



St. Helens, OR

Expense Approval Register

Packet: APPKT00582 - AP 6.30.2022 BACK DATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
QUARANTO & ASSOCIATES LLC	01688	06/30/2022	COURT SERVICES LEGAL	100-704-52019	600.00
STRUCTURAL NEXUS LLC	1164	06/30/2022	AMERICAN MART LETTTER REV..	100-711-52019	405.00
ROSS DENISON LAW	6.30.2022	06/30/2022	PROFESSIONAL SERVICES COU...	100-704-52019	250.00
SUNSET AUTO PARTS INC - NA...	6.30.2022	06/30/2022	AUTO PARTS ACCT 6355	100-705-52001	22.28
ERSKINE LAW PRECTICE LLC	7.1.2022	06/30/2022	6/2-6/30	100-704-52019	5,164.32
COLUMBIA COUNTY TRANSFER..	7876	06/30/2022	DUMP FEES ACCT 0017	100-706-52019	23.27
OREGON PATROL SERVICE	8211	06/30/2022	COURT SERVICES	100-704-52019	1,018.50
NET ASSETS	95-202206	06/30/2022	ESCROW TITLE SERVICES	100-707-52019	472.00
VERIZON	9909313701	06/30/2022	CRYSTAL KING	100-701-52010	40.03
VERIZON	9909313701	06/30/2022	CRYSTAL KING	100-701-52010	46.15
VERIZON	9909313701	06/30/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9909313701	06/30/2022	PD JETPACK2	100-705-52010	40.03
VERIZON	9909313701	06/30/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9909313701	06/30/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9909313701	06/30/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9909313701	06/30/2022	REC PHONE	100-709-52010	36.98
VERIZON	9909313701	06/30/2022	RECREATION CENTER	100-709-52010	49.91
VERIZON	9909313701	06/30/2022	RECREATION CENTER	100-709-52010	40.03
VERIZON	9909313701	06/30/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9909313701	06/30/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.91
VERIZON	9909313701	06/30/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9909313701	06/30/2022	JOHN HICKS	100-711-52010	49.91
VERIZON	9909313701	06/30/2022	MIKE DEROIA	100-711-52010	73.31
METRO PRESORT	IN645229	06/30/2022	JUNE MONTHLY E SERVICE CH...	100-707-52008	50.00
ROSS DENISON LAW	INV0002807	06/30/2022	PROFESSIONAL SERVICES COU...	100-704-52019	925.00
AMY LINDGREN LAW LLC	JUNE 2022	06/30/2022	JUDICIAL SERVICES	100-704-52019	5,000.00
COLUMBIA COUNTY SHERIFFS...	JUNE 22- SHPD	06/30/2022	FIRING RANGE USE	100-705-52001	200.00
Fund 100 - GENERAL FUND Total:					14,798.97
Fund: 201 - VISITOR TOURISM					
SUNSET AUTO PARTS INC - NA...	6.30.2022	06/30/2022	AUTO PARTS ACCT 6355	201-000-52028	122.45
Fund 201 - VISITOR TOURISM Total:					122.45
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	13613	06/30/2022	ST HELENS RIVERWALK	202-723-52055	42,905.50
BOISE WHITE PAPER LLC	4.15.2022	06/30/2022	NOTE PAYEMNT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	5.15.2022	06/30/2022	NOTE PAYEMNT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	6.15.2022	06/30/2022	NOTE PAYEMNT	202-722-55001	12,500.00
JH KELLY LLC	TH311839	06/30/2022	COL PAC FOOD BANK RENO	202-721-52096	2,737.90
Fund 202 - COMMUNITY DEVELOPMENT Total:					83,143.40
Fund: 302 - WATER SDC					
DONOVAN ENTERPRISES INC	1452	06/30/2022	PROFESSIONAL SERVICES JUNE...	302-000-52019	3,060.00
Fund 302 - WATER SDC Total:					3,060.00
Fund: 305 - PARKS SDC					
MAYER REED INC	13613	06/30/2022	ST HELENS RIVERWALK	305-000-52019	2,043.40
Fund 305 - PARKS SDC Total:					2,043.40
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	6.30.2022 60180	06/30/2022	MATERIALS ACE ACCT 60180	601-732-52001	299.75
ACE HARDWARE - ST. HELENS	6.30.2022 60180	06/30/2022	MATERIALS ACE ACCT 60180	601-732-52001	68.92
ACE HARDWARE - ST. HELENS	6.30.2022 60180	06/30/2022	MATERIALS ACE ACCT 60180	601-732-52001	32.99
ACE HARDWARE - ST. HELENS	6.30.2022 60180	06/30/2022	MATERIALS ACE ACCT 60180	601-732-52001	34.99
ACE HARDWARE - ST. HELENS	6.6.2022 60174	06/30/2022	ACE MATERIALS ACCT 60174	601-732-52001	47.96
QUALITY CONTROL SERVICES I...	67345	06/30/2022	ON SITE SERVICE PH METER	601-732-52019	515.00
VERIZON	9909313701	06/30/2022	JOHN SAVAGE	601-732-52010	46.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEVEN R. WABSCHALL	INV0002808	06/30/2022	DRC WFF	601-732-52019	1,500.00
Fund 601 - WATER Total:					2,546.13
Fund: 603 - SEWER					
CITY OF PORTLAND	10411336	06/30/2022	LAB SERVICES FY 21-22 4TH Q	603-736-52064	1,684.00
CITY OF PORTLAND	10411336	06/30/2022	LAB SERVICES FY 21-22 4TH Q	603-737-52064	1,684.00
