



St. Helens, OR

# Expense Approval Register

Packet: APPKT00521 - AP 4.8.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
RUBENS LAWN SERVICE	0004745	04/10/2022	MONTHLY LAWN SERVICE	100-705-52023	80.00
STOP STICK LT	0024250-IN	04/10/2022	STOP STICK TRAINING KIT	100-705-52001	308.00
WILCOX	069533-IN	04/10/2022	FUEL PARKS DEPT	100-708-52022	1,302.56
HUDSON GARBAGE SERVICE	119586115046	04/10/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	80.93
HUDSON GARBAGE SERVICE	119588305046	04/10/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	118.68
HUDSON GARBAGE SERVICE	119588315046	04/10/2022	2046-1287547 - POLICE GARB...	100-705-52023	108.30
HUDSON GARBAGE SERVICE	119588335046	04/10/2022	7598- TRASH MCCORMICK ARK	100-708-52023	474.71
HUDSON GARBAGE SERVICE	119588345046	04/10/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	185.49
HUDSON GARBAGE SERVICE	119591805046	04/10/2022	7056- TRASH REC CENTER OLD...	100-709-52023	29.74
HUDSON GARBAGE SERVICE	119592875046	04/10/2022	5273- TRASH REC CENTER CH...	100-709-52023	70.55
HUDSON GARBAGE SERVICE	119594195046	04/10/2022	3955-GODFREY PARK GARBAG...	100-708-52023	96.82
HUDSON GARBAGE SERVICE	119597855046	04/10/2022	0892- PORTABLE TOILET 6TH S...	100-708-52023	48.41
SIERRA SPRINGS	21814586 040222	04/10/2022	WATER BOTTLED COURT / UB ...	100-715-52001	14.00
ORKIN	225355596	04/10/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	152.00
ORKIN	226501071	04/10/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
ORKIN	226501886	04/10/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	165.00
SCHOLASTIC INC	37362799	04/10/2022	SCHOLASTIC	100-706-52033	924.17
MIDWEST TAPE	501841656	04/10/2022	DVD / ABD 2000010011	100-706-52034	36.23
MIDWEST TAPE	501841657	04/10/2022	DVD / ABD 2000010011	100-706-52034	22.49
MIDWEST TAPE	501873708	04/10/2022	DVD / ABD 2000010011	100-706-52034	115.21
INGRAM LIBRARY SERVICES	58429472	04/10/2022	BOOKS 20C7921	100-706-52033	25.34
INGRAM LIBRARY SERVICES	58429474	04/10/2022	BOOKS 20C7921	100-706-52033	29.06
INGRAM LIBRARY SERVICES	58429475	04/10/2022	BOOKS 20C7921	100-706-52033	11.51
INGRAM LIBRARY SERVICES	58571877	04/10/2022	BOOKS 20C7921	100-706-52033	40.51
INGRAM LIBRARY SERVICES	58571878	04/10/2022	BOOKS 20C7921	100-706-52033	15.85
INGRAM LIBRARY SERVICES	58571879	04/10/2022	BOOKS 20C7921	100-706-52033	84.90
INGRAM LIBRARY SERVICES	58571880	04/10/2022	BOOKS 20C7921	100-706-52035	47.29
INGRAM LIBRARY SERVICES	58571881	04/10/2022	BOOKS 20C7921	100-706-52033	366.63
CINTAS	8405602524	04/10/2022	PARKS FIRST AID CABINET SER...	100-708-52001	128.97
NET ASSETS	95-202203	04/10/2022	ESCROW TITLE SERVICES	100-707-52019	652.00
DEPARTMENT OF TRANSPORT...	L0032896149	04/10/2022	DMV SERVICES ACCT 61018	100-702-52001	6.00
DEPARTMENT OF TRANSPORT...	L0032896149	04/10/2022	DMV SERVICES ACCT 61018	100-704-52019	8.80
CIS Trust	STH-GASB75-2020	04/10/2022	2020 GASB 75 VALUATION	100-707-52019	2,793.00
LAWRENCE COMPANY	14948	04/13/2022	UNEMPLOYMENT SERVICES	100-707-52019	100.00
FIFTH ASSEST INC	20220404-135720428	04/13/2022	22 IMPLEMENTATION CHARGE...	100-707-52019	8,775.00
AT&T MOBILITY	287302289330X03232022	04/13/2022	287302289330 POLICE PHONES	100-705-52010	3,327.42
DAHLGREN'S DO IT BEST BUIL...	3.25.2022	04/13/2022	BUILDING MATERIALS ACCT 1...	100-708-52001	1,264.79
