



St. Helens, OR

Expense Approval Register

Packet: APPKT00665 - AP 11.4.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0746314-IN	11/01/2022	FUEL PARKS DEPT	100-708-52022	400.54
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-708-52001	46.16
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-708-52046	90.24
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-715-52023	1,864.92
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-715-52023	28.71
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-715-52023	84.09
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-715-52023	72.31
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-715-52023	18.24
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-715-52023	21.98
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	100-715-52023	666.03
ERSKINE LAW PRECTICE LLC	11.1.2022	11/01/2022	10/3-10/31	100-704-52019	6,013.44
MORE POWER TECHNOLOGY ...	14068	11/01/2022	WINDOWS SERVER 2022 CENT...	100-712-52006	32,171.44
MORE POWER TECHNOLOGY ...	14103	11/01/2022	MICROSOFT 365 BUS STANDA...	100-712-52006	2,184.40
AT&T MOBILITY	287302289330X10232022	11/01/2022	287302289330 POLICE PHONES	100-705-52010	1,705.59
CINTAS	8405940587	11/01/2022	PARKS FIRST AID CABINET SER...	100-708-52001	85.41
CINTAS	8405940589	11/01/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	171.25
STEVEN R SCHARFSTEIN	00202	11/03/2022	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00203	11/03/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00204	11/03/2022	COURT ATTORNEY FEES	100-704-52019	200.00
JACOB GRAICHEN	10.17.2022	11/03/2022	LOC REG WORKSHOP	100-710-52018	561.33
CENTURY LINK	10.25.2022	11/03/2022	966B	100-712-52010	338.14
JENNIFER DIMSHO	10.26.2022	11/03/2022	2022 OAPA ANNUAL PLANNIN...	100-710-52018	616.81
ROSS DENISON LAW	10.27.2022	11/03/2022	PROFESSIONAL SERVICES COU...	100-704-52019	400.00
JONATHAN J ELLIS	10-2022	11/03/2022	J. ELLIS CONTRACT SERVICES 1...	100-707-52019	7,779.28
BEMIS	10278	11/03/2022	PARKS AND REC SIGNS	100-709-52008	38.00
RICOH USA INC	106614774	11/03/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	38.38
CHAVES CONSULTING INC	211546	11/03/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
HELLER ENTERPRISES INC	34503	11/03/2022	V BELT	100-708-52001	74.50
MIDWEST TAPE	502646433	11/03/2022	DVD / ABD 2000010011	100-706-52034	263.89
SHRED-IT C/O STERICYCLE INC	8002453982	11/03/2022	CITY HALL SHRED SERVICE	100-715-52001	160.12
SHRED-IT C/O STERICYCLE INC	8002494573	11/03/2022	POLICE DEPT SHRED SERVICE	100-705-52019	159.56
NET ASSETS	95-202210	11/03/2022	ESCROW TITLE SERVICES	100-707-52019	148.00
LAND DEVELOPMENT SERVICES	AUG 2022 2	11/03/2022	INSPECTIONS	100-711-52015	732.50
LAND DEVELOPMENT SERVICES	AUG 2022	11/03/2022	INSPECTIONS	100-711-52015	75.00
L.N CURTIS AND SONS	INV636357	11/03/2022	POLICE UNIFORMS	100-705-52002	79.30
L.N CURTIS AND SONS	INV638619	11/03/2022	POLICE UNIFORMS	100-705-52002	98.48
L.N CURTIS AND SONS	INV639678	11/03/2022	POLICE UNIFORMS	100-705-52002	65.00
L.N CURTIS AND SONS	INV639685	11/03/2022	POLICE UNIFORMS	100-705-52002	250.00
L.N CURTIS AND SONS	INV640328	11/03/2022	POLICE UNIFORMS JOE HOGUE	100-705-52002	108.50
LAND DEVELOPMENT SERVICES	SEPT 2022	11/03/2022	INSPECTIONS	100-711-52015	600.00
COMCAST	10.21.2022	11/07/2022	COMCAST CABLE 8778108990...	100-712-52003	1,620.03
HUDSON GARBAGE SERVICE	125654835046	11/07/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	125656925046	11/07/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	128.76
HUDSON GARBAGE SERVICE	125656935046	11/07/2022	2046-1287547 - POLICE GARB...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	125656955046	11/07/2022	7598- TRASH MCCORMICK ARK	100-708-52023	949.44
HUDSON GARBAGE SERVICE	125656965046	11/07/2022	7601-TRASH PUBLIC CANS PLA...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	125656975046	11/07/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	201.26
HUDSON GARBAGE SERVICE	125660315046	11/07/2022	7056- TRASH REC CENTER OLD...	100-709-52023	83.19
HUDSON GARBAGE SERVICE	125661325046	11/07/2022	5273- TRASH REC CENTER CH...	100-709-52023	76.54
VERIZON	9918689045	11/07/2022	CRYSTAL KING	100-701-52010	46.08
VERIZON	9918689045	11/07/2022	CRYSTAL KING	100-701-52010	40.01
VERIZON	9918689045	11/07/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9918689045	11/07/2022	PD JETPACK1	100-705-52010	40.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9918689045	11/07/2022	PD JETPACK2	100-705-52010	40.05
VERIZON	9918689045	11/07/2022	SUZANNE BISHOP	100-706-52003	49.86
VERIZON	9918689045	11/07/2022	CAMERON PAGE	100-708-52010	36.08
VERIZON	9918689045	11/07/2022	TORY SHELBY	100-708-52010	36.08
VERIZON	9918689045	11/07/2022	RECREATION CENTER	100-709-52010	49.86
VERIZON	9918689045	11/07/2022	REC PHONE	100-709-52010	36.93
VERIZON	9918689045	11/07/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9918689045	11/07/2022	MIKE DEROIA	100-711-52010	73.26
VERIZON	9918689045	11/07/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.86
VERIZON	9918689045	11/07/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9918689045	11/07/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9918689045	11/07/2022	JOHN HICKS	100-711-52010	49.86
VERIZON	9918689045	11/07/2022	MATT FUNK	100-712-52010	72.96
Fund 100 - GENERAL FUND Total:					63,101.50

