



St. Helens, OR

Expense Approval Register

Packet: APPKT00480 - AP 1.7.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PORTLAND GENERAL ELECTRIC	1.10.222	01/03/2022	0153585940	100-709-52003	181.28
ERSKINE LAW PRACTICE LLC	1.3.2022	01/03/2022	12/1-12/30/21	100-704-52019	4,007.12
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	150 S 13TH ST- POLICE	100-705-52003	159.21
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	400.06
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	645.12
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	111.71
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	72.76
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	475 S 18TH ST	100-708-52003	139.46
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	37.65
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	475 S 18TH ST	100-708-52003	110.55
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	54.41
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	30.31
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	29.85
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	61.77
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	475 S 18 ST METER 10220167	100-708-52003	107.92
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	200 N 7TH ST - PARK	100-708-52003	28.59
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	2625 GABLE RD REC CENTER	100-709-52003	153.36
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	265 STRAND ST- CITY HALL UP	100-715-52003	123.85
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	676.29
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	97.77
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	277 STRAND ST -	100-715-52003	29.60
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	72.47
OREGON HUMANE SOCIETY	12.17.21	01/03/2022	RESTITUTION COLE SNIDER	100-000-21000	25.00
POSTMASTER	12.20.21	01/03/2022	PRESORT FIRST CLASS PERMIT ...	100-707-52009	265.00
AT&T MOBILITY	12232021	01/03/2022	287302289330 POLICE PHONES	100-705-52010	1,666.09
MIDWEST TAPE	501389370	01/03/2022	DVD / ABD 2000010011	100-706-52034	42.99
LIBRARY IDEAS LLC	86477	01/03/2022	BOOKS	100-706-52033	373.76
DRAKES TOWING AND RECOV...	INV0002271	01/03/2022	CHEVY TAHOE TOW	100-705-52001	332.00
LUCY HEIL ATTORNEY AT LAW	NOV DEC 2021	01/03/2022	LEGAL SERVICES	100-704-52019	3,000.00
LEAGUE OF OREGON CITIES	R15951	01/03/2022	OR CONTRACTING BASICS	100-701-52019	236.00
RUSSELL HUBBARD	1.3.22	01/04/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
SHEILA SEMLING	1.3.22	01/04/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
AUDREY WEBSTER	1.3.22	01/04/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
JENNIFER PUGSLEY	1.3.22	01/04/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
KATHRYN LAWRENCE	1.3.22	01/04/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
DAN CARY	1.3.22	01/04/2022	PLANNING COMMISSION STIP...	100-710-52087	60.00
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	100-706-52023	5.25
A + ENGRAVING LLC	1265	01/04/2022	PLAQUE / NAME PLATE	100-703-52001	25.00
A + ENGRAVING LLC	1265	01/04/2022	PLAQUE / NAME PLATE	100-703-52001	45.00
A + ENGRAVING LLC	1265	01/04/2022	PLAQUE / NAME PLATE	100-710-52001	12.00
LAWRENCE COMPANY	14797	01/04/2022	UNEMPLOYMENT SERVICES	100-707-52019	100.00
CHAVES CONSULTING INC	210361	01/04/2022	USER FEE OR 0486 ERMS	100-702-52019	185.10
NET ASSETS	95-202112	01/04/2022	ESCROW TITLE SERVICES	100-707-52019	494.00
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING	100-701-52018	64.00
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING	100-702-52018	96.00
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING court	100-704-52018	32.00
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING POLICE	100-705-52018	64.00
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING LIB	100-706-52018	192.00
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING FINANCE	100-707-52018	64.00
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING REC	100-709-52018	320.00
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING	100-710-52018	64.00

