



St. Helens, OR

Expense Approval Register

Packet: APPKT00504 - AP 2.25.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DRAKES TOWING AND RECOV...	1.11.22	02/22/2022	PD TOWING SERVICES	100-705-52019	368.00
PAULSON PRINTING CO.	1.18.2022	02/22/2022	EVIDENCE REC	100-705-52019	932.75
DRAKES TOWING AND RECOV...	1.6.2022	02/22/2022	PD TOWING SERVICES	100-705-52019	308.00
DRAKES TOWING AND RECOV...	1.7.22	02/22/2022	PD TOWING SERVICES	100-705-52019	308.00
RICOH USA INC	105798041	02/22/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	203.50
DAWN RICHARDSON - AP	2.16.2022	02/22/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	41.00
QUARANTO & ASSOCIATES LLC	2.19.22	02/22/2022	CLOTHING REIMB K FORICER T...	100-704-52001	49.97
COLUMBIA COUNTY COMM. J...	202112/20221CSH	02/22/2022	WORK CREW	100-708-52019	1,125.00
CULLIGAN	202202169870	02/22/2022	BOTTLED WATER POLICE	100-705-52019	192.40
ORKIN	5228306	02/22/2022	PEST CONTROL POLICE ANNUA...	100-705-52023	1,877.76
KJ SECURITY SOLUTIONS & LO...	0005198	02/23/2022	REKEY LOCK / MASTER RES LE...	100-715-52001	54.00
JORDAN RAMIS PC ATTORNEYS..	187782	02/23/2022	GENERAL LEGAL	100-701-52019	100.00
JORDAN RAMIS PC ATTORNEYS..	187782	02/23/2022	GENERAL LEGAL	100-703-52019	2,500.00
JORDAN RAMIS PC ATTORNEYS..	187782	02/23/2022	GENERAL LEGAL	100-706-52019	250.00
JORDAN RAMIS PC ATTORNEYS..	187782	02/23/2022	GENERAL LEGAL	100-711-52019	250.00
JORDAN RAMIS PC ATTORNEYS..	187783	02/23/2022	AUDIT	100-707-52019	665.50
JORDAN RAMIS PC ATTORNEYS..	187784	02/23/2022	EMPLOYMENT MATTERS	100-701-52019	490.00
JORDAN RAMIS PC ATTORNEYS..	187784	02/23/2022	EMPLOYMENT MATTERS	100-703-52019	1,835.00
JORDAN RAMIS PC ATTORNEYS..	187787	02/23/2022	FINANCE / FRANCHISE	100-703-52019	120.38
COLUMBIA COUNTY TREASUR...	2.14.2022	02/23/2022	JAIL ASSESSMENT	100-000-20900	61.17
COLUMBIA COUNTY TREASUR...	2.14.2022	02/23/2022	COUNTY ASSESSMENT	100-000-20900	307.15
OREGON HUMANE SOCIETY	2.14.2022	02/23/2022	RESTITUTION COLE SNIDER	100-000-21000	25.00
COLUMBIA COUNTY TREASUR...	2.14.2022	02/23/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-36.83
PEAK ELECTRIC GROUP LLC	23850	02/23/2022	CITY HALL BALLAST AND BLUBS	100-715-52019	1,604.50
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	MISD. SURCHARGE	100-000-20700	10.00
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	STATE DUII CONVICTION FEE	100-000-20700	790.00
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	STATE DUII DIVERSION	100-000-20700	665.00
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	CRIMINAL ASSESSMENTS FOR ...	100-000-20800	12.96
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	STATE VIOLATION	100-000-20800	536.30
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	UNITARY	100-000-20800	159.89
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	STATE MISD	100-000-20800	417.55
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	STATE	100-000-20800	198.75
OREGON DEPARTMENT OF RE...	JAN 2022	02/23/2022	LEMLA	100-000-20800	6.00
QUARANTO & ASSOCIATES LLC	01598	02/25/2022	COURT SERVICES LEGAL	100-704-52019	200.00
STAPLES BUSINESS CREDIT	1640106065	02/25/2022	OFFICE SUPPLES	100-715-52001	436.89
OBERDORFER LAW FIRM LLC	2.10.2022	02/25/2022	PRO TEM JUDGE	100-704-52019	800.00
EASYPERMIT POSTAGE	2.11.2022	02/25/2022	POSTAGE	100-707-52009	1,070.76
APRIL HERNANDEZ	2.25.2022	02/25/2022	REIMB FOR TRAVEL EXP LIB DIR..	100-706-52014	871.40
MIDWEST TAPE	501669304	02/25/2022	DVD / ABD 2000010011	100-706-52035	15.99
INGRAM LIBRARY SERVICES	57738094	02/25/2022	BOOKS 20C7921	100-706-52033	64.72
INGRAM LIBRARY SERVICES	57738097	02/25/2022	BOOKS 20C7921	100-706-52033	54.51
INGRAM LIBRARY SERVICES	57763003	02/25/2022	BOOKS 20C7921	100-706-52033	607.00
INGRAM LIBRARY SERVICES	57811828	02/25/2022	BOOKS 20C7921	100-706-52035	174.77
INGRAM LIBRARY SERVICES	57811830	02/25/2022	BOOKS 20C7921	100-706-52033	13.38
BEMIS	9961	02/25/2022	DATE BANDS	100-715-52001	43.80
Fund 100 - GENERAL FUND Total:					20,781.92
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	2.18.2022	02/22/2022	94111	201-000-52003	181.65
CITY OF ST. HELENS	2.24.2022	02/25/2022	01-00178-001 MASONIC BUILD..	201-000-52003	83.66
MASONIC BUILDING LLC	FEB 2022	02/25/2022	LEASE PAYMENT SEPT	201-000-52028	5,000.00
MASONIC BUILDING LLC	JAN 2022	02/25/2022	LEASE PAYMENT SEPT	201-000-52028	5,000.00
MASONIC BUILDING LLC	MARCH 2022	02/25/2022	LEASE PAYMENT SEPT	201-000-52028	5,000.00
Fund 201 - VISITOR TOURISM Total:					15,265.31

