



St. Helens, OR

Expense Approval Register

Packet: APPKT00495 - 2.4.2022 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AT&T MOBILITY	01232022	02/01/2022	287302289330 POLICE PHONES	100-705-52010	1,663.71
ROSS DENISON LAW	1.28.22	02/01/2022	PROFESSIONAL SERVICES COU...	100-704-52019	1,775.00
OREGON HUMANE SOCIETY	1.31.2022	02/01/2022	RESTITUTION	100-000-21000	25.00
LUCY HEIL ATTORNEY AT LAW	JAN 2022	02/01/2022	LEGAL SERVICES	100-704-52019	2,525.00
WILCOX	0680555-IN	02/02/2022	FUEL PARKS DEPT	100-708-52022	568.90
DAWN RICHARDSON - AP	1.26.22	02/02/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
WIRE WORKS	13729	02/02/2022	ONSITE REPAIR	100-705-52001	488.24
JORDAN RAMIS PC ATTORNEYS..	186306	02/02/2022	EMPLOYEMENT MATTERS	100-701-52019	4,480.00
ERSKINE LAW PRECTICE LLC	2.1.2022	02/02/2022	1/3-1/31	100-704-52019	9,384.11
EAGLE STAR ROCK PRODUCTS ...	40800	02/02/2022	ROCK PARKS	100-708-52001	162.68
AMY LINDGREN LAW LLC	518	02/02/2022	OREGON STATE BAR DUES RE...	100-704-52019	633.00
AMY LINDGREN LAW LLC	519	02/02/2022	JUDICIAL SERVICES	100-704-52019	5,000.00
AMY LINDGREN LAW LLC	520	02/02/2022	DUES REIMB.	100-704-52019	200.00
WEX BANK	76935205	02/02/2022	POLICE FUEL PURCHASES	100-705-52022	5,115.89
WEX BANK	76935205	02/02/2022	BUILDING FUEL PURCHASES 2...	100-711-52022	105.55
WEX BANK	76935205	02/02/2022	RED ESCAPE CITY HALL 7237	100-715-52022	36.07
WEX BANK	76935205	02/02/2022	CITY HALL FUEL 0256	100-715-52022	45.82
WEX BANK	77733509	02/02/2022	POLICE FUEL PURCHASES	100-705-52022	5,932.84
WEX BANK	77733509	02/02/2022	PLANNING 7782 FUEL PURCHA...	100-710-52022	46.32
WEX BANK	77733509	02/02/2022	BUILDING FUEL PURCHASES 2...	100-711-52022	57.49
OREGON PATROL SERVICE	7800	02/02/2022	COURT SERVICES	100-704-52019	1,035.48
LANE COUNCIL OF GOVERNMENT...	82114	02/02/2022	SALARY SURVEY FOR AFSCME	100-701-52019	805.00
NET ASSETS	95-202201	02/02/2022	ESCROW TITLE SERVICES	100-707-52019	435.00
VERIZON	9897783676	02/02/2022	CRYSTAL KING	100-701-52010	46.15
VERIZON	9897783676	02/02/2022	CRYSTAL KING	100-701-52010	40.03
VERIZON	9897783676	02/02/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9897783676	02/02/2022	PD JETPACK2	100-705-52010	40.01
VERIZON	9897783676	02/02/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9897783676	02/02/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9897783676	02/02/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9897783676	02/02/2022	REC PHONE	100-709-52010	36.99
VERIZON	9897783676	02/02/2022	RECREATION CENTER	100-709-52010	49.93
VERIZON	9897783676	02/02/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9897783676	02/02/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.93
VERIZON	9897783676	02/02/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9897783676	02/02/2022	JOHN HICKS	100-711-52010	49.93
VERIZON	9897783676	02/02/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9897783676	02/02/2022	MIKE DEROIA	100-711-52010	73.33
LEXIPOL LLC	INVLEX8513	02/02/2022	ANNUAL LAW ENF DAILY TRA ...	100-705-52001	9,674.95
CHAVES CONSULTING INC	210481	02/03/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
CBM SYSTEMS LLC	221587	02/03/2022	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	221587	02/03/2022	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	221587	02/03/2022	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	221587	02/03/2022	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	221587	02/03/2022	JANITORIAL SERVICES	100-715-52023	1,269.80
INGRAM LIBRARY SERVICES	57035906	02/03/2022	BOOKS 20C7921	100-706-52033	7.23
INGRAM LIBRARY SERVICES	57035907	02/03/2022	BOOKS 20C7921	100-706-52033	81.33
INGRAM LIBRARY SERVICES	57035908	02/03/2022	BOOKS 20C7921	100-706-52033	226.50
INGRAM LIBRARY SERVICES	57118874	02/03/2022	BOOKS 20C7921	100-706-52033	4.18
INGRAM LIBRARY SERVICES	57118875	02/03/2022	BOOKS 20C7921	100-706-52033	74.67
INGRAM LIBRARY SERVICES	57118876	02/03/2022	BOOKS 20C7921	100-706-52033	13.48
INGRAM LIBRARY SERVICES	57118877	02/03/2022	BOOKS 20C7921	100-706-52033	121.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CODE PUBLISHING	GC0006203	02/03/2022	MUNI CODE WEB UPDATE	100-702-52019	284.25
				Fund 100 - GENERAL FUND Total:	56,465.59
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	45883	02/03/2022	BWP ON CALL SERVICES	202-726-52019	2,628.50
				Fund 202 - COMMUNITY DEVELOPMENT Total:	2,628.50
Fund: 203 - COMMUNITY ENHANCEMENT					
COMMUNITY ACTION TEAM	2.2.22	02/02/2022	CAT LOAN PAYOFF 425 N 11TH...	203-717-52028	18,575.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	18,575.00
Fund: 205 - STREETS					
BLACK HAWK HOMES LLC	2.2.2022	02/02/2022	RELEASE SIDEWALK BOND P-4...	205-000-21900	11,781.00
				Fund 205 - STREETS Total:	11,781.00
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	INV0002347	02/01/2022	001754-001	601-732-52003	84.93
PR DIAMOND PRODUCTS INC	0060777-IN	02/02/2022	BLADE	601-731-52001	421.00
HACH	12861461	02/02/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	12861461	02/02/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
UNITED FIRE INC	23733112	02/02/2022	REPLACE FAILED FIRE ALAREM...	601-732-52023	537.00
EAGLE STAR ROCK PRODUCTS ...	40770	02/02/2022	ROCK UMATILLA WATER	601-731-52001	162.93
VERIZON	9897783676	02/02/2022	JOHN SAVAGE	601-732-52010	46.60
				Fund 601 - WATER Total:	1,491.86
Fund: 603 - SEWER					
ALLSTREAM	18051781	01/31/2022	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.19
ALLSTREAM	18051781	01/31/2022	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.19
HASA	796855	02/02/2022	MULTI CHLOR	603-736-52083	2,604.06
HASA	797028	02/02/2022	MULTI CHLOR	603-736-52083	2,611.31
VERIZON	9897783676	02/02/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9897783676	02/02/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9897783676	02/02/2022	SAM ORTIZ	603-736-52010	16.63
VERIZON	9897783676	02/02/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9897783676	02/02/2022	SAM ORTIZ	603-737-52010	16.66
VERIZON	9897783676	02/02/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9897783676	02/02/2022	STEWART HARTLEY	603-738-52010	12.06
VERIZON	9897783676	02/02/2022	AARON KUNDERS	603-738-52010	12.06
VERIZON	9897783676	02/02/2022	SAM ORTIZ	603-738-52010	16.64
CBM SYSTEMS LLC	221587	02/03/2022	JANITORIAL SERVICES	603-736-52023	233.22
				Fund 603 - SEWER Total:	5,621.20
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	40784	02/02/2022	ROCK	605-000-52001	163.41
EAGLE STAR ROCK PRODUCTS ...	40794	02/02/2022	ROCK SHOP	605-000-52001	156.92
				Fund 605 - STORM Total:	320.33
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	1.17.2022	01/31/2022	025B	702-000-52010	39.77
CENTURY LINK	1.17.2022	01/31/2022	369B	702-000-52010	39.77
ALLSTREAM	18051781	01/31/2022	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.37
COMCAST	1.21.22	02/01/2022	COMCAST CABLE 8778108990...	702-000-52003	1,612.01
U.S BANK EQUIPMENT FINANCE	463199968	02/01/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
CENTURY LINK	1.25.22	02/02/2022	966B	702-000-52010	338.14
VERIZON	9897783676	02/02/2022	MATT FUNK	702-000-52010	63.03
SOLUTIONS YES	INV303786	02/02/2022	CONTRACT C11782-01 CITY HA...	702-000-52006	40.29
				Fund 702 - INFORMATION SYSTEMS Total:	2,282.38
Fund: 703 - PW OPERATIONS					
MOLLY MATCHAK	2.2.2022	02/02/2022	REIMB RIGHT OF WAY PERMIT...	703-000-35017	100.00
COLUMBIA RIVER FIRE AND RE...	22-01 JAN	02/02/2022	SHARED COST JOINT MAINT	703-734-52099	1,016.26
PEAK ELECTRIC GROUP LLC	23841	02/02/2022	ELECTRIC WORK 1230 DEER IS...	703-734-52019	861.90
WEX BANK	76935205	02/02/2022	PW CHEROKEE 6555	703-734-52022	462.01
WEX BANK	77733509	02/02/2022	PW CHEROKEE 6555	703-734-52022	359.00
VERIZON	9897783676	02/02/2022	SHARON DARROUX	703-733-52010	58.42
VERIZON	9897783676	02/02/2022	TIM UNDERWOOD	703-733-52010	49.93