Fund: 201 - VISITOR TOURISM

COLUMBIA COUNTY TAX COLL...	2022-2023 TAX	11/01/2022	2022 2023 PORPERTY TAX 290...	201-000-52028	6,899.18
CITY OF ST. HELENS	10.31.2022	11/07/2022	01-00178-001 MASONIC BUILD..	201-000-52003	60.91
HUDSON GARBAGE SERVICE	125660055046	11/07/2022	0036- DOWN TOWN SQUARE ...	201-000-52019	2,689.54
HUDSON GARBAGE SERVICE	125663465046	11/07/2022	6169- ROSE GARDEN AREA PU...	201-000-52019	4,819.37
Fund 201 - VISITOR TOURISM Total:					14,469.00

Fund: 202 - COMMUNITY DEVELOPMENT

BOISE WHITE PAPER LLC	10.15.2022	11/01/2022	NOTE PAYEMNT OCT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	11.15.2022	11/01/2022	NOTE PAYEMNT NOV	202-722-55001	12,500.00
COLUMBIA COUNTY TAX COLL...	2022-2023 TAX	11/01/2022	2022 2023 PORPERTY TAX 434...	202-721-52053	18.19
COLUMBIA COUNTY TAX COLL...	2022-2023 TAX	11/01/2022	2022 2023 PORPERTY TAX 435...	202-721-52053	39,227.50
COLUMBIA COUNTY TAX COLL...	2022-2023 TAX	11/01/2022	2022-2023 PORPERTY TAX 43...	202-721-52053	68,415.26
COLUMBIA COUNTY TAX COLL...	2022-2023 TAX	11/01/2022	2022 2023 PORPERTY TAX 177...	202-721-52053	120.75
COLUMBIA COUNTY TAX COLL...	2022-2023 TAX	11/01/2022	2022 2023 PORPERTY TAX 434...	202-721-52053	18.19
BOISE WHITE PAPER LLC	9.15.2022	11/01/2022	NOTE PAYEMNT SEPT	202-722-55001	12,500.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					145,299.89

