



St. Helens, OR

Expense Approval Register

Packet: APPKT00678 - AP 12.2.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RA CONSTRUCTION INC	1072	11/30/2022	REPAIR ROOF SPOOL DAMAGE	100-709-52023	1,210.00
COLUMBIA COUNTY ANIMAL ...	11.28.2022	11/30/2022	RESTITUTION M WEND	100-000-21000	200.00
COLUMBIA COUNTY ANIMAL ...	11.28.2022	11/30/2022	RESTITUTION AUSTIN HAMBY	100-000-21000	118.00
A + ENGRAVING LLC	1383	11/30/2022	NAME ADGES B. SUNDEEN M....	100-703-52001	26.00
PAULSON PRINTING CO.	1434	11/30/2022	BUS CARDS M.GUNDERSEN B. ...	100-703-52001	110.00
AT&T MOBILITY	2873022899330X11232022	11/30/2022	287302289330 POLICE PHONES	100-705-52010	1,705.59
NORTHWEST DELI DISTRIBUTI...	482508	11/30/2022	TP	100-708-52001	1,958.00
STEVEN R SCHARFSTEIN	00210	12/01/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00211	12/01/2022	COURT ATTORNEY FEES	100-704-52019	200.00
OCLC INC	1000228351	12/01/2022	CAT EXPRESS	100-706-52032	1,378.84
PITNEY BOWES BANK INC PUR...	11.11.2022	12/01/2022	POSTAGE METER	100-715-52001	800.00
LUCY HEIL ATTORNEY AT LAW	11.17.2022	12/01/2022	LEGAL SERVICES	100-704-52019	2,725.00
SAFEWAY	11.21.2022	12/01/2022	RESTITUTION ASHLEY MATHIS	100-000-21000	150.00
TARA MERRITT	11.21.2022	12/01/2022	RESTITUTION BRANDON JOHN...	100-000-21000	67.65
CANON SOLUTIONS AMERICA ...	6002536386	12/01/2022	COPIER MAINTENANCE	100-706-52019	7.79
NET ASSETS	95-202211	12/01/2022	ESCROW TITLE SERVICES	100-707-52019	98.00
OREGON DEPARTMENT OF RE...	OCT 2022	12/01/2022	STATE VIOLATION	100-000-20800	638.00
OREGON DEPARTMENT OF RE...	OCT 2022	12/01/2022	LEMLA	100-000-20800	10.00
OREGON DEPARTMENT OF RE...	OCT 2022	12/01/2022	STATE DUII CONVICTION FEE	100-000-20800	360.00
OREGON DEPARTMENT OF RE...	OCT 2022	12/01/2022	STATE COURT FACILITY	100-000-20800	7.00
OREGON DEPARTMENT OF RE...	OCT 2022	12/01/2022	STATE DUII DIVERSION	100-000-20800	1,535.00
OREGON DEPARTMENT OF RE...	OCT 2022	12/01/2022	STATE	100-000-20800	95.90
OREGON DEPARTMENT OF RE...	OCT 2022	12/01/2022	STATE MISD	100-000-20800	105.00
COLUMBIA COUNTY TREASUR...	OCT 2022	12/01/2022	JAIL ASSESSMENT	100-000-20900	108.00
COLUMBIA COUNTY TREASUR...	OCT 2022	12/01/2022	COUNTY ASSESSMENT	100-000-20900	224.18
COLUMBIA COUNTY TREASUR...	OCT 2022	12/01/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-33.22
RICOH USA INC	106699034	12/02/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	233.62
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	484.31
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	150 S 13TH ST- POLICE	100-705-52003	171.07
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	868.14
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	76.60
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	68.63
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	475 S 18TH ST	100-708-52003	132.66
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	475 S 18 ST METER 10220167	100-708-52003	64.35
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.95
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	74.18
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	48.63
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	200 N 7TH ST - PARK	100-708-52003	28.67
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	61.15
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	475 S 18TH ST	100-708-52003	146.78
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	60.37
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	2625 GABLE RD REC CENTER	100-709-52003	195.10
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	265 STRAND ST- CITY HALL UP	100-715-52003	150.70
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	723.13
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	117.05
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	89.02
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	277 STRAND ST -	100-715-52003	36.95
COMCAST	11.21.2022	12/02/2022	COMCAST CABLE 8778108990...	100-712-52003	1,620.03
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	100-715-52023	5.40
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	100-715-52023	50.25