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VERIZON	9897783676	02/02/2022	BUCK TUPPER	703-734-52010	49.93
VERIZON	9897783676	02/02/2022	ETHAN STERLING	703-734-52010	49.93
VERIZON	9897783676	02/02/2022	BRETT LONG	703-734-52010	49.93
VERIZON	9897783676	02/02/2022	ROGER STAUFFER	703-734-52010	49.93
VERIZON	9897783676	02/02/2022	PW SPARE	703-734-52010	40.01
VERIZON	9897783676	02/02/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9897783676	02/02/2022	MOUHAMAD ZAHER	703-734-52010	49.93
VERIZON	9897783676	02/02/2022	DAVE ELDER	703-734-52010	49.93
VERIZON	9897783676	02/02/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9897783676	02/02/2022	SCOTT HARRINGTON	703-734-52010	18.01
VERIZON	9897783676	02/02/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9897783676	02/02/2022	ENG. STAFF	703-734-52010	49.93
VERIZON	9897783676	02/02/2022	CURT LEMONT	703-734-52010	18.01
VERIZON	9897783676	02/02/2022	SCOTT WILLIAMS	703-734-52010	49.93
Fund 703 - PW OPERATIONS Total:					3,503.02
Fund: 704 - FACILITY MAJOR MAINTNANCE					
SPORT COURT OF OREGON	10	02/02/2022	TENNIS NET INSTALLED	704-000-53027	500.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					500.00
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1074970	02/02/2022	ST. HELENS PUBLIC SAFETY BUI...	706-000-52019	70,006.76
MACKENZIE	1074979	02/02/2022	OREGON ST ROWING FACIL EX...	706-000-52019	15,297.50
AKS ENGINEERING & FORESTRY	8041-02A-01	02/02/2022	KASTER ROAD ST HEENS 8041-...	706-000-52019	1,117.50
HALEY & ALDRICH INC	0009014022	02/03/2022	ST. HELENS PUBLIC SAFETY BUI...	706-000-52019	5,670.00
Fund 706 - PUBLIC SAFETY Total:					92,091.76
Grand Total:					195,260.64

