



St. Helens, OR

# Expense Approval Register

Packet: APPKT00866 - AP 11.9.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
CULLIGAN	0775269	11/07/2023	BOTTLED WATER POLICE	100-705-52019	131.95
JENNIFER JOHNSON	10.23.23	11/07/2023	TRAVEL REIMBURSEMENT-F...	100-707-52018	182.09
STEVEN R SCHARFSTEIN	10	11/07/2023	COURT ATTORNEY FEES	100-704-52019	325.00
HUDSON GARBAGE SERVICE	13582161S046	11/07/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	135823362S046	11/07/2023	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	13582361S046	11/07/2023	7539- TRASH CITY HALL 265 ...	100-715-52023	141.77
HUDSON GARBAGE SERVICE	13582365S046	11/07/2023	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	13582366S046	11/07/2023	7636- TRASH COL VIEW PARK...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	13582880S046	11/07/2023	5273- TRASH REC CENTER C...	100-709-52023	81.52
HUDSON GARBAGE SERVICE	13834S0466	11/07/2023	7598- TRASH MCCORMICK A...	100-708-52023	1,155.37
MORE POWER TECHNOLOGY...	15557	11/07/2023	PREMIUM AGREEMENT MO...	100-712-52019	9,332.65
MOLLY MATCHAK	2	11/07/2023	CUSTODIAL SERVICES	100-705-52023	1,347.50
MOLLY MATCHAK	2	11/07/2023	CUSTODIAL SERVICES	100-715-52023	1,604.78
METRO PLANNING INC	6024	11/07/2023	WEB GIS	100-710-52001	100.00
TROTTER & MORTON FACILI...	81323	11/07/2023	COMMUNITY CENTER HEAT ...	100-709-52023	646.21
STEVEN R SCHARFSTEIN	9	11/07/2023	COURT ATTORNEY FEES	100-704-52019	125.00
OREGON PATROL SERVICE	9600	11/07/2023	COURT SERVICES	100-704-52019	1,026.00
METRO PRESORT	IN660392	11/07/2023	UB BILL PRINTING	100-707-52008	577.36
WILCOX	0828196-IN	11/08/2023	FUEL PARKS DEPT	100-708-52022	555.37
OREGON DEPARTMENT OF R...	11.7.23	11/08/2023	LEMLA	100-000-20800	5.00
OREGON DEPARTMENT OF R...	11.7.23	11/08/2023	STATE DUII CONVICTION FEE	100-000-20800	255.00
OREGON DEPARTMENT OF R...	11.7.23	11/08/2023	STATE DUII DIVERSION	100-000-20800	544.00
OREGON DEPARTMENT OF R...	11.7.23	11/08/2023	STATE VIOLATION	100-000-20800	493.00
OREGON DEPARTMENT OF R...	11.7.23	11/08/2023	UNITARY	100-000-20800	18.37
OREGON DEPARTMENT OF R...	11.7.23	11/08/2023	STATE MISD	100-000-20800	120.00
OREGON DEPARTMENT OF R...	11.7.23	11/08/2023	STATE	100-000-20800	95.00