Expense Approval Register

Packet: APPKT00480 - AP 1.7.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING	100-711-52018	64.00
COLUMBIA COUNTY SHEFFIS ...	NOV 21 SHPD	01/04/2022	FIRING RANGE USAGE	100-705-52019	200.00
RUBENS LAWN SERVICE	0004457	01/05/2022	MONTHLY LAWN SERVICE	100-705-52023	40.00
RICOH USA INC	105706767	01/05/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	228.22
DRAKES TOWING AND RECOV...	12.23.2021	01/05/2022	PD TOWING SERVICES	100-705-52019	308.00
ULINE	142398372	01/05/2022	STEEL FOLDING CHAIR	100-709-52001	3,968.92
ULINE	142721748	01/05/2022	LABEL DISPENSER	100-705-52001	473.92
ULINE	142817359	01/05/2022	LABELS	100-705-52001	88.10
ULINE	142935899	01/05/2022	CUSTOM LABEL	100-705-52001	132.10
AMY LINDGREN LAW LLC	515	01/07/2022	JUDICIAL SERVICES	100-704-52019	5,000.00
VERIZON	9895544419	01/07/2022	CRYSTAL KING	100-701-52010	46.15
VERIZON	9895544419	01/07/2022	CRYSTAL KING	100-701-52010	40.01
VERIZON	9895544419	01/07/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9895544419	01/07/2022	PD JETPACK2	100-705-52010	40.01
VERIZON	9895544419	01/07/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9895544419	01/07/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9895544419	01/07/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9895544419	01/07/2022	REC PHONE	100-709-52010	37.00
VERIZON	9895544419	01/07/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9895544419	01/07/2022	RECREATION CENTER	100-709-52010	49.96
VERIZON	9895544419	01/07/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9895544419	01/07/2022	MIKE DEROJA	100-711-52010	73.36
VERIZON	9895544419	01/07/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9895544419	01/07/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.96
VERIZON	9895544419	01/07/2022	JOHN HICKS	100-711-52010	49.96
DAWN RICHARDSON - AP	12.21.21	12/29/2021	MILEAGE REIMBURSEMENT F...	100-707-52001	29.90
Fund 100 - GENERAL FUND Total:					26,802.78
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	12.21.21	01/03/2022	94111	201-000-52003	201.48
CITY OF ST. HELENS	INV0002270	01/03/2022	01-00178-001 MASONIC BUILD..	201-000-52003	43.83
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	201-000-52028	4.38
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	201-000-52028	4.38
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	201-000-52028	23.57
Fund 201 - VISITOR TOURISM Total:					277.64
Fund: 202 - COMMUNITY DEVELOPMENT					
COLUMBIA PACIFIC EDD	1046	01/04/2022	MEMBERSHIP DUES OCT 1 TO ...	202-721-52019	250.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					250.00
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.59
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	73.16
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	40.61
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	58651 COL HWY GATEWAY ART	205-000-52003	29.39
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	46.93
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	41.24
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	191 N MILTON WAY - SIGNAL	205-000-52003	37.57
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	28.99
Fund 205 - STREETS Total:					4,182.57
Fund: 601 - WATER					
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	57500 OLD PORTLAND RD - W...	601-731-52003	85.82
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	1680 1 ST -	601-731-52003	1,897.51
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	2300 STRAND ST - WELL 2	601-731-52003	222.23
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	265.22
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	END OF KESTREL VIEW DRIVE	601-731-52003	127.45
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	30.55
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	1215 FOURTH ST - WFF	601-732-52003	4,321.41
EAGLE STAR ROCK PRODUCTS ...	40623	01/03/2022	ROCK SHOP	601-731-52001	132.20
EAGLE STAR ROCK PRODUCTS ...	40646	01/03/2022	ROCK 17TH ST WATER	601-731-52001	138.91

