



St. Helens, OR

Expense Approval Register

Packet: APPKT00733 - AP 4.7.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
LEAGUE OF OREGON CITIES	R19407	03/31/2023	LOCAL GOVERNMENT SPRING ...	100-701-52018	250.00
ABC TRANSCRIPTION SERVIC...	STH0223004	03/31/2023	STHCC DECEMBER 7 2022 TRA...	100-702-52019	278.44
ERSKINE LAW PRECTICE LLC	3.31.23	04/03/2023	4/16-4/29	100-704-52019	5,396.85
AMY LINDGREN LAW LLC	572	04/03/2023	JUDICIAL SERVICES	100-704-52019	5,000.00
METRO PRESORT	IN653135	04/03/2023	UB BILL PRINTING	100-707-52008	581.82
CULLIGAN	0740152	04/04/2023	BOTTLED WATER POLICE	100-705-52001	9.50
HUDSON GARBAGE SERVICE	12981249S046	04/04/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	12981452S046	04/04/2023	7539- TRASH CITY HALL 265 ST...	100-715-52023	128.76
HUDSON GARBAGE SERVICE	12981453S046	04/04/2023	2046-1287547 - POLICE GARB...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	12981455S046	04/04/2023	7598- TRASH MCCORMICK ARK	100-708-52023	574.46
HUDSON GARBAGE SERVICE	12981456S046	04/04/2023	7601-TRASH PUBLIC CANS PLA...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	12981457S046	04/04/2023	7636- TRASH COL VIEW PARK ...	100-708-52023	100.63
HUDSON GARBAGE SERVICE	12981779S046	04/04/2023	7056- TRASH REC CENTER OLD...	100-709-52023	32.27
HUDSON GARBAGE SERVICE	12981874S046	04/04/2023	5273- TRASH REC CENTER CH...	100-709-52023	76.54
EASY 2 WASH LLC	141	04/04/2023	CAR WASH TOKENS	100-705-52001	850.00
LAWRENCE COMPANY	15577	04/04/2023	UNEMPLOYMENT SERVICES	100-707-52019	100.00
STAPLES BUSINESS CREDIT	1647857973	04/04/2023	OFFICE SUPPLES	100-702-52001	8.84
STAPLES BUSINESS CREDIT	1647857973	04/04/2023	OFFICE SUPPLES	100-704-52001	50.53
STAPLES BUSINESS CREDIT	1647857973	04/04/2023	OFFICE SUPPLES	100-707-52001	590.30
STAPLES BUSINESS CREDIT	1647857973	04/04/2023	OFFICE SUPPLES	100-712-57500	210.01
STAPLES BUSINESS CREDIT	1647857973	04/04/2023	OFFICE SUPPLES	100-715-52001	645.00
CHAVES CONSULTING INC	212148	04/04/2023	MONTHLY USER FEE PER USER...	100-702-52019	185.10
ORKIN	242418886	04/04/2023	265 STRAND PEST SERVICE CIT...	100-715-52023	105.99
CENTURY LINK	3.25.23 966B	04/04/2023	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	3.31.23 60174	04/04/2023	ACE MATERIALS ACCT 60174	100-709-52023	49.57
