



St. Helens, OR

Expense Approval Register

Packet: APPKT00361 - AP 6.30.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AT&T MOBILITY	06232021	06/29/2021	287302289330 POLICE PHONES	100-705-52010	1,621.24
RICOH USA INC	105081059	06/29/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	218.20
VERIZON	9882389276	06/29/2021	CRYSTAL KING	100-701-52010	40.05
VERIZON	9882389276	06/29/2021	CRYSTAL KING	100-701-52010	46.20
VERIZON	9882389276	06/29/2021	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9882389276	06/29/2021	PD JETPACK2	100-705-52010	40.01
VERIZON	9882389276	06/29/2021	PD JETPACK1	100-705-52010	40.01
VERIZON	9882389276	06/29/2021	CAMERON PAGE	100-708-52010	18.36
VERIZON	9882389276	06/29/2021	THAD HOUK	100-708-52010	37.06
VERIZON	9882389276	06/29/2021	TORY SHELBY	100-708-52010	18.36
VERIZON	9882389276	06/29/2021	RECREATION CENTER	100-709-52010	50.04
VERIZON	9882389276	06/29/2021	DARIN COX - BUILDING DEPT I...	100-711-52010	60.04
VERIZON	9882389276	06/29/2021	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9882389276	06/29/2021	JOHN HICKS	100-711-52010	45.04
VERIZON	9882389276	06/29/2021	MIKE DEROIA	100-711-52010	73.44
KJ SECURITY SOLUTIONS & LO...	003930	06/30/2021	RE KEY	100-706-52023	120.00
TYLER TECHNOLOGIES INC	025-337758	06/30/2021	EXECUTIME	100-707-52019	227.50
TYLER TECHNOLOGIES INC	025-338230	06/30/2021	FOLLOW UP KEVIN LUU	100-707-52019	260.00
TYLER TECHNOLOGIES INC	025-339173	06/30/2021	EXECUTIME	100-707-52019	130.00
TYLER TECHNOLOGIES INC	130-BRAZOS	06/30/2021	LIC FEES	100-704-52019	34,206.00
WATER AND WASTEWATER JO...	2021619WWJSTHE	06/30/2021	JOB POSTING WSO	100-702-52011	185.00
PEAK ELECTRIC GROUP LLC	22107	06/30/2021	10071552001	100-715-52001	5,895.72
PEAK ELECTRIC GROUP LLC	22486	06/30/2021	REMODEL CITY HALL WORK	100-715-52001	13,000.00
PEAK ELECTRIC GROUP LLC	22486	06/30/2021	REMODEL CITY HALL WORK	100-715-52019	279.36
PEAK ELECTRIC GROUP LLC	22486	06/30/2021	REMODEL CITY HALL WORK	100-715-52023	1,000.00
MIDWEST TAPE	500593982	06/30/2021	DVD / ABD 2000010011	100-706-52034	115.44
INGRAM LIBRARY SERVICES	53344078	06/30/2021	BOOKS 20C7921	100-706-52033	560.63
INGRAM LIBRARY SERVICES	53344079	06/30/2021	BOOKS 20C7921	100-706-52033	56.59
INGRAM LIBRARY SERVICES	53362127	06/30/2021	BOOKS 20C7921	100-706-52034	350.76
INGRAM LIBRARY SERVICES	53362157	06/30/2021	CREDIT	100-706-52033	-18.26
INGRAM LIBRARY SERVICES	53362157	06/30/2021	BOOKS 20C7921	100-706-52034	350.76
INGRAM LIBRARY SERVICES	53391288	06/30/2021	BOOKS 20C7921	100-706-52033	229.95
INGRAM LIBRARY SERVICES	53391289	06/30/2021	BOOKS 20C7921	100-706-52033	69.88
INGRAM LIBRARY SERVICES	53499015	06/30/2021	BOOKS 20C7921	100-706-52033	7.72
INGRAM LIBRARY SERVICES	53499016	06/30/2021	BOOKS 20C7921	100-706-52034	116.17
INGRAM LIBRARY SERVICES	53499017	06/30/2021	BOOKS 20C7921	100-706-52033	20.65
INGRAM LIBRARY SERVICES	53499018	06/30/2021	BOOKS 20C7921	100-706-52033	11.95
COLUMBIA NW HEATING INC	64976464	06/30/2021	NEW HEAT PUMP CITY HALL	100-715-52001	8,000.00
THE LIBRARY CORPORATION	65793	06/30/2021	2021 CONFERENCE REG	100-706-52018	99.00
CODE PUBLISHING	70222	06/30/2021	MUNI CODE WEB UPDATE	100-702-52019	157.50
WEX BANK	72418815	06/30/2021	POLICE FUEL PURCHASES	100-705-52022	4,862.97
WEX BANK	72418815	06/30/2021	REC FUEL PURCHASES	100-709-52022	70.86
WEX BANK	72418815	06/30/2021	BUILDING FUEL PURCHASES 2...	100-711-52022	145.95
WEX BANK	72418815	06/30/2021	CITY HALL FUEL PURCHASES 2...	100-715-52022	35.48
TROTTER & MORTON FACILITY ..	78315	06/30/2021	C10000 MAINTENANCE AGRE...	100-715-52023	450.50
TROTTER & MORTON FACILITY ..	78324	06/30/2021	C10630 MAINTENANCE AGRE...	100-715-52023	1,666.75
TIAA COMMERCIAL FINANCE I...	8237414	06/30/2021	CONTRACT PAYMENT 414520...	100-715-52021	150.00
NET ASSETS	95-202106	06/30/2021	ESCROW TITLE SERVICES	100-707-52019	770.00
BEMIS	9690	06/30/2021	ENVELOPES	100-715-52001	100.50
DCBS FISCAL SERVICES	INV0001720	06/30/2021	JAN FEB MARCH STATE SURC...	100-000-20700	21,689.60
DARLING INGREDIENTS INC	INV0001721	06/30/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	150.00
JENNIFER MOTHERWAY	INV0001722	06/30/2021	REFUND CAMP PURCHASE	100-709-52019	505.00
OREGON SECRETARY OF STAT...	INV0001723	06/30/2021	YEARLY STATE AUDIT FEE	100-707-52019	350.00

