



St. Helens, OR

Expense Approval Register

Packet: APPKT00720 - AP 3.10.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0005592	03/10/2023	MONTHLY LAWN SERVICE	100-705-52023	40.00
COLUMBIA 911 COMMUNICAT...	03.01.2023	03/10/2023	NETMOTION MAINTENANCE 2...	100-705-52019	1,701.75
RACHAEL BARRY	03.09.2023	03/10/2023	2023 GOVENOR'S CONFERENC...	100-701-52018	400.00
ST. HELENS HIGH SCHOOL ASB	03.11.2023	03/10/2023	CATERING FOR JOINT PLANNI...	100-703-52001	148.35
ST. HELENS HIGH SCHOOL ASB	03.11.2023	03/10/2023	CATERING FOR JOINT PLANNI...	100-710-52001	148.35
DP TRADING	0223069	03/03/2023	LAPEL PINS FOR BOARDS/CO...	100-703-52001	299.00
WILCOX	0767996-IN	03/03/2023	FUEL PARKS DEPT	100-708-52022	568.38
RICOH USA INC	106954825	03/03/2023	POLICE EQUIPMENT LEASE 14...	100-705-52001	54.08
PAULSON PRINTING CO.	1900	03/03/2023	BUSINESS CARDS	100-707-52018	55.00
DAHLGREN'S DO IT BEST BUIL...	2.26.2023	03/03/2023	BUILDING SUPPLIES ACCT 100...	100-705-52023	778.25
DAHLGREN'S DO IT BEST BUIL...	2.26.2023	03/03/2023	BUILDING SUPPLIES ACCT 100...	100-708-52001	424.33
DAHLGREN'S DO IT BEST BUIL...	2.26.2023	03/03/2023	BUILDING SUPPLIES ACCT 100...	100-715-52023	304.01
BRIAN GREENWAY	2.27.2023	03/03/2023	REFUND VEHICLE MAINTENAN...	100-705-52097	177.95
OREGON PATROL SERVICE	8891	03/03/2023	COURT SERVICES	100-704-52019	608.00
VERIZON	9928215259	03/03/2023	CRYSTAL KING	100-701-52010	46.08
VERIZON	9928215259	03/03/2023	CRYSTAL KING	100-701-52010	40.01
VERIZON	9928215259	03/03/2023	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9928215259	03/03/2023	PD JETPACK2	100-705-52010	40.01
VERIZON	9928215259	03/03/2023	PD JETPACK1	100-705-52010	40.01
VERIZON	9928215259	03/03/2023	SUZANNE BISHOP	100-706-52003	49.82
VERIZON	9928215259	03/03/2023	TORY SHELBY	100-708-52010	36.08
VERIZON	9928215259	03/03/2023	CAMERON PAGE	100-708-52010	36.08
VERIZON	9928215259	03/03/2023	RECREATION CENTER	100-709-52010	40.01
VERIZON	9928215259	03/03/2023	RECREATION CENTER	100-709-52010	49.82
VERIZON	9928215259	03/03/2023	REC PHONE	100-709-52010	36.93
VERIZON	9928215259	03/03/2023	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9928215259	03/03/2023	JOHN HICKS	100-711-52010	49.82
VERIZON	9928215259	03/03/2023	MIKE DEROIA	100-711-52010	75.61
VERIZON	9928215259	03/03/2023	DARIN COX	100-712-52010	59.82
VERIZON	9928215259	03/03/2023	MATT FUNK	100-712-52010	72.92
STEVEN LESKIN	00105	03/06/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00106	03/06/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00247	03/06/2023	COURT ATTORNEY FEES	100-704-52019	500.00
JENNIFER JOHNSON	03.06.23	03/06/2023	TRAVEL EXPENSE TO OGFOA S...	100-707-52018	109.39
ACE HARDWARE - ST. HELENS	02.28.2023 60174	03/07/2023	ACE MATERIALS ACCT 60174	100-709-52023	11.97
ACE HARDWARE - ST. HELENS	02.28.2023 60174	03/07/2023	ACE MATERIALS ACCT 60174	100-715-52023	99.69
PORTLAND GENERAL ELECTRIC	03.20.23	03/07/2023	0153585940	100-709-52003	366.60
CULLIGAN	0724046	03/07/2023	BOTTLED WATER POLICE	100-705-52001	235.45
CULLIGAN	0724047	03/07/2023	BOTTLED WATER POLICE	100-705-52001	116.95
CULLIGAN	0724572	03/07/2023	BOTTLED WATER POLICE	100-705-52001	9.50
CULLIGAN	0725435	03/07/2023	BOTTLED WATER POLICE	100-705-52001	3.73