OREGON DEPARTMENT OF R...	11.7.23	11/08/2023	STATE COURT FACILITY	100-000-20800	7.00
COLUMBIA COUNTY TREASU...	11.7.23	11/08/2023	COUNTY ASSESSMENT	100-000-20900	165.94
COLUMBIA COUNTY TREASU...	11.7.23	11/08/2023	JAIL ASSESSMENT	100-000-20900	18.61
COLUMBIA COUNTY TREASU...	11.7.23	11/08/2023	CITY COURT COSTS DEDUCT...	100-000-36002	-18.46
DAWN RICHARDSON	11.7.23	11/08/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
ECOBRITE SERVICES LLC	138877	11/08/2023	JANITORIAL SERVICES	100-705-52023	782.30
ECOBRITE SERVICES LLC	138877	11/08/2023	JANITORIAL SERVICES	100-706-52023	1,138.15
ECOBRITE SERVICES LLC	138877	11/08/2023	JANITORIAL SERVICES	100-708-52023	27.30
ECOBRITE SERVICES LLC	138877	11/08/2023	JANITORIAL SERVICES	100-709-52023	296.25
ECOBRITE SERVICES LLC	138877	11/08/2023	JANITORIAL SERVICES	100-715-52023	712.22
ECOBRITE SERVICES LLC	140127	11/08/2023	FINAL-JANITORIAL SERVICES	100-705-52023	1,164.49
ECOBRITE SERVICES LLC	140127	11/08/2023	FINAL-JANITORIAL SERVICES	100-706-52023	1,657.16
ECOBRITE SERVICES LLC	140127	11/08/2023	FINAL-JANITORIAL SERVICES	100-708-52023	44.79
ECOBRITE SERVICES LLC	140127	11/08/2023	FINAL-JANITORIAL SERVICES	100-709-52023	447.88
ECOBRITE SERVICES LLC	140127	11/08/2023	FINAL-JANITORIAL SERVICES	100-715-52023	1,074.91
RUBENS LAWN SERVICE	0006219	11/09/2023	MONTHLY LAWN SERVICE	100-705-52023	40.00
PORTLAND GENERAL ELECTR...	10.06.23-11.06.23	11/09/2023	0153585940	100-709-52003	1,122.79
BEMIS	10686	11/09/2023	NOTARY STAMP AND BOOK-C...	100-702-52018	51.05
CARDINAL SERVICES INC	1229705	11/09/2023	TEMPORARY EMPLOYEMENT	100-706-52023	744.80
CARDINAL SERVICES INC	1229705	11/09/2023	TEMPORARY EMPLOYEMENT	100-708-52023	221.11
CARDINAL SERVICES INC	1229705	11/09/2023	TEMPORARY EMPLOYEMENT	100-709-52023	349.13
STAPLES BUSINESS CREDIT	1651886969	11/09/2023	OFFICE SUPPLES	100-702-52001	1.52
STAPLES BUSINESS CREDIT	1651886969	11/09/2023	OFFICE SUPPLES	100-703-52001	71.99
STAPLES BUSINESS CREDIT	1651886969	11/09/2023	OFFICE SUPPLES	100-704-52001	124.26
STAPLES BUSINESS CREDIT	1651886969	11/09/2023	OFFICE SUPPLES	100-707-52001	23.87
STAPLES BUSINESS CREDIT	1651886969	11/09/2023	OFFICE SUPPLES	100-712-52001	75.96
STAPLES BUSINESS CREDIT	1651886969	11/09/2023	OFFICE SUPPLES	100-715-52001	-1.28