DAHLGREN'S DO IT BEST BUIL...	3.25.2022	04/13/2022	BUILDING MATERIALS ACCT 1...	100-708-52001	147.79
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	100-705-52001	323.99
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	100-705-52001	43.02
MIDWEST TAPE	501841655	04/13/2022	DVD / ABD 2000010011	100-706-52034	124.22
MIDWEST TAPE	501841655	04/13/2022	DVD / ABD 2000010011	100-706-52035	318.90
MIDWEST TAPE	501873706	04/13/2022	DVD / ABD 2000010011	100-706-52034	184.95
MIDWEST TAPE	501873706	04/13/2022	DVD / ABD 2000010011	100-706-52035	281.86
INGRAM LIBRARY SERVICES	58429471	04/13/2022	BOOKS 20C7921	100-706-52033	13.75
INGRAM LIBRARY SERVICES	584929473	04/13/2022	BOOKS 20C7921	100-706-52033	86.66
OREGON PATROL SERVICE	8009	04/13/2022	COURT SERVICES	100-704-52019	814.80
CODE PUBLISHING	GC0006694	04/13/2022	MUNI CODE WEB UPDATE	100-702-52019	1,100.25
BUSINESS RADIO LICENSING	INV0002502	04/13/2022	BUSINESS RADIO LIC	100-705-52001	110.00
NATIONAL BUSINESS FURNITU...	MK576401	04/13/2022	CREDENZA / BOX FILE	100-707-52001	161.80
NATIONAL BUSINESS FURNITU...	MK576401	04/13/2022	CREDENZA / BOX FILE	100-707-52001	288.80
A + ENGRAVING LLC	1311	04/14/2022	PLATE K LAWRENCE	100-703-52001	48.00
STAPLES BUSINESS CREDIT	1641178916	04/14/2022	OFFICE SUPPLES	100-715-52001	340.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	3.31.22 60176	04/14/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	108.88
SAFEGUARD FIRE EXTINGUISH...	34165	04/14/2022	FIRE EXTINGUISHER SERVICE L...	100-706-52023	24.85
SAFEGUARD FIRE EXTINGUISH...	34165	04/14/2022	FIRE EXTINGUISHER SERVICE P...	100-708-52019	99.40
SAFEGUARD FIRE EXTINGUISH...	34165	04/14/2022	FIRE EXTINGUISHER SERVICE C...	100-715-52023	53.25
SAIF CORPORATION	4.1.2022	04/14/2022	A RAETHKE	100-705-51015	167.45
COLUMBIA COUNTY TREASUR...	4.11.2022	04/14/2022	COUNTY ASSESSMENT	100-000-20900	553.45
COLUMBIA COUNTY TREASUR...	4.11.2022	04/14/2022	JAIL ASSESSMENT	100-000-20900	42.01
COLUMBIA COUNTY TREASUR...	4.11.2022	04/14/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-59.55
OREGON HUMANE SOCIETY	4.13.2022	04/14/2022	RESTITUTION NORMA STEVENS	100-000-21000	25.00
ROSS DENISON LAW	4.8.2022	04/14/2022	PROFESSIONAL SERVICES COU...	100-704-52019	450.00
METRO PLANNING INC	5434	04/14/2022	WEB GIS	100-710-52001	62.50
VERIZON	9902326667	04/14/2022	CRYSTAL KING	100-701-52010	46.15
VERIZON	9902326667	04/14/2022	CRYSTAL KING	100-701-52010	40.01
VERIZON	9902326667	04/14/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9902326667	04/14/2022	PD JETPACK2	100-705-52010	40.01
VERIZON	9902326667	04/14/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9902326667	04/14/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9902326667	04/14/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9902326667	04/14/2022	REC PHONE	100-709-52010	36.99
VERIZON	9902326667	04/14/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9902326667	04/14/2022	RECREATION CENTER	100-709-52010	49.93
VERIZON	9902326667	04/14/2022	MIKE DEROIA	100-711-52010	73.33
VERIZON	9902326667	04/14/2022	JOHN HICKS	100-711-52010	49.93
VERIZON	9902326667	04/14/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9902326667	04/14/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.93
VERIZON	9902326667	04/14/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