CULLIGAN	0728652	03/07/2023	BOTTLED WATER POLICE	100-705-52001	121.50
CULLIGAN	0730454	03/07/2023	BOTTLED WATER POLICE	100-705-52001	5.48
CULLIGAN	0732427	03/07/2023	BOTTLED WATER POLICE	100-705-52001	121.50
CULLIGAN	0735582	03/07/2023	BOTTLED WATER POLICE	100-705-52001	5.28
MORE POWER TECHNOLOGY ...	14697	03/07/2023	PREMIUM AGREEMENT MON...	100-712-52019	10,111.15
CENTURY LINK	2.25.23	03/07/2023	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	2.28.2023 60176	03/07/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	18.57
JONATHAN J ELLIS	2-2023	03/07/2023	J. ELLIS CONTRACT SERVICES 1...	100-707-52019	7,628.62
COLUMBIA COUNTY TRANSFER..	8109	03/07/2023	DUMP FEES ACCT 0017	100-705-52023	25.24
COLUMBIA COUNTY TRANSFER..	8109	03/07/2023	DUMP FEES ACCT 0017	100-708-52023	101.32
METRO PRESORT	IN652513	03/07/2023	UB BILL PRINTING	100-707-52008	4,523.34
COLUMBIA NW HEATING INC	03.07.23	03/08/2023	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS CREDIT	1647288683	03/08/2023	OFFICE SUPPLES	100-702-52001	22.10
STAPLES BUSINESS CREDIT	1647288683	03/08/2023	OFFICE SUPPLES	100-704-52001	467.74
STAPLES BUSINESS CREDIT	1647288683	03/08/2023	OFFICE SUPPLES	100-707-52001	48.39
STAPLES BUSINESS CREDIT	1647288683	03/08/2023	OFFICE SUPPLES	100-711-52001	10.64
STAPLES BUSINESS CREDIT	1647288683	03/08/2023	OFFICE SUPPLES	100-712-57500	69.76
STAPLES BUSINESS CREDIT	1647288683	03/08/2023	OFFICE SUPPLES	100-715-52001	328.68
CHAVES CONSULTING INC	212028	03/08/2023	MONTHLY USER FEE PER USER...	100-702-52019	185.10
PEAK ELECTRIC GROUP LLC	26225	03/08/2023	DOCK LIGHT WORK	100-708-52046	585.04
HARBOR FOODSERVICES OF S...	484183	03/08/2023	DISPENSERS FOR TOURISM PO...	100-708-52001	208.20
TRUVIEW BSI	7200075192	03/08/2023	REPORT CHARGES	100-702-52014	198.06
NET ASSETS	95-202302	03/08/2023	ESCROW TITLE SERVICES	100-707-52019	182.00
OREGON DEPARTMENT OF RE...	FEBRUARY 2023	03/08/2023	STATE MISD	100-000-20800	205.00
OREGON DEPARTMENT OF RE...	FEBRUARY 2023	03/08/2023	STATE	100-000-20800	36.25
OREGON DEPARTMENT OF RE...	FEBRUARY 2023	03/08/2023	STATE VIOLATION	100-000-20800	487.00
OREGON DEPARTMENT OF RE...	FEBRUARY 2023	03/08/2023	UNITARY	100-000-20800	56.48
OREGON DEPARTMENT OF RE...	FEBRUARY 2023	03/08/2023	STATE DUII DIVERSION	100-000-20800	1,025.00
OREGON DEPARTMENT OF RE...	FEBRUARY 2023	03/08/2023	STATE DUII CONVICTION FEE	100-000-20800	510.00
COLUMBIA COUNTY TREASUR...	FEBRUARY 2023	03/08/2023	COUNTY ASSESSMENT	100-000-20900	233.33
COLUMBIA COUNTY TREASUR...	FEBRUARY 2023	03/08/2023	JAIL ASSESSMENT	100-000-20900	19.57
COLUMBIA COUNTY TREASUR...	FEBRUARY 2023	03/08/2023	CITY COURT COSTS DEDUCTED	100-000-36002	-25.29
JAMIE EDWARDS - AP	FEBRUARY 2023	03/08/2023	MILEAGE REIMBURSEMENT F...	100-707-52001	68.91
KJ SECURITY SOLUTIONS & LO...	0005643	03/09/2023	REC CENTER REMODEL FOR PD	100-705-52023	813.00
OCCUPATIONAL SAFETY HEAL...	1364	03/09/2023	2021-2022 EXPOSURE SERVICES	100-705-52019	540.50
A + ENGRAVING LLC	1407	03/09/2023	NAME PLATES G BUTSCH	100-707-52001	24.00
OCCUPATIONAL SAFETY HEAL...	1492	03/09/2023	2022-2023 EXPOSURE SERVICES	100-705-52019	598.00
Fund 100 - GENERAL FUND Total:					38,231.37

