



St. Helens, OR

Expense Approval Register

Packet: APPKT00554 - AP 6.2.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
TYLER TECHNOLOGIES INC	025-380960	06/01/2022	PROJ MAN FINANCIALS	100-707-52019	250.00
OCCUPATIONAL SAFETY HEAL...	1449	06/01/2022	INITIAL PER PERSON SET UP H ...	100-705-52019	23.50
ROSS DENISON LAW	5.27.2022	06/01/2022	PROFESSIONAL SERVICES COU...	100-704-52019	400.00
BULLARD LAW	50924	06/01/2022	GENERAL LABOR BARGAINING	100-707-52019	130.00
HUDSON GARBAGE SERVICE	12127966S046	06/02/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	80.93
HUDSON GARBAGE SERVICE	12128180S046	06/02/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	118.68
HUDSON GARBAGE SERVICE	12128181S046	06/02/2022	2046-1287547 - POLICE GARB...	100-705-52023	108.30
HUDSON GARBAGE SERVICE	12128183S046	06/02/2022	7598- TRASH MCCORMICK ARK	100-708-52023	474.71
HUDSON GARBAGE SERVICE	12128184S046	06/02/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	185.49
HUDSON GARBAGE SERVICE	1218636S046	06/02/2022	5273- TRASH REC CENTER CH...	100-709-52023	70.55
CHAVES CONSULTING INC	210936	06/02/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
CBM SYSTEMS LLC	222082	06/02/2022	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	222082	06/02/2022	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	222082	06/02/2022	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	222082	06/02/2022	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	222082	06/02/2022	JANITORIAL SERVICES	100-715-52023	1,269.80
AT&T MOBILITY	287302289330X05232022	06/02/2022	287302289330 POLICE PHONES	100-705-52010	1,661.27
JAMIE EDWARDS - AP	5.26.2022	06/02/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	30.04
DAWN RICHARDSON - AP	5.26.2022	06/02/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
LUCY HEIL ATTORNEY AT LAW	MAY 2022	06/02/2022	LEGAL SERVICES	100-704-52019	1,700.00
STEVEN R SCHARFSTEIN	00158	06/06/2022	COURT ATTORNEY FEES	100-704-52019	200.00
BEMIS	10096	06/06/2022	10 WHT WORVE ENV	100-715-52001	723.50
PAMPLIN MEDIA GROUP	240025	06/06/2022	SPONSOR DISPLAY AMAZING K...	100-701-52040	500.00
ERSKINE LAW PRACTICE LLC	6.1.2022	06/06/2022	5/1/22-5/31/22	100-704-52019	6,733.25
ROSS DENISON LAW	6.5.2022	06/06/2022	PROFESSIONAL SERVICES COU...	100-704-52019	125.00
PAULSON PRINTING CO.	680	06/06/2022	BLUEPRINT SCAN	100-711-52001	205.50
TRUVIEW BSI	7200074103	06/06/2022	REPORT CHARGES	100-706-52014	155.45
BRIDGE TOWER OPCO LLC	745426905	06/06/2022	BIDS	100-707-52019	137.94
OREGON PATROL SERVICE	8174	06/06/2022	COURT SERVICES	100-704-52019	1,329.15
NET ASSETS	95-202205	06/06/2022	ESCROW TITLE SERVICES	100-707-52019	399.00
Fund 100 - GENERAL FUND Total:					20,529.90
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	45900	06/06/2022	BWP ON CALL SERVICES	202-722-52019	1,103.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					1,103.00
Fund: 203 - COMMUNITY ENHANCEMENT					
BOBBIE JO KING	000001	06/06/2022	PARENT CAFE APRIL MAY	203-709-52028	375.00
LISA HILLS	6.6.2022	06/06/2022	LINE DANCING	203-709-52028	336.00
LISA HILLS	INV0002663	06/06/2022	BOOT CAMP CLASS	203-709-52028	263.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					974.00
Fund: 302 - WATER SDC					
DONOVAN ENTERPRISES INC	1448	06/06/2022	COUNCIL WORK SESSION / SDC..	302-000-52019	3,806.69
Fund 302 - WATER SDC Total:					3,806.69
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	6.10.2022	06/06/2022	001754-001	601-732-52003	84.93
LAWRENCE OIL COMPANY	CFSI-8505	06/06/2022	247752 WATER	601-732-52022	99.53
H.D FOWLER COMPANY	I6099616	06/06/2022	GASKETS	601-731-52001	94.27
Fund 601 - WATER Total:					278.73
Fund: 603 - SEWER					
CITY OF PORTLAND	10406323	06/01/2022	LAB SERVICES	603-736-52064	1,669.00
CITY OF PORTLAND	10406323	06/01/2022	LAB SERVICES	603-737-52064	1,669.00
ALLSTREAM	18434799	06/01/2022	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.48
ALLSTREAM	18434799	06/01/2022	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUDSON GARBAGE SERVICE	12128057S046	06/02/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	141.40
HUDSON GARBAGE SERVICE	12128057S046	06/02/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	141.40
HACH	12973647	06/02/2022	LBOD PROBE	603-000-53001	1,421.28
CBM SYSTEMS LLC	222082	06/02/2022	JANITORIAL SERVICES	603-736-52023	233.22
COLUMBIA RIVER PUD	6.1.2022	06/02/2022	38633 594 S 9 ST POWER	603-737-52003	12,659.61
ADVANCED ELECTRICAL	214608	06/06/2022	WWTP SERV CAL	603-737-52019	850.06
PAULSON PRINTING CO.	625	06/06/2022	TSS WORKSHEET	603-736-52001	67.50
PAULSON PRINTING CO.	625	06/06/2022	TSS WORKSHEET	603-737-52001	67.50
QUALITY CONTROL SERVICES I...	67271	06/06/2022	ON SITE SERVICE	603-736-52019	90.00
QUALITY CONTROL SERVICES I...	67271	06/06/2022	ON SITE SERVICE	603-737-52019	90.00
Fund 603 - SEWER Total:					19,150.93
Fund: 702 - INFORMATION SYSTEMS					
ALLSTREAM	18434799	06/01/2022	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.94
MORE POWER TECHNOLOGY ...	13396	06/06/2022	PREMIUM AGREEMENT MON...	702-000-52019	10,336.15
COMCAST	5.21.2022	06/06/2022	COMCAST CABLE 8778108990...	702-000-52003	1,620.01
Fund 702 - INFORMATION SYSTEMS Total:					12,007.10
Fund: 703 - PW OPERATIONS					
LAWSON PRODUCTS	9309572331	06/01/2022	MATERIALS	703-734-52099	318.87
HUDSON GARBAGE SERVICE	12128182S046	06/02/2022	7555- TRASH PW 984 OR ST	703-734-52023	87.65
HUDSON GARBAGE SERVICE	12128697S046	06/02/2022	CASCADES TISSUE SITE	703-734-52023	135.96
LAWRENCE OIL COMPANY	CFSI-8505	06/06/2022	247751 ENGINEERING	703-733-52022	49.73
LAWRENCE OIL COMPANY	CFSI-8505	06/06/2022	247750 PUBLIC WORKS	703-734-52022	101.39
LAWRENCE OIL COMPANY	CFSI-8505	06/06/2022	247748 PUBLIC WORKS	703-734-52022	2,009.89
Fund 703 - PW OPERATIONS Total:					2,703.49
Fund: 704 - FACILITY MAJOR MAINTNANCE					
PEAK ELECTRIC GROUP LLC	24544	06/01/2022	WIRE AUTO DOOR OPENER	704-000-53025	789.25
THE DOOR WORKS CO INC	58010	06/06/2022	SR CENTER PUSH BUTTON KIT	704-000-53025	2,850.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					3,639.25
Grand Total:					64,193.09