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ANDREA JURKIEWICZ	INV0001725	06/30/2021	REFUND RESERVATION	100-709-52019	25.00
JENNIFER ANDREWS	INV0001726	06/30/2021	CAMP REFUND	100-709-52019	340.00
ERSKINE LAW PRECTICE LLC	INV0001727	06/30/2021	6/17-6/28	100-704-52019	1,918.60
SOLUTIONS YES	INV279528	06/30/2021	SERVICE	100-707-52001	105.00
SOLUTIONS YES	INV279580	06/30/2021	CONTRACT C11782-01 CITY HA...	100-707-52001	29.92
SOLUTIONS YES	INV279932	06/30/2021	TONER	100-710-52001	375.00
SOLUTIONS YES	INV279932	06/30/2021	TONER	100-711-52001	375.00
SOLUTIONS YES	INV280278	06/30/2021	CONTRACT C11379-01 CITY HA...	100-702-52001	188.38
NATIONAL BUSINESS FURNITU...	MK563739	06/30/2021	SHELL FILE / FILE	100-715-52001	999.02
Fund 100 - GENERAL FUND Total:					103,123.92

Fund: 202 - COMMUNITY DEVELOPMENT

TRAVEL INFORMATION COUNC..	104049	06/30/2021	NATL DOWNTOWN HISTORIC ...	202-721-52019	82.00
E2C	4435	06/30/2021	ENTERAINMENT	202-725-52028	7,983.50
E2C	4436	06/30/2021	MONTHLY MARKETING TINA ...	202-725-52019	10,000.00
E2C	4437	06/30/2021	PRODUCT ADV STAFF ENT PRO...	202-725-52028	17,727.54
OREGON DEPT. OF ENVIRONM...	HSRAF21-3001	06/30/2021	BOISE PROJECT 153815-00	202-721-52050	145.27
COLUMBIA RIVER PUD	INV0001719	06/30/2021	94111	202-725-52003	181.93
CITY OF ST. HELENS	INV0001724	06/30/2021	01-00178-001 MASONIC BUILD..	202-725-52003	44.83
JH KELLY LLC	JS 271150	06/30/2021	COL PAC FOOD BANK RENO	202-721-52096	65,823.60
Fund 202 - COMMUNITY DEVELOPMENT Total:					101,988.67

Fund: 601 - WATER

VERIZON	9882389276	06/29/2021	JOHN SAVAGE	601-732-52010	46.92
VERIZON	9882389276	06/29/2021	GUY DAVIS	601-732-52010	50.04
JORDAN RAMIS PC ATTORNEYS..	178234	06/30/2021	WPI LITIGATION	601-731-52019	4,662.50
ADVANCED ELECTRICAL	212793	06/30/2021	RWP 1215 4TH ST	601-732-52019	19,881.43
CITY OF COLUMBIA CITY	6.26.2021	06/30/2021	001754-001	601-732-52003	82.46
Fund 601 - WATER Total:					24,723.35

