St. Helens, OR

Expense Approval Register

Packet: APPKT00752 - 5.5.23 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DAHLGREN'S DO IT BEST BUIL...	04.25.23 10026	05/01/2023	BUILDING SUPPLIES ACCT 100...	100-705-52023	1,893.64
DAHLGREN'S DO IT BEST BUIL...	04.25.23 10026	05/01/2023	BUILDING SUPPLIES ACCT 100...	100-708-52023	69.68
ERSKINE LAW PRACTICE LLC	05.01.23	05/01/2023	4/16-4/29	100-704-52019	6,780.03
PEAK ELECTRIC GROUP LLC	26082	05/01/2023	SHPD DETECTIVE OFFICE REM...	100-705-52023	22,514.92
NET ASSETS	95-202304	05/01/2023	ESCROW TITLE SERVICES	100-707-52019	243.00
COMCAST	04.21.23	05/02/2023	COMCAST CABLE 8778108990...	100-712-52003	1,572.16
CENTURY LINK	04.25.23 996B	05/02/2023	966B	100-712-52010	338.14
HUDSON GARBAGE SERVICE	13074425S046	05/02/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	13074627S046	05/02/2023	7539- TRASH CITY HALL 265 ST...	100-715-52023	128.76
HUDSON GARBAGE SERVICE	13074628S046	05/02/2023	2046-1287547 - POLICE GARB...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	13074630S046	05/02/2023	7598- TRASH MCCORMICK ARK	100-708-52023	574.46
HUDSON GARBAGE SERVICE	13074631S046	05/02/2023	7601-TRASH PUBLIC CANS PLA...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	13075050S046	05/02/2023	5273- TRASH REC CENTER CH...	100-709-52023	76.54
HARDEN PSYCHOLOGICAL ASS...	1347	05/02/2023	TRADITIONAL PRE-EMPLOYM...	100-705-52019	420.00
ALLSTREAM	19436904	05/02/2023	ALLSTREAM PHONE ACCT 754...	100-712-52010	50.74
CHAVES CONSULTING INC	212260	05/02/2023	MONTHLY USER FEE PER USER...	100-702-52019	185.10
AMY LINDGREN LAW LLC	579	05/02/2023	JUDICIAL SERVICES	100-704-52019	6,200.00
OREGON PATROL SERVICE	9070	05/02/2023	COURT SERVICES	100-704-52019	1,824.00
VERIZON	9933019032	05/02/2023	CRYSTAL KING	100-701-52010	75.58
VERIZON	9933019032	05/02/2023	CRYSTAL KING	100-701-52010	40.81
VERIZON	9933019032	05/02/2023	JOHN WALSH	100-701-52010	254.77
VERIZON	9933019032	05/02/2023	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9933019032	05/02/2023	PD JETPACK2	100-705-52010	40.81
VERIZON	9933019032	05/02/2023	PD JETPACK1	100-705-52010	40.81
VERIZON	9933019032	05/02/2023	SUZANNE BISHOP	100-706-52003	45.40
VERIZON	9933019032	05/02/2023	GLORIA BUTSCH	100-707-52001	151.53
VERIZON	9933019032	05/02/2023	CAMERON PAGE	100-708-52010	52.37
VERIZON	9933019032	05/02/2023	TORY SHELBY	100-708-52010	43.77
VERIZON	9933019032	05/02/2023	RECREATION CENTER	100-709-52010	29.79
VERIZON	9933019032	05/02/2023	REC PHONE	100-709-52010	42.81
VERIZON	9933019032	05/02/2023	RECREATION CENTER	100-709-52010	40.85
VERIZON	9933019032	05/02/2023	MIKE DEROIA	100-711-52010	105.15
VERIZON	9933019032	05/02/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9933019032	05/02/2023	JOHN HICKS	100-711-52010	47.75
VERIZON	9933019032	05/02/2023	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9933019032	05/02/2023	DARIN COX	100-712-52010	63.89
VERIZON	9933019032	05/02/2023	MATT FUNK	100-712-52010	81.49
ST. HELENS HIGH SCHOOL ASB	04.13.23	05/03/2023	Budget Committee Meeting Ca...	100-707-52001	289.80
RICHARD CRANDALL	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
KELLY JOHNSON	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
NORMA HERNANDEZ MELO	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
PAUL COCA	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
STACEY WILSON	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
THOMAS EDMONDS	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
ALLISON CURTIS	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
KATHY RAINSBURY	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
