



St. Helens, OR

Expense Approval Register

Packet: APPKT00467 - 12.3.2021 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AMY LINDGREN LAW LLC	509	11/29/2021	JUDICIAL SERVICES	100-704-52019	5,000.00
SAN DIEGO POLICE EQUIPMEN...	649590	11/29/2021	FED T223E CF	100-705-52001	3,298.80
TYLER TECHNOLOGIES INC	025-358241	11/30/2021	MAINT / ANNUAL FEES	100-704-52019	5,092.45
TYLER TECHNOLOGIES INC	025-358241	11/30/2021	MAINT / ANNUAL FEES	100-707-52019	20,093.53
SIERRA SPRINGS	21814586 111321	11/30/2021	WATER BOTTLED COURT / UB ...	100-715-52001	26.74
WEX BANK	76016650	11/30/2021	POLICE FUEL PURCHASES	100-705-52022	5,564.15
WEX BANK	76016650	11/30/2021	BUILDING FUEL PURCHASES 2...	100-711-52022	154.69
DAHLGREN'S DO IT BEST BUIL...	11.24.21	12/01/2021	BUILDING SUPPLIES ACCT 100...	100-705-52001	351.89
DAHLGREN'S DO IT BEST BUIL...	11.24.21	12/01/2021	BUILDING SUPPLIES ACCT 100...	100-705-52001	-319.90
DAHLGREN'S DO IT BEST BUIL...	11.24.21	12/01/2021	BUILDING SUPPLIES ACCT 100...	100-709-52001	37.94
AT&T MOBILITY	11232021	12/01/2021	287302289330 POLICE PHONES	100-705-52010	1,666.09
NET ASSETS	95-202111	12/01/2021	ESCROW TITLE SERVICES	100-707-52019	518.00
VERIZON	9893307291	12/01/2021	CRYSTAL KING	100-701-52010	46.15
VERIZON	9893307291	12/01/2021	CRYSTAL KING	100-701-52010	40.09
VERIZON	9893307291	12/01/2021	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9893307291	12/01/2021	PD JETPACK1	100-705-52010	40.01
VERIZON	9893307291	12/01/2021	PD JETPACK2	100-705-52010	40.01
VERIZON	9893307291	12/01/2021	CAMERON PAGE	100-708-52010	36.15
VERIZON	9893307291	12/01/2021	TORY SHELBY	100-708-52010	36.15
VERIZON	9893307291	12/01/2021	RECREATION CENTER	100-709-52010	163.24
VERIZON	9893307291	12/01/2021	RECREATION CENTER	100-709-52010	49.96
VERIZON	9893307291	12/01/2021	REC PHONE	100-709-52010	37.00
VERIZON	9893307291	12/01/2021	JOHN HICKS	100-711-52010	49.96
VERIZON	9893307291	12/01/2021	DARIN COX - BUILDING DEPT I...	100-711-52010	59.96
VERIZON	9893307291	12/01/2021	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9893307291	12/01/2021	CONSTRUCTION INSPECTOR	100-711-52010	1,261.95
VERIZON	9893307291	12/01/2021	MIKE DEROIA	100-711-52010	73.36
STUDIO SIGNS & PICTORIAL DI...	INV0002203	12/01/2021	DOWN PAYMENT DOOR SIGN	100-715-52023	425.00
ERSKINE LAW PRECTICE LLC	12.2.21	12/02/2021	11/16-11/30	100-704-52019	2,085.65
NICOLE WOODRUFF - AP	12.2.21	12/02/2021	REIMB COVID MASKS	100-706-52001	9.70
MIDWEST TAPE	501126454	12/02/2021	DVD / ABD 2000010011	100-706-52034	23.24
MIDWEST TAPE	501126455	12/02/2021	DVD / ABD 2000010011	100-706-52034	86.20
MIDWEST TAPE	501260295	12/02/2021	DVD / ABD 2000010011	100-706-52034	69.23
MIDWEST TAPE	50129704	12/02/2021	DVD / ABD 2000010011	100-706-52035	79.97
MIDWEST TAPE	501320942	12/02/2021	DVD / ABD 2000010011	100-706-52034	14.99
GOVERNMENT ETHICS COMMI...	AIE14801	12/02/2021	ANNUAL BILLING	100-703-52018	768.35
RACHAEL BARRY -	12.3.21	12/03/2021	HOUSING FORECAST EVENT RI...	100-701-52018	49.00
CBM SYSTEMS LLC	221302	12/03/2021	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	221302	12/03/2021	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	221302	12/03/2021	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	221302	12/03/2021	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	221302	12/03/2021	JANITORIAL SERVICES	100-715-52023	1,269.80
MIDWEST TAPE	501320943	12/03/2021	DVD / ABD 2000010011	100-706-52035	19.99
INGRAM LIBRARY SERVICES	55535667	12/03/2021	BOOKS 20C7921	100-706-52033	30.10
INGRAM LIBRARY SERVICES	55535667	12/03/2021	55159533 CREDIT	100-706-52035	-21.99
INGRAM LIBRARY SERVICES	55535668	12/03/2021	BOOKS 20C7921	100-706-52035	233.80
INGRAM LIBRARY SERVICES	55728280	12/03/2021	BOOKS 20C7921	100-706-52033	390.85
INGRAM LIBRARY SERVICES	55728282	12/03/2021	BOOKS 20C7921	100-706-52033	8.78
TRUIVIEW BSI	7082	12/03/2021	PACKAGE BEST PRACTICES	100-702-52019	282.90
Fund 100 - GENERAL FUND Total:					52,624.51
Fund: 201 - VISITOR TOURISM					
E2C	4449	11/29/2021	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
CITY OF ST. HELENS	INV0002202	11/29/2021	01-00178-001 MASONIC BUILD..	201-000-52003	47.83

