



St. Helens, OR

# Expense Approval Register

Packet: APPKT00641 - AP 9.30.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
KJ SECURITY SOLUTIONS & LO...	0005752	09/26/2022	SERVICE CHARGE 25 MILE RAD...	100-706-52023	80.00
MIDWEST TAPE	502679437	09/26/2022	DVD / ABD 2000010011	100-706-52034	157.44
INGRAM LIBRARY SERVICES	71376238	09/26/2022	BOOKS 20C7921	100-706-52033	13.63
INGRAM LIBRARY SERVICES	71376239	09/26/2022	BOOKS 20C7921	100-706-52033	329.26
INGRAM LIBRARY SERVICES	71392441	09/26/2022	BOOKS 20C7921	100-706-52033	12.19
INGRAM LIBRARY SERVICES	71392442	09/26/2022	BOOKS 20C7921	100-706-52033	176.72
INGRAM LIBRARY SERVICES	71392443	09/26/2022	BOOKS 20C7921	100-706-52033	-288.97
INGRAM LIBRARY SERVICES	71392443	09/26/2022	BOOKS 20C7921	100-706-52033	582.60
DEPARTMENT OF ADMINISTR...	ARQ24712	09/26/2022	ORCPP FY 23	100-702-52019	2,000.00
SHRED-IT C/O STERICYCLE INC	INV0003089	09/26/2022	CITY HALL SHRED SERVICE	100-715-52001	159.56
STEVEN R SCHARFSTEIN	00190	09/27/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00191	09/27/2022	COURT ATTORNEY FEES	100-704-52019	200.00
NORTHWEST LEADERSHIP SEM...	00194	09/27/2022	REGISTRATION JOSE CASTILLEJ...	100-705-52018	395.00
SIERRA SPRINGS	21814586 091722	09/27/2022	WATER BOTTLED COURT / UB ...	100-715-52001	13.90
AT&T MOBILITY	287302289330X09232022	09/27/2022	287302289330 POLICE PHONES	100-705-52010	1,708.58
COUNTRY MEDIA INC	593716	09/27/2022	PUBLIC NOTICE	100-710-52011	201.50
WEX BANK	83827185	09/27/2022	POLICE FUEL PURCHASES	100-705-52022	5,686.53
WEX BANK	83827185	09/27/2022	PLANNING 7782 FUEL PURCHA...	100-710-52022	49.39
WEX BANK	83827185	09/27/2022	BUILDING FUEL PURCHASES 2...	100-711-52022	64.20
WEX BANK	83827185	09/27/2022	CITY HALL FUEL 0256	100-715-52022	62.60
WEX BANK	83827185	09/27/2022	RED ESCAPE CITY HALL 7237	100-715-52022	56.65
ROBERT SKVARNA	9.27.2022	09/27/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
CIS	9.27.2022	09/27/2022	SUPERVISOR TRAINING JOSE C...	100-705-52018	25.00
SOLUTIONS YES	INV332238	09/27/2022	BLACK TONER	100-715-52001	250.00
COLUMBIA COUNTY SHERIFFS...	JULY 22 - SHPD	09/27/2022	FIRING RANGE USAGE	100-705-52018	200.00
LEAGUE OF OREGON CITIES	R18196	09/27/2022	LOC CONFERENCE MEMBER R...	100-703-52018	545.00
STEVEN R SCHARFSTEIN	00192	09/29/2022	COURT ATTORNEY FEES	100-704-52019	200.00
VERIZON	9916317525	09/29/2022	CRYSTAL KING	100-701-52010	40.03
VERIZON	9916317525	09/29/2022	CRYSTAL KING	100-701-52010	46.08
VERIZON	9916317525	09/29/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9916317525	09/29/2022	PD JETPACK2	100-705-52010	40.01
VERIZON	9916317525	09/29/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9916317525	09/29/2022	SUZANNE BISHOP	100-706-52003	49.90
VERIZON	9916317525	09/29/2022	CAMERON PAGE	100-708-52010	36.08
VERIZON	9916317525	09/29/2022	TORY SHELBY	100-708-52010	36.08
VERIZON	9916317525	09/29/2022	REC PHONE	100-709-52010	36.94
VERIZON	9916317525	09/29/2022	RECREATION CENTER	100-709-52010	49.90
VERIZON	9916317525	09/29/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9916317525	09/29/2022	JOHN HICKS	100-711-52010	49.90
VERIZON	9916317525	09/29/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9916317525	09/29/2022	MIKE DEROIA	100-711-52010	73.83
VERIZON	9916317525	09/29/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.90
VERIZON	9916317525	09/29/2022	BUILDING DEPT IPAD	100-711-52010	40.01
NUISANCE SOLUTIONS	INV0003141	09/29/2022	MOLE / SQUIRREL SET UP EVAL...	100-708-52019	2,224.00
SECURE PACIFIC CORPORATION	OCT -DEC 2022	09/29/2022	150 S 13TH ST	100-705-52023	99.06
SECURE PACIFIC CORPORATION	OCT -DEC 2022	09/29/2022	375 S 18TH ST	100-706-52023	132.15
SECURE PACIFIC CORPORATION	OCT -DEC 2022	09/29/2022	475 S 18TH	100-708-52023	133.65