METRO PRESORT	IN642482	04/14/2022	UB BILL PRINTING	100-707-52008	4,248.63
DEPARTMENT OF TRANSPORT...	L0032930236	04/14/2022	DMV SERVICES ACCT 67431	100-705-52019	4.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>32,945.17</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
CITY OF ST. HELENS	3.22.2022	04/10/2022	01-00178-001 MASONIC BUILD..	201-000-52003	45.83
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>45.83</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
OREGON DEPT. OF STATE LAN...	25298	04/10/2022	WATERWAY LEASE FEE FLAT R...	202-722-52060	457.51
OREGON DEPT. OF STATE LAN...	25299	04/10/2022	WATERWAY LEASE FEE FLAT R...	202-722-52060	1,007.27
MAUL FOSTER ALONGI INC	46904	04/13/2022	WWTP LAGOON ON CALL SERV..	202-726-52019	2,410.00
OREGON DEQ BUSINESS OFFICE	HSRAF22-2005	04/13/2022	BOISE VENEER PLAN 163815-00	202-721-52019	277.93
MAUL FOSTER ALONGI INC	46903	04/14/2022	BWP ON CALL SERVICES	202-722-52019	1,067.25
MAUL FOSTER ALONGI INC	46905	04/14/2022	PUBLIC ENGAGEMENT	202-721-52019	277.50
JH KELLY LLC	TH301616	04/14/2022	COL PAC FOOD BANK RENO	202-721-52096	5,787.12
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>11,284.58</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARLOS M SPISAK	010	04/10/2022	YOUTH NIGHT EVENT	203-709-52028	227.50
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>227.50</b>
<b>Fund: 205 - STREETS</b>					
DAHLGREN'S DO IT BEST BUIL...	3.25.2022	04/13/2022	BUILDING MATERIALS ACCT 1...	205-000-52001	25.40
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	205-000-52001	24.99
SUNSET EQUIPMENT	88496	04/14/2022	CROSSROAD / KILLZALL	205-000-52001	202.99
PORTLAND GENERAL ELECTRIC	INV0002513	04/14/2022	4854421000	205-000-52003	42.50
<b>Fund 205 - STREETS Total:</b>					<b>295.88</b>
<b>Fund: 302 - WATER SDC</b>					
DONOVAN ENTERPRISES INC	1437	04/10/2022	CALLS WITH MATT SHARON S...	302-000-52019	6,290.00
<b>Fund 302 - WATER SDC Total:</b>					<b>6,290.00</b>
<b>Fund: 601 - WATER</b>					
SUE NELSON	001	04/10/2022	RESERVOIR MEDIATION / 2MG...	601-000-53001	756.60
ONE CALL CONCEPTS INC	2030491	04/10/2022	REGULAR / MODEM DELIVERY ...	601-731-52019	68.09
NORTHSTAR CHEMICAL	219906	04/10/2022	SODIUM HYDROXIDE 25%	601-732-52083	8,310.22
STEVEN R. WABSCHALL	4.10.2022	04/10/2022	DRC WFF	601-732-52019	1,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWRENCE OIL COMPANY	CFSI-7569	04/10/2022	247752 WATER	601-732-52022	180.87
H.D FOWLER COMPANY	I6052828	04/10/2022	TRAFFIC REPAIR KIT	601-731-52001	334.27
DAHLGREN'S DO IT BEST BUIL...	3.25.2022	04/13/2022	BUILDING MATERIALS ACCT 1...	601-732-52001	180.12
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	601-731-52001	14.17
NORTHSTAR CHEMICAL	220526	04/14/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	766.80
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	47.55
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	109.98
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	37.92
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	16.58
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	30.97
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	601-731-52001	42.32
CITY OF COLUMBIA CITY	3.26.2022	04/14/2022	001754-001	601-732-52003	84.93
ACE HARDWARE - ST. HELENS	3.31.2022 60180	04/14/2022	MATERIALS ACE ACCT 60180	601-732-52001	116.04
