15.2022	08/18/2022	NOTE PAYEMNT JULY	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	8.15.2022	08/18/2022	NOTE PAYEMNT AUG	202-722-55001	12,500.00
JH KELLY LLC	TH317114	08/18/2022	COL PAC FOOD BANK RENO	202-721-52096	3,710.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY ECONOM...	2022-088	08/19/2022	CCET ANNUAL MEMBERSHP	202-721-52019	17,250.00
MAUL FOSTER ALONGI INC	48863	08/19/2022	BWP ON CALL SERVICES	202-722-52019	908.75
PORTLAND GENERAL ELECTRIC	INV0002950	08/19/2022	1650931000	202-722-52003	21.70
PORTLAND GENERAL ELECTRIC	INV0002951	08/19/2022	7357701000	202-722-52003	51.96
			Fund 202 - COMMUNITY DEVELOPMENT Total:		**46,942.41**
Fund: 203 - COMMUNITY ENHANCEMENT					
CAROLOS M SPISAK	029	08/18/2022	MOVIES / BLUE RAY PLAYER	203-709-52028	331.86
ST. HELENS SCHOOL DISTRICT	8.17.2022	08/18/2022	BASKETBALL SUMMER CAMP	203-709-52028	2,000.00
MIKE WATSON	INV0002945	08/18/2022	UMPIRING ADULT SOFTBALL	203-709-52028	210.00
CHARLES ESSER	INV0002946	08/18/2022	UMPIRING ADULT SOFTBALL	203-709-52028	210.00
RON BAXTER	INV0002947	08/18/2022	UMPIRING ADULT SOFTBALL	203-709-52028	105.00
TERESA FOX	0000005	08/19/2022	FACE PAINTING	203-709-52028	100.00
TERESA FOX	0000006	08/19/2022	FACE PAINTING MOVIE NIGHT	203-709-52028	120.00
			Fund 203 - COMMUNITY ENHANCEMENT Total:		**3,076.86**
Fund: 601 - WATER					
HACH	13190552	08/18/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13190552	08/18/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
NORTHSTAR CHEMICAL	231242	08/18/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	945.88
JORDAN RAMIS PC ATTORNEYS...	195530	08/19/2022	WPI LITIGATION	601-731-52019	19.50
LAWRENCE OIL COMPANY	CFSI-10202	08/19/2022	247752 WATER	601-732-52022	125.60
H.D FOWLER COMPANY	I6186981	08/19/2022	MASTER METER MS MULTI JET	601-731-52001	1,761.45
			Fund 601 - WATER Total:		**3,091.83**
Fund: 603 - SEWER					
OREGON DEQ BUSINESS OFFIC...	9.1.2022 PRIN	08/18/2022	R6801 PRINCIPAL CWSRF LOAN...	603-000-55001	50,000.00
OREGON DEQ BUSINESS OFFIC...	9.1.2022	08/18/2022	R6801 CWSRF LOAN FEE	603-000-55003	4,750.00
			Fund 603 - SEWER Total:		**54,750.00**
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	8.5.2022	08/19/2022	632B	702-000-52010	41.30
VERIZON	9912357087	08/19/2022	CELL SERVICE ACCT 242060134...	702-000-52010	183.22
			Fund 702 - INFORMATION SYSTEMS Total:		**224.52**
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	8.11.2022	08/17/2022	8675	703-734-52003	16.06
NW NATURAL GAS	8.11.2022	08/17/2022	7720	703-734-52003	16.06
KJ SECURITY SOLUTIONS & LO...	0005787	08/18/2022	DND KEYS	703-734-52023	200.00
SUPERIOR TIRE SERVICE	6589219	08/18/2022	TIRES	703-739-52099	1,842.44
SUNSET EQUIPMENT	92381	08/18/2022	SAW CHAIN	703-739-52001	30.57
HART RADIATOR	114895	08/19/2022	CAC	703-739-52099	1,123.36
JORDAN RAMIS PC ATTORNEYS...	195529	08/19/2022	PUBLIC WORKS ENGINEERING	703-733-52019	3,274.00
EMMERT CHEVERLET BUICK INC	42744	08/19/2022	AUTO REPAIR 2006 CHEV COL...	703-739-52099	1,637.61
GENERAL EQUIPMENT COMP...	80867	08/19/2022	FILL PORT	703-739-52099	202.80
