



St. Helens, OR

Expense Approval Register

Packet: APPKT00436 - AP 10.15.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0004283	10/12/2021	MONTHLY LAWN SERVICE	100-705-52023	40.00
ROSS DENISON LAW	10.11.21	10/12/2021	PROFESSIONAL SERVICES COU...	100-704-52019	400.00
PEO SISTERHOOD CHAPTER BO	10.12.21	10/12/2021	POINSETTIAS FOR CITY HALL A...	100-715-52001	60.00
CULLIGAN	202110169870	10/12/2021	BOTTLED WATER POLICE	100-705-52001	95.40
ORKIN	217224611	10/12/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	218548219	10/12/2021	PEST CONTROL POLICE	100-705-52023	98.00
LEAGUE OF OREGON CITIES	9794	10/12/2021	FORMS TRAFFIC CITATIONS	100-705-52001	1,083.62
SECURE PACIFIC CORPORATION	INV0002063	10/12/2021	150 S 13TH ST	100-705-52023	99.06
SECURE PACIFIC CORPORATION	INV0002063	10/12/2021	375 S 18TH ST	100-706-52023	132.15
SECURE PACIFIC CORPORATION	INV0002063	10/12/2021	475 S 18TH	100-708-52023	133.65
TYLER TECHNOLOGIES INC	025-351544	10/13/2021	EXECUTIME	100-707-52019	130.00
TYLER TECHNOLOGIES INC	025-352215	10/13/2021	INSITE TRAN FEE UB	100-707-52019	10,293.75
TYLER TECHNOLOGIES INC	025-352560	10/13/2021	UB NOTIFICATION SMS	100-707-52019	13.50
DANA BELISLE	10.13.21	10/13/2021	REC CENTER REFUND	100-000-34031	50.00
COSTCO MEMBERSHIP	10.13.21	10/13/2021	COSTCO MEMBERSHIP RENE...	100-715-52001	180.00
MAILBOXES NORTHWEST	10.2.21	10/13/2021	POSTAGE ACCT 2801	100-705-52001	88.32
COLUMBIA COUNTY TRANSFER..	7580	10/13/2021	WASTE DUMP FEES	100-708-52001	40.02
TROTTER & MORTON FACILITY ..	78848	10/13/2021	C11165 HVAC POLICE	100-705-52023	1,041.25
TROTTER & MORTON FACILITY ..	78859	10/13/2021	G10115 LIBRARY HVAC	100-706-52023	2,215.65
BEMIS	9756	10/13/2021	TRODAT 4912 4913 4923 4911	100-705-52001	101.05
METRO PRESORT	IN637495	10/13/2021	SEPT E SERVICE CHARGE	100-707-52019	50.00
COLUMBIA COUNTY SHEFFIS ...	SEPT 21 SHPD	10/13/2021	FIRING RANGE USAGE	100-705-52018	400.00
EASYPERMIT POSTAGE	10.11.21	10/14/2021	POSTAGE	100-715-52001	942.51
MIDWEST TAPE	501061351	10/14/2021	DVD / ABD 2000010011	100-706-52035	34.99
MIDWEST TAPE	501088807	10/14/2021	DVD / ABD 2000010011	100-706-52034	27.99