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	100-715-52023	9.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	100-715-52023	119.99
PEO SISTERHOOD CHAPTER BO	11.29.2022	12/02/2022	POINSETTIA SALE	100-715-52001	66.00
MORE POWER TECHNOLOGY ...	14209	12/02/2022	MICROSOFT 365 BUS STANDA...	100-712-52006	2,184.40
AMERICAN EXTERMINATION P...	168998	12/02/2022	SENIOR CENTER PEST CONTROL	100-715-52023	134.00
ALLSTREAM	18986591	12/02/2022	ALLSTREAM PHONE ACCT 754...	100-712-52010	50.74
SIERRA SPRINGS	21814586 111222	12/02/2022	WATER BOTTLED COURT / UB ...	100-715-52001	12.29
CBM SYSTEMS LLC	222997	12/02/2022	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	222997	12/02/2022	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	222997	12/02/2022	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	222997	12/02/2022	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	222997	12/02/2022	JANITORIAL SERVICES	100-715-52023	1,269.80
UNITED FIRE INC	25325741	12/02/2022	ANNUAL MAINT	100-705-52023	348.00
UNITED FIRE INC	27136297	12/02/2022	SIX YEAR MAINT DRY CHEMIC...	100-705-52023	169.00
CENTURY LINK BUSINESS SERV...	616647912	12/02/2022	ACCT 88035002	100-712-52010	161.68
CINTAS	8405987877	12/02/2022	PARKS FIRST AID CABINET SER...	100-708-52001	59.66
CINTAS	8405987878	12/02/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	96.89
WEX BANK	85181240	12/02/2022	POLICE FUEL PURCHASES	100-705-52022	5,752.17
WEX BANK	85181240	12/02/2022	REC TRANSIT VAN -3660	100-709-52022	101.60
WEX BANK	85181240	12/02/2022	BUILDING FUEL PURCHASES 2...	100-711-52022	129.38
WEX BANK	85181240	12/02/2022	RED ESCAPE CITY HALL 7237	100-715-52022	106.22
OREGON PATROL SERVICE	8629	12/02/2022	COURT SERVICES	100-704-52019	916.65
L.N CURTIS AND SONS	INV651113	12/02/2022	POLICE UNIFORMS	100-705-52002	120.60
Fund 100 - GENERAL FUND Total:					34,708.84
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	11.22.2022	12/02/2022	94111	201-000-52003	222.95
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	201-000-52028	12.69
E2C	4482	12/02/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,235.64
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	50736	11/30/2022	CENTRAL WATERFRONT SCOPE..	202-726-52019	6,724.50
OTAK INC	000102200430	12/01/2022	1ST AND STRAND ST P 019823...	202-723-52019	54,531.08
Fund 202 - COMMUNITY DEVELOPMENT Total:					61,255.58
Fund: 203 - COMMUNITY ENHANCEMENT					
EMILY MARTIN	11.16.2022	11/30/2022	NATURE EDUCATION SUMMER..	203-709-52028	80.00
CARLOS M SPISAK	030	12/01/2022	YOUTH NIGHT EVENT	203-709-52113	484.53
KAYLEE BABB	11.16.2022	12/01/2022	PARENT CAFE CHILDCARE	203-709-52028	34.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					598.53
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	58651 COL HWY GATEWAY ART	205-000-52003	29.47
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	52.56
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	44.60
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	191 N MILTON WAY - SIGNAL	205-000-52003	40.46
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	76.25
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	43.58
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.59
Fund 205 - STREETS Total:					4,171.60
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	239870	12/01/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	2,030.52
H.D FOWLER COMPANY	I6271275	12/01/2022	MASTER METERS - WATER ME...	601-731-52001	631.68
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	31.25
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	1680 1 ST -	601-731-52003	1,246.25
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	2300 STRAND ST - WELL 2	601-731-52003	1,442.88
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	247.10
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	57500 OLD PORTLAND RD - W...	601-731-52003	71.13
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	END OF KESTREL VIEW DRIVE	601-731-52003	85.74
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	1215 FOURTH ST - WFF	601-732-52003	6,256.23
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	54.76

