



St. Helens, OR

Expense Approval Register

Packet: APPKT00695 - AP 1.6.2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ERSKINE LAW PRECTICE LLC	1.3.2023	01/03/2023	12/1-12/28	100-704-52019	4,678.92
MORE POWER TECHNOLOGY ...	14184	01/03/2023	MICROSOFT 365 BUS STANDA...	100-712-52006	10,073.65
MORE POWER TECHNOLOGY ...	14269	01/03/2023	HE MSA LFF ENCOSURE	100-712-52006	14,415.00
MORE POWER TECHNOLOGY ...	14285	01/03/2023	MICROSOFT 365 BUS STANDA...	100-712-52006	10,111.15
PEAK ELECTRIC GROUP LLC	25805	01/03/2023	SERVICE CALL CITY HALL	100-715-52023	250.00
AMY LINDGREN LAW LLC	530	01/03/2023	JUDICIAL SERVICES DEC 2022	100-704-52019	5,000.00
METRO PLANNING INC	5683	01/03/2023	WEB GIS	100-710-52001	62.50
NET ASSETS	95-202212	01/03/2023	ESCROW TITLE SERVICES	100-707-52019	159.00
ALLSTREAM	19077373	01/04/2023	ALLSTREAM PHONE ACCT 754...	100-712-52010	50.74
BRAD KASTNER	22106	01/04/2023	CPR / AED FIRST AID CLASS PD	100-705-52018	400.00
OREGON PATROL SERVICE	8727	01/04/2023	COURT SERVICES 12/1 12/8 12...	100-704-52019	814.80
LAWRENCE COMPANY	1.1.2023	01/05/2023	UNEMPLOYMENT SERVICES	100-707-52019	100.00
MATTHEW SMITH AP	1.3.2023	01/05/2023	AWARD PLAQUES REIMB M S...	100-705-52001	767.40
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-705-52023	114.00
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-705-52023	59.09
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-705-52023	60.00
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-705-52023	17.97
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-705-52023	437.56
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-708-52001	-25.00
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-708-52001	57.16
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-709-52023	3.16
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-715-52023	126.32
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-715-52023	124.16
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	100-715-52023	61.56
CITY OF ST. HELENS	12.29.2022	01/05/2023	TOY AND JOY AUCTION COUP...	100-703-52041	100.00
ST. HELENS MAIN STREET ALLI...	12.29.2022	01/05/2023	SCARECROW REIMBURSEMENT	100-709-52001	220.00
COLUMBIA COUNTY ANIMAL ...	12.30.2022	01/05/2023	RESTITUTION M. WEND \$200 A...	100-000-21000	318.00
TARA MERRITT	12.30.2022	01/05/2023	RESTITUTION BRANDON JOHN...	100-000-21000	50.75
HUDSON GARBAGE SERVICE	127371965046	01/05/2023	7056- TRASH REC CENTER OLD...	100-709-52023	32.27
HUDSON GARBAGE SERVICE	127372955046	01/05/2023	5273- TRASH REC CENTER CH...	100-709-52023	76.54
EASY 2 WASH LLC	140	01/05/2023	CAR WASH TOKENS	100-705-52001	850.00
PAULSON PRINTING CO.	1596	01/05/2023	BUS CARDS M GUNDERSEN	100-703-52001	55.00
CHAVES CONSULTING INC	211788	01/05/2023	MONTHLY USER FEE PER USER...	100-702-52019	185.10
VERIZON	9923456904	01/05/2023	CRYSTAL KING	100-701-52010	46.08
VERIZON	9923456904	01/05/2023	CRYSTAL KING	100-701-52010	40.01
VERIZON	9923456904	01/05/2023	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9923456904	01/05/2023	PD JETPACK2	100-705-52010	40.01
VERIZON	9923456904	01/05/2023	PD JETPACK1	100-705-52010	40.01
VERIZON	9923456904	01/05/2023	SUZANNE BISHOP	100-706-52003	49.79
VERIZON	9923456904	01/05/2023	TORY SHELBY	100-708-52010	36.08
VERIZON	9923456904	01/05/2023	CAMERON PAGE	100-708-52010	36.08
VERIZON	9923456904	01/05/2023	RECREATION CENTER	100-709-52010	49.79
VERIZON	9923456904	01/05/2023	REC PHONE	100-709-52010	36.93
VERIZON	9923456904	01/05/2023	RECREATION CENTER	100-709-52010	40.01
VERIZON	9923456904	01/05/2023	DARIN COX - BUILDING DEPT I...	100-711-52010	59.79
VERIZON	9923456904	01/05/2023	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9923456904	01/05/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9923456904	01/05/2023	JOHN HICKS	100-711-52010	49.79
VERIZON	9923456904	01/05/2023	MIKE DEROIA	100-711-52010	73.19
VERIZON	9923456904	01/05/2023	MATT FUNK	100-712-52010	72.89
YOURMEMBERSHIP.COM INC	R61045594	01/05/2023	JOB POSTINGS POLICE	100-702-52014	424.00
HUDSON GARBAGE SERVICE	127366605046	01/06/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	127368655046	01/06/2023	7539- TRASH CITY HALL 265 ST...	100-715-52023	147.47