<b>Fund 100 - GENERAL FUND Total:</b>					<b>16,408.34</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
CITY OF ST. HELENS	9.23.2022	09/23/2022	01-00178-001 MASONIC BUILD..	201-000-52003	56.85
KOHI	606173	09/27/2022	AD DIRECTORY	201-000-52028	250.00
E2C	4479	09/29/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>10,306.85</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
MACKENZIE	1079858	09/27/2022	BUSINESS PARK INFRASTRUCT...	202-722-52019	113,721.81
RACHAEL BARRY -	9.27.2022	09/27/2022	CENTRAL OUTREACH	202-726-52019	27.16
MASON BRUCE & GIRARD INC	31397	09/29/2022	FOREST MANAGEMENT 01031...	202-724-52019	17,534.82
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>131,283.79</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
MIKE WATSON	9.28.2022	09/29/2022	UMPIRING ADULT SOFTBALL	203-709-52028	315.00
GABRIELLE DAGUE	9.8.2022	09/29/2022	SUMMER PROGRAMMING 29...	203-709-52028	590.00
CHARLES ESSER	INV0003142	09/29/2022	UMPIRING ADULT SOFTBALL	203-709-52028	315.00
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>1,220.00</b>
<b>Fund: 205 - STREETS</b>					
KNIFE RIVER CORP NW	2871745	09/29/2022	CRUSHED ROCK	205-000-52001	467.28
<b>Fund 205 - STREETS Total:</b>					<b>467.28</b>
<b>Fund: 601 - WATER</b>					
NORTHSTAR CHEMICAL	234843	09/27/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	10,044.84
VERIZON	9916317525	09/29/2022	JOHN SAVAGE	601-732-52010	46.68
SECURE PACIFIC CORPORATION	OCT -DEC 2022	09/29/2022	1215 4TH PL	601-732-52023	165.06
<b>Fund 601 - WATER Total:</b>					<b>10,256.58</b>
<b>Fund: 603 - SEWER</b>					
ALLSTREAM	18804566	09/27/2022	ALLSTREAM PHONE ACCT 754...	603-736-52010	52.00
ALLSTREAM	18804566	09/27/2022	ALLSTREAM PHONE ACCT 754...	603-737-52010	52.00
IDEXX DISTRIBUTION INC	3115086609	09/29/2022	QUANTI TRAY COLILERT SODI...	603-736-52001	778.92
IDEXX DISTRIBUTION INC	3115086609	09/29/2022	QUANTI TRAY COLILERT SODI...	603-737-52001	778.92
VERIZON	9916317525	09/29/2022	STEWART HARTLEY	603-736-52010	12.02
VERIZON	9916317525	09/29/2022	AARON KUNDERS	603-736-52010	12.03
VERIZON	9916317525	09/29/2022	SAM ORTIZ	603-736-52010	16.62
VERIZON	9916317525	09/29/2022	STEWART HARTLEY	603-737-52010	12.03
VERIZON	9916317525	09/29/2022	SAM ORTIZ	603-737-52010	16.65
VERIZON	9916317525	09/29/2022	AARON KUNDERS	603-737-52010	12.02
VERIZON	9916317525	09/29/2022	STEWART HARTLEY	603-738-52010	12.03
VERIZON	9916317525	09/29/2022	AARON KUNDERS	603-738-52010	12.03
VERIZON	9916317525	09/29/2022	SAM ORTIZ	603-738-52010	16.63
SECURE PACIFIC CORPORATION	OCT -DEC 2022	09/29/2022	451 PLYMOUTH ST	603-736-52023	49.46
SECURE PACIFIC CORPORATION	OCT -DEC 2022	09/29/2022	451 PLYMOUTH ST	603-737-52023	49.45
<b>Fund 603 - SEWER Total:</b>					<b>1,882.81</b>
<b>Fund: 605 - STORM</b>					
EAGLE STAR ROCK PRODUCTS ...	41451	09/27/2022	ROCK SHOP	605-000-52001	491.47
<b>Fund 605 - STORM Total:</b>					<b>491.47</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
ALLSTREAM	18804566	09/27/2022	ALLSTREAM PHONE ACCT 754...	702-000-52010	103.99
QWEST DBA CENTURYLINK AC...	3263X201-S-22257	09/27/2022	5163X20453	702-000-52010	481.98
VERIZON	9916317525	09/29/2022	MATT FUNK	702-000-52010	73.00
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>658.97</b>
<b>Fund: 703 - PW OPERATIONS</b>					
WEX BANK	83827185	09/27/2022	PW CHEROKEE 6555	703-734-52022	724.33
PAPE MACHINERY	13948394	09/29/2022	AT340156 GAS OPERATED	703-739-52099	218.66
VERIZON	9916317525	09/29/2022	SHARON DARROUX	703-733-52010	51.39
VERIZON	9916317525	09/29/2022	TIM UNDERWOOD	703-733-52010	49.90
VERIZON	9916317525	09/29/2022	BRETT LONG	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	RYAN POWERS	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	ROGER STAUFFER	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	PW SPARE	703-734-52010	40.01