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MASONIC BUILDING LLC	11.15.2021	12/02/2021	LEASE PAYMENT SEPT	201-000-52028	3,000.00
MASONIC BUILDING LLC	12.2.2021	12/03/2021	YEARLY PARKING LOT LEASE	201-000-52028	765.78
Fund 201 - VISITOR TOURISM Total:					13,813.61
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNEYS..	183421	11/29/2021	GENERAL ENVIRONMENTAL	202-721-52019	9,406.50
JORDAN RAMIS PC ATTORNEYS..	183422	11/29/2021	CASCADES V COMFORT CONS...	202-721-52019	105.00
MAUL FOSTER ALONGI INC	44197	12/03/2021	GOVERNANCE AND PUBLIC EN...	202-721-52019	261.25
MAUL FOSTER ALONGI INC	44197	12/03/2021	ROSS ROAD PROPERTY DEVEL...	202-721-52019	4,395.00
MAUL FOSTER ALONGI INC	44197	12/03/2021	BWP ON CALL SERVICES	202-722-52019	2,361.65
MAUL FOSTER ALONGI INC	44197	12/03/2021	WWTP LAGOON ON CALL SERV..	202-726-52019	1,761.25
Fund 202 - COMMUNITY DEVELOPMENT Total:					18,290.65
Fund: 203 - COMMUNITY ENHANCEMENT					
CARLOS M SPISAK	11.29.21	11/29/2021	TEEN GAMING NIGHT	203-709-52028	140.00
ELIZABETH A FOURNIER	12.3.21	12/03/2021	DANCE CLASSES REC	203-709-52028	4,200.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,340.00
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIATE...	498336	11/29/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53001	156.48
Fund 205 - STREETS Total:					156.48
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	498336	11/29/2021	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	156.48
Fund 301 - STREETS SDC Total:					156.48
Fund: 302 - WATER SDC					
KELLER ASSOCIATES, INC	0213052	11/29/2021	WATER MASTER PLAN W-474 ...	302-000-52019	12,928.10
Fund 302 - WATER SDC Total:					12,928.10
Fund: 303 - SEWER SDC					
KELLER ASSOCIATES, INC	0213043	11/29/2021	SANITARY SEWER MASTER PL...	303-000-52019	4,072.78
Fund 303 - SEWER SDC Total:					4,072.78
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	0213042	11/29/2021	STORMWATER MASTER PLAN ...	304-000-52019	4,557.47
Fund 304 - STORM SDC Total:					4,557.47
Fund: 601 - WATER					
OREGON DEPARTMENT OF RE...	L0649609248	11/29/2021	HAZARDOUS SUB FEE 1215 4T...	601-732-52001	297.00
DAHLGREN'S DO IT BEST BUIL...	11.24.21	12/01/2021	BUILDING SUPPLIES ACCT 100...	601-731-52001	18.54
VERIZON	9893307291	12/01/2021	JOHN SAVAGE	601-732-52010	46.77
CITY OF COLUMBIA CITY	11.29.21	12/02/2021	001754-001	601-732-52003	89.93
CITY OF COLUMBIA CITY	11.26.21	12/03/2021	001754-001	601-732-52003	84.93
Fund 601 - WATER Total:					537.17
Fund: 603 - SEWER					
ALLSTREAM	17859174	11/30/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	24.84
ALLSTREAM	17859174	11/30/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	24.83
COLUMBIA COUNTY CLERK	12.1.21	12/01/2021	RECORDING FEE	603-735-52019	76.00
VERIZON	9893307291	12/01/2021	AARON KUNDERS	603-736-52010	12.05
VERIZON	9893307291	12/01/2021	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9893307291	12/01/2021	SAM ORTIZ	603-736-52010	16.64
VERIZON	9893307291	12/01/2021	AARON KUNDERS	603-737-52010	12.04
VERIZON	9893307291	12/01/2021	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9893307291	12/01/2021	SAM ORTIZ	603-737-52010	16.67
VERIZON	9893307291	12/01/2021	STEWART HARTLEY	603-738-52010	12.06
VERIZON	9893307291	12/01/2021	SAM ORTIZ	603-738-52010	16.65
VERIZON	9893307291	12/01/2021	AARON KUNDERS	603-738-52010	12.06
CBM SYSTEMS LLC	221302	12/03/2021	JANITORIAL SERVICES	603-736-52023	233.22
Fund 603 - SEWER Total:					481.15
Fund: 702 - INFORMATION SYSTEMS					
SOLUTIONS YES	INV296878	11/29/2021	CONTRACT C11782-01 CITY HA...	702-000-52006	31.15
CENTURY LINK	11.17.21	11/30/2021	025B	702-000-52010	39.77
CENTURY LINK	11.17.21	11/30/2021	369B	702-000-52010	40.51
ALLSTREAM	17859174	11/30/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	52.08