ACE HARDWARE - ST. HELENS	3.31.2022 60180	04/14/2022	MATERIALS ACE ACCT 60180	601-732-52001	24.38
ACE HARDWARE - ST. HELENS	3.31.22 60174	04/14/2022	ACE MATERIALS ACCT 60174	601-731-52001	49.99
VERIZON	9902326667	04/14/2022	JOHN SAVAGE	601-732-52010	46.60
<b>Fund 601 - WATER Total:</b>					<b>12,718.40</b>
<b>Fund: 603 - SEWER</b>					
HUDSON GARBAGE SERVICE	11958704S046	04/10/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	141.40
HUDSON GARBAGE SERVICE	11958704S046	04/10/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	141.40
ONE CALL CONCEPTS INC	2030491	04/10/2022	REGULAR / MODEM DELIVERY ...	603-735-52019	68.08
COLUMBIA RIVER PUD	4.4.2022	04/10/2022	38633 594 S 9 ST POWER	603-737-52003	13,625.18
MAILBOXES NORTHWEST	4.1.2022	04/13/2022	POSTAGE	603-736-52001	36.42
MAILBOXES NORTHWEST	4.1.2022	04/13/2022	POSTAGE	603-737-52001	36.42
RITZ SAFETY	6270141	04/13/2022	CAL GAS GAS BLEND	603-735-52001	221.20
RSP SUPPLY LLC	INV2623	04/13/2022	TECO WESTINGHOUSE	603-000-53001	1,229.35
NATIONAL BUSINESS FURNITU...	MK576401	04/13/2022	CREDENZA / BOX FILE	603-735-52001	664.90
NATIONAL BUSINESS FURNITU...	MK576401	04/13/2022	CREDENZA / BOX FILE	603-735-52001	195.00
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	603-738-52001	53.98
ACE HARDWARE - ST. HELENS	3.31.2022 60180	04/14/2022	MATERIALS ACE ACCT 60180	603-735-52001	23.98
ACE HARDWARE - ST. HELENS	3.31.2022 60180	04/14/2022	MATERIALS ACE ACCT 60180	603-735-52001	26.15
ACE HARDWARE - ST. HELENS	3.31.2022 60180	04/14/2022	MATERIALS ACE ACCT 60180	603-736-52001	11.99
ACE HARDWARE - ST. HELENS	3.31.2022 60180	04/14/2022	MATERIALS ACE ACCT 60180	603-737-52001	12.00
SAFEGUARD FIRE EXTINGUISH...	34165	04/14/2022	FIRE EXTINGUISHER SERVICE ...	603-736-52023	35.50
SAFEGUARD FIRE EXTINGUISH...	34165	04/14/2022	FIRE EXTINGUISHER SERVICE ...	603-737-52023	35.50
CENTURY LINK	4.2.2022	04/14/2022	688	603-736-52010	25.50
CENTURY LINK	4.2.2022	04/14/2022	600	603-736-52010	22.51
CENTURY LINK	4.2.2022	04/14/2022	654	603-736-52010	22.51
CENTURY LINK	4.2.2022	04/14/2022	293	603-736-52010	63.94
CENTURY LINK	4.2.2022	04/14/2022	488	603-736-52010	63.86
CENTURY LINK	4.2.2022	04/14/2022	600	603-737-52010	22.51
CENTURY LINK	4.2.2022	04/14/2022	654	603-737-52010	22.51
CENTURY LINK	4.2.2022	04/14/2022	293	603-737-52010	63.93
CENTURY LINK	4.2.2022	04/14/2022	688	603-737-52010	25.50
CENTURY LINK	4.2.2022	04/14/2022	488	603-737-52010	63.85
EUROFINS TEST AMERICA ASL	7800001738	04/14/2022	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,407.50
VERIZON	9902326667	04/14/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9902326667	04/14/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9902326667	04/14/2022	SAM ORTIZ	603-736-52010	16.63
VERIZON	9902326667	04/14/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9902326667	04/14/2022	SAM ORTIZ	603-737-52010	16.66
VERIZON	9902326667	04/14/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9902326667	04/14/2022	AARON KUNDERS	603-738-52010	12.06
VERIZON	9902326667	04/14/2022	SAM ORTIZ	603-738-52010	16.64
VERIZON	9902326667	04/14/2022	STEWART HARTLEY	603-738-52010	12.06
SCAPPOOSE CHIROPRACTIC PC	INV0002514	04/14/2022	CDL PHYSICALS	603-736-52019	62.50
SCAPPOOSE CHIROPRACTIC PC	INV0002514	04/14/2022	CDL PHYSICALS	603-737-52019	62.50