Fund: 202 - COMMUNITY DEVELOPMENT

JORDAN RAMIS PC ATTORNEYS..	203711	03/10/2023	GENERAL ENVIRONMENTAL	202-721-52019	745.00
MAUL FOSTER ALONGI INC	52847	03/10/2023	CENTRAL WATERFRONT SCOPE..	202-726-52019	72,808.49
MAUL FOSTER ALONGI INC	52889	03/10/2023	BWP ON CALL SERVICES	202-722-52019	306.25
RACHAEL BARRY -	03.02.23	03/06/2023	CENTRAL WATERFRONT OPEN...	202-721-52011	144.95
MACKENZIE	1081456	03/06/2023	BUSINESS PARK INFRASTRUCT...	202-722-52019	1,507.50
PAMPLIN MEDIA GROUP	274353	03/07/2023	COLUMBIA COUNTY SPOTLIGHT...	202-721-52011	164.00
MAYER REED INC	14125	03/08/2023	ST HELENS RIVERWALK	202-723-52055	30,686.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					106,362.19

Fund: 203 - COMMUNITY ENHANCEMENT

AUDREY L KIDD	03.04.2023	03/06/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	20.00
DEVAN LEE	03.04.23	03/06/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
CHASE WROBLESKI	03.04.23	03/06/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	40.00
D'AYE S DAVIDSON	03.04.23	03/06/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
CAMERON COX	3.4.23	03/06/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					240.00

Fund: 205 - STREETS

ACE HARDWARE - ST. HELENS	2.28.23 60179	03/10/2023	SPRAYER FOR LIQUID DEICER	205-000-52001	19.99
Fund 205 - STREETS Total:					19.99