Fund: 203 - COMMUNITY ENHANCEMENT

GABRIELLE DAGUE	11.3.2022	11/03/2022	SUMMER PROGRAMMING 44 ...	203-709-52028	880.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					880.00

Fund: 205 - STREETS

DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	11.76
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	274.74
Fund 205 - STREETS Total:					286.50

Fund: 601 - WATER

DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	601-731-52001	17.99
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	601-731-52001	72.86
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	601-732-52001	49.70
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	601-732-52001	33.28
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	601-732-52001	127.58
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	601-732-52023	101.27
PEAK ELECTRIC GROUP LLC	25269	11/01/2022	SERVICE CALL WELL 2	601-731-52019	379.32
CITY OF COLUMBIA CITY	10.26.2022	11/07/2022	001754-001	601-732-52003	84.93
VERIZON	9918689045	11/07/2022	WFF CREW	601-732-52010	220.43
Fund 601 - WATER Total:					1,087.36

Fund: 603 - SEWER

DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	603-736-52023	287.92
DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	603-736-52023	74.34
CITY OF PORTLAND	10421484	11/03/2022	LAB SERVICES	603-736-52064	1,684.00
CITY OF PORTLAND	10421484	11/03/2022	LAB SERVICES	603-737-52064	1,684.00
COLUMBIA RIVER PUD	11.01.2022	11/03/2022	38633 594 S 9 ST POWER	603-737-52003	12,547.13
HUDSON GARBAGE SERVICE	125655745046	11/07/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	125655745046	11/07/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	139.38
VERIZON	9918689045	11/07/2022	SAM ORTIZ	603-736-52010	16.60
VERIZON	9918689045	11/07/2022	STEWART HARTLEY	603-736-52010	12.02

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9918689045	11/07/2022	AARON KUNDERS	603-736-52010	12.03
VERIZON	9918689045	11/07/2022	AARON KUNDERS	603-737-52010	12.02
VERIZON	9918689045	11/07/2022	SAM ORTIZ	603-737-52010	16.64
VERIZON	9918689045	11/07/2022	STEWART HARTLEY	603-737-52010	12.03
VERIZON	9918689045	11/07/2022	AARON KUNDERS	603-738-52010	12.03
VERIZON	9918689045	11/07/2022	SAM ORTIZ	603-738-52010	16.62
VERIZON	9918689045	11/07/2022	STEWART HARTLEY	603-738-52010	12.03

Fund 603 - SEWER Total: 16,678.17

Fund: 703 - PW OPERATIONS

DAHLGREN'S DO IT BEST BUIL...	10.25.2022	11/01/2022	BUILDING SUPPLIES ACCT 100...	703-739-52001	4.99
CINTAS	8405940588	11/01/2022	FIRST AID CABINET SERVICE	703-734-52019	84.78
PREMIER TRUCK GROUP	02AUG22	11/03/2022	MATERIALS	703-739-52099	72.25
HUDSON GARBAGE SERVICE	125656945046	11/07/2022	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	125662135046	11/07/2022	CASCADES TISSUE SITE	703-734-52023	135.96
VERIZON	9918689045	11/07/2022	TIM UNDERWOOD	703-733-52010	49.86
VERIZON	9918689045	11/07/2022	SHARON DARROUX	703-733-52010	51.17
VERIZON	9918689045	11/07/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9918689045	11/07/2022	BUCK TUPPER	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	BRETT LONG	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	ETHAN STERLING	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	ROGER STAUFFER	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	SCOTT HARRINGTON	703-734-52010	18.07
VERIZON	9918689045	11/07/2022	PW SPARE	703-734-52010	40.01
VERIZON	9918689045	11/07/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9918689045	11/07/2022	MOUHAMAD ZAHER	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	SCOTT WILLIAMS	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	DAVE ELDER	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	PW FACILITY MAINTENANCE	703-734-52010	40.01
VERIZON	9918689045	11/07/2022	CURT LEMONT	703-734-52010	18.07
VERIZON	9918689045	11/07/2022	ALEX BIRD	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	JULIAN ZIRKLE	703-734-52010	36.38
VERIZON	9918689045	11/07/2022	RYAN POWERS	703-734-52010	49.86
VERIZON	9918689045	11/07/2022	WIRELESS PHONES / IPADS	703-734-52010	-0.20

