



St. Helens, OR

Expense Approval Register

Packet: APPKT00780 - AP 7/7/23 - FY 2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00136	06/30/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00137	06/30/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00138	06/30/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00139	06/30/2023	COURT ATTORNEY FEES	100-704-52019	200.00
NATHALIA PALIS	01-061523	06/30/2023	FAMILY MUSIC CONCERT	100-706-52028	500.00
DAHLGREN'S DO IT BEST BUI...	06.27.23	06/30/2023	BUILDING SUPPLIES ACCT 10...	100-708-52001	2,104.06
DAHLGREN'S DO IT BEST BUI...	06.27.23	06/30/2023	BUILDING SUPPLIES ACCT 10...	100-715-52023	566.90
NOAH M PHILPOT	06.29.23	06/30/2023	FOOBLE THE DRAGON STORY...	100-706-52028	200.00
ACE HARDWARE - ST. HELENS	06.30.23 60174	06/30/2023	ACE MATERIALS ACCT 60174	100-709-52023	8.99
ACE HARDWARE - ST. HELENS	06.30.23 60176	06/30/2023	MATERIALS ACE ACCT 60176 ...	100-708-52001	154.93
ACE HARDWARE - ST. HELENS	06.30.23 60177	06/30/2023	ACE ACCT 60177 MATERIALS	100-705-52023	258.99
MARK SLIGHTER	06.30.23	06/30/2023	REFUND FINE OVERPAYMENT..	100-000-36002	35.00
ERSKINE LAW PRACTICE LLC	06.30.23	06/30/2023	4/16-4/29	100-704-52019	5,241.07
RUSS LOW	06.30.23	06/30/2023	PLANNING COMMISSION STI...	100-710-52087	60.00
GINNY CARLSON	06.30.23	06/30/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
JENNIFER PUGSLEY	06.30.23	06/30/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
DAN CARY	06.30.23	06/30/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
RUSSELL HUBBARD	06.30.23	06/30/2023	PLANNING COMMISSION STI...	100-710-52087	60.00
STEVE TOSCHI	06.30.23	06/30/2023	PLANNING COMMISSION STI...	100-710-52087	30.00
ST. HELENS SCHOOL DISTRICT	07.06.23	06/30/2023	QTRLY BUILDING EXCISE TAX...	100-000-20400	1,820.31
DCBS FISCAL SERVICES	07.06.23	06/30/2023	JULY / AUG STATE SURCHARE...	100-000-20700	2,216.47
CULLIGAN	0755610	06/30/2023	BOTTLED WATER POLICE	100-705-52019	173.75
WILCOX	0798933-IN	06/30/2023	FUEL PARKS DEPT	100-708-52022	606.26
EBSCO INFORMATION SERVI...	1000211639-1	06/30/2023	MATERIALS DIGITAL	100-706-52032	1,498.92
LIBRARY IDEAS LLC	100256	06/30/2023	FREGAL MUSIC AND TREAM...	100-706-52032	1,023.47
BEMIS	10568	06/30/2023	PRINTED MATERIAL	100-711-52001	51.00
HUDSON GARBAGE SERVICE	13243242S046	06/30/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	13243444S046	06/30/2023	7539- TRASH CITY HALL 265 ...	100-715-52023	128.76
HUDSON GARBAGE SERVICE	13243445S046	06/30/2023	2046-1287547 - POLICE GAR...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	13243448S046	06/30/2023	7601-TRASH PUBLIC CANS PL...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	13243869S046	06/30/2023	5273- TRASH REC CENTER C...	100-709-52023	76.54
STAPLES BUSINESS CREDIT	1649576278	06/30/2023	OFFICE SUPPLES	100-704-52001	319.00
STAPLES BUSINESS CREDIT	1649576278	06/30/2023	OFFICE SUPPLES	100-715-52001	509.84
DEPARTMENT OF TRANSPOR...	176951195	06/30/2023	DMV SERVICES ACCT 67431	100-705-52019	9.90
SIERRA SPRINGS	21814586 062423	06/30/2023	WATER BOTTLED COURT / UB..	100-715-52001	30.24