RSP SUPPLY LLC	INV2642	04/14/2022	NAE	603-000-53001	504.52
DEPARTMENT OF ENVIRONM...	WQ22DOM-0967	04/14/2022	ANNUAL COMP DETERMINATI...	603-737-52066	23,383.00
<b>Fund 603 - SEWER Total:</b>					<b>45,497.32</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 605 - STORM</b>					
SUNSET EQUIPMENT	88229	04/10/2022	PERF PIPE	605-000-52001	47.20
EAGLE STAR ROCK PRODUCTS ...	41090	04/13/2022	ROCK STIMSON BUILDING	605-000-52001	513.94
SUNSET EQUIPMENT	88414	04/14/2022	PERF PIPE DEG ELBOW	605-000-52001	99.42
SUNSET EQUIPMENT	88703	04/14/2022	PERF PIPE	605-000-52001	165.20
<b>Fund 605 - STORM Total:</b>					<b>825.76</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
COMCAST	3.21.2022	04/10/2022	COMCAST CABLE 8778108990...	702-000-52003	1,620.01
CENTURY LINK	3.25.2022	04/10/2022	966B	702-000-52010	338.14
MORE POWER TECHNOLOGY ...	13308	04/14/2022	PREMIUM AGREEMENT MON...	702-000-52019	10,684.15
COMCAST BUSINESS	144049765	04/14/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,510.61
CENTURY LINK	4.2.2022	04/14/2022	909	702-000-52010	45.02
CENTURY LINK	4.2.2022	04/14/2022	579	702-000-52010	45.02
CENTURY LINK	4.2.2022	04/14/2022	130	702-000-52010	127.02
CENTURY LINK	4.2.2022	04/14/2022	798	702-000-52010	83.94
CENTURY LINK	4.2.2022	04/14/2022	162	702-000-52010	375.08
CENTURY LINK	4.2.2022	04/14/2022	967	702-000-52010	41.26
CENTURY LINK	4.2.2022	04/14/2022	699	702-000-52010	86.29
CENTURY LINK	4.2.2022	04/14/2022	228	702-000-52010	88.98
CENTURY LINK	4.5.2022	04/14/2022	632B	702-000-52010	40.14
VERIZON	9902326667	04/14/2022	MATT FUNK	702-000-52010	63.03
VERIZON	9903044758	04/14/2022	CELL SERVICE ACCT 242060134..	702-000-52010	357.56
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>18,506.25</b>
<b>Fund: 703 - PW OPERATIONS</b>					
ST. HELENS AUTO CENTER	10861	04/10/2022	LAMP ASY	703-734-52099	322.48
HUDSON GARBAGE SERVICE	119588325046	04/10/2022	7555- TRASH PW 984 OR ST	703-734-52023	87.65
HUDSON GARBAGE SERVICE	119593455046	04/10/2022	CASCADES TISSUE SITE	703-734-52023	135.96
COLUMBIA RIVER FIRE AND RE...	22-03 MARCH	04/10/2022	SHARED COST JOINT MAINT	703-734-52099	1,438.12
COLUMBIA RIVER MOTORSPO...	4382913	04/10/2022	CARB ASSY / GASKET	703-734-52099	76.58
LAWRENCE OIL COMPANY	CFSI-7569	04/10/2022	247751 ENGINEERING	703-733-52022	119.71
LAWRENCE OIL COMPANY	CFSI-7569	04/10/2022	247748 PUBLIC WORKS	703-734-52022	2,290.39
LAWRENCE OIL COMPANY	CFSI-7569	04/10/2022	247750 PUBLIC WORKS	703-734-52022	93.33
DAHLGREN'S DO IT BEST BUIL...	3.25.2022	04/13/2022	BUILDING MATERIALS ACCT 1...	703-734-52001	21.17
DAHLGREN'S DO IT BEST BUIL...	3.25.2022	04/13/2022	BUILDING MATERIALS ACCT 1...	703-734-52023	184.17
DAHLGREN'S DO IT BEST BUIL...	3.25.2022	04/13/2022	BUILDING MATERIALS ACCT 1...	703-734-52023	5.25
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	703-734-52099	58.81
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	703-734-52099	724.53
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	703-734-52099	216.24
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	703-734-52099	3.32
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	703-734-52099	-36.00
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	703-734-52099	294.90
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	703-734-52099	7.92