## Expense Approval Register

Packet: APPKT00866 - AP 11.9.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS CREDIT	1651886969	11/09/2023	OFFICE SUPPLES	100-715-52001	1,418.16
DEPARTMENT OF TRANSPOR...	191330756	11/09/2023	DMV SERVICES ACCT 61018	100-704-52019	3.00
LEAGUE OF OREGON CITIES	2023-R20408-13	11/09/2023	LOC CONFERENCE MAYOR ...	100-703-52018	60.00
LEAGUE OF OREGON CITIES	2023-R21413-20	11/09/2023	LOC CONFERENCE M GUNDE...	100-703-52018	620.00
ORKIN	252065146	11/09/2023	375 S 18TH ST LIBRARY	100-706-52023	100.00
HR ANSWERS	53293	11/09/2023	PROFESSIONAL SERVICES	100-702-52019	220.00
VERIZON	9947367005	11/09/2023	JOHN WALSH	100-701-52010	40.81
VERIZON	9947367005	11/09/2023	CRYSTAL KING	100-701-52010	46.38
VERIZON	9947367005	11/09/2023	HOTSPOT	100-701-52010	47.07
VERIZON	9947367005	11/09/2023	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9947367005	11/09/2023	PD JETPACK1	100-705-52010	40.81
VERIZON	9947367005	11/09/2023	PD JETPACK2	100-705-52010	40.81
VERIZON	9947367005	11/09/2023	SUZANNE BISHOP	100-706-52003	41.28
VERIZON	9947367005	11/09/2023	WIRELESS PHONES GLORIA	100-707-52001	41.28
VERIZON	9947367005	11/09/2023	TORY SHELBY	100-708-52010	41.28
VERIZON	9947367005	11/09/2023	CAMERON PAGE	100-708-52010	41.28
VERIZON	9947367005	11/09/2023	RECREATION CENTER	100-709-52010	40.81
VERIZON	9947367005	11/09/2023	REC PHONE	100-709-52010	42.15
VERIZON	9947367005	11/09/2023	RECREATION CENTER	100-709-52010	41.28
VERIZON	9947367005	11/09/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9947367005	11/09/2023	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9947367005	11/09/2023	MIKE DEROIA	100-711-52010	46.38
VERIZON	9947367005	11/09/2023	DARIN COX	100-712-52010	46.38
VERIZON	9947367005	11/09/2023	MATT FUNK	100-712-52010	46.38
<b>Fund 100 - GENERAL FUND Total:</b>					<b>32,996.16</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
OTAK INC	000082300362	11/07/2023	1ST AND STRAND ST ROAD &...	202-723-52019	25,774.13
OTAK INC	000082300378	11/07/2023	1ST AND STRAND ST P 01982...	202-723-52019	2,337.75
OTAK INC	000092300387	11/07/2023	1ST AND STRAND ST ROAD &...	202-723-52019	19,246.40
MAYER REED INC	14680	11/07/2023	ST HELENS RIVERWALK	202-723-52055	8,293.00
ST. HELENS MAIN STREET ALL...	10302023	11/08/2023	ANNUAL FINANCIAL SUPPORT	202-721-52103	30,000.00
KITTELSON & ASSOCIATES	0140239	11/09/2023	PROJECT 235440 1ST & ST ST...	202-723-53102	2,886.59
PORTLAND GENERAL ELECTR...	10.09.23-11.07.23 73577010...	11/09/2023	7357701000	202-722-52003	27.72
PORTLAND GENERAL ELECTR...	10.09.23-11.07.23	11/09/2023	1650931000	202-722-52003	20.60
ST. HELENS MAIN STREET ALL...	1018023	11/09/2023	OREGON MAINSTREET COFE...	202-721-52103	1,318.77
JORDAN RAMIS PC ATTORNE...	212923	11/09/2023	GENERAL ENVIRONMENTAL	202-721-52019	5,145.00
MAUL FOSTER ALONGI INC	57209	11/09/2023	WWTP LAGOON ON CALL SE...	202-726-52019	4,636.25
MAUL FOSTER ALONGI INC	57210	11/09/2023	BWP ON CALL SERVICES	202-722-52019	163.75
MAUL FOSTER ALONGI INC	57211	11/09/2023	CENTRAL WATERFRONT SCO...	202-726-52019	3,776.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>103,625.96</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
COLUMBIA COUNTY TRANSF...	8344	11/07/2023	DUMP FEES ACCT 0017	203-708-52040	140.08
CARDINAL SERVICES INC	1229705	11/09/2023	TEMPORARY EMPLOYEMENT	203-709-52028	922.30
CARDINAL SERVICES INC	1230046	11/09/2023	TEMPORARY EMPLOYEMENT...	203-709-52028	1,305.25
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>2,367.63</b>
<b>Fund: 205 - STREETS</b>					
PORTLAND GENERAL ELECTR...	10.05.23-11.03.23	11/09/2023	4854421000	205-000-52003	55.30
SPECIALIZED PAVEMENT MA...	17067-RET	11/09/2023	STRIPING	205-000-53001	2,686.78
<b>Fund 205 - STREETS Total:</b>					<b>2,742.08</b>
<b>Fund: 601 - WATER</b>					
LAWRENCE OIL COMPANY	CFSI-17320	11/07/2023	247752 WATER	601-732-52022	34.11
NORTHSTAR CHEMICAL	267233	11/09/2023	SODIUM HYPOCHLORITE 12...	601-732-52083	9,832.67
DEPARTMENT OF CONSUMER...	90075093202	11/09/2023	PERMIT #0000111794	601-732-52019	44.80
VERIZON	9947367005	11/09/2023	WFF CREW	601-732-52010	69.35
<b>Fund 601 - WATER Total:</b>					<b>9,980.93</b>
<b>Fund: 603 - SEWER</b>					
COLUMBIA RIVER PUD	11.01.23 38633	11/07/2023	38633 594 S 9 ST POWER	603-737-52003	12,128.02
HUDSON GARBAGE SERVICE	13582249S046	11/07/2023	8333- TRASH WWTP 451 PL...	603-736-52023	152.66
HUDSON GARBAGE SERVICE	13582249S046	11/07/2023	8333- TRASH WWTP 451 PL...	603-737-52023	152.66