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DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	601-732-52023	21.00
ST VINCENT DE PAUL	11.3.2022	12/02/2022	REFUND WATER PAYMENT	601-000-11398	22.46
ST VINCENT DE PAUL	11.3.2022	12/02/2022	REFUND WATER PAYMENT	601-000-34007	41.93
Fund 601 - WATER Total:					12,182.93
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,886.38
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,886.36
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	58791 58725 COL RIV HWY P...	603-738-52003	57.53
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	134 N 1ST- PS 2 8873519	603-738-52003	130.24
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	35120 MAPLE ST. - PS 11	603-738-52003	96.95
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	240 MADRONA CT	603-738-52003	191.46
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	110 S 4TH ST - PS 3	603-738-52003	41.47
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	249.31
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	130.40
ST VINCENT DE PAUL	11.3.2022	12/02/2022	REFUND WATER PAYMENT	603-000-34011	40.74
SAMUEL ORTIZ-	11.30.2022	12/02/2022	REIMB. WW LEV 3 COLLECTIO...	603-736-52018	80.00
SAMUEL ORTIZ-	11.30.2022	12/02/2022	REIMB. WW LEV 3 COLLECTIO...	603-737-52018	80.00
COLUMBIA RIVER PUD	12.01.2022	12/02/2022	38633 594 S 9 ST POWER	603-737-52003	11,005.50
ALLSTREAM	18986591	12/02/2022	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.36
ALLSTREAM	18986591	12/02/2022	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.36
CBM SYSTEMS LLC	222997	12/02/2022	JANITORIAL SERVICES	603-736-52023	233.22
ALS GROUP USA CORP	36-51-599950-0	12/02/2022	OIL AND GREESE EXTAC MATE...	603-736-52064	388.00
Fund 603 - SEWER Total:					16,644.22
Fund: 605 - STORM					
ST VINCENT DE PAUL	11.3.2022	12/02/2022	REFUND WATER PAYMENT	605-000-34017	17.87
Fund 605 - STORM Total:					17.87
Fund: 703 - PW OPERATIONS					
SWS EQUIPMENT	0150511-IN	11/30/2022	PUMP 12VDC MOTOR PUMP	703-739-52099	1,009.26
SUPERIOR TIRE SERVICE	6596850	12/01/2022	TIRES SWEEPER	703-739-52099	189.07
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	984 OREGON ST - PW SHOP	703-734-52003	31.40
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	984 OREGON ST	703-734-52003	466.35
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	650 OREGON ST - LEMONT PU...	703-734-52003	371.18
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	1230 DEER ISLAND RD - PW	703-734-52003	143.94
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	265 STRAND ST. - DOCKS	703-734-52046	335.24
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	48.66
COLUMBIA RIVER PUD	11.18.2022	12/02/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	49.13
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	703-734-52001	19.17
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	703-734-52023	33.25
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	703-734-52023	11.38
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	703-734-52023	21.87
DAHLGREN'S DO IT BEST BUIL...	11.23.2022 10026	12/02/2022	BUILDING MATERIALS ACCT 1...	703-739-52099	1,925.00
SUPERIOR TIRE SERVICE	6595600	12/02/2022	TIRES	703-739-52099	1,652.57
CINTAS	8405980288	12/02/2022	FIRST AID CABINET SERVICE	703-734-52019	127.77
WEX BANK	85181240	12/02/2022	PW CHEROKEE 6555	703-734-52022	776.34
LAWSON PRODUCTS	9310107083	12/02/2022	MATERIALS	703-739-52099	252.12
Fund 703 - PW OPERATIONS Total:					7,463.70
Grand Total:					147,278.91