SUNSET AUTO PARTS INC - NA...	3.31.2022	04/13/2022	AUTO PARTS ACCT 6355	703-734-52099	22.49
CINTAS	8405602523	04/13/2022	FIRST AID CABINET SERVICE	703-734-52019	88.13
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	703-734-52001	35.55
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	703-734-52023	50.96
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	703-734-52023	13.18
ACE HARDWARE - ST. HELENS	3.10.22 60181	04/14/2022	ACE MATERIALS ACCT 60181	703-734-52047	13.18
SAFEGUARD FIRE EXTINGUISH...	34165	04/14/2022	FIRE EXTINGUISHER SERVICE ...	703-734-52019	230.20
SAFEGUARD FIRE EXTINGUISH...	34165	04/14/2022	FIRE EXTINGUISHER SERVICE ...	703-734-52019	21.30
RYAN POWERS-	4.6.2022	04/14/2022	OAWU WATER TRE CEERT REV...	703-734-52018	399.35
METRO PLANNING INC	5434	04/14/2022	WEB GIS	703-733-52006	87.50
VERIZON	9902326667	04/14/2022	TIM UNDERWOOD	703-733-52010	49.93
VERIZON	9902326667	04/14/2022	SHARON DARROUX	703-733-52010	51.52
VERIZON	9902326667	04/14/2022	BUCK TUPPER	703-734-52010	76.33
VERIZON	9902326667	04/14/2022	PW SPARE	703-734-52010	40.01
VERIZON	9902326667	04/14/2022	ETHAN STERLING	703-734-52010	49.93
VERIZON	9902326667	04/14/2022	KEITH CERNAC	703-734-52010	49.93
VERIZON	9902326667	04/14/2022	ROGER STAUFFER	703-734-52010	49.93
VERIZON	9902326667	04/14/2022	BRETT LONG	703-734-52010	49.93

## Expense Approval Register

Packet: APPKT00521 - AP 4.8.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9902326667	04/14/2022	MOUHAMAD ZAHER	703-734-52010	49.93
VERIZON	9902326667	04/14/2022	DAVE ELDER	703-734-52010	49.93
VERIZON	9902326667	04/14/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9902326667	04/14/2022	SCOTT HARRINGTON	703-734-52010	18.01
VERIZON	9902326667	04/14/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9902326667	04/14/2022	ALEX BIRD	703-734-52010	49.93
VERIZON	9902326667	04/14/2022	CURT LEMONT	703-734-52010	18.01
VERIZON	9902326667	04/14/2022	SCOTT WILLIAMS	703-734-52010	49.93
VERIZON	9902326667	04/14/2022	PW SPARE2	703-734-52010	40.01
SCAPPOOSE CHIROPRACTIC PC	INV0002515	04/14/2022	CDL PHYSICALS	703-734-52019	125.00
SCAPPOOSE CHIROPRACTIC PC	INV0002516	04/14/2022	CDL PHYSICALS	703-734-52019	125.00
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>8,029.65</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
EAGLE STAR ROCK PRODUCTS ...	40943	04/13/2022	ROCK - CHARGING STATION	704-000-53018	167.83
ACE HARDWARE - ST. HELENS	3.31.2022 60180	04/14/2022	MATERIALS ACE ACCT 60180	704-000-53025	52.98
ACE HARDWARE - ST. HELENS	3.31.22 60174	04/14/2022	ACE MATERIALS ACCT 60174	704-000-53018	28.99
ACE HARDWARE - ST. HELENS	3.31.22 60174	04/14/2022	ACE MATERIALS ACCT 60174	704-000-53018	9.99
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>259.79</b>
<b>Grand Total:</b>					<b>136,926.13</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	32,945.17
201 - VISITOR TOURISM	45.83
202 - COMMUNITY DEVELOPMENT	11,284.58
203 - COMMUNITY ENHANCEMENT	227.50
205 - STREETS	295.88
302 - WATER SDC	6,290.00
601 - WATER	12,718.40
603 - SEWER	45,497.32
605 - STORM	825.76
702 - INFORMATION SYSTEMS	18,506.25
703 - PW OPERATIONS	8,029.65
704 - FACILITY MAJOR MAINTNANCE	259.79
<b>Grand Total:</b>	<b>136,926.13</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20900	County Assessment	595.46
100-000-21000	Court Restitution Paymen...	25.00