Fund: 603 - SEWER

ALLSTREAM	17567281	06/29/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.57
ALLSTREAM	17567281	06/29/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.57
VERIZON	9882389276	06/29/2021	SAM ORTIZ	603-736-52010	16.68
VERIZON	9882389276	06/29/2021	STEWART HARTLEY	603-736-52010	12.06
VERIZON	9882389276	06/29/2021	AARON KUNDERS	603-736-52010	12.06
VERIZON	9882389276	06/29/2021	STEWART HARTLEY	603-737-52010	12.07
VERIZON	9882389276	06/29/2021	AARON KUNDERS	603-737-52010	12.06
VERIZON	9882389276	06/29/2021	SAM ORTIZ	603-737-52010	16.69
VERIZON	9882389276	06/29/2021	STEWART HARTLEY	603-738-52010	12.07
VERIZON	9882389276	06/29/2021	SAM ORTIZ	603-738-52010	16.67
VERIZON	9882389276	06/29/2021	AARON KUNDERS	603-738-52010	12.08
ADVANCED ELECTRICAL	212822	06/30/2021	ANNUAL MAINT WWTP	603-738-52019	1,970.39
QUALITY CONTROL SERVICES I...	63794	06/30/2021	ON SITE SERVICE WWTP	603-736-52019	145.00
QUALITY CONTROL SERVICES I...	63794	06/30/2021	ON SITE SERVICE WWTP	603-737-52019	145.00
TROTTER & MORTON FACILITY ..	78329	06/30/2021	C10855 MAINTENANCE AGRE...	603-736-52023	288.50
TROTTER & MORTON FACILITY ..	78329	06/30/2021	C10855 MAINTENANCE AGRE...	603-737-52023	288.50
Fund 603 - SEWER Total:					3,010.97

Fund: 701 - EQUIPMENT

VERIZON	9882389276	06/29/2021	BRETT LONG	701-000-52010	50.04
SUPERIOR TIRE SERVICE	6558734	06/30/2021	TIRES	701-000-52001	317.16
Fund 701 - EQUIPMENT Total:					367.20

Fund: 702 - INFORMATION SYSTEMS

ALLSTREAM	17567281	06/29/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	51.13
PEAK ELECTRIC GROUP LLC	22486	06/30/2021	REMODEL CITY HALL WORK	702-000-52001	4,000.00
CENTURY LINK	INV0001718	06/30/2021	025B	702-000-52010	39.40
CENTURY LINK	INV0001718	06/30/2021	369B	702-000-52010	39.40
Fund 702 - INFORMATION SYSTEMS Total:					4,129.93

Fund: 703 - PW OPERATIONS

VERIZON	9882389276	06/29/2021	SHARON DARROUX	703-733-52010	58.70
VERIZON	9882389276	06/29/2021	TIM UNDERWOOD	703-733-52010	50.04

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VERIZON	9882389276	06/29/2021	PW SPARE 4	703-734-52010	40.01
VERIZON	9882389276	06/29/2021	DAVE ELDER	703-734-52010	50.04
VERIZON	9882389276	06/29/2021	PW SPARE 3	703-734-52010	40.01
VERIZON	9882389276	06/29/2021	SCOTT HARRINGTON	703-734-52010	18.36
VERIZON	9882389276	06/29/2021	PW SPARE2	703-734-52010	40.01
VERIZON	9882389276	06/29/2021	SUE NELSON	703-734-52010	50.04
VERIZON	9882389276	06/29/2021	PW HOTSPOT1 / EQUIPMENT ...	703-734-52010	40.01
VERIZON	9882389276	06/29/2021	CURT LEMONT	703-734-52010	18.36
VERIZON	9882389276	06/29/2021	SCOTT WILLIAMS	703-734-52010	50.04
VERIZON	9882389276	06/29/2021	ETHAN STERLING	703-734-52010	50.04
VERIZON	9882389276	06/29/2021	BUCK TUPPER	703-734-52010	50.04
VERIZON	9882389276	06/29/2021	MOUHAMAD ZAHER	703-734-52010	50.04
PEAK ELECTRIC GROUP LLC	22486	06/30/2021	REMODEL CITY HALL WORK	703-733-52019	1,000.00
PEAK ELECTRIC GROUP LLC	22486	06/30/2021	REMODEL CITY HALL WORK	703-734-52019	2,000.00
PEAK ELECTRIC GROUP LLC	22486	06/30/2021	REMODEL CITY HALL WORK	703-734-52019	5,000.00
PEAK ELECTRIC GROUP LLC	22521	06/30/2021	SERVICE CALL	703-734-52019	925.52
U.S BANK EQUIPMENT FINANCE	446171811	06/30/2021	ENGINEERING CONTRACT PA...	703-733-52005	99.00
WEX BANK	72418815	06/30/2021	PW FUEL PURCHASES	703-734-52022	49.59
TROTTER & MORTON FACILITY ..	78384	06/30/2021	C10245	703-734-52023	945.96
TROTTER & MORTON FACILITY ..	78384	06/30/2021	CREDIT	703-734-52023	-0.07
Fund 703 - PW OPERATIONS Total:					10,625.74
Fund: 704 - FACILITY MAJOR MAINTNANCE					
PEAK ELECTRIC GROUP LLC	22486	06/30/2021	REMODEL CITY HALL WORK	704-000-53018	3,000.00
COLUMBIA NW HEATING INC	64976464	06/30/2021	NEW HEAT PUMP CITY HALL	704-000-53018	3,289.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					6,289.00
Grand Total:					254,258.78