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,529.90
202 - COMMUNITY DEVELOPMENT	1,103.00
203 - COMMUNITY ENHANCEMENT	974.00
302 - WATER SDC	3,806.69
601 - WATER	278.73
603 - SEWER	19,150.93
702 - INFORMATION SYSTEMS	12,007.10
703 - PW OPERATIONS	2,703.49
704 - FACILITY MAJOR MAINTNANCE	3,639.25
Grand Total:	64,193.09

Account Summary

Account Number	Account Name	Expense Amount
100-701-52040	Communications	500.00
100-702-52019	Professional Services	185.10
100-704-52019	Professional Services	10,487.40
100-705-52010	Telephone	1,661.27
100-705-52019	Professional Services	23.50
100-705-52023	Facility Maintenance	1,128.25
100-706-52003	Utilities	80.93
100-706-52014	Recruiting Expenses	155.45
100-706-52023	Facility Maintenance	2,000.00
100-707-52001	Operating Supplies	62.22
100-707-52019	Professional Services	916.94
100-708-52023	Facility Maintenance	788.05
100-709-52023	Facility Maintenance	223.31
100-711-52001	Operating Supplies	205.50
100-715-52001	Operating Supplies	723.50
100-715-52023	Facility Maintenance	1,388.48
202-722-52019	Professional Services	1,103.00
203-709-52028	Projects & Programs	974.00
302-000-52019	Professional Services	3,806.69
601-731-52001	Operating Supplies	94.27
601-732-52003	Utilities	84.93
601-732-52022	Fuel	99.53
603-000-53001	Capital Outlay	1,421.28
603-736-52001	Operating Supplies	67.50
603-736-52010	Telephone	25.48
603-736-52019	Professional Services	90.00
603-736-52023	Facility Maintenance	374.62
603-736-52064	Lab Testing	1,669.00
603-737-52001	Operating Supplies	67.50
603-737-52003	Utilities	12,659.61
603-737-52010	Telephone	25.48
603-737-52019	Professional Services	940.06
603-737-52023	Facility Maintenance	141.40
603-737-52064	Lab Testing	1,669.00
702-000-52003	Utilities	1,620.01
702-000-52010	Telephone	50.94
702-000-52019	Professional Services	10,336.15
703-733-52022	Fuel	49.73
703-734-52022	Fuel	2,111.28
703-734-52023	Facility Maintenance	223.61
703-734-52099	Equipment Operations	318.87
704-000-53025	Capital Outlay - Sr Center	3,639.25
Grand Total:	64,193.09	

Project Account Summary

Project Account Key	Expense Amount
None	64,193.09
Grand Total:	<u>64,193.09</u>