Fund: 601 - WATER

ADVANCED ELECTRICAL	216103	03/10/2023	JOB 4523023 TBST GRINDER P...	601-732-52001	1,173.35
ADVANCED ELECTRICAL	216103	03/10/2023	JOB 4523023 TBST GRINDER P...	601-732-52019	1,963.00
CITY OF COLUMBIA CITY	02.26.2032	03/03/2023	001754-001	601-732-52003	84.93
ONE CALL CONCEPTS INC	3020483	03/03/2023	REGULAR / MODEM DELIVERY ...	601-731-52019	66.01
VERIZON	9928215259	03/03/2023	WFF CREW	601-732-52010	46.64
ACE HARDWARE - ST. HELENS	02.28.2023 60181	03/07/2023	ACE MATERIALS ACCT 60181	601-731-52001	206.14
H.D FOWLER COMPANY	16333087	03/08/2023	MASTER METERS - WATER ME...	601-731-52001	651.92
LAWRENCE OIL COMPANY	CFSI-13156	03/08/2023	247752 WATER	601-732-52022	105.40
LAWRENCE OIL COMPANY	CFSI-13308	03/08/2023	247752 WATER	601-732-52022	40.52
CORE & MAIN	S428504	03/08/2023	MATERIALS	601-731-52001	1,869.92
Fund 601 - WATER Total:					6,207.83

Fund: 603 - SEWER

ONE CALL CONCEPTS INC	3020483	03/03/2023	REGULAR / MODEM DELIVERY ...	603-735-52019	66.00
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Expense Approval Register

Packet: APPKT00720 - AP 3.10.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9928215259	03/03/2023	SAM ORTIZ	603-736-52010	16.59
VERIZON	9928215259	03/03/2023	STEWART HARTLEY	603-736-52010	12.02
VERIZON	9928215259	03/03/2023	AARON KUNDERS	603-736-52010	12.03
VERIZON	9928215259	03/03/2023	STEWART HARTLEY	603-737-52010	12.03
VERIZON	9928215259	03/03/2023	AARON KUNDERS	603-737-52010	12.02
VERIZON	9928215259	03/03/2023	SAM ORTIZ	603-737-52010	16.63
VERIZON	9928215259	03/03/2023	AARON KUNDERS	603-738-52010	12.03
VERIZON	9928215259	03/03/2023	STEWART HARTLEY	603-738-52010	12.03
VERIZON	9928215259	03/03/2023	SAM ORTIZ	603-738-52010	16.60
ACE HARDWARE - ST. HELENS	02.28.2023 60180	03/07/2023	MATERIALS ACE ACCT 60180	603-735-52001	6.40
ACE HARDWARE - ST. HELENS	02.28.2023 60180	03/07/2023	MATERIALS ACE ACCT 60180	603-736-52001	42.78
ACE HARDWARE - ST. HELENS	02.28.2023 60180	03/07/2023	MATERIALS ACE ACCT 60180	603-737-52001	42.79
ACE HARDWARE - ST. HELENS	02.28.2023 60181	03/07/2023	ACE MATERIALS ACCT 60181	603-736-52023	55.75
SUNSET AUTO PARTS INC - NA...	2.28.23	03/08/2023	AUTO PARTS ACCT 6355	603-737-52001	81.96
Fund 603 - SEWER Total:					417.66