PREMIER TRUCK GROUP	819143536	08/19/2022	PARTS	703-739-52099	575.79
PREMIER TRUCK GROUP	819143636	08/19/2022	PARTS CREDIT APPLIED	703-739-52099	-334.03
PREMIER TRUCK GROUP	819143636	08/19/2022	PARTS	703-739-52099	949.82
PREMIER MANAGEMENT PRO...	81942866	08/19/2022	SENSOR	703-739-52099	72.25
LAWRENCE OIL COMPANY	CFSI-10202	08/19/2022	247751 ENGINEERING	703-733-52022	90.84
LAWRENCE OIL COMPANY	CFSI-10202	08/19/2022	247748 PUBLIC WORKS	703-734-52022	1,827.69
LAWRENCE OIL COMPANY	CFSI-10202	08/19/2022	247750 PUBLIC WORKS	703-734-52022	104.62
			Fund 703 - PW OPERATIONS Total:		**11,629.88**
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA NW HEATING INC	85298261	08/19/2022	BLOWER MOTOR SR CENTER	704-000-53025	2,212.00
			Fund 704 - FACILITY MAJOR MAINTNANCE Total:		**2,212.00**
			Grand Total:		**245,899.94**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	48,919.85
201 - VISITOR TOURISM	75,052.59
202 - COMMUNITY DEVELOPMENT	46,942.41
203 - COMMUNITY ENHANCEMENT	3,076.86
601 - WATER	3,091.83
603 - SEWER	54,750.00
702 - INFORMATION SYSTEMS	224.52
703 - PW OPERATIONS	11,629.88
704 - FACILITY MAJOR MAINTNANCE	2,212.00
Grand Total:	**245,899.94**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,735.04
100-000-20900	Court - County Assessment	330.19
100-000-35018	Fees - Parks & Rec	800.00
100-000-36002	Fines - Court	-33.02
100-000-37004	Miscellaneous	20.00
100-701-52019	Professional Services	3,631.00
100-702-52001	Operating Supplies	3.00
100-702-52019	Professional Services	205.00
100-704-52019	Professional Services	5,600.00
100-705-52001	Operating Supplies	32,519.78
100-705-52002	Personnel Uniforms Equi…	2,044.25
100-705-52003	Utilities	21.55
100-705-52014	Recruiting Expenses	500.00
100-705-52019	Professional Services	23.00
100-706-52003	Utilities	30.01
100-707-52001	Operating Supplies	209.01
100-708-52001	Operating Supplies	757.07
100-708-52003	Utilities	46.77
100-709-52003	Utilities	388.66
100-715-52003	Utilities	32.12
100-715-52023	Facility Maintenance	56.42
201-000-52003	Utilities	52.59
201-000-52028	Projects & Programs	75,000.00
202-721-52019	Professional Services	17,250.00
202-721-52096	CDBG Grant Expenses	3,710.00
202-722-52003	Utilities	73.66
202-722-52019	Professional Services	908.75
202-722-55001	Principal	25,000.00
203-709-52028	Projects & Programs	3,076.86
601-731-52001	Operating Supplies	1,845.24
601-731-52019	Professional Services	19.50
601-732-52001	Operating Supplies	155.61
601-732-52022	Fuel	125.60
601-732-52083	Chemicals	945.88
603-000-55001	Principle	50,000.00
603-000-55003	Loan Fee	4,750.00
702-000-52010	Telephone	224.52
703-733-52019	Professional Services	3,274.00
703-733-52022	Fuel	90.84
703-734-52003	Utilities	32.12
703-734-52022	Fuel	1,932.31
703-734-52023	Facility Maintenance	200.00
703-739-52001	Operating Supplies	30.57
703-739-52099	Equipment Operations	6,070.04

Account Summary

Account Number	Account Name	Expense Amount
704-000-53025	Capital Outlay - Sr Center	2,212.00
	Grand Total:	**245,899.94**

Project Account Summary

Project Account Key		Expense Amount
None		245,899.94
	Grand Total:	**245,899.94**