Expense Approval Register

Packet: APPKT00504 - AP 2.25.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - COMMUNITY DEVELOPMENT					
BOISE WHITE PAPER LLC	1.15.2022	02/22/2022	NOTE PAYEMNT JAN 2022	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	2.15.2022	02/22/2022	NOTE PAYEMNT FEB 2022	202-722-55001	12,500.00
ST. HELENS MAIN STREET ALLI...	2.9.2022	02/23/2022	ECO DEV MAIN ST ALL STAFFI...	202-721-52103	30,000.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					55,000.00
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIATE...	503913	02/25/2022	COLUMBIA BLVD. SIDEWALK R...	205-000-53001	149.65
Fund 205 - STREETS Total:					149.65
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	503913	02/25/2022	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	150.00
Fund 301 - STREETS SDC Total:					150.00
Fund: 601 - WATER					
NW NATURAL GAS	2.15.2022	02/22/2022	2942	601-732-52003	959.73
JORDAN RAMIS PC ATTORNEYS..	187788	02/23/2022	WPI LITIGATION	601-731-52019	545.70
EAGLE STAR ROCK PRODUCTS ...	40877	02/25/2022	ROCK WATER UMATILLA	601-731-52001	168.93
Fund 601 - WATER Total:					1,674.36
Fund: 603 - SEWER					
ALS GROUP USA CORP	36-51-543442-0	02/23/2022	PRETREATMENT	603-736-52064	873.00
ALS GROUP USA CORP	36-51-546678-0	02/23/2022	NH3 AMMONIA SELECTIVE EL...	603-736-52064	37.50
ALS GROUP USA CORP	36-51-546678-0	02/23/2022	NH3 AMMONIA SELECTIVE EL...	603-737-52064	37.50
ALS GROUP USA CORP	36-51-550124-0	02/23/2022	PRETREATMENT	603-736-52064	313.00
ALS GROUP USA CORP	36-51-553614-0	02/23/2022	QUARTERLY SAMPLING	603-736-52064	535.50
ALS GROUP USA CORP	36-51-553614-0	02/23/2022	QUARTERLY SAMPLING	603-737-52064	535.50
ALS GROUP USA CORP	36-51-557374-0	02/23/2022	PRETREATMENT	603-736-52064	313.00
ALS GROUP USA CORP	36-51-561105-0	02/23/2022	NH3 AMMONIA SELECTIVE EL...	603-736-52064	50.00
ALS GROUP USA CORP	36-51-561105-0	02/23/2022	NH3 AMMONIA SELECTIVE EL...	603-737-52064	50.00
ALS GROUP USA CORP	36-51-562758-0	02/23/2022	PRETREATMENT	603-736-52064	898.00
ALS GROUP USA CORP	36-51-572716-0	02/23/2022	QUARTERLY SAMPLING	603-736-52064	535.50
ALS GROUP USA CORP	36-51-572716-0	02/23/2022	QUARTERLY SAMPLING	603-737-52064	535.50
Fund 603 - SEWER Total:					4,714.00
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	13091	02/23/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	1,988.00
U.S BANK EQUIPMENT FINANCE	500-0647411-001	02/23/2022	PAYOFF TA 3253CI FAX TA-735...	702-000-52006	36,092.80
MORE POWER TECHNOLOGY ...	13061	02/25/2022	TECH SUPORT LABOR NETWO...	702-000-52006	27,430.00
MORE POWER TECHNOLOGY ...	13100	02/25/2022	TECH REG SUPPORT	702-000-52019	1,755.00
MORE POWER TECHNOLOGY ...	13103	02/25/2022	WIRELESS BRIDGE	702-000-52006	1,057.98
SOLUTIONS YES	INV307127	02/25/2022	CONTRACT PAYMENT C13259-...	702-000-52006	31.01
SOLUTIONS YES	INV307336	02/25/2022	CONTRACT C11782-01 CITY HA...	702-000-52006	95.99
Fund 702 - INFORMATION SYSTEMS Total:					68,450.78
Fund: 703 - PW OPERATIONS					
PEAK ELECTRIC GROUP LLC	23914	02/22/2022	PUBLIC DOCK REPAIR CONDUI...	703-734-52047	5,220.79
JORDAN RAMIS PC ATTORNEYS..	187786	02/23/2022	PUBLIC WORKS ENGINEERING	703-733-52019	575.00
Fund 703 - PW OPERATIONS Total:					5,795.79
Fund: 704 - FACILITY MAJOR MAINTNANCE					
COLUMBIA NW HEATING INC	73427657	02/23/2022	NEW SUUPLY RETURN AIR CITY..	704-000-53018	1,500.00
COLUMBIA NW HEATING INC	73777614	02/23/2022	SENIOR CENTER WORK	704-000-53025	246.75
ARCIFORM LLC	18386	02/25/2022	DEPOSIT	704-000-53028	10,000.00
K.L.S SURVEYING INC	21366	02/25/2022	CAMPBELL PARK STAKE COUR...	704-000-53027	1,575.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					13,321.75
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1076498	02/23/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	6,740.00
MACKENZIE	1076522	02/25/2022	ST. HELENS PUBLIC SAFETY BUI...	706-000-52019	23,330.43
Fund 706 - PUBLIC SAFETY Total:					30,070.43
Grand Total:					215,373.99