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HUDSON GARBAGE SERVICE	12736866S046	01/06/2023	2046-1287547 - POLICE GARB...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	12736868S046	01/06/2023	7598- TRASH MCCORMICK ARK	100-708-52023	574.46
HUDSON GARBAGE SERVICE	12736869S046	01/06/2023	7601-TRASH PUBLIC CANS PLA...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	12736870S046	01/06/2023	7636- TRASH COL VIEW PARK ...	100-708-52023	201.26
Fund 100 - GENERAL FUND Total:					52,274.17
Fund: 201 - VISITOR TOURISM					
CITY OF ST. HELENS	INV0003519	01/04/2023	01-00178-001 MASONIC BUILD..	201-000-52003	42.94
Fund 201 - VISITOR TOURISM Total:					42.94
Fund: 202 - COMMUNITY DEVELOPMENT					
STRATEGIC NETWORKS GROUP..	143	01/03/2023	BROADBAND ECONOMIC CASE...	202-721-52101	20,000.00
PORT OF COLUMBIA COUNTY	STHE002 2023	01/03/2023	GROUND LEASE 2023	202-721-52019	500.00
BOISE WHITE PAPER LLC	12.15.2022	01/04/2023	NOTE PAYEMNT DEC 2022	202-722-55001	12,500.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					33,000.00
Fund: 203 - COMMUNITY ENHANCEMENT					
CARLOS M SPISAK	12.31.2022	01/05/2023	VR ARCADE LIGHTING ONE ST...	203-709-52113	150.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					150.00
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	205-000-52001	4.89
Fund 205 - STREETS Total:					4.89
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	12.26.2022	01/04/2023	001754-001	601-732-52003	84.93
HACH	13405753	01/04/2023	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13405753	01/04/2023	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	601-732-52023	35.99
VERIZON	9923456904	01/05/2023	JOHN SAVAGE	601-732-52010	40.01
Fund 601 - WATER Total:					400.33
Fund: 603 - SEWER					
HACH	13355474	01/03/2023	SENSOR CABLE CARTRIDGE AS...	603-000-53403	12,888.59
HACH	13365747	01/03/2023	LOGGER SENSOR BENCH REPA...	603-000-53403	10,804.00
COLUMBIA RIVER PUD	1.3.2023	01/04/2023	38633 594 S 9 ST POWER	603-737-52003	12,818.11
ALLSTREAM	19077373	01/04/2023	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.36
ALLSTREAM	19077373	01/04/2023	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.36
HASA	865803	01/04/2023	MULTI CHLOR	603-736-52083	7,805.34
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	603-000-53403	16.72
VERIZON	9923456904	01/05/2023	STEWART HARTLEY	603-736-52010	12.02
VERIZON	9923456904	01/05/2023	SAM ORTIZ	603-736-52010	13.32
VERIZON	9923456904	01/05/2023	AARON KUNDERS	603-736-52010	12.03
VERIZON	9923456904	01/05/2023	STEWART HARTLEY	603-737-52010	12.03
VERIZON	9923456904	01/05/2023	SAM ORTIZ	603-737-52010	13.35
VERIZON	9923456904	01/05/2023	AARON KUNDERS	603-737-52010	12.02
VERIZON	9923456904	01/05/2023	SAM ORTIZ	603-738-52010	13.34
VERIZON	9923456904	01/05/2023	AARON KUNDERS	603-738-52010	12.03
VERIZON	9923456904	01/05/2023	STEWART HARTLEY	603-738-52010	12.03
HUDSON GARBAGE SERVICE	12736750S046	01/06/2023	8333- TRASH WWTP 451 PLY...	603-736-52023	141.77
HUDSON GARBAGE SERVICE	12736750S046	01/06/2023	8333- TRASH WWTP 451 PLY...	603-737-52023	141.77
Fund 603 - SEWER Total:					44,779.19
Fund: 703 - PW OPERATIONS					
PEAK ELECTRIC GROUP LLC	25411	01/03/2023	LIGHT TOWER SERVICE CALL	703-739-52019	522.09
METRO PLANNING INC	5683	01/03/2023	WEB GIS	703-733-52006	87.50
BEMIS	10312	01/04/2023	MIL WHT COROPLAST	703-733-52100	70.00
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	703-734-52001	24.55
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	703-734-52001	34.04
DAHLGREN'S DO IT BEST BUIL...	12.23.2022	01/05/2023	BUILDING SUPPLIES ACCT 100...	703-739-52099	35.97
VERIZON	9923456904	01/05/2023	TIM UNDERWOOD	703-733-52010	46.47
VERIZON	9923456904	01/05/2023	SHARON DARROUX	703-733-52010	49.79
VERIZON	9923456904	01/05/2023	BUCK TUPPER	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	BRETT LONG	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	ETHAN STERLING	703-734-52010	49.79