Expense Approval Register

Packet: APPKT00480 - AP 1.7.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN	P991689	01/03/2022	MATERIALS	601-731-52001	960.84
CORE & MAIN	Q088226	01/03/2022	CONC BOX ONLY	601-731-52001	1,141.28
CORE & MAIN	Q089561	01/03/2022	CHLORINE GRAN	601-731-52001	29.21
CITY OF COLUMBIA CITY	12.26.21	01/04/2022	001754-001	601-732-52003	84.93
LAWRENCE OIL COMPANY	CFSI-5934	01/05/2022	247752 WATER	601-732-52022	114.97
VERIZON	9895544419	01/07/2022	JOHN SAVAGE	601-732-52010	46.77
Fund 601 - WATER Total:					9,599.30
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,234.88
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,234.88
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	35120 MAPLE ST. - PS 11	603-738-52003	102.98
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	134 N 1ST- PS 2 8873519	603-738-52003	190.35
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	139.53
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	245.83
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	110 S 4TH ST - PS 3	603-738-52003	42.72
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	58791 58725 COL RIV HWY P...	603-738-52003	40.52
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	240 MADRONA CT	603-738-52003	176.39
ALLSTREAM	17955050	01/03/2022	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.44
ALLSTREAM	17955050	01/03/2022	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.44
CITY OF PORTLAND	10389188	01/04/2022	LAB SERVICES	603-736-52064	1,825.00
CITY OF PORTLAND	10389188	01/04/2022	LAB SERVICES	603-737-52064	1,825.00
VERIZON	9895544419	01/07/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9895544419	01/07/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9895544419	01/07/2022	SAM ORTIZ	603-736-52010	16.64
VERIZON	9895544419	01/07/2022	SAM ORTIZ	603-737-52010	16.67
VERIZON	9895544419	01/07/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9895544419	01/07/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9895544419	01/07/2022	SAM ORTIZ	603-738-52010	16.65
VERIZON	9895544419	01/07/2022	AARON KUNDERS	603-738-52010	12.06
VERIZON	9895544419	01/07/2022	STEWART HARTLEY	603-738-52010	12.06
Fund 603 - SEWER Total:					7,327.16
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS ...	40608	01/03/2022	ROCK UMATILLA	605-000-52001	132.20
Fund 605 - STORM Total:					132.20
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	12.17.21	01/03/2022	025B	702-000-52010	39.77
CENTURY LINK	12.17.21	01/03/2022	369B	702-000-52010	39.77
STRATEGIC NETWORKS GROUP..	126	01/03/2022	BROADBAND ECO CASE ASSES...	702-000-52019	9,500.00
STRATEGIC NETWORKS GROUP..	127	01/03/2022	ECO CASE ASSESSMENT	702-000-52019	10,000.00
ALLSTREAM	17955050	01/03/2022	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.87
CENTURY LINK BUSINESS SERV...	254701638	01/03/2022	ACCT 88035002	702-000-52010	195.17
QWEST DBA CENTURYLINK AC...	3263X201-S-21348	01/03/2022	5163X20453	702-000-52010	240.99
U.S BANK EQUIPMENT FINANCE	460381866	01/03/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	150.00
U.S BANK EQUIPMENT FINANCE	460787559	01/03/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
SOLUTIONS YES	INV299510	01/03/2022	LEASE BUYOUTS	702-000-52019	5,627.11
SOLUTIONS YES	INV300189	01/03/2022	CONTRACT C11782-01 CITY HA...	702-000-52006	30.86
SOLUTIONS YES	INV300190	01/03/2022	CONTRACT PAYMENT C13259...	702-000-52006	22.47
SOLUTIONS YES	INV301042	01/03/2022	C1344-01	702-000-52006	186.65
COMCAST	12212021	01/04/2022	COMCAST CABLE 8778108990...	702-000-52003	1,538.69
CENTURY LINK	12252021	01/05/2022	966B	702-000-52010	338.14
U.S BANK EQUIPMENT FINANCE	461205916	01/05/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	355.03
VERIZON	9895544419	01/07/2022	MATT FUNK	702-000-52010	63.06
Fund 702 - INFORMATION SYSTEMS Total:					28,477.58
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	984 OREGON ST - PW SHOP	703-734-52003	30.86
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	984 OREGON ST	703-734-52003	335.97
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	650 OREGON ST -LEMONT PU...	703-734-52003	259.30