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	103,123.92
202 - COMMUNITY DEVELOPMENT	101,988.67
601 - WATER	24,723.35
603 - SEWER	3,010.97
701 - EQUIPMENT	367.20
702 - INFORMATION SYSTEMS	4,129.93
703 - PW OPERATIONS	10,625.74
704 - FACILITY MAJOR MAINTNANCE	6,289.00
Grand Total:	254,258.78

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	21,689.60
100-000-35002	Business Licenses	150.00
100-701-52010	Telephone	86.25
100-702-52001	Operating Supplies	188.38
100-702-52011	Public Information	185.00
100-702-52019	Professional Services	157.50
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	36,124.60
100-705-52010	Telephone	1,701.26
100-705-52022	Fuel	4,862.97
100-705-52023	Facility Maintenance	218.20
100-706-52018	Professional Development	99.00
100-706-52023	Facility Maintenance	120.00
100-706-52033	Printed Materials	939.11
100-706-52034	Visual Materials	933.13
100-707-52001	Operating Supplies	134.92
100-707-52019	Professional Services	1,737.50
100-708-52010	Telephone	73.78
100-709-52010	Telephone	50.04
100-709-52019	Professional Services	870.00
100-709-52022	Fuel	70.86
100-710-52001	Operating Supplies	375.00
100-711-52001	Operating Supplies	375.00
100-711-52010	Telephone	218.53
100-711-52022	Fuel	145.95
100-715-52001	Operating Supplies	27,995.24
100-715-52019	Professional Services	279.36
100-715-52021	Equipment Maintenance	150.00
100-715-52022	Fuel	35.48
100-715-52023	Facility Maintenance	3,117.25
202-721-52019	Professional Services	82.00
202-721-52050	Community Wide Assess...	145.27
202-721-52096	CDBG Grant Expenses	65,823.60
202-725-52003	Utilities	226.76
202-725-52019	Professional Services	10,000.00
202-725-52028	Projects & Programs	25,711.04
601-731-52019	Professional Services	4,662.50
601-732-52003	Utilities	82.46
601-732-52010	Telephone	96.96
601-732-52019	Professional Services	19,881.43
603-736-52010	Telephone	66.37
603-736-52019	Professional Services	145.00
603-736-52023	Facility Maintenance	288.50
603-737-52010	Telephone	66.39
603-737-52019	Professional Services	145.00
603-737-52023	Facility Maintenance	288.50
603-738-52010	Telephone	40.82

Account Summary

Account Number	Account Name	Expense Amount
603-738-52019	Professional Services	1,970.39
701-000-52001	Operating Supplies	317.16
701-000-52010	Telephone	50.04
702-000-52001	Operating Supplies	4,000.00
702-000-52010	Telephone	129.93
703-733-52005	Small Equipment	99.00
703-733-52010	Telephone	108.74
703-733-52019	Professional Services	1,000.00
703-734-52010	Telephone	497.00
703-734-52019	Professional Services	7,925.52
703-734-52022	Fuel	49.59
703-734-52023	Facility Maintenance	945.89
704-000-53018	Capital Outlay - City Hall	6,289.00
	Grand Total:	254,258.78

Project Account Summary

Project Account Key	Expense Amount
None	254,258.78
Grand Total:	254,258.78