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VERIZON	9923456904	01/05/2023	ALEX BIRD	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	RYAN POWERS	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	ROGER STAUFFER	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	PW SPARE	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	PW SPARE2	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	DAVE ELDER	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	PW SPARE 3	703-734-52010	36.08
VERIZON	9923456904	01/05/2023	JULIAN ZIRKLE	703-734-52010	18.08
VERIZON	9923456904	01/05/2023	SCOTT WILLIAMS	703-734-52010	49.79
VERIZON	9923456904	01/05/2023	SCOTT HARRINGTON	703-734-52010	40.01
VERIZON	9923456904	01/05/2023	PW SPARE 4	703-734-52010	40.01
VERIZON	9923456904	01/05/2023	CURT LEMONT	703-734-52010	18.08
VERIZON	9923456904	01/05/2023	MOUHAMAD ZAHER	703-734-52010	51.18
HUDSON GARBAGE SERVICE	12736867S046	01/06/2023	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	12737371S046	01/06/2023	CASCADES TISSUE SITE	703-734-52023	150.00
Fund 703 - PW OPERATIONS Total:					1,816.85
Fund: 706 - PUBLIC SAFETY					
U.S. BANK ST. PAUL	2158653	01/03/2023	DEBT SERVICE PAYMENT 2155...	706-000-55002	252,449.33
Fund 706 - PUBLIC SAFETY Total:					252,449.33
Grand Total:					384,917.70

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	52,274.17
201 - VISITOR TOURISM	42.94
202 - COMMUNITY DEVELOPMENT	33,000.00
203 - COMMUNITY ENHANCEMENT	150.00
205 - STREETS	4.89
601 - WATER	400.33
603 - SEWER	44,779.19
703 - PW OPERATIONS	1,816.85
706 - PUBLIC SAFETY	252,449.33
Grand Total:	384,917.70

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	368.75
100-701-52010	Telephone	86.09
100-702-52014	Recruiting	424.00
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	95.01
100-703-52041	Community Support	100.00
100-704-52019	Professional Services	10,493.72
100-705-52001	Operating Supplies	1,617.40
100-705-52010	Telephone	80.02
100-705-52018	Professional Development	400.00
100-705-52023	Facility Maintenance	806.12
100-706-52003	Utilities	137.59
100-707-52019	Professional Services	259.00
100-708-52001	Operating Supplies	32.16
100-708-52010	Telephone	72.16
100-708-52023	Facility Maintenance	775.72
100-709-52001	Operating Supplies	220.00
100-709-52010	Telephone	126.73
100-709-52023	Facility Maintenance	111.97
100-710-52001	Operating Supplies	62.50
100-711-52010	Telephone	262.79
100-712-52006	Computer Maintenance	34,599.80
100-712-52010	Telephone	123.63
100-715-52023	Facility Maintenance	833.91
201-000-52003	Utilities	42.94
202-721-52019	Professional Services	500.00
202-721-52101	ARPA EXPENSES	20,000.00
202-722-55001	Principal	12,500.00
203-709-52113	YOUTH ENRICHMENT	150.00
205-000-52001	Operating Supplies	4.89
601-731-52001	Operating Supplies	83.79
601-732-52001	Operating Supplies	155.61
601-732-52003	Utilities	84.93
601-732-52010	Telephone	40.01
601-732-52023	Facility Maintenance	35.99
603-000-53403	WWTP Influent Flow Mete	23,709.31
603-736-52010	Telephone	62.73
603-736-52023	Facility Maintenance	141.77
603-736-52083	Chemicals	7,805.34
603-737-52003	Utilities	12,818.11
603-737-52010	Telephone	62.76
603-737-52023	Facility Maintenance	141.77
603-738-52010	Telephone	37.40
703-733-52006	Computer Maintenance	87.50
703-733-52010	Telephone	96.26
703-733-52100	PW Administration	70.00

Account Summary

Account Number	Account Name	Expense Amount
703-734-52001	Operating Supplies	58.59
703-734-52010	Telephone	701.34
703-734-52023	Facility Maintenance	245.10
703-739-52019	Professional Services	522.09
703-739-52099	Equipment Operations	35.97
706-000-55002	Interest	252,449.33
Grand Total:		384,917.70

Project Account Summary

Project Account Key	Expense Amount
None	384,917.70
Grand Total:	384,917.70