Expense Approval Register

Packet: APPKT00480 - AP 1.7.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	1230 DEER ISLAND RD - PW	703-734-52003	60.87
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	38.58
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	265 STRAND ST. - DOCKS	703-734-52046	372.05
COLUMBIA RIVER PUD	12.14.2021	01/03/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	54.44
OREGON DEQ BUSINESS OFFIC...	12.2021	01/03/2022	WATER SYSTEM OP SERT SCOT...	703-734-52018	160.00
PAPE MACHINERY	13210515	01/03/2022	GRADER BLADE	703-734-52099	685.86
UNITED FIRE INC	23367747	01/03/2022	FIRE ALARM TESTING	703-734-52023	444.40
LAWSON PRODUCTS	9309120011	01/03/2022	MATERIALS	703-734-52099	208.89
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	703-734-52001	37.85
ACCESS CPR	JAN 2022	01/04/2022	CPR AED TRAINING PUBLIC W...	703-734-52018	448.00
LAWRENCE OIL COMPANY	CFSI-5934	01/05/2022	247751 ENGINEERING	703-733-52022	69.00
LAWRENCE OIL COMPANY	CFSI-5934	01/05/2022	247750 PUBLIC WORKS	703-734-52022	128.49
LAWRENCE OIL COMPANY	CFSI-5934	01/05/2022	247748 PUBLIC WORKS	703-734-52022	1,210.23
VERIZON	9895544419	01/07/2022	TIM UNDERWOOD	703-733-52010	49.96
VERIZON	9895544419	01/07/2022	SHARON DARROUX	703-733-52010	58.59
VERIZON	9895544419	01/07/2022	DAVE ELDER	703-734-52010	49.96
VERIZON	9895544419	01/07/2022	ROGER STAUFFER	703-734-52010	49.96
VERIZON	9895544419	01/07/2022	PW SPARE	703-734-52010	40.01
VERIZON	9895544419	01/07/2022	ETHAN STERLING	703-734-52010	49.96
VERIZON	9895544419	01/07/2022	SCOTT HARRINGTON	703-734-52010	18.18
VERIZON	9895544419	01/07/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9895544419	01/07/2022	BRETT LONG	703-734-52010	49.96
VERIZON	9895544419	01/07/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9895544419	01/07/2022	BUCK TUPPER	703-734-52010	49.96
VERIZON	9895544419	01/07/2022	ENG. STAFF	703-734-52010	49.96
VERIZON	9895544419	01/07/2022	CURT LEMONT	703-734-52010	18.18
VERIZON	9895544419	01/07/2022	SCOTT WILLIAMS	703-734-52010	49.96
VERIZON	9895544419	01/07/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9895544419	01/07/2022	MOUHAMAD ZAHER	703-734-52010	49.96
OWEN EQUIPMENT COMPANY	00204007	12/29/2021	SEGMENT SET	703-734-52099	3,092.00
Fund 703 - PW OPERATIONS Total:					8,341.42
Fund: 704 - FACILITY MAJOR MAINTNANCE					
SPORT COURT OF OREGON	12.16.21	01/03/2022	FIX BASKETBALL SYSTEM / TE...	704-000-53027	13,380.00
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	5.06
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	21.78
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	693.20
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	154.11
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	117.55
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	31.92
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	-126.00
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	568.16
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53017	80.02
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53018	23.75
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53018	11.36
DAHLGREN'S DO IT BEST BUIL...	12.23.2021	01/04/2022	BUILDING SUPPLIES ACCT 100...	704-000-53018	32.19
PEAK ELECTRIC GROUP LLC	23482	01/04/2022	LAMP FIXTURE LED / CITY HALL..	704-000-53018	2,107.03
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					17,100.13
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1075563	01/03/2022	ST. HELENS PUBLIC SAFETY BUI...	706-000-52019	54,882.89
MACKENZIE	1075564	01/03/2022	PUBLIC SAFETY BUILDING	706-000-52019	20,646.25
HALEY & ALDRICH INC	0009013095	01/05/2022	PUBLIC SAFETY BUILDING	706-000-52019	4,050.00
WETLAND SOLUTIONS NORT...	21102-3	01/05/2022	WETLAND DELINEAATION PE...	706-000-52019	550.00
Fund 706 - PUBLIC SAFETY Total:					80,129.14
Grand Total:					182,619.92