100-000-36002	Fines - Court	-59.55
100-701-52010	Telephone	86.16
100-702-52001	Operating Supplies	6.00
100-702-52019	Professional Services	1,100.25
100-703-52001	Operating Supplies	88.01
100-704-52019	Professional Services	1,273.60
100-705-51015	Other Benefits	167.45
100-705-52001	Operating Supplies	785.01
100-705-52010	Telephone	3,407.44
100-705-52019	Professional Services	4.00
100-705-52023	Facility Maintenance	188.30
100-706-52003	Utilities	80.93
100-706-52023	Facility Maintenance	24.85
100-706-52033	Printed Materials	1,598.38
100-706-52034	Visual Materials	483.10
100-706-52035	Audio Materials	648.05
100-707-52001	Operating Supplies	450.60
100-707-52008	Printing	4,248.63
100-707-52019	Professional Services	12,320.00
100-708-52001	Operating Supplies	1,650.43
100-708-52010	Telephone	72.30
100-708-52019	Professional Services	99.40
100-708-52022	Fuel	1,302.56
100-708-52023	Facility Maintenance	805.43
100-709-52010	Telephone	126.93
100-709-52023	Facility Maintenance	252.29
100-710-52001	Operating Supplies	62.50
100-711-52010	Telephone	263.21
100-715-52001	Operating Supplies	354.52
100-715-52023	Facility Maintenance	433.93
201-000-52003	Utilities	45.83
202-721-52019	Professional Services	555.43
202-721-52096	CDBG Grant Expenses	5,787.12
202-722-52019	Professional Services	1,067.25
202-722-52060	Waterway Lease	1,464.78
202-726-52019	Professional Services	2,410.00
203-709-52028	Projects & Programs	227.50
205-000-52001	Operating Supplies	253.38
205-000-52003	Utilities	42.50
302-000-52019	Professional Services	6,290.00
601-000-53001	Capital Outlay	756.60

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
601-731-52001	Operating Supplies	683.75
601-731-52019	Professional Services	68.09
601-732-52001	Operating Supplies	320.54
601-732-52003	Utilities	84.93
601-732-52010	Telephone	46.60
601-732-52019	Professional Services	1,500.00
601-732-52022	Fuel	180.87
601-732-52083	Chemicals	9,077.02
603-000-53001	Capital Outlay	1,733.87
603-735-52001	Operating Supplies	1,131.23
603-735-52019	Professional Services	68.08
603-736-52001	Operating Supplies	48.41
603-736-52010	Telephone	239.04
603-736-52019	Professional Services	62.50
603-736-52023	Facility Maintenance	176.90
603-737-52001	Operating Supplies	48.42
603-737-52003	Utilities	13,625.18
603-737-52010	Telephone	239.05
603-737-52019	Professional Services	62.50
603-737-52023	Facility Maintenance	176.90
603-737-52064	Lab Testing	4,407.50
603-737-52066	Permit Fees	23,383.00
603-738-52001	Operating Supplies	53.98
603-738-52010	Telephone	40.76
605-000-52001	Operating Supplies	825.76
702-000-52003	Utilities	6,130.62
702-000-52010	Telephone	1,691.48
702-000-52019	Professional Services	10,684.15
703-733-52006	Computer Maintenance	87.50
703-733-52010	Telephone	101.45
703-733-52022	Fuel	119.71
703-734-52001	Operating Supplies	56.72
703-734-52010	Telephone	671.83
703-734-52018	Professional Development	399.35
703-734-52019	Professional Services	589.63
703-734-52022	Fuel	2,383.72
703-734-52023	Facility Maintenance	477.17
703-734-52047	Marine Board	13.18
703-734-52099	Equipment Operations	3,129.39
704-000-53018	Capital Outlay - City Hall	206.81
704-000-53025	Capital Outlay - Sr Center	52.98
	<b>Grand Total:</b>	<b>136,926.13</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	136,926.13
	<b>Grand Total: 136,926.13</b>