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	34,708.84
201 - VISITOR TOURISM	10,235.64
202 - COMMUNITY DEVELOPMENT	61,255.58
203 - COMMUNITY ENHANCEMENT	598.53
205 - STREETS	4,171.60
601 - WATER	12,182.93
603 - SEWER	16,644.22
605 - STORM	17.87
703 - PW OPERATIONS	7,463.70
Grand Total:	147,278.91

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	2,750.90
100-000-20900	Court - County Assessment	332.18
100-000-21000	Court - Restitution	535.65
100-000-36002	Fines - Court	-33.22
100-703-52001	Operating Supplies	136.00
100-704-52019	Professional Services	4,041.65
100-705-52001	Operating Supplies	233.62
100-705-52002	Personnel Uniforms Equi...	120.60
100-705-52003	Utilities	655.38
100-705-52010	Telephone	1,705.59
100-705-52022	Fuel	5,752.17
100-705-52023	Facility Maintenance	1,536.95
100-706-52003	Utilities	868.14
100-706-52019	Professional Services	7.79
100-706-52023	Facility Maintenance	2,000.00
100-706-52032	Digital Resources	1,378.84
100-707-52019	Professional Services	98.00
100-708-52001	Operating Supplies	2,017.66
100-708-52003	Utilities	850.53
100-708-52023	Facility Maintenance	127.85
100-709-52003	Utilities	195.10
100-709-52022	Fuel	101.60
100-709-52023	Facility Maintenance	1,362.76
100-711-52022	Fuel	129.38
100-712-52003	Utilities	1,620.03
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	212.42
100-715-52001	Operating Supplies	975.18
100-715-52003	Utilities	1,116.85
100-715-52022	Fuel	106.22
100-715-52023	Facility Maintenance	1,588.62
201-000-52003	Utilities	222.95
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	12.69
202-723-52019	Professional Services	54,531.08
202-726-52019	Professional Services	6,724.50
203-709-52028	Projects & Programs	114.00
203-709-52113	YOUTH ENRICHMENT	484.53
205-000-52003	Utilities	4,171.60
601-000-11398	Unapplied Credits	22.46
601-000-34007	Water Sales	41.93
601-731-52001	Operating Supplies	631.68
601-731-52003	Utilities	3,124.35
601-732-52003	Utilities	6,256.23
601-732-52023	Facility Maintenance	75.76
601-732-52083	Chemicals	2,030.52

Account Summary

Account Number	Account Name	Expense Amount
603-000-34011	Sewer Service Charges	40.74
603-735-52003	Utilities	28.67
603-736-52003	Utilities	1,886.38
603-736-52010	Telephone	25.36
603-736-52018	Professional Development	80.00
603-736-52023	Facility Maintenance	233.22
603-736-52064	Lab Testing	388.00
603-737-52003	Utilities	12,891.86
603-737-52010	Telephone	25.36
603-737-52018	Professional Development	80.00
603-738-52003	Utilities	964.63
605-000-34017	Storm Service Charge	17.87
703-734-52001	Operating Supplies	19.17
703-734-52003	Utilities	1,012.87
703-734-52019	Professional Services	127.77
703-734-52022	Fuel	776.34
703-734-52023	Facility Maintenance	66.50
703-734-52046	Dock Services	433.03
703-739-52099	Equipment Operations	5,028.02
Grand Total:		147,278.91

Project Account Summary

Project Account Key	Expense Amount
None	147,278.91
Grand Total:	147,278.91