



St. Helens, OR

Expense Approval Register

Packet: APPKT00543 - AP 5.4.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
Goodrich, Spencer Michael	INV0002578	04/29/2022	Goodrich, Spencer Michael	100-000-20200	82.50
WILCOX	0694533-IN	05/02/2022	FUEL PARKS DEPT	100-708-52022	1,302.56
PASSPORT TO LANGUAGES INC	1189313	05/02/2022	INTERPRETER SERVICES	100-704-52019	13.75
CBM SYSTEMS LLC	221901	05/02/2022	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	221901	05/02/2022	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	221901	05/02/2022	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	221901	05/02/2022	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	221901	05/02/2022	JANITORIAL SERVICES	100-715-52023	1,269.80
ROSS DENISON LAW	4.28.2022	05/02/2022	PROFESSIONAL SERVICES COU...	100-704-52019	725.00
ERSKINE LAW PRECTICE LLC	5.2.2022	05/02/2022	4/4/22-4/29/22	100-704-52019	5,029.84
AMY LINDGREN LAW LLC	534	05/02/2022	JUDICIAL SERVICES	100-704-52019	5,000.00
VERIZON	9904650771	05/02/2022	CRYSTAL KING	100-701-52010	118.63
VERIZON	9904650771	05/02/2022	CRYSTAL KING	100-701-52010	40.03
VERIZON	9904650771	05/02/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9904650771	05/02/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9904650771	05/02/2022	PD JETPACK2	100-705-52010	40.03
VERIZON	9904650771	05/02/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9904650771	05/02/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9904650771	05/02/2022	RECREATION CENTER	100-709-52010	40.03
VERIZON	9904650771	05/02/2022	REC PHONE	100-709-52010	36.98
VERIZON	9904650771	05/02/2022	RECREATION CENTER	100-709-52010	49.91
VERIZON	9904650771	05/02/2022	MIKE DEROIA	100-711-52010	73.31
VERIZON	9904650771	05/02/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9904650771	05/02/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.91
VERIZON	9904650771	05/02/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9904650771	05/02/2022	JOHN HICKS	100-711-52010	49.91
SHRED-IT C/O STERICYCLE INC	8001471048	05/03/2022	CITY HALL SHRED SERVICE	100-715-52019	402.72
TYLER TECHNOLOGIES INC	025-375721	05/04/2022	TRAINIGN PERS. MAN	100-702-52018	520.00
STAPLES BUSINESS CREDIT	1641718858	05/04/2022	OFFICE SUPPLES	100-704-52001	284.95
STAPLES BUSINESS CREDIT	1641718858	05/04/2022	OFFICE SUPPLES	100-715-52001	239.94
STAPLES BUSINESS CREDIT	1641718858	05/04/2022	OFFICE SUPPLES	100-715-52001	103.40
CHAVES CONSULTING INC	210824	05/04/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	100-708-52001	8.49
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	100-708-52001	-200.00
LANE COUNCIL OF GOVERNMENT...	83261	05/04/2022	APR - JUN 7.75 LABOR HOURS	100-701-52019	326.00
LANE COUNCIL OF GOVERNMENT...	83261	05/04/2022	JAN - MAR 2022 LABOR HOURS	100-704-52019	326.00
LANE COUNCIL OF GOVERNMENT...	83261	05/04/2022	JAN- MAR 2022 LABOR HOURS	100-706-52019	978.00
LANE COUNCIL OF GOVERNMENT...	83261	05/04/2022	JAN - MAR 2022 LABOR HOURS	100-707-52019	326.00
LANE COUNCIL OF GOVERNMENT...	83261	05/04/2022	JAN - MAR 2022 LABOR HOURS	100-708-52019	978.00
LANE COUNCIL OF GOVERNMENT...	83261	05/04/2022	JAN - MAR 2022 LABOR HOURS	100-710-52019	326.00
LANE COUNCIL OF GOVERNMENT...	83261	05/04/2022	JAN - MAR 2022 LABOR HOURS	100-711-52019	978.00
NET ASSETS	95-202204	05/04/2022	ESCROW TITLE SERVICES	100-707-52019	386.00
OREGON DEPARTMENT OF RE...	APRIL 2022	05/04/2022	UNITARY	100-000-20700	104.43
OREGON DEPARTMENT OF RE...	APRIL 2022	05/04/2022	STATE DUII DIVERSION	100-000-20700	335.00
OREGON DEPARTMENT OF RE...	APRIL 2022	05/04/2022	STATE DUII CONVICTION FEE	100-000-20700	296.00
OREGON DEPARTMENT OF RE...	APRIL 2022	05/04/2022	STATE VIOLATION	100-000-20800	895.00
OREGON DEPARTMENT OF RE...	APRIL 2022	05/04/2022	STATE MISD	100-000-20800	290.00
OREGON DEPARTMENT OF RE...	APRIL 2022	05/04/2022	LEMLA	100-000-20800	5.00
COLUMBIA COUNTY TREASUR...	APRIL 2022	05/04/2022	COUNTY ASSESSMENT	100-000-20900	292.96
COLUMBIA COUNTY TREASUR...	APRIL 2022	05/04/2022	JAIL ASSESSMENT	100-000-20900	20.33
COLUMBIA COUNTY TREASUR...	APRIL 2022	05/04/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-31.33
RACHAEL BARRY -	INV0002582	05/04/2022	REIMB. LOC SP CONF	100-701-52018	482.19
Fund 100 - GENERAL FUND Total:					26,323.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
CITY OF ST. HELENS	4.22.2022	05/03/2022	01-00178-001 MASONIC BUILD..	201-000-52003	52.83
Fund 201 - VISITOR TOURISM Total:					52.83
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000032200398	05/02/2022	1ST AND STRAND ST P 019823...	202-723-52019	68,209.71
OTAK INC	000042200403	05/02/2022	1ST AND STRAND ST P 019823...	202-723-52019	69,494.29
OREGON DEPT OF GEOLOGY A...	INV0002581	05/04/2022	APPLICATION FEE BUS PARK P-...	202-722-52019	80.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					137,784.00