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	56,465.59
202 - COMMUNITY DEVELOPMENT	2,628.50
203 - COMMUNITY ENHANCEMENT	18,575.00
205 - STREETS	11,781.00
601 - WATER	1,491.86
603 - SEWER	5,621.20
605 - STORM	320.33
702 - INFORMATION SYSTEMS	2,282.38
703 - PW OPERATIONS	3,503.02
704 - FACILITY MAJOR MAINTNANCE	500.00
706 - PUBLIC SAFETY	92,091.76
Grand Total:	195,260.64

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court Restitution Paymen...	25.00
100-701-52010	Telephone	86.18
100-701-52019	Professional Services	5,285.00
100-702-52019	Professional Services	469.35
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	20,552.59
100-705-52001	Operating Supplies	10,163.19
100-705-52010	Telephone	1,743.73
100-705-52022	Fuel	11,048.73
100-705-52023	Facility Maintenance	1,019.95
100-706-52023	Facility Maintenance	2,000.00
100-706-52033	Printed Materials	529.00
100-707-52001	Operating Supplies	32.18
100-707-52019	Professional Services	435.00
100-708-52001	Operating Supplies	162.68
100-708-52010	Telephone	72.30
100-708-52022	Fuel	568.90
100-708-52023	Facility Maintenance	127.85
100-709-52010	Telephone	126.93
100-709-52023	Facility Maintenance	152.76
100-710-52022	Fuel	46.32
100-711-52010	Telephone	263.21
100-711-52022	Fuel	163.04
100-715-52022	Fuel	81.89
100-715-52023	Facility Maintenance	1,269.80
202-726-52019	Professional Services	2,628.50
203-717-52028	Projects & Programs	18,575.00
205-000-21900	Street Sidewalk Bonds	11,781.00
601-731-52001	Operating Supplies	667.72
601-732-52001	Operating Supplies	155.61
601-732-52003	Utilities	84.93
601-732-52010	Telephone	46.60
601-732-52023	Facility Maintenance	537.00
603-736-52010	Telephone	65.91
603-736-52023	Facility Maintenance	233.22
603-736-52083	Chemicals	5,215.37
603-737-52010	Telephone	65.94
603-738-52010	Telephone	40.76
605-000-52001	Operating Supplies	320.33
702-000-52003	Utilities	1,612.01
702-000-52006	Computer Maintenance	139.29
702-000-52010	Telephone	531.08
703-000-35017	Engineering Fees	100.00
703-733-52010	Telephone	108.35

Account Summary

Account Number	Account Name	Expense Amount
703-734-52010	Telephone	595.50
703-734-52019	Professional Services	861.90
703-734-52022	Fuel	821.01
703-734-52099	Equipment Operations	1,016.26
704-000-53027	Capital Outlay - Campbell ...	500.00
706-000-52019	Professional Services	92,091.76
	Grand Total:	195,260.64

Project Account Summary

Project Account Key	Expense Amount	
None	195,260.64	
	Grand Total:	195,260.64