ACE HARDWARE - ST. HELENS	3.31.23 60174	04/04/2023	ACE MATERIALS ACCT 60174	100-715-52023	33.97
ACE HARDWARE - ST. HELENS	3.31.23 60176	04/04/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52001	147.55
ACE HARDWARE - ST. HELENS	3.31.23 60176	04/04/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	22.02
ACE HARDWARE - ST. HELENS	3.31.23 60177	04/04/2023	ACE ACCT 60177 MATERIALS	100-705-52023	6.59
ACE HARDWARE - ST. HELENS	3.31.23 60181	04/04/2023	ACE MATERIALS ACCT 60181	100-705-52023	27.98
ACE HARDWARE - ST. HELENS	3.31.23 60181	04/04/2023	ACE MATERIALS ACCT 60181	100-706-52023	11.91
SUNSET AUTO PARTS INC - NA...	3.31.23	04/04/2023	AUTO PARTS ACCT 6355	100-705-52098	52.00
JONATHAN J ELLIS	3-2023	04/04/2023	J. ELLIS CONTRACT SERVICES 1...	100-707-52019	8,228.16
GOVERNMENT FINANCE OFFIC...	4.4.23 0252001	04/04/2023	GFOA MEMBERSHIP G BUTSCH...	100-707-52018	490.00
OREGON PATROL SERVICE	8993	04/04/2023	COURT SERVICES	100-704-52019	1,222.20
NET ASSETS	95-202303	04/04/2023	ESCROW TITLE SERVICES	100-707-52019	318.00
BEMIS	10422	04/05/2023	DATE STAMP	100-704-52001	42.00
HARDEN PSYCHOLOGICAL ASS...	1335	04/05/2023	TRADITIONAL PRE-EMPLOYM...	100-705-52019	420.00
PAULY ROGERS AND CO PC	13887	04/05/2023	JUNE 30, 2022 AUDIT	100-707-52019	28,620.00
A + ENGRAVING LLC	1412	04/05/2023	'AUTHORIZED ACCESS ONLY' ...	100-712-52001	17.50
OCCUPATIONAL SAFETY HEAL...	1551	04/05/2023	BLOODBORNE PATHOGNE TRA...	100-705-52018	400.00
ORKIN	241263369	04/05/2023	1810 OLD PORTLAND RD PEST ...	100-709-52023	176.99
ORKIN	241263370	04/05/2023	1810 OLD PORTLAND RD PEST ...	100-709-52023	95.99
COLUMBIA COUNTY ANIMAL ...	4.4.23	04/05/2023	RESTITUTION 18CR000289 M ...	100-000-21000	200.00
VERIZON	9930625566	04/05/2023	CRYSTAL KING	100-701-52010	40.85
VERIZON	9930625566	04/05/2023	CRYSTAL KING	100-701-52010	47.00
VERIZON	9930625566	04/05/2023	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9930625566	04/05/2023	PD JETPACK2	100-705-52010	40.81
VERIZON	9930625566	04/05/2023	PD JETPACK1	100-705-52010	40.81
VERIZON	9930625566	04/05/2023	SUZANNE BISHOP	100-706-52003	50.81
VERIZON	9930625566	04/05/2023	TORY SHELBY	100-708-52010	36.80
VERIZON	9930625566	04/05/2023	CAMERON PAGE	100-708-52010	36.80
VERIZON	9930625566	04/05/2023	REC PHONE	100-709-52010	37.66