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,781.92
201 - VISITOR TOURISM	15,265.31
202 - COMMUNITY DEVELOPMENT	55,000.00
205 - STREETS	149.65
301 - STREETS SDC	150.00
601 - WATER	1,674.36
603 - SEWER	4,714.00
702 - INFORMATION SYSTEMS	68,450.78
703 - PW OPERATIONS	5,795.79
704 - FACILITY MAJOR MAINTNANCE	13,321.75
706 - PUBLIC SAFETY	30,070.43
Grand Total:	215,373.99

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	1,465.00
100-000-20800	State Assessment Court	1,331.45
100-000-20900	County Assessment	368.32
100-000-21000	Court Restitution Paymen...	25.00
100-000-36002	Fines - Court	-36.83
100-701-52019	Professional Services	590.00
100-703-52019	Professional Services	4,455.38
100-704-52001	Operating Supplies	49.97
100-704-52019	Professional Services	1,000.00
100-705-52001	Operating Supplies	203.50
100-705-52019	Professional Services	2,109.15
100-705-52023	Facility Maintenance	1,877.76
100-706-52014	Recruiting Expenses	871.40
100-706-52019	Professional Services	250.00
100-706-52033	Printed Materials	739.61
100-706-52035	Audio Materials	190.76
100-707-52001	Operating Supplies	41.00
100-707-52009	Postage	1,070.76
100-707-52019	Professional Services	665.50
100-708-52019	Professional Services	1,125.00
100-711-52019	Professional Services	250.00
100-715-52001	Operating Supplies	534.69
100-715-52019	Professional Services	1,604.50
201-000-52003	Utilities	265.31
201-000-52028	Projects & Programs	15,000.00
202-721-52103	Main Street	30,000.00
202-722-55001	Principal	25,000.00
205-000-53001	Capital Outlay	149.65
301-000-53001	Capital Outlay	150.00
601-731-52001	Operating Supplies	168.93
601-731-52019	Professional Services	545.70
601-732-52003	Utilities	959.73
603-736-52064	Lab Testing	3,555.50
603-737-52064	Lab Testing	1,158.50
702-000-52006	Computer Maintenance	66,695.78
702-000-52019	Professional Services	1,755.00
703-733-52019	Professional Services	575.00
703-734-52047	Marine Board	5,220.79
704-000-53018	Capital Outlay - City Hall	1,500.00
704-000-53025	Capital Outlay - Sr Center	246.75
704-000-53027	Capital Outlay - Campbell ...	1,575.00
704-000-53028	Capital Outlay - Bennet Bu...	10,000.00
706-000-52019	Professional Services	30,070.43

Account Summary

Account Number	Account Name	Expense Amount
706-000-52019	Professional Services	
	Grand Total:	<u>215,373.99</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>215,373.99</u>
	Grand Total: 215,373.99