VERIZON	9916317525	09/29/2022	SCOTT WILLIAMS	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	ETHAN STERLING	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9916317525	09/29/2022	MOUHAMAD ZAHER	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	CURT LEMONT	703-734-52010	18.29
VERIZON	9916317525	09/29/2022	PW SPARE 4	703-734-52010	40.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9916317525	09/29/2022	BUCK TUPPER	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	SCOTT HARRINGTON	703-734-52010	18.29
VERIZON	9916317525	09/29/2022	JULIAN ZIRKLE	703-734-52010	36.08
VERIZON	9916317525	09/29/2022	DAVE ELDER	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	ALEX BIRD	703-734-52010	49.90
VERIZON	9916317525	09/29/2022	PW SPARE 3	703-734-52010	40.01
SECURE PACIFIC CORPORATION	OCT -DEC 2022	09/29/2022	984 OR ST	703-734-52023	98.85
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>1,824.93</b>
<b>Fund: 706 - PUBLIC SAFETY</b>					
MACKENZIE	1079813	09/26/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	548.75
<b>Fund 706 - PUBLIC SAFETY Total:</b>					<b>548.75</b>
<b>Grand Total:</b>					<b>175,349.77</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	16,408.34
201 - VISITOR TOURISM	10,306.85
202 - COMMUNITY DEVELOPMENT	131,283.79
203 - COMMUNITY ENHANCEMENT	1,220.00
205 - STREETS	467.28
601 - WATER	10,256.58
603 - SEWER	1,882.81
605 - STORM	491.47
702 - INFORMATION SYSTEMS	658.97
703 - PW OPERATIONS	1,824.93
706 - PUBLIC SAFETY	548.75
<b>Grand Total:</b>	<b>175,349.77</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-37004	Miscellaneous	20.00
100-701-52010	Telephone	86.11
100-702-52019	Professional Services	2,000.00
100-703-52001	Operating Supplies	40.01
100-703-52018	Professional Development	545.00
100-704-52019	Professional Services	600.00
100-705-52010	Telephone	1,788.60
100-705-52018	Professional Development	620.00
100-705-52022	Fuel	5,686.53
100-705-52023	Facility Maintenance	99.06
100-706-52003	Utilities	49.90
100-706-52023	Facility Maintenance	212.15
100-706-52033	Printed Materials	825.43
100-706-52034	Visual Materials	157.44
100-708-52010	Telephone	72.16
100-708-52019	Professional Services	2,224.00
100-708-52023	Facility Maintenance	133.65
100-709-52010	Telephone	126.85
100-710-52011	Public Information	201.50
100-710-52022	Fuel	49.39
100-711-52010	Telephone	263.65
100-711-52022	Fuel	64.20
100-715-52001	Operating Supplies	423.46
100-715-52022	Fuel	119.25
201-000-52003	Utilities	56.85
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	250.00
202-722-52019	Professional Services	113,721.81
202-724-52019	Professional Services	17,534.82
202-726-52019	Professional Services	27.16
203-709-52028	Projects & Programs	1,220.00
205-000-52001	Operating Supplies	467.28
601-732-52010	Telephone	46.68
601-732-52023	Facility Maintenance	165.06
601-732-52083	Chemicals	10,044.84
603-736-52001	Operating Supplies	778.92
603-736-52010	Telephone	92.67
603-736-52023	Facility Maintenance	49.46
603-737-52001	Operating Supplies	778.92
603-737-52010	Telephone	92.70
603-737-52023	Facility Maintenance	49.45
603-738-52010	Telephone	40.69
605-000-52001	Operating Supplies	491.47
702-000-52010	Telephone	658.97

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
703-733-52010	Telephone	101.29
703-734-52010	Telephone	681.80
703-734-52022	Fuel	724.33
703-734-52023	Facility Maintenance	98.85
703-739-52099	Equipment Operations	218.66
706-000-52019	Professional Services	548.75
	<b>Grand Total:</b>	<b>175,349.77</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	175,349.77
	<b>Grand Total:</b>
	<b>175,349.77</b>