Expense Approval Register

Packet: APPKT00733 - AP 4.7.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9930625566	04/05/2023	RECREATION CENTER	100-709-52010	69.55
VERIZON	9930625566	04/05/2023	RECREATION CENTER	100-709-52010	40.81
VERIZON	9930625566	04/05/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9930625566	04/05/2023	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9930625566	04/05/2023	JOHN HICKS	100-711-52010	50.81
VERIZON	9930625566	04/05/2023	MIKE DEROIA	100-711-52010	74.68
VERIZON	9930625566	04/05/2023	MATT FUNK	100-712-52010	74.37
VERIZON	9930625566	04/05/2023	DARIN COX	100-712-52010	61.01
Fund 100 - GENERAL FUND Total:					57,250.51
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	14189	04/06/2023	ST HELENS RIVERWALK	202-723-52055	1,297.60
OREGON DEPT. OF STATE LAN...	26681	04/06/2023	WATERWAY LEASE FEE FLAT R...	202-721-52054	471.24
OREGON DEPT. OF STATE LAN...	26682	04/06/2023	WATERWAY LEASE FEE FLAT R...	202-721-52054	1,037.49
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,806.33
Fund: 205 - STREETS					
ACE HARDWARE - ST. HELENS	3.31.23 60181	04/04/2023	ACE MATERIALS ACCT 60181	205-000-52001	25.98
Fund 205 - STREETS Total:					25.98
Fund: 305 - PARKS SDC					
MAYER REED INC	14189	04/06/2023	ST HELENS RIVERWALK	305-000-52019	7,150.00
Fund 305 - PARKS SDC Total:					7,150.00
Fund: 601 - WATER					
CASCADE WATER WORKS LLC	1220-A	04/03/2023	JOB 1154-200 HP SUBMERSIBL...	601-000-53309	18,462.96
NORTHSTAR CHEMICAL	249021	04/03/2023	SODIUM HYPOCHLORITE 12.5%	601-732-52083	1,834.60
CORE & MAIN	S544155	04/03/2023	MATERIALS	601-731-52001	3,241.47
CITY OF COLUMBIA CITY	3.26.23	04/04/2023	001754-001	601-732-52003	84.93
ACE HARDWARE - ST. HELENS	3.31.23 60181	04/04/2023	ACE MATERIALS ACCT 60181	601-731-52001	160.42
ONE CALL CONCEPTS INC	3030483	04/04/2023	REGULAR / MODEM DELIVERY ...	601-731-52019	79.82
VERIZON	9930625566	04/05/2023	WFF CREW	601-732-52010	47.53
Fund 601 - WATER Total:					23,911.73
Fund: 603 - SEWER					
OREGON ASSOCIATION OF WA...	34268	04/03/2023	MEMBERSHIP DUES 2023-2024	603-736-52018	50.00
OREGON ASSOCIATION OF WA...	34268	04/03/2023	MEMBERSHIP DUES 2023-2024	603-737-52018	50.00
HUDSON GARBAGE SERVICE	12981338S046	04/04/2023	8333- TRASH WWTP 451 PLY...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	12981338S046	04/04/2023	8333- TRASH WWTP 451 PLY...	603-737-52023	139.38
ACE HARDWARE - ST. HELENS	3.31.23 60180	04/04/2023	MATERIALS ACE ACCT 60180	603-736-52001	45.98
ACE HARDWARE - ST. HELENS	3.31.23 60180	04/04/2023	MATERIALS ACE ACCT 60180	603-737-52001	45.98
ONE CALL CONCEPTS INC	3030483	04/04/2023	REGULAR / MODEM DELIVERY ...	603-735-52019	79.82
COLUMBIA RIVER PUD	4.3.23	04/04/2023	38633 594 S 9 ST POWER	603-737-52003	12,026.73
VERIZON	9930625566	04/05/2023	STEWART HARTLEY	603-736-52010	12.26
VERIZON	9930625566	04/05/2023	AARON KUNDERS	603-736-52010	12.27
VERIZON	9930625566	04/05/2023	SAM ORTIZ	603-736-52010	16.92
VERIZON	9930625566	04/05/2023	AARON KUNDERS	603-737-52010	12.26
VERIZON	9930625566	04/05/2023	STEWART HARTLEY	603-737-52010	12.27
VERIZON	9930625566	04/05/2023	SAM ORTIZ	603-737-52010	16.96
VERIZON	9930625566	04/05/2023	SAM ORTIZ	603-738-52010	16.93
VERIZON	9930625566	04/05/2023	STEWART HARTLEY	603-738-52010	12.27
VERIZON	9930625566	04/05/2023	AARON KUNDERS	603-738-52010	12.27
Fund 603 - SEWER Total:					12,701.68
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	12981454S046	04/04/2023	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	12981975S046	04/04/2023	CASCADES TISSUE SITE	703-734-52023	150.00
ACE HARDWARE - ST. HELENS	3.31.23 60174	04/04/2023	ACE MATERIALS ACCT 60174	703-739-52120	22.36
ACE HARDWARE - ST. HELENS	3.31.23 60176	04/04/2023	MATERIALS ACE ACCT 60176 - ...	703-739-52120	7.98
ACE HARDWARE - ST. HELENS	3.31.23 60181	04/04/2023	ACE MATERIALS ACCT 60181	703-734-52001	72.94
ACE HARDWARE - ST. HELENS	3.31.23 60181	04/04/2023	ACE MATERIALS ACCT 60181	703-739-52099	43.17
SUNSET AUTO PARTS INC - NA...	3.31.23	04/04/2023	AUTO PARTS ACCT 6355	703-739-52099	616.82
NELSON TRUCK EQUIPMENT C...	739481	04/04/2023	INSTALL LIGHTS TO OUTFITTER...	703-739-52099	1,972.28
VERIZON	9930625566	04/05/2023	SHARON DARROUX	703-733-52010	52.33