CBM SYSTEMS LLC	223911	06/30/2023	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	223911	06/30/2023	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	223911	06/30/2023	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	223911	06/30/2023	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	223911	06/30/2023	JANITORIAL SERVICES	100-715-52023	1,269.80
ORKIN	243624990	06/30/2023	PEST CONTROL POLICE	100-705-52023	174.99
ORKIN	245098376	06/30/2023	PEST CONTROL POLICE	100-705-52023	174.99
PAULSON PRINTING CO.	2458	06/30/2023	FLYERS	100-706-52034	726.50
MIDWEST TAPE	503378336	06/30/2023	DVD / ABD 2000010011	100-706-52034	238.39
MIDWEST TAPE	503410250	06/30/2023	DVD / ABD 2000010011	100-706-52034	305.90
MIDWEST TAPE	503443973	06/30/2023	DVD / ABD 2000010011	100-706-52034	8.99
MIDWEST TAPE	503477198	06/30/2023	DVD / ABD 2000010011	100-706-52034	55.98
MIDWEST TAPE	503572862	06/30/2023	DVD / ABD 2000010011	100-706-52034	146.97
MIDWEST TAPE	503572863	06/30/2023	DVD / ABD 2000010011	100-706-52034	168.17
MIDWEST TAPE	503599213	06/30/2023	DVD / ABD 2000010011	100-706-52034	51.47
MIDWEST TAPE	503638382	06/30/2023	DVD / ABD 2000010011	100-706-52034	346.12
MIDWEST TAPE	503638383	06/30/2023	DVD / ABD 2000010011	100-706-52034	48.99
MIDWEST TAPE	503638384	06/30/2023	DVD / ABD 2000010011	100-706-52034	12.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STANS REFRIGERATION AND A...	69799	06/30/2023	PART	100-709-52019	223.00
COLUMBIA COUNTY TRANSF...	8221	06/30/2023	DUMP FEES ACCT 0017	100-703-52041	17.16
EATONS TIRE AND AUTO REP...	82616	06/30/2023	2020 DODGE DURANGO A/C ...	100-705-52098	1,460.24
EATONS TIRE AND AUTO REP...	82694	06/30/2023	2019 DODGE DURANGO-REP...	100-705-52098	1,169.16
OREGON PATROL SERVICE	9267	06/30/2023	COURT SERVICES	100-704-52019	882.70
NET ASSETS	95-202306	06/30/2023	ESCROW TITLE SERVICES	100-707-52019	380.00
VERIZON	9937759842	06/30/2023	JOHN WALSH	100-701-52010	40.81
VERIZON	9937759842	06/30/2023	CRYSTAL KING	100-701-52010	40.81
VERIZON	9937759842	06/30/2023	CRYSTAL KING	100-701-52010	45.52
VERIZON	9937759842	06/30/2023	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9937759842	06/30/2023	PD JETPACK2	100-705-52010	40.81
VERIZON	9937759842	06/30/2023	PD JETPACK1	100-705-52010	40.81
VERIZON	9937759842	06/30/2023	SUZANNE BISHOP	100-706-52003	45.52
VERIZON	9937759842	06/30/2023	GLORIA BUTSCH	100-707-52001	45.52
VERIZON	9937759842	06/30/2023	CAMERON PAGE	100-708-52010	45.52
VERIZON	9937759842	06/30/2023	TORY SHELBY	100-708-52010	45.52
VERIZON	9937759842	06/30/2023	REC PHONE	100-709-52010	46.38
VERIZON	9937759842	06/30/2023	RECREATION CENTER	100-709-52010	45.52
VERIZON	9937759842	06/30/2023	RECREATION CENTER	100-709-52010	40.81
VERIZON	9937759842	06/30/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9937759842	06/30/2023	JOHN HICKS	100-711-52010	45.52
VERIZON	9937759842	06/30/2023	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9937759842	06/30/2023	MIKE DEROIA	100-711-52010	32.16
VERIZON	9937759842	06/30/2023	MATT FUNK	100-712-52010	32.16
VERIZON	9937759842	06/30/2023	DARIN COX	100-712-52010	45.52
METRO PRESORT	IN655809	06/30/2023	UB BILL PRINTING	100-707-52008	4,513.51
L.N CURTIS AND SONS	INV711820	06/30/2023	POLICE UNIFORMS	100-705-52102	375.90
Fund 100 - GENERAL FUND Total:					35,862.92