MIDWEST TAPE	501088808	10/14/2021	DVD / ABD 2000010011	100-706-52034	56.23
MIDWEST TAPE	501093370	10/14/2021	DVD / ABD 2000010011	100-706-52034	48.74
INGRAM LIBRARY SERVICES	55134783	10/14/2021	BOOKS 20C7921	100-706-52033	54.29
INGRAM LIBRARY SERVICES	55134784	10/14/2021	BOOKS 20C7921	100-706-52033	230.70
INGRAM LIBRARY SERVICES	55134785	10/14/2021	BOOKS 20C7921	100-706-52033	6.33
INGRAM LIBRARY SERVICES	55134786	10/14/2021	BOOKS 20C7921	100-706-52033	10.87
INGRAM LIBRARY SERVICES	55134787	10/14/2021	BOOKS 20C7921	100-706-52033	16.03
INGRAM LIBRARY SERVICES	55187274	10/14/2021	BOOKS 20C7921	100-706-52033	5.55
INGRAM LIBRARY SERVICES	55187275	10/14/2021	BOOKS 20C7921	100-706-52033	649.56
NW NATURAL GAS	10.11.21	10/15/2021	7673	100-706-52003	110.86
NW NATURAL GAS	10.11.21	10/15/2021	8563	100-708-52003	4.88
NW NATURAL GAS	10.11.21	10/15/2021	3047	100-708-52003	7.34
NW NATURAL GAS	10.11.21	10/15/2021	0109	100-709-52003	26.07
NW NATURAL GAS	10.11.21	10/15/2021	5285	100-715-52003	12.98
NW NATURAL GAS	10.11.21	10/15/2021	2848	100-715-52003	13.15
OREGON DEPARTMENT OF RE...	10.14.21	10/15/2021	MISD SURCHARGE	100-000-20700	21.99
OREGON DEPARTMENT OF RE...	10.14.21	10/15/2021	STATE DUII DIVERSION	100-000-20700	180.00
OREGON DEPARTMENT OF RE...	10.14.21	10/15/2021	STATE VIOLATION	100-000-20800	923.00
OREGON DEPARTMENT OF RE...	10.14.21	10/15/2021	STATE COURT FACILITY	100-000-20800	7.00
OREGON DEPARTMENT OF RE...	10.14.21	10/15/2021	LEMLA	100-000-20800	5.00
OREGON DEPARTMENT OF RE...	10.14.21	10/15/2021	STATE	100-000-20800	46.00
OREGON DEPARTMENT OF RE...	10.14.21	10/15/2021	UNITARY	100-000-20800	44.95
OREGON DEPARTMENT OF RE...	10.14.21	10/15/2021	STATE MISD	100-000-20800	385.00
COLUMBIA COUNTY TREASUR...	10.14.21	10/15/2021	COUNTY ASSESSMENT	100-000-20900	468.52
COLUMBIA COUNTY TREASUR...	10.14.21	10/15/2021	JAIL ASSESSMENT	100-000-20900	57.98
OREGON HUMANE SOCIETY	10.14.21	10/15/2021	RESTITUTION N. STEVENS	100-000-21000	25.00
COLUMBIA COUNTY TREASUR...	10.14.21	10/15/2021	CITY COURT COSTS DEDUCTED	100-000-36002	-52.65
PORTLAND GENERAL ELECTRIC	10.15.21	10/15/2021	0153585940	100-709-52003	156.97