Fund: 703 - PW OPERATIONS

LES SCHWAB TIRE CENTER	22900538703	03/10/2023	OIL CHANGE	703-739-52099	114.98
LES SCHWAB TIRE CENTER	22900543227	03/10/2023	TIRES 2009 CHEVROLET COLO...	703-739-52099	1,061.88
DAHLGREN'S DO IT BEST BUIL...	2.26.2023	03/03/2023	BUILDING SUPPLIES ACCT 100...	703-734-52001	29.99
DAHLGREN'S DO IT BEST BUIL...	2.26.2023	03/03/2023	BUILDING SUPPLIES ACCT 100...	703-734-52001	37.67
DAHLGREN'S DO IT BEST BUIL...	2.26.2023	03/03/2023	BUILDING SUPPLIES ACCT 100...	703-734-52023	125.46
DAHLGREN'S DO IT BEST BUIL...	2.26.2023	03/03/2023	BUILDING SUPPLIES ACCT 100...	703-739-95208	70.02
EMMERT CHEVERLET BUICK INC	451242	03/03/2023	AUTO REPAIR 2019 CHEVROLE...	703-739-52099	406.38
VERIZON	9928215259	03/03/2023	CONSTRUCTION INSPECTOR	703-733-52010	40.01
VERIZON	9928215259	03/03/2023	TIM UNDERWOOD	703-733-52010	49.82
VERIZON	9928215259	03/03/2023	SHARON DARROUX	703-733-52010	51.35
VERIZON	9928215259	03/03/2023	MOUHAMAD ZAHER	703-734-52010	49.82
VERIZON	9928215259	03/03/2023	ROGER STAUFFER	703-734-52010	49.82
VERIZON	9928215259	03/03/2023	PW SPARE2	703-734-52010	40.01
VERIZON	9928215259	03/03/2023	ETHAN STERLING	703-734-52010	49.82
VERIZON	9928215259	03/03/2023	RYAN POWERS	703-734-52010	49.82
VERIZON	9928215259	03/03/2023	PW SPARE	703-734-52010	40.01
VERIZON	9928215259	03/03/2023	BUCK TUPPER	703-734-52010	49.82
VERIZON	9928215259	03/03/2023	DAVE ELDER	703-734-52010	49.82
VERIZON	9928215259	03/03/2023	PW SPARE 3	703-734-52010	40.01
VERIZON	9928215259	03/03/2023	JULIAN ZIRKLE	703-734-52010	36.08
VERIZON	9928215259	03/03/2023	SCOTT HARRINGTON	703-734-52010	18.25
VERIZON	9928215259	03/03/2023	PW SPARE 4	703-734-52010	40.01
VERIZON	9928215259	03/03/2023	ALEX BIRD	703-734-52010	49.82
VERIZON	9928215259	03/03/2023	CURT LEMONT	703-734-52010	18.25
VERIZON	9928215259	03/03/2023	SCOTT WILLIAMS	703-734-52010	49.82
VERIZON	9928215259	03/03/2023	BRETT LONG	703-734-52010	49.82
APWA MEMBERSHIP	157379 01.03.2023	03/06/2023	MEMBERSHIP MOUHAMAD Z...	703-734-52018	764.00
ACE HARDWARE - ST. HELENS	02.28.2023 60181	03/07/2023	ACE MATERIALS ACCT 60181	703-734-52023	59.72
ACE HARDWARE - ST. HELENS	02.28.2023 60181	03/07/2023	ACE MATERIALS ACCT 60181	703-739-52099	21.42
COLUMBIA COUNTY TRANSFER..	8109	03/07/2023	DUMP FEES ACCT 0017	703-734-52019	182.76
SUNSET AUTO PARTS INC - NA...	2.28.23	03/08/2023	AUTO PARTS ACCT 6355	703-739-52099	513.64
COLUMBIA AUDIO SPECIALTIES..	40848	03/08/2023	INSTALL MOTOROLA VHF MOB...	703-739-52019	884.00
LAWRENCE OIL COMPANY	CFSI-13156	03/08/2023	247748 PUBLIC WORKS	703-734-52022	1,201.18
LAWRENCE OIL COMPANY	CFSI-13156	03/08/2023	247750 PUBLIC WORKS	703-734-52022	70.59
LAWRENCE OIL COMPANY	CFSI-13308	03/08/2023	247748 PUBLIC WORKS	703-734-52022	1,296.03
LAWRENCE OIL COMPANY	CFSI-13308	03/08/2023	247750 PUBLIC WORKS	703-734-52022	73.68
Fund 703 - PW OPERATIONS Total:					7,735.58

Fund: 706 - PUBLIC SAFETY

MACKENZIE	1081475	03/06/2023	BUSINESS PARK INFRASTRUCT...	706-000-52019	78,180.14
OTAK INC	000032300097	03/08/2023	PUBLIC SAFETY BUILDING	706-000-52019	4,980.50
Fund 706 - PUBLIC SAFETY Total:					83,160.64