COURTNEY LEADER	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
EUGENE PREHEIM	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
ALYSSA TEETER	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
MATTHEW WENDLAND	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
JANELLE WRIGHT	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
DONNA VANGEL	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
CHRISTOPHER FOX	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANNY YATES JR	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
KELLI SILVA	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
RON LANE	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
RICHARD JOHNSON	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
ETHAN ZIEGLER	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
JERRY HARRISON	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
CHANDRA MCNEELY	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
GUY SMITH	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
MARK A COOPER	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
LESLIE HEIMULLER	05.01.23	05/03/2023	JURY DUTY PAY	100-704-52019	10.00
INGRAM LIBRARY SERVICES	20230503P	05/03/2023	BOOKS 20C7921	100-706-52033	6,547.99
SHRED-IT C/O STERICYCLE INC	8003824369	05/03/2023	CITY HALL SHRED SERVICE	100-715-52001	103.67
SHRED-IT C/O STERICYCLE INC	8003862753	05/03/2023	POLICE DEPT SHRED SERVICE	100-705-52019	79.78
STEVEN LESKIN	00117	05/04/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00118	05/04/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00119	05/04/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00273	05/04/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00274	05/04/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00275	05/04/2023	COURT ATTORNEY FEES	100-704-52019	200.00
COLUMBIA COUNTY ANIMAL ...	04.28.23	05/04/2023	RESTITUTION PIF 18-CR-00028...	100-000-21000	16.50
ACE HARDWARE - ST. HELENS	04.30.23 60181	05/04/2023	ACE MATERIALS ACCT 60181	100-708-52023	14.98
ACE HARDWARE - ST. HELENS	04.30.23 60181	05/04/2023	ACE MATERIALS ACCT 60181	100-708-52047	25.98
JAMIE FORD	05.02.3	05/04/2023	MILEAGE REIMBURSEMENT F...	100-707-52001	36.03
MELISSA BENTINCK	05.03.23	05/04/2023	REFUND PUBLIC RECORDS RE...	100-000-36002	20.00
RACHAEL BARRY -	05.03.23	05/04/2023	LODGING & MILEAGE LOC CO...	100-701-52018	232.55
BUCHALTER A PROFESSIONAL ...	1206286	05/04/2023	LEGAL SERVICES L6142-2	100-704-52019	1,756.00
STAPLES BUSINESS CREDIT	1648429113	05/04/2023	OFFICE SUPPLES	100-702-52001	1.85
STAPLES BUSINESS CREDIT	1648429113	05/04/2023	OFFICE SUPPLES	100-704-52001	188.50
STAPLES BUSINESS CREDIT	1648429113	05/04/2023	OFFICE SUPPLES	100-707-52001	361.01
STAPLES BUSINESS CREDIT	1648429113	05/04/2023	OFFICE SUPPLES	100-712-52001	110.99
STAPLES BUSINESS CREDIT	1648429113	05/04/2023	OFFICE SUPPLES	100-715-52001	478.11
JORDAN RAMIS PC ATTORNEYS..	204538	05/04/2023	EMPLOYMENT MATTERS	100-701-52019	455.00
METRO PLANNING INC	5831	05/04/2023	WEB GIS	100-710-52001	62.50
				Fund 100 - GENERAL FUND Total:	**56,487.12**
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000042300466	05/01/2023	1ST AND STRAND ST P 019823...	202-723-52019	25,331.92
KITTELSON & ASSOCIATES	0135485	05/01/2023	PROJECT 235440 1ST & ST ST. ...	202-723-52019	1,139.29
ST. HELENS MARINA LLC	05.01.23	05/01/2023	SAND ISLAND DOCK REPAIR	202-721-52019	28,384.04
JORDAN RAMIS PC ATTORNEYS..	205765	05/01/2023	PUBLIC WORKS ENGINEERING	202-723-52019	490.00
OREGON DEPT. OF STATE LAN...	26769	05/01/2023	SUBMERGED AND SUBMERSIB...	202-721-52054	9,638.28
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**64,983.53**