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TERRY MASSEY -	9.22.2021	10/15/2021	TRAINING MEALS MILES REIMB.	100-705-52018	355.19
Fund 100 - GENERAL FUND Total:					21,780.44
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	10.11.21	10/15/2021	7764	201-000-52003	0.24
Fund 201 - VISITOR TOURISM Total:					0.24
Fund: 202 - COMMUNITY DEVELOPMENT					
BOISE WHITE PAPER LLC	10.15.21	10/13/2021	NOTE PAYEMNT	202-722-55001	12,500.00
COLUMBIA PACIFIC EDD	10	10/13/2021	GRANT ADMIN JULY -SEPT 2021	202-721-52096	6,594.80
PORTLAND GENERAL ELECTRIC	INV0002064	10/14/2021	7357701000	202-722-52003	39.45
Fund 202 - COMMUNITY DEVELOPMENT Total:					19,134.25
Fund: 203 - COMMUNITY ENHANCEMENT					
COMMUNITY ACTION TEAM	10.12.21	10/12/2021	CAT LOAN PAYOFF SEASTONE ...	203-717-52028	5,675.00
HOPE WIRTA	10.13.21	10/13/2021	HARVEST MOON PAINT NIGHT	203-709-52028	500.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,175.00
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTRIC	10.12.21	10/12/2021	4854421000	205-000-52003	42.67
Fund 205 - STREETS Total:					42.67
Fund: 601 - WATER					
SECURE PACIFIC CORPORATION	INV0002063	10/12/2021	1215 4TH PL	601-732-52023	165.06
ADVANCED ELECTRICAL	213496	10/13/2021	WFP ANNUAL MAINT.	601-732-52019	938.00
H.D FOWLER COMPANY	I5924340	10/13/2021	WATER METER	601-731-52001	6,453.12
TMG SERVICES	0047263-IN	10/14/2021	PUMP	601-732-52001	4,542.50
Fund 601 - WATER Total:					12,098.68
Fund: 603 - SEWER					
DON'S RENTAL	561476	10/12/2021	PULLER JAW LARGE	603-738-52001	10.20
SECURE PACIFIC CORPORATION	INV0002063	10/12/2021	451 PLYMOUTH ST	603-736-52023	49.46
SECURE PACIFIC CORPORATION	INV0002063	10/12/2021	451 PLYMOUTH ST	603-737-52023	49.45
CENTURY LINK	10.2.21	10/13/2021	488	603-736-52010	124.90
CENTURY LINK	10.2.21	10/13/2021	293	603-736-52010	22.36
CENTURY LINK	10.2.21	10/13/2021	688	603-736-52010	22.35
CENTURY LINK	10.2.21	10/13/2021	600	603-736-52010	22.35
CENTURY LINK	10.2.21	10/13/2021	654	603-736-52010	22.35
CENTURY LINK	10.2.21	10/13/2021	600	603-737-52010	22.36
CENTURY LINK	10.2.21	10/13/2021	293	603-737-52010	22.35
CENTURY LINK	10.2.21	10/13/2021	488	603-737-52010	124.90
CENTURY LINK	10.2.21	10/13/2021	688	603-737-52010	22.36
CENTURY LINK	10.2.21	10/13/2021	654	603-737-52010	22.36
NW NATURAL GAS	10.11.21	10/15/2021	5750	603-736-52003	3.24
NW NATURAL GAS	10.11.21	10/15/2021	5750	603-737-52003	3.25
Fund 603 - SEWER Total:					544.24
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	10.5.21	10/12/2021	632B	702-000-52010	40.84
VERIZON	9889575671	10/12/2021	CELL SERVICE ACCT 242060134..	702-000-52010	180.96
CENTURY LINK	10.2.21	10/13/2021	579	702-000-52010	44.71
CENTURY LINK	10.2.21	10/13/2021	130	702-000-52010	61.96
CENTURY LINK	10.2.21	10/13/2021	228	702-000-52010	86.65
CENTURY LINK	10.2.21	10/13/2021	798B	702-000-52010	103.74
CENTURY LINK	10.2.21	10/13/2021	967	702-000-52010	130.99
CENTURY LINK	10.2.21	10/13/2021	162B	702-000-52010	84.30
CENTURY LINK	10.2.21	10/13/2021	796	702-000-52010	41.98
CENTURY LINK	10.2.21	10/13/2021	651	702-000-52010	43.49
CENTURY LINK	10.2.21	10/13/2021	131	702-000-52010	61.96
CENTURY LINK	10.2.21	10/13/2021	818	702-000-52010	380.42
CENTURY LINK	10.2.21	10/13/2021	909	702-000-52010	85.45
MORE POWER TECHNOLOGY ...	12574	10/13/2021	PREMIUM AGREEMENT MON...	702-000-52019	11,097.15
COMCAST BUSINESS	131960771	10/13/2021	FIBER INTERNET ACCT 934571...	702-000-52003	4,665.23
U.S BANK EQUIPMENT FINANCE	454382805	10/13/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
Fund 702 - INFORMATION SYSTEMS Total:					17,208.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 703 - PW OPERATIONS					
LYNN OSBORN	9.23.21	10/12/2021	REFUND DOCK POWER	703-000-34001	20.00
SECURE PACIFIC CORPORATION	INV0002063	10/12/2021	984 OR ST	703-734-52023	98.85
PEAK ELECTRIC GROUP LLC	22033	10/13/2021	20AMP TAMPER GFCI CITY SH...	703-734-52019	286.83
TROTTER & MORTON FACILITY ..	78799	10/13/2021	C10245	703-734-52023	264.00
PACIFIC POWER GROUP LLC	7274424-00	10/14/2021	PUMP	703-734-52099	350.98
Fund 703 - PW OPERATIONS Total:					1,020.66
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	78859	10/13/2021	G10115 LIBRARY HVAC	704-000-53013	1,477.10
THE DOOR WORKS CO INC	RET 20292	10/13/2021	MATERIAL DEP 45176	704-000-53018	672.50
EAGLE STAR ROCK PRODUCTS ...	40301	10/14/2021	ROCK POWER STATION	704-000-53018	145.53
EAGLE STAR ROCK PRODUCTS ...	40313	10/14/2021	ROCK POWER STATION	704-000-53018	143.64
LOWER COLUMBIA ENGINEER...	8946	10/14/2021	PROJECT DESIGNER I, II	704-000-53017	3,540.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					5,978.77
Grand Total:					83,983.78