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INFLOW COMMUNICATIONS I...	18176	11/30/2021	MITEL SUPPORT RENEWAL	702-000-52010	2,798.00
COMCAST	11.21.21	12/01/2021	COMCAST CABLE 8778108990...	702-000-52003	1,624.25
U.S BANK EQUIPMENT FINANCE	458400116	12/01/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	156.46
VERIZON	9893307291	12/01/2021	MATT FUNK	702-000-52010	100.23
Fund 702 - INFORMATION SYSTEMS Total:					4,842.45
Fund: 703 - PW OPERATIONS					
WEX BANK	76016650	11/30/2021	PW CHEROKEE 6555	703-734-52022	593.67
DAHLGREN'S DO IT BEST BUIL...	11.24.21	12/01/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	32.74
VERIZON	9893307291	12/01/2021	SHARON DARROUX	703-733-52010	58.59
VERIZON	9893307291	12/01/2021	TIM UNDERWOOD	703-733-52010	49.96
VERIZON	9893307291	12/01/2021	BUCK TUPPER	703-734-52010	49.96
VERIZON	9893307291	12/01/2021	ENG. STAFF	703-734-52010	49.96
VERIZON	9893307291	12/01/2021	PW SPARE 3	703-734-52010	40.01
VERIZON	9893307291	12/01/2021	SCOTT HARRINGTON	703-734-52010	18.18
VERIZON	9893307291	12/01/2021	MOUHAMAD ZAHER	703-734-52010	49.96
VERIZON	9893307291	12/01/2021	PW SPARE2	703-734-52010	40.01
VERIZON	9893307291	12/01/2021	PW SPARE 4	703-734-52010	40.01
VERIZON	9893307291	12/01/2021	CURT LEMONT	703-734-52010	18.18
VERIZON	9893307291	12/01/2021	DAVE ELDER	703-734-52010	49.96
VERIZON	9893307291	12/01/2021	SCOTT WILLIAMS	703-734-52010	49.96
VERIZON	9893307291	12/01/2021	ROGER STAUFFER	703-734-52010	444.94
VERIZON	9893307291	12/01/2021	ETHAN STERLING	703-734-52010	49.96
VERIZON	9893307291	12/01/2021	BRETT LONG	703-734-52010	49.96
VERIZON	9893307291	12/01/2021	PW SPARE	703-734-52010	40.01
Fund 703 - PW OPERATIONS Total:					1,726.02
Fund: 704 - FACILITY MAJOR MAINTNANCE					
SCAPPOOSE SAND AND GRAVE...	T58275	11/30/2021	SOIL	704-000-53027	413.65
DAHLGREN'S DO IT BEST BUIL...	11.24.21	12/01/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	25.99
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					439.64
Fund: 706 - PUBLIC SAFETY					
HALEY & ALDRICH INC	0009011809	11/30/2021	PUBLIC SAFEY BUILDING GEO ...	706-000-52019	24,300.00
DONOVAN ENTERPRISES INC	1418	12/03/2021	COUNCIL WORK SESSION	706-000-52019	1,570.88
Fund 706 - PUBLIC SAFETY Total:					25,870.88
Grand Total:					144,837.39