Fund: 601 - WATER					
ADVANCED ELECTRICAL	216221	05/01/2023	1215 4 THS T WORK	601-732-52001	1,303.99
ADVANCED EXCAVATING SPEC...	23002-1	05/01/2023	SHERMAN PLACE WATERLINE ...	601-000-53309	83,112.95
CITY OF COLUMBIA CITY	04.26.23	05/02/2023	001754-001	601-732-52003	84.93
ONE CALL CONCEPTS INC	3040483	05/02/2023	REGULAR / MODEM DELIVERY ...	601-731-52019	51.99
VERIZON	9933019032	05/02/2023	WFF CREW	601-732-52010	47.34
LAWRENCE OIL COMPANY	CFSI-14226	05/02/2023	247752 WATER	601-732-52022	161.06
ACE HARDWARE - ST. HELENS	04.30.23 60181	05/04/2023	ACE MATERIALS ACCT 60181	601-731-52001	11.98
				Fund 601 - WATER Total:	**84,774.24**
Fund: 603 - SEWER					
JORDAN RAMIS PC ATTORNEYS..	205765	05/01/2023	PUBLIC WORKS ENGINEERING	603-000-53402	245.00
THOMAS DAMON	SH2301.2	05/01/2023	PRORGRAMING FLO-DAR TOT...	603-737-52019	150.00
HUDSON GARBAGE SERVICE	13074514S046	05/02/2023	8333- TRASH WWTP 451 PLY...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	13074514S046	05/02/2023	8333- TRASH WWTP 451 PLY...	603-737-52023	139.38
ALLSTREAM	19436904	05/02/2023	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.37
ALLSTREAM	19436904	05/02/2023	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.37
ONE CALL CONCEPTS INC	3040483	05/02/2023	REGULAR / MODEM DELIVERY ...	603-735-52019	51.98
VERIZON	9933019032	05/02/2023	WWTP STAFF	603-736-52010	15.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9933019032	05/02/2023	SAM ORTIZ	603-736-52010	10.44
VERIZON	9933019032	05/02/2023	AARON KUNDERS	603-736-52010	16.51
VERIZON	9933019032	05/02/2023	WWTP STAFF	603-737-52010	15.51
VERIZON	9933019032	05/02/2023	SAM ORTIZ	603-737-52010	10.47
VERIZON	9933019032	05/02/2023	AARON KUNDERS	603-737-52010	16.50
VERIZON	9933019032	05/02/2023	WWTP STAFF	603-738-52010	15.51
VERIZON	9933019032	05/02/2023	SAM ORTIZ	603-738-52010	10.45
VERIZON	9933019032	05/02/2023	AARON KUNDERS	603-738-52010	16.52
SUNSET AUTO PARTS INC - NA...	04.30.23 6355	05/04/2023	AUTO PARTS ACCT 6355	603-738-52001	68.44
				Fund 603 - SEWER Total:	**972.32**
Fund: 703 - PW OPERATIONS					
DAHLGREN'S DO IT BEST BUIL...	04.25.23 10026	05/01/2023	BUILDING SUPPLIES ACCT 100...	703-739-52099	18.99
DAHLGREN'S DO IT BEST BUIL...	04.25.23 10026	05/01/2023	BUILDING SUPPLIES ACCT 100...	703-739-52120	45.19
JORDAN RAMIS PC ATTORNEYS..	205765	05/01/2023	PUBLIC WORKS ENGINEERING	703-733-52019	6,440.00
HUDSON GARBAGE SERVICE	13074629S046	05/02/2023	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	13075139S046	05/02/2023	CASCADES TISSUE SITE	703-734-52023	150.00
VERIZON	9933019032	05/02/2023	SHARON DARROUX	703-733-52010	66.68
VERIZON	9933019032	05/02/2023	Nicolas Ford	703-733-52010	37.71
VERIZON	9933019032	05/02/2023	TIM UNDERWOOD	703-733-52010	67.62
VERIZON	9933019032	05/02/2023	ETHAN STERLING	703-734-52010	36.50
VERIZON	9933019032	05/02/2023	RYAN POWERS	703-734-52010	30.17
VERIZON	9933019032	05/02/2023	BRETT LONG	703-734-52010	47.18
VERIZON	9933019032	05/02/2023	BUCK TUPPER	703-734-52010	47.44
VERIZON	9933019032	05/02/2023	ROGER STAUFFER	703-734-52010	35.32
VERIZON	9933019032	05/02/2023	PW SPARE2	703-734-52010	40.81
VERIZON	9933019032	05/02/2023	PW ENGINEERING	703-734-52010	40.81
VERIZON	9933019032	05/02/2023	MOUHAMAD ZAHER	703-734-52010	50.78
VERIZON	9933019032	05/02/2023	DAVE ELDER	703-734-52010	71.37
VERIZON	9933019032	05/02/2023	PW SPARE 3	703-734-52010	40.81
VERIZON	9933019032	05/02/2023	JULIAN ZIRKLE	703-734-52010	37.41
VERIZON	9933019032	05/02/2023	SCOTT HARRINGTON	703-734-52010	21.73
VERIZON	9933019032	05/02/2023	PW SPARE 4	703-734-52010	40.81
VERIZON	9933019032	05/02/2023	ALEX BIRD	703-734-52010	79.89