ACE HARDWARE - ST. HELENS	6.30.2022 60180	06/30/2022	MATERIALS ACE ACCT 60180	603-735-52001	33.98
ACE HARDWARE - ST. HELENS	6.30.2022 60180	06/30/2022	MATERIALS ACE ACCT 60180	603-735-52001	65.16
ACE HARDWARE - ST. HELENS	6.30.2022 60180	06/30/2022	MATERIALS ACE ACCT 60180	603-737-52001	20.96
ACE HARDWARE - ST. HELENS	6.30.2022 60180	06/30/2022	MATERIALS ACE ACCT 60180	603-737-52001	70.49
COLUMBIA RIVER PUD	7.5.2022	06/30/2022	38633 594 S 9 ST POWER	603-737-52003	12,391.48
VERIZON	9909313701	06/30/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9909313701	06/30/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9909313701	06/30/2022	SAM ORTIZ	603-736-52010	16.62
VERIZON	9909313701	06/30/2022	SAM ORTIZ	603-737-52010	16.66
VERIZON	9909313701	06/30/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9909313701	06/30/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9909313701	06/30/2022	STEWART HARTLEY	603-738-52010	12.06
VERIZON	9909313701	06/30/2022	AARON KUNDERS	603-738-52010	12.06
VERIZON	9909313701	06/30/2022	SAM ORTIZ	603-738-52010	16.63
Fund 603 - SEWER Total:					16,072.28
Fund: 702 - INFORMATION SYSTEMS					
VERIZON	9909313701	06/30/2022	MATT FUNK	702-000-52010	63.01
VERIZON	9910030407	06/30/2022	CELL SERVICE ACCT 242060134..	702-000-52010	183.28
Fund 702 - INFORMATION SYSTEMS Total:					246.29
Fund: 703 - PW OPERATIONS					
COLUMBIA FEED AND SUPPLY	26714	06/30/2022	BLADES SHOULDER BOLDS	703-734-52099	310.67
COLUMBIA FEED AND SUPPLY	26729	06/30/2022	STIHL	703-734-52099	409.61
WESTERN SYSTEMS INC	33588-M	06/30/2022	SPEEDCHECK REPLACEMENT C...	703-733-52001	673.75
ACE HARDWARE - ST. HELENS	6.30.2022 60179	06/30/2022	60179 ACE ACCT MATERIALS	703-734-52001	22.98
ACE HARDWARE - ST. HELENS	6.30.2022 60179	06/30/2022	60179 ACE ACCT MATERIALS	703-734-52099	4.58
SUNSET AUTO PARTS INC - NA...	6.30.2022	06/30/2022	AUTO PARTS ACCT 6355	703-734-52099	578.36
WESTERN EQUIPMENT	7233357-00	06/30/2022	MATERIALS - MOTOR DECK ECT	703-734-52099	2,020.83
VERIZON	9909313701	06/30/2022	TIM UNDERWOOD	703-733-52010	249.90
VERIZON	9909313701	06/30/2022	SHARON DARROUX	703-733-52010	51.44
VERIZON	9909313701	06/30/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9909313701	06/30/2022	MOUHAMAD ZAHER	703-734-52010	49.91
VERIZON	9909313701	06/30/2022	ROGER STAUFFER	703-734-52010	49.91
VERIZON	9909313701	06/30/2022	PW SPARE	703-734-52010	40.01
VERIZON	9909313701	06/30/2022	BRETT LONG	703-734-52010	49.91
VERIZON	9909313701	06/30/2022	DAVE ELDER	703-734-52010	49.91
VERIZON	9909313701	06/30/2022	SCOTT WILLIAMS	703-734-52010	49.91
VERIZON	9909313701	06/30/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9909313701	06/30/2022	JULIAN ZIRKLE	703-734-52010	36.30
VERIZON	9909313701	06/30/2022	SCOTT HARRINGTON	703-734-52010	17.93
VERIZON	9909313701	06/30/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9909313701	06/30/2022	ALEX BIRD	703-734-52010	49.91
VERIZON	9909313701	06/30/2022	CURT LEMONT	703-734-52010	17.93
VERIZON	9909313701	06/30/2022	ETHAN STERLING	703-734-52010	49.91
VERIZON	9909313701	06/30/2022	BUCK TUPPER	703-734-52010	73.01
VERIZON	9909313701	06/30/2022	RYAN POWERS	703-734-52010	49.91
Fund 703 - PW OPERATIONS Total:					5,026.61
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ACE HARDWARE - ST. HELENS	6.6.2022 60174	06/30/2022	ACE MATERIALS ACCT 60174	704-000-53018	4.59
ACE HARDWARE - ST. HELENS	6.6.2022 60174	06/30/2022	ACE MATERIALS ACCT 60174	704-000-53018	3.99
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					8.58
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1078923	06/30/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	780.00
MACKENZIE	1078969	06/30/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	121,195.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MACKENZIE	1078970	06/30/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	18,897.24
Fund 706 - PUBLIC SAFETY Total:					140,872.34
Grand Total:					267,940.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	14,798.97
201 - VISITOR TOURISM	122.45
202 - COMMUNITY DEVELOPMENT	83,143.40
302 - WATER SDC	3,060.00
305 - PARKS SDC	2,043.40
601 - WATER	2,546.13
603 - SEWER	16,072.28
702 - INFORMATION SYSTEMS	246.29
703 - PW OPERATIONS	5,026.61
704 - FACILITY MAJOR MAINTNANCE	8.58
706 - PUBLIC SAFETY	140,872.34
Grand Total:	267,940.45