Expense Approval Register

Packet: APPKT00866 - AP 11.9.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ECOBRITE SERVICES LLC	138877	11/08/2023	JANITORIAL SERVICES	603-736-52023	72.98
ECOBRITE SERVICES LLC	140127	11/08/2023	FINAL-JANITORIAL SERVICES	603-736-52023	89.58
JWC ENVIRONMENTAL INC	116959	11/09/2023	PURCHASE ORDER 5409	603-735-52063	7,377.34
CARDINAL SERVICES INC	1229705	11/09/2023	TEMPORARY EMPLOYEMENT	603-736-52023	139.65
PEAK ELECTRIC GROUP LLC	27582	11/09/2023	ELECTRICAL WORK WWTP	603-738-52019	603.75
VERIZON	9947367005	11/09/2023	STEWART HARTLEY	603-736-52010	13.75
VERIZON	9947367005	11/09/2023	AARON KUNDERS	603-736-52010	13.76
VERIZON	9947367005	11/09/2023	SAM ORTIZ	603-736-52010	13.75
VERIZON	9947367005	11/09/2023	SAM ORTIZ	603-737-52010	13.78
VERIZON	9947367005	11/09/2023	AARON KUNDERS	603-737-52010	13.75
VERIZON	9947367005	11/09/2023	STEWART HARTLEY	603-737-52010	13.76
VERIZON	9947367005	11/09/2023	STEWART HARTLEY	603-738-52010	13.77
VERIZON	9947367005	11/09/2023	AARON KUNDERS	603-738-52010	13.77
VERIZON	9947367005	11/09/2023	SAM ORTIZ	603-738-52010	13.75
<b>Fund 603 - SEWER Total:</b>					<b>20,840.48</b>
<b>Fund: 703 - PW OPERATIONS</b>					
SEAN TUPPER -	11.4.23	11/07/2023	TRAVEL REIMBURSEMENT O...	703-734-52018	477.70
HUDSON GARBAGE SERVICE	13582363046	11/07/2023	7555- TRASH PW 984 OR ST	703-734-52023	101.28
HUDSON GARBAGE SERVICE	13583037S046	11/07/2023	CASCADES TISSUE SITE	703-734-52023	91.94
LES SCHWAB TIRE CENTER	22900578142	11/07/2023	FLAT REPAIR 2019 CHEVY 45...	703-739-52099	20.00
HELLER ENTERPRISES INC	36468	11/07/2023	BELTS FOR DRESEL TORO	703-739-52099	33.00
METRO PLANNING INC	6024	11/07/2023	WEB GIS	703-733-52019	200.00
CINTAS	8406495766	11/07/2023	FIRST AID CABINET SERVICE	703-734-52019	87.42
LAWRENCE OIL COMPANY	CFSI-17320	11/07/2023	247748 PUBLIC WORKS	703-734-52022	1,852.22
LAWRENCE OIL COMPANY	CFSI-17320	11/07/2023	247750 PUBLIC WORKS	703-734-52022	36.17
KINNEAR SPECIALTIES INC	5034146	11/08/2023	PARTS	703-739-52099	19.94
SCOTT WILLIAMS -	11.3.23	11/09/2023	TRAVEL REIMBURSEMENT O...	703-734-52018	473.70
VERIZON	9947367005	11/09/2023	Nicolas Ford	703-733-52010	41.28
VERIZON	9947367005	11/09/2023	SHARON DARROUX	703-733-52010	74.46
VERIZON	9947367005	11/09/2023	TIM UNDERWOOD	703-733-52010	41.28
VERIZON	9947367005	11/09/2023	BUCK TUPPER	703-734-52010	41.28
VERIZON	9947367005	11/09/2023	SCOTT HARRINGTON	703-734-52010	23.81
VERIZON	9947367005	11/09/2023	ALEX BIRD	703-734-52010	40.81
VERIZON	9947367005	11/09/2023	PW SPARE 4	703-734-52010	40.81
VERIZON	9947367005	11/09/2023	JULIAN ZIRKLE	703-734-52010	41.28
VERIZON	9947367005	11/09/2023	ALEX BIRD	703-734-52010	41.28
VERIZON	9947367005	11/09/2023	CURT LEMONT	703-734-52010	23.81
VERIZON	9947367005	11/09/2023	PW SPARE 3	703-734-52010	40.81
VERIZON	9947367005	11/09/2023	DAVE ELDER	703-734-52010	41.28
VERIZON	9947367005	11/09/2023	SCOTT WILLIAMS	703-734-52010	71.27
VERIZON	9947367005	11/09/2023	MOUHAMAD ZAHER	703-734-52010	61.10
VERIZON	9947367005	11/09/2023	PW SPARE2	703-734-52010	40.81
VERIZON	9947367005	11/09/2023	WIRELESS PHONES PW UTILI...	703-734-52010	40.81
VERIZON	9947367005	11/09/2023	WIRELESS PHONES PW UTILI...	703-734-52010	40.81
VERIZON	9947367005	11/09/2023	WIRELESS PHONES PW UTILI...	703-734-52010	40.81
VERIZON	9947367005	11/09/2023	PW SPARE	703-734-52010	40.81