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,802.78
201 - VISITOR TOURISM	277.64
202 - COMMUNITY DEVELOPMENT	250.00
205 - STREETS	4,182.57
601 - WATER	9,599.30
603 - SEWER	7,327.16
605 - STORM	132.20
702 - INFORMATION SYSTEMS	28,477.58
703 - PW OPERATIONS	8,341.42
704 - FACILITY MAJOR MAINTNANCE	17,100.13
706 - PUBLIC SAFETY	80,129.14
Grand Total:	182,619.92

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court Restitution Paymen...	25.00
100-701-52010	Telephone	86.16
100-701-52018	Professional Development	64.00
100-701-52019	Professional Services	236.00
100-702-52018	Professional Development	96.00
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	110.01
100-704-52018	Professional Development	32.00
100-704-52019	Professional Services	12,007.12
100-705-52001	Operating Supplies	1,254.34
100-705-52003	Utilities	559.27
100-705-52010	Telephone	1,746.11
100-705-52018	Professional Development	64.00
100-705-52019	Professional Services	508.00
100-705-52023	Facility Maintenance	40.00
100-706-52003	Utilities	645.12
100-706-52018	Professional Development	192.00
100-706-52023	Facility Maintenance	5.25
100-706-52033	Printed Materials	373.76
100-706-52034	Visual Materials	42.99
100-707-52001	Operating Supplies	29.90
100-707-52009	Postage	265.00
100-707-52018	Professional Development	64.00
100-707-52019	Professional Services	594.00
100-708-52003	Utilities	841.54
100-708-52010	Telephone	72.30
100-709-52001	Operating Supplies	3,968.92
100-709-52003	Utilities	334.64
100-709-52010	Telephone	126.97
100-709-52018	Professional Development	320.00
100-710-52001	Operating Supplies	12.00
100-710-52018	Professional Development	64.00
100-710-52087	Commission Stipends	510.00
100-711-52010	Telephone	263.30
100-711-52018	Professional Development	64.00
100-715-52003	Utilities	999.98
201-000-52003	Utilities	245.31
201-000-52028	Projects & Programs	32.33
202-721-52019	Professional Services	250.00
205-000-52001	Operating Supplies	28.99
205-000-52003	Utilities	4,153.58
601-731-52001	Operating Supplies	2,402.44
601-731-52003	Utilities	2,628.78
601-732-52003	Utilities	4,406.34

Account Summary

Account Number	Account Name	Expense Amount
601-732-52010	Telephone	46.77
601-732-52022	Fuel	114.97
603-735-52003	Utilities	28.67
603-736-52003	Utilities	1,234.88
603-736-52010	Telephone	66.17
603-736-52064	Lab Testing	1,825.00
603-737-52003	Utilities	1,234.88
603-737-52010	Telephone	66.20
603-737-52064	Lab Testing	1,825.00
603-738-52003	Utilities	1,005.59
603-738-52010	Telephone	40.77
605-000-52001	Operating Supplies	132.20
702-000-52003	Utilities	1,538.69
702-000-52006	Computer Maintenance	844.01
702-000-52010	Telephone	967.77
702-000-52019	Professional Services	25,127.11
703-733-52010	Telephone	108.55
703-733-52022	Fuel	69.00
703-734-52001	Operating Supplies	37.85
703-734-52003	Utilities	687.00
703-734-52010	Telephone	596.08
703-734-52018	Professional Development	608.00
703-734-52022	Fuel	1,338.72
703-734-52023	Facility Maintenance	444.40
703-734-52046	Dock Services	465.07
703-734-52099	Equipment Operations	3,986.75
704-000-53017	Capital Outlay - Rec Center	1,545.80
704-000-53018	Capital Outlay - City Hall	2,174.33
704-000-53027	Capital Outlay - Campbell ...	13,380.00
706-000-52019	Professional Services	80,129.14
	Grand Total:	182,619.92

Project Account Summary

Project Account Key	Expense Amount
None	182,619.92
	Grand Total: 182,619.92