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	21,780.44
201 - VISITOR TOURISM	0.24
202 - COMMUNITY DEVELOPMENT	19,134.25
203 - COMMUNITY ENHANCEMENT	6,175.00
205 - STREETS	42.67
601 - WATER	12,098.68
603 - SEWER	544.24
702 - INFORMATION SYSTEMS	17,208.83
703 - PW OPERATIONS	1,020.66
704 - FACILITY MAJOR MAINTNANCE	5,978.77
Grand Total:	83,983.78

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	201.99
100-000-20800	State Assessment	1,410.95
100-000-20900	County Assessment	526.50
100-000-21000	Court Restitution Paymen...	25.00
100-000-34031	Recreation Revenue	50.00
100-000-36002	Fines - Court	-52.65
100-704-52019	Professional Services	400.00
100-705-52001	Operating Supplies	1,368.39
100-705-52018	Professional Development	755.19
100-705-52023	Facility Maintenance	1,278.31
100-706-52003	Utilities	110.86
100-706-52023	Facility Maintenance	2,347.80
100-706-52033	Printed Materials	973.33
100-706-52034	Visual Materials	132.96
100-706-52035	Audio Materials	34.99
100-707-52019	Professional Services	10,487.25
100-708-52001	Operating Supplies	40.02
100-708-52003	Utilities	12.22
100-708-52023	Facility Maintenance	133.65
100-709-52003	Utilities	183.04
100-709-52023	Facility Maintenance	152.00
100-715-52001	Operating Supplies	1,182.51
100-715-52003	Utilities	26.13
201-000-52003	Utilities	0.24
202-721-52096	CDBG Grant Expenses	6,594.80
202-722-52003	Utilities	39.45
202-722-55001	Principal	12,500.00
203-709-52028	Projects & Programs	500.00
203-717-52028	Projects & Programs	5,675.00
205-000-52003	Utilities	42.67
601-731-52001	Operating Supplies	6,453.12
601-732-52001	Operating Supplies	4,542.50
601-732-52019	Professional Services	938.00
601-732-52023	Facility Maintenance	165.06
603-736-52003	Utilities	3.24
603-736-52010	Telephone	214.31
603-736-52023	Facility Maintenance	49.46
603-737-52003	Utilities	3.25
603-737-52010	Telephone	214.33
603-737-52023	Facility Maintenance	49.45
603-738-52001	Operating Supplies	10.20
702-000-52003	Utilities	4,665.23
702-000-52006	Computer Maintenance	99.00
702-000-52010	Telephone	1,347.45
702-000-52019	Professional Services	11,097.15

Account Summary

Account Number	Account Name	Expense Amount
703-000-34001	Dockside Services	20.00
703-734-52019	Professional Services	286.83
703-734-52023	Facility Maintenance	362.85
703-734-52099	Equipment Operations	350.98
704-000-53013	Capital Outlay - Library	1,477.10
704-000-53017	Capital Outlay - Rec Center	3,540.00
704-000-53018	Capital Outlay - City Hall	961.67
Grand Total:		83,983.78

Project Account Summary

Project Account Key	Expense Amount
None	83,983.78
Grand Total:	83,983.78