Fund: 201 - VISITOR TOURISM

ACE HARDWARE - ST. HELENS	06.30.23 60174	06/30/2023	ACE MATERIALS ACCT 60174	201-000-52028	21.44
ACE HARDWARE - ST. HELENS	06.30.23 60176	06/30/2023	MATERIALS ACE ACCT 60176 ...	201-000-52028	6.59
HUDSON GARBAGE SERVICE	13243447S046	06/30/2023	TRASH 2046-71880036	201-000-52028	1,084.86
Fund 201 - VISITOR TOURISM Total:					1,112.89

Fund: 202 - COMMUNITY DEVELOPMENT

DAHLGREN'S DO IT BEST BUI...	06.27.23	06/30/2023	BUILDING SUPPLIES ACCT 10...	202-723-52055	1,699.36
MAYER REED INC	14390	06/30/2023	ST HELENS RIVERWALK	202-723-52055	12,959.48
MAYER REED INC	14391	06/30/2023	ST HELENS RIVERWALK	202-723-52055	7,494.54
COLUMBIA COUNTY TRANSF...	8221	06/30/2023	DUMP FEES ACCT 0017	202-723-52055	444.25
Fund 202 - COMMUNITY DEVELOPMENT Total:					22,597.63

Fund: 203 - COMMUNITY ENHANCEMENT

NICOLE R FLORES	07.06.23	06/30/2023	UMPIRING ADULT SOFTBALL	203-709-52105	315.00
CHARLES ESSER	07.06.23	06/30/2023	UMPIRING ADULT SOFTBALL	203-709-52105	210.00
MIKE WATSON	07.06.23	06/30/2023	UMPIRING ADULT SOFTBALL	203-709-52105	525.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,050.00

Fund: 601 - WATER

CITY OF COLUMBIA CITY	06.26.23	06/30/2023	001754-001	601-732-52003	84.93
H.D FOWLER COMPANY	16440602	06/30/2023	MASTER METERS - WATER M...	601-731-52001	180.29
ADVANCED ELECTRICAL	216343	06/30/2023	1215 4 THS T WORK	601-732-52019	250.65
NORTHSTAR CHEMICAL	256316	06/30/2023	SODIUM HYPOCHLORITE 12....	601-732-52083	10,064.84
VERIZON	9937759842	06/30/2023	WFF CREW	601-732-52010	90.66
LAWRENCE OIL COMPANY	CFSI-15194	06/30/2023	247752 WATER	601-732-52022	77.63
Fund 601 - WATER Total:					10,749.00