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	14.69
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	74.99
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	12.45
DAVID EVANS AND ASSOCIATE...	508367	05/04/2022	COLUMBIA BLVD. SIDEWALK	205-000-53001	195.50
Fund 205 - STREETS Total:					297.63
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	508367	05/04/2022	COLUMBIA BLVD. SIDEWALK	301-000-53001	195.55
Fund 301 - STREETS SDC Total:					195.55
Fund: 302 - WATER SDC					
DONOVAN ENTERPRISES INC	1443	05/04/2022	PREP MEETING / WORK SESSI...	302-000-52019	6,349.16
KELLER ASSOCIATES, INC	220801	05/04/2022	WATER MASTER PLAN W-474 ...	302-000-52019	14,087.80
OHA DRINKING WATER SERVIC...	INV0002579	05/04/2022	PLAN REV FEE WATER AMSTER...	302-000-52019	4,125.00
OREGON DEPARTMENT OF W...	INV0002580	05/04/2022	PLAN REVIEW FEE WATER MA...	302-000-52019	2,450.00
Fund 302 - WATER SDC Total:					27,011.96
Fund: 601 - WATER					
VERIZON	9904650771	05/02/2022	JOHN SAVAGE	601-732-52010	46.52
WALKER CONSULTANTS	3900123380002	05/03/2022	MG RESERVOIR LINER	601-000-53001	29,033.95
PEAK ELECTRIC GROUP LLC	23990	05/04/2022	ELECTRIC WORK MAINT SHED	601-000-53001	2,537.76
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	601-731-52001	12.87
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	601-732-52023	318.51
CITY OF COLUMBIA CITY	4.26.22	05/04/2022	001754-001	601-732-52003	84.93
Fund 601 - WATER Total:					32,034.54
Fund: 603 - SEWER					
CBM SYSTEMS LLC	221901	05/02/2022	JANITORIAL SERVICES	603-736-52023	233.22
VERIZON	9904650771	05/02/2022	SAM ORTIZ	603-736-52010	16.79
VERIZON	9904650771	05/02/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9904650771	05/02/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9904650771	05/02/2022	SAM ORTIZ	603-737-52010	16.82
VERIZON	9904650771	05/02/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9904650771	05/02/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9904650771	05/02/2022	AARON KUNDERS	603-738-52010	12.06
VERIZON	9904650771	05/02/2022	SAM ORTIZ	603-738-52010	16.80
VERIZON	9904650771	05/02/2022	STEWART HARTLEY	603-738-52010	12.06
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	603-736-52001	8.29
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	603-736-52001	48.92
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	603-736-52023	597.57
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	603-736-52023	37.45
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	603-737-52001	48.92
Fund 603 - SEWER Total:					1,097.08
Fund: 605 - STORM					
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	605-000-52001	9.19
Fund 605 - STORM Total:					9.19
Fund: 702 - INFORMATION SYSTEMS					
VERIZON	9904650771	05/02/2022	MATT FUNK	702-000-52010	63.01
COMCAST	4.21.2022	05/04/2022	COMCAST CABLE 8778108990...	702-000-52003	1,620.01
PAGEFREEZER SOFTWARE INC	INV-11634	05/04/2022	WEBSITE ARCHIVING	702-000-52006	3,946.80
Fund 702 - INFORMATION SYSTEMS Total:					5,629.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 703 - PW OPERATIONS					
PETERSON TRUCKS INC	397754P	05/02/2022	FUEL FILTER	703-734-52099	221.13
VERIZON	9904650771	05/02/2022	TIM UNDERWOOD	703-733-52010	49.91
VERIZON	9904650771	05/02/2022	SHARON DARROUX	703-733-52010	51.44
VERIZON	9904650771	05/02/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9904650771	05/02/2022	SCOTT HARRINGTON	703-734-52010	17.93
VERIZON	9904650771	05/02/2022	DAVE ELDER	703-734-52010	49.91
VERIZON	9904650771	05/02/2022	BUCK TUPPER	703-734-52010	73.01
VERIZON	9904650771	05/02/2022	BRETT LONG	703-734-52010	49.91
VERIZON	9904650771	05/02/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9904650771	05/02/2022	ETHAN STERLING	703-734-52010	49.91
VERIZON	9904650771	05/02/2022	MOUHAMAD ZAHER	703-734-52010	49.91
VERIZON	9904650771	05/02/2022	ALEX BIRD	703-734-52010	49.91
VERIZON	9904650771	05/02/2022	CURT LEMONT	703-734-52010	17.93
VERIZON	9904650771	05/02/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9904650771	05/02/2022	SCOTT WILLIAMS	703-734-52010	49.91
VERIZON	9904650771	05/02/2022	PW SPARE	703-734-52010	40.01
VERIZON	9904650771	05/02/2022	ROGER STAUFFER	703-734-52010	49.91
VERIZON	9904650771	05/02/2022	KEITH CERNAC	703-734-52010	49.91
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	703-734-52001	19.99
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	703-734-52023	72.91
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	703-734-52023	132.67
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	703-734-52023	27.99
DAHLGREN'S DO IT BEST BUIL...	4.26.2022	05/04/2022	BUILDING SUPPLIES ACCT 100...	703-734-52047	64.15
PAULSON PRINTING CO.	466	05/04/2022	BUS CARDS TUPPER / STIRLING	703-734-52019	110.00
LANE COUNCIL OF GOVERN...	83261	05/04/2022	APR - JUN 7.75 LABOR HOURS	703-734-52019	3,917.00
Fund 703 - PW OPERATIONS Total:					5,335.38
Grand Total:					235,771.25