Grand Total: 242,375.26

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	38,231.37
202 - COMMUNITY DEVELOPMENT	106,362.19
203 - COMMUNITY ENHANCEMENT	240.00
205 - STREETS	19.99
601 - WATER	6,207.83
603 - SEWER	417.66
703 - PW OPERATIONS	7,735.58
706 - PUBLIC SAFETY	83,160.64
Grand Total:	242,375.26

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	2,319.73
100-000-20900	Court - County Assessment	252.90
100-000-36002	Fines - Court	-25.29
100-000-37004	Miscellaneous	20.00
100-701-52010	Telephone	86.09
100-701-52018	Professional Development	400.00
100-702-52001	Operating Supplies	22.10
100-702-52014	Recruiting	198.06
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	487.36
100-704-52001	Operating Supplies	467.74
100-704-52019	Professional Services	1,508.00
100-705-52001	Operating Supplies	673.47
100-705-52010	Telephone	80.02
100-705-52019	Professional Services	2,840.25
100-705-52023	Facility Maintenance	1,656.49
100-705-52097	Enterprise Fleet	177.95
100-706-52003	Utilities	49.82
100-707-52001	Operating Supplies	141.30
100-707-52008	Printing	4,523.34
100-707-52018	Professional Development	164.39
100-707-52019	Professional Services	7,810.62
100-708-52001	Operating Supplies	632.53
100-708-52010	Telephone	72.16
100-708-52022	Fuel	568.38
100-708-52023	Facility Maintenance	119.89
100-708-52046	Dock Services	585.04
100-709-52003	Utilities	366.60
100-709-52010	Telephone	126.76
100-709-52023	Facility Maintenance	11.97
100-710-52001	Operating Supplies	148.35
100-711-52001	Operating Supplies	10.64
100-711-52010	Telephone	165.44
100-712-52010	Telephone	470.88
100-712-52019	Professional Services	10,111.15
100-712-57500	Computer Equipment	69.76
100-715-52001	Operating Supplies	328.68
100-715-52023	Facility Maintenance	403.70
202-721-52011	Public Engagement	308.95
202-721-52019	Professional Services	745.00
202-722-52019	Professional Services	1,813.75
202-723-52055	Riverwalk Project	30,686.00
202-726-52019	Professional Services	72,808.49
203-709-52114	YOUTH SPORTS	240.00
205-000-52001	Operating Supplies	19.99
601-731-52001	Operating Supplies	2,727.98
601-731-52019	Professional Services	66.01

Account Summary

Account Number	Account Name	Expense Amount
601-732-52001	Operating Supplies	1,173.35
601-732-52003	Utilities	84.93
601-732-52010	Telephone	46.64
601-732-52019	Professional Services	1,963.00
601-732-52022	Fuel	145.92
603-735-52001	Operating Supplies	6.40
603-735-52019	Professional Services	66.00
603-736-52001	Operating Supplies	42.78
603-736-52010	Telephone	40.64
603-736-52023	Facility Maintenance	55.75
603-737-52001	Operating Supplies	124.75
603-737-52010	Telephone	40.68
603-738-52010	Telephone	40.66
703-733-52010	Telephone	141.18
703-734-52001	Operating Supplies	67.66
703-734-52010	Telephone	681.00
703-734-52018	Professional Development	764.00
703-734-52019	Professional Services	182.76
703-734-52022	Fuel	2,641.48
703-734-52023	Facility Maintenance	185.18
703-739-52019	Professional Services	884.00
703-739-52099	Equipment Operations	2,118.30
703-739-95208	FACILITY MAINTENANCE ...	70.02
706-000-52019	Professional Services	83,160.64
Grand Total:		242,375.26

Project Account Summary

Project Account Key	Expense Amount
None	242,375.26
Grand Total:	242,375.26