VERIZON	9933019032	05/02/2023	CURT LEMONT	703-734-52010	28.37
VERIZON	9933019032	05/02/2023	SCOTT WILLIAMS	703-734-52010	27.67
LAWRENCE OIL COMPANY	CFSI-14226	05/02/2023	247748 PUBLIC WORKS	703-734-52022	824.59
LAWRENCE OIL COMPANY	CFSI-14226	05/02/2023	247750 PUBLIC WORKS	703-734-52022	84.31
ACE HARDWARE - ST. HELENS	04.30.23 60181	05/04/2023	ACE MATERIALS ACCT 60181	703-734-52023	158.88
SUNSET AUTO PARTS INC - NA...	04.30.23 6355	05/04/2023	AUTO PARTS ACCT 6355	703-739-52099	2,136.18
EAGLE STAR ROCK PRODUCTS ...	42011	05/04/2023	ROCK MCCORMICK PARK PLA...	703-734-52001	205.53
METRO PLANNING INC	5831	05/04/2023	WEB GIS	703-733-52001	87.50
				Fund 703 - PW OPERATIONS Total:	**11,095.35**
Fund: 706 - PUBLIC SAFETY					
JORDAN RAMIS PC ATTORNEYS..	205765	05/01/2023	PUBLIC WORKS ENGINEERING	706-000-52019	2,555.00
BRIDGE TOWER OPCO LLC	745604346	05/01/2023	DAILY JOURNAL OF COM BID ...	706-000-52019	179.08
				Fund 706 - PUBLIC SAFETY Total:	**2,734.08**
				Grand Total:	**221,046.64**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		56,487.12
202 - COMMUNITY DEVELOPMENT		64,983.53
601 - WATER		84,774.24
603 - SEWER		972.32
703 - PW OPERATIONS		11,095.35
706 - PUBLIC SAFETY		2,734.08
	Grand Total:	**221,046.64**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	16.50
100-000-36002	Fines - Court	20.00
100-701-52010	Telephone	371.16
100-701-52018	Professional Development	232.55
100-701-52019	Professional Services	455.00
100-702-52001	Operating Supplies	1.85
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	40.81
100-704-52001	Operating Supplies	188.50
100-704-52019	Professional Services	17,785.03
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	499.78
100-705-52023	Facility Maintenance	24,526.06
100-706-52003	Utilities	133.20
100-706-52033	Printed Materials	6,547.99
100-707-52001	Operating Supplies	838.37
100-707-52019	Professional Services	243.00
100-708-52010	Telephone	96.14
100-708-52023	Facility Maintenance	659.12
100-708-52047	Marine Board	25.98
100-709-52010	Telephone	113.45
100-709-52023	Facility Maintenance	76.54
100-710-52001	Operating Supplies	62.50
100-711-52010	Telephone	234.52
100-712-52001	Operating Supplies	110.99
100-712-52003	Utilities	1,572.16
100-712-52010	Telephone	534.26
100-715-52001	Operating Supplies	581.78
100-715-52023	Facility Maintenance	253.16
202-721-52019	Professional Services	28,384.04
202-721-52054	Offshore Lease	9,638.28
202-723-52019	Professional Services	26,961.21
601-000-53309	Pump 10 @ Well 3 Replac…	83,112.95
601-731-52001	Operating Supplies	11.98
601-731-52019	Professional Services	51.99
601-732-52001	Operating Supplies	1,303.99
601-732-52003	Utilities	84.93
601-732-52010	Telephone	47.34
601-732-52022	Fuel	161.06
603-000-53402	Annual Maint Ops	245.00
603-735-52019	Professional Services	51.98
603-736-52010	Telephone	67.81
603-736-52023	Facility Maintenance	139.38
603-737-52010	Telephone	67.85
603-737-52019	Professional Services	150.00
603-737-52023	Facility Maintenance	139.38
603-738-52001	Operating Supplies	68.44
603-738-52010	Telephone	42.48
703-733-52001	Operating Supplies	87.50

Account Summary

Account Number	Account Name	Expense Amount
703-733-52010	Telephone	172.01
703-733-52019	Professional Services	6,440.00
703-734-52001	Operating Supplies	205.53
703-734-52010	Telephone	677.07
703-734-52022	Fuel	908.90
703-734-52023	Facility Maintenance	403.98
703-739-52099	Equipment Operations	2,155.17
703-739-52120	Facility Maintenance Othe...	45.19
706-000-52019	Professional Services	2,734.08
	Grand Total:	**221,046.64**

Project Account Summary

Project Account Key		Expense Amount
None		221,046.64
	Grand Total:	**221,046.64**