Expense Approval Register

Packet: APPKT00733 - AP 4.7.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9930625566	04/05/2023	TIM UNDERWOOD	703-733-52010	50.81
VERIZON	9930625566	04/05/2023	NICOLAS FORD	703-733-52010	196.06
VERIZON	9930625566	04/05/2023	SCOTT WILLIAMS	703-734-52010	50.81
VERIZON	9930625566	04/05/2023	PW SPARE 3	703-734-52010	40.81
VERIZON	9930625566	04/05/2023	ALEX BIRD	703-734-52010	50.81
VERIZON	9930625566	04/05/2023	PW SPARE 4	703-734-52010	40.81
VERIZON	9930625566	04/05/2023	SCOTT HARRINGTON	703-734-52010	18.57
VERIZON	9930625566	04/05/2023	JULIAN ZIRKLE	703-734-52010	36.80
VERIZON	9930625566	04/05/2023	BRETT LONG	703-734-52010	50.81
VERIZON	9930625566	04/05/2023	DAVE ELDER	703-734-52010	50.81
VERIZON	9930625566	04/05/2023	MOUHAMAD ZAHER	703-734-52010	50.81
VERIZON	9930625566	04/05/2023	PW SPARE2	703-734-52010	40.81
VERIZON	9930625566	04/05/2023	PW SPARE	703-734-52010	40.81
VERIZON	9930625566	04/05/2023	ROGER STAUFFER	703-734-52010	50.81
VERIZON	9930625566	04/05/2023	RYAN POWERS	703-734-52010	50.81
VERIZON	9930625566	04/05/2023	BUCK TUPPER	703-734-52010	50.81
VERIZON	9930625566	04/05/2023	CURT LEMONT	703-734-52010	18.57
VERIZON	9930625566	04/05/2023	ETHAN STERLING	703-734-52010	50.81
Fund 703 - PW OPERATIONS Total:					3,974.32
Grand Total:					107,820.55

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	57,250.51
202 - COMMUNITY DEVELOPMENT	2,806.33
205 - STREETS	25.98
305 - PARKS SDC	7,150.00
601 - WATER	23,911.73
603 - SEWER	12,701.68
703 - PW OPERATIONS	3,974.32
Grand Total:	107,820.55

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	200.00
100-701-52010	Telephone	87.85
100-701-52018	Professional Development	250.00
100-702-52001	Operating Supplies	8.84
100-702-52019	Professional Services	463.54
100-703-52001	Operating Supplies	40.81
100-704-52001	Operating Supplies	92.53
100-704-52019	Professional Services	11,619.05
100-705-52001	Operating Supplies	859.50
100-705-52010	Telephone	81.62
100-705-52018	Professional Development	400.00
100-705-52019	Professional Services	420.00
100-705-52023	Facility Maintenance	152.07
100-705-52098	Enterprise Fleet Mainten...	52.00
100-706-52003	Utilities	138.61
100-706-52023	Facility Maintenance	11.91
100-707-52001	Operating Supplies	590.30
100-707-52008	Printing	581.82
100-707-52018	Professional Development	490.00
100-707-52019	Professional Services	37,266.16
100-708-52001	Operating Supplies	147.55
100-708-52010	Telephone	73.60
100-708-52023	Facility Maintenance	697.11
100-709-52010	Telephone	148.02
100-709-52023	Facility Maintenance	431.36
100-711-52010	Telephone	207.11
100-712-52001	Operating Supplies	17.50
100-712-52010	Telephone	473.52
100-712-57500	Computer Equipment	210.01
100-715-52001	Operating Supplies	645.00
100-715-52023	Facility Maintenance	393.12
202-721-52054	Offshore Lease	1,508.73
202-723-52055	Riverwalk Project	1,297.60
205-000-52001	Operating Supplies	25.98
305-000-52019	Professional Services	7,150.00
601-000-53309	Pump 10 @ Well 3 Replac...	18,462.96
601-731-52001	Operating Supplies	3,401.89
601-731-52019	Professional Services	79.82
601-732-52003	Utilities	84.93
601-732-52010	Telephone	47.53
601-732-52083	Chemicals	1,834.60
603-735-52019	Professional Services	79.82
603-736-52001	Operating Supplies	45.98
603-736-52010	Telephone	41.45
603-736-52018	Professional Development	50.00
603-736-52023	Facility Maintenance	139.38
603-737-52001	Operating Supplies	45.98
603-737-52003	Utilities	12,026.73

Account Summary

Account Number	Account Name	Expense Amount
603-737-52010	Telephone	41.49
603-737-52018	Professional Development	50.00
603-737-52023	Facility Maintenance	139.38
603-738-52010	Telephone	41.47
703-733-52010	Telephone	299.20
703-734-52001	Operating Supplies	72.94
703-734-52010	Telephone	694.47
703-734-52023	Facility Maintenance	245.10
703-739-52099	Equipment Operations	2,632.27
703-739-52120	Facility Maintenance Othe...	30.34
Grand Total:		107,820.55

Project Account Summary

Project Account Key	Expense Amount
None	107,820.55
Grand Total:	107,820.55