Fund 703 - PW OPERATIONS Total: 1,175.21

Fund: 706 - PUBLIC SAFETY

U.S BANK	6670172	11/03/2022	TRUSTEE FEE	706-000-55003	750.00
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Fund 706 - PUBLIC SAFETY Total: 750.00

Grand Total: 243,727.63

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	63,101.50
201 - VISITOR TOURISM	14,469.00
202 - COMMUNITY DEVELOPMENT	145,299.89
203 - COMMUNITY ENHANCEMENT	880.00
205 - STREETS	286.50
601 - WATER	1,087.36
603 - SEWER	16,678.17
703 - PW OPERATIONS	1,175.21
706 - PUBLIC SAFETY	750.00
Grand Total:	243,727.63

Account Summary

Account Number	Account Name	Expense Amount
100-701-52010	Telephone	86.09
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	6,938.44
100-705-52001	Operating Supplies	38.38
100-705-52002	Personnel Uniforms Equi...	601.28
100-705-52010	Telephone	1,785.65
100-705-52019	Professional Services	159.56
100-705-52023	Facility Maintenance	117.50
100-706-52003	Utilities	137.66
100-706-52034	Visual Materials	263.89
100-707-52019	Professional Services	7,927.28
100-708-52001	Operating Supplies	206.07
100-708-52010	Telephone	72.16
100-708-52022	Fuel	400.54
100-708-52023	Facility Maintenance	1,150.70
100-708-52046	Dock Services	90.24
100-709-52008	Printing	38.00
100-709-52010	Telephone	126.80
100-709-52023	Facility Maintenance	159.73
100-710-52018	Professional Development	1,178.14
100-711-52010	Telephone	263.00
100-711-52015	Intergovernmental Servic...	1,407.50
100-712-52003	Utilities	1,620.03
100-712-52006	Computer Maintenance	34,355.84
100-712-52010	Telephone	411.10
100-715-52001	Operating Supplies	331.37
100-715-52023	Facility Maintenance	3,009.44
201-000-52003	Utilities	60.91
201-000-52019	Professional Services	7,508.91
201-000-52028	Projects & Programs	6,899.18
202-721-52053	Property Taxes	107,799.89
202-722-55001	Principal	37,500.00
203-709-52028	Projects & Programs	880.00
205-000-52001	Operating Supplies	286.50
601-731-52001	Operating Supplies	90.85
601-731-52019	Professional Services	379.32
601-732-52001	Operating Supplies	210.56
601-732-52003	Utilities	84.93
601-732-52010	Telephone	220.43
601-732-52023	Facility Maintenance	101.27
603-736-52010	Telephone	40.65
603-736-52023	Facility Maintenance	501.64
603-736-52064	Lab Testing	1,684.00
603-737-52003	Utilities	12,547.13
603-737-52010	Telephone	40.69

Account Summary

Account Number	Account Name	Expense Amount
603-737-52023	Facility Maintenance	139.38
603-737-52064	Lab Testing	1,684.00
603-738-52010	Telephone	40.68
703-733-52010	Telephone	101.03
703-734-52010	Telephone	681.10
703-734-52019	Professional Services	84.78
703-734-52023	Facility Maintenance	231.06
703-739-52001	Operating Supplies	4.99
703-739-52099	Equipment Operations	72.25
706-000-55003	Trustee Fee	750.00
Grand Total:		243,727.63

Project Account Summary

Project Account Key	Expense Amount
None	243,727.63
Grand Total:	243,727.63