Account Summary

Account Number	Account Name	Expense Amount
100-701-52010	Telephone	86.18
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	12,957.82
100-705-52001	Operating Supplies	222.28
100-705-52010	Telephone	80.04
100-706-52019	Professional Services	23.27
100-707-52008	Printing	50.00
100-707-52019	Professional Services	472.00
100-708-52010	Telephone	72.30
100-709-52010	Telephone	126.92
100-711-52010	Telephone	263.15
100-711-52019	Professional Services	405.00
201-000-52028	Projects & Programs	122.45
202-721-52096	CDBG Grant Expenses	2,737.90
202-722-55001	Principal	37,500.00
202-723-52055	Riverwalk Project	42,905.50
302-000-52019	Professional Services	3,060.00
305-000-52019	Professional Services	2,043.40
601-732-52001	Operating Supplies	484.61
601-732-52010	Telephone	46.52
601-732-52019	Professional Services	2,015.00
603-735-52001	Operating Supplies	99.14
603-736-52010	Telephone	40.71
603-736-52064	Lab Testing	1,684.00
603-737-52001	Operating Supplies	91.45
603-737-52003	Utilities	12,391.48
603-737-52010	Telephone	40.75
603-737-52064	Lab Testing	1,684.00
603-738-52010	Telephone	40.75
702-000-52010	Telephone	246.29
703-733-52001	Operating Supplies	673.75
703-733-52010	Telephone	301.34
703-734-52001	Operating Supplies	22.98
703-734-52010	Telephone	704.49
703-734-52099	Equipment Operations	3,324.05
704-000-53018	Capital Outlay - City Hall	8.58
706-000-52019	Professional Services	140,872.34
Grand Total:		267,940.45

Project Account Summary

Project Account Key	Expense Amount
None	267,940.45
Grand Total:	267,940.45