



St. Helens, OR

Expense Approval Register

Packet: APPKT00592 - AP 7.29.2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-----------------------|------------|---------------------------------|----------------|------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| ARMSCOR CARTRIDGE INCOR... | 15489 | 07/25/2022 | FMJ / TARGET GUAGE | 100-705-52001 | 2,959.47 |
| SAIF CORPORATION | 7.1.2022 | 07/25/2022 | POLICY #26274 | 100-705-51015 | 1,276.76 |
| COLUMBIA COUNTY ANIMAL ... | 7.22.2022 | 07/25/2022 | RESTITUTION COLE SNIDER | 100-000-21000 | 70.00 |
| WEX BANK | 82561745 | 07/25/2022 | POLICE FUEL PURCHASES | 100-705-52022 | 6,394.70 |
| WEX BANK | 82561745 | 07/25/2022 | REC TRANSIT VAN -3660 | 100-709-52022 | 102.92 |
| WEX BANK | 82561745 | 07/25/2022 | BUILDING FUEL PURCHASES 2... | 100-711-52022 | 62.11 |
| AT&T MOBILITY | 287302289330X07232022 | 07/26/2022 | 287302289330 POLICE PHONES | 100-705-52010 | 1,701.22 |
| COLUMBIA COUNTY COMM. J... | 20226CSH | 06/30/2022 | WORK CREW | 100-708-52019 | 1,125.00 |
| CBM SYSTEMS LLC | 222201 | 07/28/2022 | JANITORIAL SERVICES | 100-705-52023 | 1,019.95 |
| CBM SYSTEMS LLC | 222201 | 07/28/2022 | JANITORIAL SERVICES | 100-706-52023 | 2,000.00 |
| CBM SYSTEMS LLC | 222201 | 07/28/2022 | JANITORIAL SERVICES | 100-708-52023 | 127.85 |
| CBM SYSTEMS LLC | 222201 | 07/28/2022 | JANITORIAL SERVICES | 100-709-52023 | 152.76 |
| CBM SYSTEMS LLC | 222201 | 07/28/2022 | JANITORIAL SERVICES | 100-715-52023 | 1,269.80 |
| CBM SYSTEMS LLC | 222341 | 07/28/2022 | JANITORIAL SERVICES | 100-705-52023 | 1,019.95 |
| CBM SYSTEMS LLC | 222341 | 07/28/2022 | JANITORIAL SERVICES | 100-706-52023 | 2,000.00 |
| CBM SYSTEMS LLC | 222341 | 07/28/2022 | JANITORIAL SERVICES | 100-708-52023 | 127.85 |
| CBM SYSTEMS LLC | 222341 | 07/28/2022 | JANITORIAL SERVICES | 100-709-52023 | 152.76 |
| CBM SYSTEMS LLC | 222341 | 07/28/2022 | JANITORIAL SERVICES | 100-715-52023 | 1,269.80 |
| DAHLGREN'S DO IT BEST BUIL... | 7.25.2022 | 07/28/2022 | BUILDING SUPPLIES ACCT 100... | 100-708-52019 | 29.38 |
| DAHLGREN'S DO IT BEST BUIL... | 7.25.2022 | 07/28/2022 | BUILDING SUPPLIES ACCT 100... | 100-709-52001 | 24.98 |
| DAHLGREN'S DO IT BEST BUIL... | 7.25.2022 | 07/28/2022 | BUILDING SUPPLIES ACCT 100... | 100-709-52023 | 17.20 |
| DCBS FISCAL SERVICES | 7.28.2022 | 07/28/2022 | STATE SURCHARE FEES BUILD... | 100-000-20700 | 68,982.14 |
| JAMIE EDWARDS - AP | 7.29.2022 | 07/29/2022 | MILEAGE REIMBURSEMENT F... | 100-707-52001 | 30.04 |
| Fund 100 - GENERAL FUND Total: | | | | | 91,916.64 |
| Fund: 201 - VISITOR TOURISM | | | | | |
| COLUMBIA RIVER PUD | 7.22.2022 | 07/25/2022 | 94111 | 201-000-52003 | 121.90 |
| CITY OF ST. HELENS | INV0002823 | 07/25/2022 | 01-00178-001 MASONIC BUILD.. | 201-000-52003 | 43.83 |