Fund: 603 - SEWER

ACE HARDWARE - ST. HELENS	06.30.23 60174	06/30/2023	ACE MATERIALS ACCT 60174	603-736-52023	71.92
ACE HARDWARE - ST. HELENS	06.30.23 60180	06/30/2023	MATERIALS ACE ACCT 60180	603-736-52001	15.44
ACE HARDWARE - ST. HELENS	06.30.23 60180	06/30/2023	MATERIALS ACE ACCT 60180	603-737-52001	15.45
SUNSET AUTO PARTS INC - N...	06.30.23	06/30/2023	AUTO PARTS ACCT 6355	603-737-52001	198.30
COLUMBIA RIVER PUD	07.03.23 38633	06/30/2023	38633 594 S 9 ST POWER	603-737-52003	11,401.25
CITY OF PORTLAND	10441079	06/30/2023	LAB SERVICES	603-736-52064	1,705.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF PORTLAND	10441079	06/30/2023	LAB SERVICES	603-737-52064	5,115.00
HUDSON GARBAGE SERVICE	13243331S046	06/30/2023	8333- TRASH WWTP 451 PL...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	13243331S046	06/30/2023	8333- TRASH WWTP 451 PL...	603-737-52023	139.38
CBM SYSTEMS LLC	223911	06/30/2023	JANITORIAL SERVICES	603-736-52023	233.22
PEAK ELECTRIC GROUP LLC	26729	06/30/2023	ELECTRICAL WORK WWTP	603-737-52019	2,085.78
VERIZON	9937759842	06/30/2023	AARON KUNDERS	603-736-52010	15.18
VERIZON	9937759842	06/30/2023	SAM ORTIZ	603-736-52010	15.16
VERIZON	9937759842	06/30/2023	WWTP STAFF	603-736-52010	15.17
VERIZON	9937759842	06/30/2023	SAM ORTIZ	603-737-52010	15.19
VERIZON	9937759842	06/30/2023	AARON KUNDERS	603-737-52010	15.17
VERIZON	9937759842	06/30/2023	WWTP STAFF	603-737-52010	15.18
VERIZON	9937759842	06/30/2023	AARON KUNDERS	603-738-52010	15.17
VERIZON	9937759842	06/30/2023	WWTP STAFF	603-738-52010	15.17
VERIZON	9937759842	06/30/2023	SAM ORTIZ	603-738-52010	15.17
Fund 603 - SEWER Total:					21,256.68
Fund: 605 - STORM					
H.D FOWLER COMPANY	16439762	06/30/2023	MASTER METERS - WATER M...	605-000-52001	2,670.82
Fund 605 - STORM Total:					2,670.82
Fund: 703 - PW OPERATIONS					
ACE HARDWARE - ST. HELENS	06.30.23 60176	06/30/2023	MATERIALS ACE ACCT 60176 ...	703-739-52099	3.89
ACE HARDWARE - ST. HELENS	06.30.23 60179	06/30/2023	60179 ACE ACCT MATERIALS	703-734-52001	217.35
ACE HARDWARE - ST. HELENS	06.30.23 60180	06/30/2023	MATERIALS ACE ACCT 60180	703-734-52001	99.98
ACE HARDWARE - ST. HELENS	06.30.23 60181	06/30/2023	ACE MATERIALS ACCT 60181	703-734-52001	233.80
ACE HARDWARE - ST. HELENS	06.30.23 60181	06/30/2023	ACE MATERIALS ACCT 60181	703-739-52023	44.99
SUNSET AUTO PARTS INC - N...	06.30.23	06/30/2023	AUTO PARTS ACCT 6355	703-734-52001	27.78
SUNSET AUTO PARTS INC - N...	06.30.23	06/30/2023	AUTO PARTS ACCT 6355	703-739-52099	541.74
SUNSET AUTO PARTS INC - N...	06.30.23	06/30/2023	AUTO PARTS ACCT 6355	703-739-52099	668.14
HUDSON GARBAGE SERVICE	13243446S046	06/30/2023	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	13243983S046	06/30/2023	CASCADES TISSUE SITE	703-734-52023	150.00
H.D FOWLER COMPANY	16439764	06/30/2023	MASTER METERS - WATER M...	703-734-52001	714.99
LES SCHWAB TIRE CENTER	22900557632	06/30/2023	FORKLIFT REPAIR	703-739-52099	115.98
AKS ENGINEERING & FOREST...	9935-02	06/30/2023	PROJECT 9935 SALMONBERR...	703-733-52019	6,564.54
VERIZON	9937759842	06/30/2023	Nicolas Ford	703-733-52010	52.26
VERIZON	9937759842	06/30/2023	TIM UNDERWOOD	703-733-52010	45.52
VERIZON	9937759842	06/30/2023	SHARON DARROUX	703-733-52010	96.08
VERIZON	9937759842	06/30/2023	SCOTT WILLIAMS	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	RYAN POWERS	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	PW SPARE 4	703-734-52010	40.81
VERIZON	9937759842	06/30/2023	ALEX BIRD	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	ETHAN STERLING	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	JULIAN ZIRKLE	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	PW SPARE 3	703-734-52010	40.81
VERIZON	9937759842	06/30/2023	DAVE ELDER	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	MOUHAMAD ZAHER	703-734-52010	71.18
VERIZON	9937759842	06/30/2023	PW SPARE2	703-734-52010	40.81
VERIZON	9937759842	06/30/2023	BUCK TUPPER	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	PW SPARE	703-734-52010	40.81
VERIZON	9937759842	06/30/2023	ROGER STAUFFER	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	BRETT LONG	703-734-52010	45.52
VERIZON	9937759842	06/30/2023	CURT LEMONT	703-734-52010	29.03
VERIZON	9937759842	06/30/2023	SCOTT HARRINGTON	703-734-52010	29.03
LAWRENCE OIL COMPANY	CFSI-15194	06/30/2023	247748 PUBLIC WORKS	703-734-52022	1,496.68
Fund 703 - PW OPERATIONS Total:					11,870.98
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000062300580	06/30/2023	PUBLIC SAFETY BUILDING	706-000-52019	6,671.67
WETLAND SOLUTIONS NORT...	21102-10	06/30/2023	WETLAND DELIN AND PERMI...	706-000-52019	600.00
Fund 706 - PUBLIC SAFETY Total:					7,271.67
Grand Total:					114,442.59