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,323.27
201 - VISITOR TOURISM	52.83
202 - COMMUNITY DEVELOPMENT	137,784.00
205 - STREETS	297.63
301 - STREETS SDC	195.55
302 - WATER SDC	27,011.96
601 - WATER	32,034.54
603 - SEWER	1,097.08
605 - STORM	9.19
702 - INFORMATION SYSTEMS	5,629.82
703 - PW OPERATIONS	5,335.38
Grand Total:	235,771.25

Account Summary

Account Number	Account Name	Expense Amount
100-000-20200	Bail Deposit	82.50
100-000-20700	State Surcharge	735.43
100-000-20800	State Assessment Court	1,190.00
100-000-20900	County Assessment	313.29
100-000-36002	Fines - Court	-31.33
100-701-52010	Telephone	158.66
100-701-52018	Professional Development	482.19
100-701-52019	Professional Services	326.00
100-702-52018	Professional Development	520.00
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	40.01
100-704-52001	Operating Supplies	284.95
100-704-52019	Professional Services	11,094.59
100-705-52010	Telephone	80.04
100-705-52023	Facility Maintenance	1,019.95
100-706-52019	Professional Services	978.00
100-706-52023	Facility Maintenance	2,000.00
100-707-52019	Professional Services	712.00
100-708-52001	Operating Supplies	-191.51
100-708-52010	Telephone	72.30
100-708-52019	Professional Services	978.00
100-708-52022	Fuel	1,302.56
100-708-52023	Facility Maintenance	127.85
100-709-52010	Telephone	126.92
100-709-52023	Facility Maintenance	152.76
100-710-52019	Professional Services	326.00
100-711-52010	Telephone	263.15
100-711-52019	Professional Services	978.00
100-715-52001	Operating Supplies	343.34
100-715-52019	Professional Services	402.72
100-715-52023	Facility Maintenance	1,269.80
201-000-52003	Utilities	52.83
202-722-52019	Professional Services	80.00
202-723-52019	Professional Services	137,704.00
205-000-52001	Operating Supplies	102.13
205-000-53001	Capital Outlay	195.50
301-000-53001	Capital Outlay	195.55
302-000-52019	Professional Services	27,011.96
601-000-53001	Capital Outlay	31,571.71
601-731-52001	Operating Supplies	12.87
601-732-52003	Utilities	84.93
601-732-52010	Telephone	46.52
601-732-52023	Facility Maintenance	318.51
603-736-52001	Operating Supplies	57.21

Account Summary

Account Number	Account Name	Expense Amount
603-736-52010	Telephone	40.88
603-736-52023	Facility Maintenance	868.24
603-737-52001	Operating Supplies	48.92
603-737-52010	Telephone	40.91
603-738-52010	Telephone	40.92
605-000-52001	Operating Supplies	9.19
702-000-52003	Utilities	1,620.01
702-000-52006	Computer Maintenance	3,946.80
702-000-52010	Telephone	63.01
703-733-52010	Telephone	101.35
703-734-52001	Operating Supplies	19.99
703-734-52010	Telephone	668.19
703-734-52019	Professional Services	4,027.00
703-734-52023	Facility Maintenance	233.57
703-734-52047	Marine Board	64.15
703-734-52099	Equipment Operations	221.13
	Grand Total:	235,771.25

Project Account Summary

Project Account Key	Expense Amount
None	235,771.25
Grand Total:	235,771.25