| Fund 201 - VISITOR TOURISM Total: | | | | | 165.73 |
| Fund: 203 - COMMUNITY ENHANCEMENT | | | | | |
| TERESA FOX | 0000004 | 07/28/2022 | FACE PAINTING | 203-709-33005 | 60.00 |
| CARLOS M SPISAK | 023 | 07/28/2022 | DAY CAMP EVENT | 203-709-33005 | 200.00 |
| CASE GIRL CREATIONS | 7.27.2022 | 07/28/2022 | COOKIE KITS | 203-709-33005 | 210.00 |
| HOPE WIRTA | 7.27.2022 | 07/28/2022 | PAINT DAY SUMMER ENRICH | 203-709-52028 | 900.00 |
| JOAN YOUNGBERG | INV0002873 | 07/28/2022 | PAINT DAY SUMMER ENRICH... | 203-709-52028 | 300.00 |
| Fund 203 - COMMUNITY ENHANCEMENT Total: | | | | | 1,670.00 |
| Fund: 205 - STREETS | | | | | |
| KITTELSON & ASSOCIATES | 0128238 | 07/25/2022 | PROJECT 235440 1ST & ST ST. ... | 205-000-53001 | 2,493.76 |
| Fund 205 - STREETS Total: | | | | | 2,493.76 |
| Fund: 601 - WATER | | | | | |
| H.D FOWLER COMPANY | I6143606 | 07/25/2022 | MASTER METER ENHANCED R... | 601-731-52001 | 31,518.87 |
| H.D FOWLER COMPANY | I6150293 | 07/25/2022 | MASTER METERS MS MULTI JE... | 601-731-52001 | 2,317.59 |
| H.D FOWLER COMPANY | I6162407 | 07/28/2022 | HYDRANT HOSE GATE VALVE | 601-731-52001 | 655.86 |
| Fund 601 - WATER Total: | | | | | 34,492.32 |
| Fund: 603 - SEWER | | | | | |
| DON'S RENTAL | 571082 | 07/25/2022 | PULLER DRUM | 603-738-52001 | 12.24 |
| BRIDGE TOWER OPCO LLC | 745477200 | 07/25/2022 | BID WWTP INFLUENT FLOWM... | 603-000-53001 | 621.94 |
| ALLSTREAM | 18620517 | 07/28/2022 | ALLSTREAM PHONE ACCT 754... | 603-736-52010 | 25.99 |
| ALLSTREAM | 18620517 | 07/28/2022 | ALLSTREAM PHONE ACCT 754... | 603-737-52010 | 25.99 |
| CBM SYSTEMS LLC | 222201 | 07/28/2022 | JANITORIAL SERVICES | 603-736-52023 | 233.22 |
| CBM SYSTEMS LLC | 222341 | 07/28/2022 | JANITORIAL SERVICES | 603-736-52023 | 233.22 |
| ALS GROUP USA CORP | 36-51-587195-0 | 07/28/2022 | NH3 AMMONIA SELECTIVE EL... | 603-736-52064 | 50.00 |

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|--|----------------|------------|-------------------------------|--|-------------------|
| ALS GROUP USA CORP | 36-51-587195-0 | 07/28/2022 | NH3 AMMONIA SELECTIVE EL... | 603-737-52064 | 50.00 |
| | | | | Fund 603 - SEWER Total: | 1,252.60 |
| Fund: 702 - INFORMATION SYSTEMS | | | | | |
| CENTURY LINK BUSINESS SERV... | 300692375 | 07/25/2022 | ACCT 88035002 | 702-000-52010 | 164.18 |
| ALLSTREAM | 18620517 | 07/28/2022 | ALLSTREAM PHONE ACCT 754... | 702-000-52010 | 51.99 |
| | | | | Fund 702 - INFORMATION SYSTEMS Total: | 216.17 |
| Fund: 703 - PW OPERATIONS | | | | | |
| WEX BANK | 82561745 | 07/25/2022 | PW CHEROKEE 6555 | 703-734-52022 | 841.03 |
| KELLY CONNECT | IN1087831 | 07/25/2022 | 36 X 150 DOUBLE MATTE FILM | 703-733-52001 | 394.71 |
| EMMERT CHEVERLET BUICK INC | 42745 | 07/28/2022 | AUTO REPAIR SILVERADO 2013 | 703-739-52099 | 694.91 |