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	52,624.51
201 - VISITOR TOURISM	13,813.61
202 - COMMUNITY DEVELOPMENT	18,290.65
203 - COMMUNITY ENHANCEMENT	4,340.00
205 - STREETS	156.48
301 - STREETS SDC	156.48
302 - WATER SDC	12,928.10
303 - SEWER SDC	4,072.78
304 - STORM SDC	4,557.47
601 - WATER	537.17
603 - SEWER	481.15
702 - INFORMATION SYSTEMS	4,842.45
703 - PW OPERATIONS	1,726.02
704 - FACILITY MAJOR MAINTNANCE	439.64
706 - PUBLIC SAFETY	25,870.88
Grand Total:	144,837.39

Account Summary

Account Number	Account Name	Expense Amount
100-701-52010	Telephone	86.24
100-701-52018	Professional Development	49.00
100-702-52019	Professional Services	282.90
100-703-52001	Operating Supplies	40.01
100-703-52018	Professional Development	768.35
100-704-52019	Professional Services	12,178.10
100-705-52001	Operating Supplies	3,330.79
100-705-52010	Telephone	1,746.11
100-705-52022	Fuel	5,564.15
100-705-52023	Facility Maintenance	1,019.95
100-706-52001	Operating Supplies	9.70
100-706-52023	Facility Maintenance	2,000.00
100-706-52033	Printed Materials	429.73
100-706-52034	Visual Materials	193.66
100-706-52035	Audio Materials	311.77
100-707-52019	Professional Services	20,611.53
100-708-52010	Telephone	72.30
100-708-52023	Facility Maintenance	127.85
100-709-52001	Operating Supplies	37.94
100-709-52010	Telephone	250.20
100-709-52023	Facility Maintenance	152.76
100-711-52010	Telephone	1,485.24
100-711-52022	Fuel	154.69
100-715-52001	Operating Supplies	26.74
100-715-52023	Facility Maintenance	1,694.80
201-000-52003	Utilities	47.83
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	3,765.78
202-721-52019	Professional Services	14,167.75
202-722-52019	Professional Services	2,361.65
202-726-52019	Professional Services	1,761.25
203-709-52028	Projects & Programs	4,340.00
205-000-53001	Capital Outlay	156.48
301-000-53001	Capital Outlay	156.48
302-000-52019	Professional Services	12,928.10
303-000-52019	Professional Services	4,072.78
304-000-52019	Professional Services	4,557.47
601-731-52001	Operating Supplies	18.54
601-732-52001	Operating Supplies	297.00
601-732-52003	Utilities	174.86

Account Summary

Account Number	Account Name	Expense Amount
601-732-52010	Telephone	46.77
603-735-52019	Professional Services	76.00
603-736-52010	Telephone	65.57
603-736-52023	Facility Maintenance	233.22
603-737-52010	Telephone	65.59
603-738-52010	Telephone	40.77
702-000-52003	Utilities	1,624.25
702-000-52006	Computer Maintenance	187.61
702-000-52010	Telephone	3,030.59
703-733-52010	Telephone	108.55
703-734-52001	Operating Supplies	32.74
703-734-52010	Telephone	991.06
703-734-52022	Fuel	593.67
704-000-53017	Capital Outlay - Rec Center	25.99
704-000-53027	Capital Outlay - Campbell ...	413.65
706-000-52019	Professional Services	25,870.88
	Grand Total:	144,837.39

Project Account Summary

Project Account Key	Expense Amount
None	144,837.39
	Grand Total:
	144,837.39