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	35,862.92
201 - VISITOR TOURISM	1,112.89
202 - COMMUNITY DEVELOPMENT	22,597.63
203 - COMMUNITY ENHANCEMENT	1,050.00
601 - WATER	10,749.00
603 - SEWER	21,256.68
605 - STORM	2,670.82
703 - PW OPERATIONS	11,870.98
706 - PUBLIC SAFETY	7,271.67
Grand Total:	114,442.59

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	1,820.31
100-000-20700	Building - State Surcharge	2,216.47
100-000-36002	Fines - Court	35.00
100-701-52010	Telephone	127.14
100-703-52001	Operating Supplies	40.81
100-703-52041	Community Support	17.16
100-704-52001	Operating Supplies	319.00
100-704-52019	Professional Services	6,848.77
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	183.65
100-705-52023	Facility Maintenance	1,746.42
100-705-52098	Enterprise Fleet Mainte...	2,629.40
100-705-52102	New Hire Equipment	375.90
100-706-52003	Utilities	133.32
100-706-52023	Facility Maintenance	2,000.00
100-706-52028	Projects & Programs	700.00
100-706-52032	Digital Resources	2,522.39
100-706-52034	Visual Materials	2,110.47
100-707-52001	Operating Supplies	45.52
100-707-52008	Printing	4,513.51
100-707-52019	Professional Services	380.00
100-708-52001	Operating Supplies	2,258.99
100-708-52010	Telephone	91.04
100-708-52022	Fuel	606.26
100-708-52023	Facility Maintenance	127.85
100-709-52010	Telephone	132.71
100-709-52019	Professional Services	223.00
100-709-52023	Facility Maintenance	238.29
100-710-52087	Commission Stipends	420.00
100-711-52001	Operating Supplies	51.00
100-711-52010	Telephone	159.30
100-712-52010	Telephone	77.68
100-715-52001	Operating Supplies	540.08
100-715-52023	Facility Maintenance	2,089.86
201-000-52028	Projects & Programs	1,112.89
202-723-52055	Riverwalk Project	22,597.63
203-709-52105	Adult Sports	1,050.00
601-731-52001	Operating Supplies	180.29
601-732-52003	Utilities	84.93
601-732-52010	Telephone	90.66
601-732-52019	Professional Services	250.65
601-732-52022	Fuel	77.63
601-732-52083	Chemicals	10,064.84
603-736-52001	Operating Supplies	15.44
603-736-52010	Telephone	45.51
603-736-52023	Facility Maintenance	444.52

Account Summary

Account Number	Account Name	Expense Amount
603-736-52064	Lab Testing	1,705.00
603-737-52001	Operating Supplies	213.75
603-737-52003	Utilities	11,401.25
603-737-52010	Telephone	45.54
603-737-52019	Professional Services	2,085.78
603-737-52023	Facility Maintenance	139.38
603-737-52064	Lab Testing	5,115.00
603-738-52010	Telephone	45.51
605-000-52001	Operating Supplies	2,670.82
703-733-52010	Telephone	193.86
703-733-52019	Professional Services	6,564.54
703-734-52001	Operating Supplies	1,293.90
703-734-52010	Telephone	702.16
703-734-52022	Fuel	1,496.68
703-734-52023	Facility Maintenance	245.10
703-739-52023	Facility Maintenance	44.99
703-739-52099	Equipment Operations	1,329.75
706-000-52019	Professional Services	7,271.67
	Grand Total:	114,442.59

Project Account Summary

Project Account Key	Expense Amount
None	114,442.59
Grand Total:	114,442.59