| DAHLGREN'S DO IT BEST BUIL... | 7.25.2022 | 07/28/2022 | BUILDING SUPPLIES ACCT 100... | 703-734-52001 | 18.68 |
| LAWSON PRODUCTS | 9309739056 | 07/28/2022 | MATERIALS | 703-739-52099 | 258.53 |
| | | | | Fund 703 - PW OPERATIONS Total: | 2,207.86 |
| Fund: 704 - FACILITY MAJOR MAINTNANCE | | | | | |
| KJ SECURITY SOLUTIONS & LO... | 0005800 | 07/25/2022 | RIM CYLINDER SCI | 704-000-53018 | 110.00 |
| | | | | Fund 704 - FACILITY MAJOR MAINTNANCE Total: | 110.00 |
| | | | | Grand Total: | 134,525.08 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-----------------------|
| 100 - GENERAL FUND | 91,916.64 |
| 201 - VISITOR TOURISM | 165.73 |
| 203 - COMMUNITY ENHANCEMENT | 1,670.00 |
| 205 - STREETS | 2,493.76 |
| 601 - WATER | 34,492.32 |
| 603 - SEWER | 1,252.60 |
| 702 - INFORMATION SYSTEMS | 216.17 |
| 703 - PW OPERATIONS | 2,207.86 |
| 704 - FACILITY MAJOR MAINTNANCE | 110.00 |
| Grand Total: | 134,525.08 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|----------------------------|-----------------------|
| 100-000-20700 | Building - State Surcharge | 68,982.14 |
| 100-000-21000 | Court - Restitution | 70.00 |
| 100-705-51015 | Other Benefits | 1,276.76 |
| 100-705-52001 | Operating Supplies | 2,959.47 |
| 100-705-52010 | Telephone | 1,701.22 |
| 100-705-52022 | Fuel | 6,394.70 |
| 100-705-52023 | Facility Maintenance | 2,039.90 |
| 100-706-52023 | Facility Maintenance | 4,000.00 |
| 100-707-52001 | Operating Supplies | 30.04 |
| 100-708-52019 | Professional Services | 1,154.38 |
| 100-708-52023 | Facility Maintenance | 255.70 |
| 100-709-52001 | Operating Supplies | 24.98 |
| 100-709-52022 | Fuel | 102.92 |
| 100-709-52023 | Facility Maintenance | 322.72 |
| 100-711-52022 | Fuel | 62.11 |
| 100-715-52023 | Facility Maintenance | 2,539.60 |
| 201-000-52003 | Utilities | 165.73 |
| 203-709-33005 | Grants | 470.00 |
| 203-709-52028 | Projects & Programs | 1,200.00 |
| 205-000-53001 | Capital Outlay | 2,493.76 |
| 601-731-52001 | Operating Supplies | 34,492.32 |
| 603-000-53001 | Capital Outlay | 621.94 |
| 603-736-52010 | Telephone | 25.99 |
| 603-736-52023 | Facility Maintenance | 466.44 |
| 603-736-52064 | Lab Testing | 50.00 |
| 603-737-52010 | Telephone | 25.99 |
| 603-737-52064 | Lab Testing | 50.00 |
| 603-738-52001 | Operating Supplies | 12.24 |
| 702-000-52010 | Telephone | 216.17 |
| 703-733-52001 | Operating Supplies | 394.71 |
| 703-734-52001 | Operating Supplies | 18.68 |
| 703-734-52022 | Fuel | 841.03 |
| 703-739-52099 | Equipment Operations | 953.44 |
| 704-000-53018 | Capital Outlay - City Hall | 110.00 |
| Grand Total: | 134,525.08 | |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 134,525.08 |
| Grand Total: | 134,525.08 |