VERIZON	9947367005	11/09/2023	ROGER STAUFFER	703-734-52010	41.28
VERIZON	9947367005	11/09/2023	RYAN POWERS	703-734-52010	41.28
VERIZON	9947367005	11/09/2023	BRETT LONG	703-734-52010	41.28
VERIZON	9947367005	11/09/2023	ETHAN STERLING	703-734-52010	41.28
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>4,387.10</b>
<b>Grand Total:</b>					<b>176,940.34</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	32,996.16
202 - COMMUNITY DEVELOPMENT	103,625.96
203 - COMMUNITY ENHANCEMENT	2,367.63
205 - STREETS	2,742.08
601 - WATER	9,980.93
603 - SEWER	20,840.48
703 - PW OPERATIONS	4,387.10
<b>Grand Total:</b>	<b>176,940.34</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20800	Court - State Assessment	1,537.37
100-000-20900	Court - County Assessm...	184.55
100-000-36002	Fines - Court	-18.46
100-701-52010	Telephone	134.26
100-702-52001	Operating Supplies	1.52
100-702-52018	Professional Developme...	51.05
100-702-52019	Professional Services	220.00
100-703-52001	Operating Supplies	112.80
100-703-52018	Professional Developme...	680.00
100-704-52001	Operating Supplies	124.26
100-704-52019	Professional Services	1,479.00
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	131.95
100-705-52023	Facility Maintenance	3,459.43
100-706-52003	Utilities	134.80
100-706-52023	Facility Maintenance	3,640.11
100-707-52001	Operating Supplies	101.18
100-707-52008	Printing	577.36
100-707-52018	Professional Developme...	182.09
100-708-52010	Telephone	82.56
100-708-52022	Fuel	555.37
100-708-52023	Facility Maintenance	1,662.91
100-709-52003	Utilities	1,122.79
100-709-52010	Telephone	124.24
100-709-52023	Facility Maintenance	1,820.99
100-710-52001	Operating Supplies	100.00
100-711-52010	Telephone	128.00
100-712-52001	Operating Supplies	75.96
100-712-52010	Telephone	92.76
100-712-52019	Professional Services	9,332.65
100-715-52001	Operating Supplies	1,416.88
100-715-52023	Facility Maintenance	3,666.16
202-721-52019	Professional Services	5,145.00
202-721-52103	Main Street	31,318.77
202-722-52003	Utilities	48.32
202-722-52019	Professional Services	163.75
202-723-52019	Professional Services	47,358.28
202-723-52055	Riverwalk Project	8,293.00
202-723-53102	Downtown Infrastructure	2,886.59
202-726-52019	Professional Services	8,412.25
203-708-52040	Veteran's Memorial	140.08
203-709-52028	Projects & Programs	2,227.55
205-000-52003	Utilities	55.30
205-000-53001	Capital Outlay (AKA Stre...	2,686.78
601-732-52010	Telephone	69.35
601-732-52019	Professional Services	44.80
601-732-52022	Fuel	34.11
601-732-52083	Chemicals	9,832.67

**Account Summary**

Account Number	Account Name	Expense Amount
603-735-52063	PW Operation Fund Cha...	7,377.34
603-736-52010	Telephone	41.26
603-736-52023	Facility Maintenance	454.87
603-737-52003	Utilities	12,128.02
603-737-52010	Telephone	41.29
603-737-52023	Facility Maintenance	152.66
603-738-52010	Telephone	41.29
603-738-52019	Professional Services	603.75
703-733-52010	Telephone	157.02
703-733-52019	Professional Services	200.00
703-734-52010	Telephone	836.71
703-734-52018	Professional Developme...	951.40
703-734-52019	Professional Services	87.42
703-734-52022	Fuel	1,888.39
703-734-52023	Facility Maintenance	193.22
703-739-52099	Equipment Operations	72.94
<b>Grand Total:</b>		<b>176,940.34</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	176,940.34
<b>Grand Total:</b>	<b>176,940.34</b>