



St. Helens, OR

Expense Approval Register

Packet: APPKT00599 - AP 8.5.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
A + ENGRAVING LLC	1345	08/01/2022	S. HARTLEY RETIREMENT PLA...	100-702-52028	48.00
LUCY HEIL ATTORNEY AT LAW	JUNE /JULY 2022	08/01/2022	LEGAL SERVICES	100-704-52019	3,600.00
METRO PRESORT	IN645888	08/03/2022	UB BILL PRINTING	100-707-52008	594.03
HUDSON GARBAGE SERVICE	122988015046	08/04/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	80.93
HUDSON GARBAGE SERVICE	122990115046	08/04/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	118.68
HUDSON GARBAGE SERVICE	122990145046	08/04/2022	7598- TRASH MCCORMICK ARK	100-708-52023	949.44
HUDSON GARBAGE SERVICE	122990165046	08/04/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	265.76
HUDSON GARBAGE SERVICE	122994665046	08/04/2022	5273- TRASH REC CENTER CH...	100-709-52023	70.55
HUDSON GARBAGE SERVICE	22990125046	08/04/2022	2046-1287547 - POLICE GARB...	100-705-52023	108.30
MICHELE KARMARTSANG	7.22.2022	08/04/2022	OR LIB ASSOC SUPPORT STAFF...	100-706-52018	108.75
VERIZON	9911633195	08/04/2022	CRYSTAL KING	100-701-52010	46.15
VERIZON	9911633195	08/04/2022	CRYSTAL KING	100-701-52010	40.01
VERIZON	9911633195	08/04/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9911633195	08/04/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9911633195	08/04/2022	PD JETPACK2	100-705-52010	40.05
VERIZON	9911633195	08/04/2022	SUZANNE BISHOP	100-706-52003	167.51
VERIZON	9911633195	08/04/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9911633195	08/04/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9911633195	08/04/2022	RECREATION CENTER	100-709-52010	50.01
VERIZON	9911633195	08/04/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9911633195	08/04/2022	REC PHONE	100-709-52010	37.01
VERIZON	9911633195	08/04/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	60.01
VERIZON	9911633195	08/04/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9911633195	08/04/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9911633195	08/04/2022	JOHN HICKS	100-711-52010	50.01
VERIZON	9911633195	08/04/2022	MIKE DEROIA	100-711-52010	73.41
ST. HELENS SCHOOL DISTRICT	INV0002882	08/04/2022	2022 2ND QUARTER CET PAY...	100-000-20400	6,620.75
TYLER TECHNOLOGIES INC	025-386419	08/05/2022	UB CALLS	100-707-52001	34.70
RICOH USA INC	106260556	08/05/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	455.17
OCCUPATIONAL SAFETY HEAL...	1461	08/05/2022	EXPOSURE EXAM	100-705-52019	366.25
CHAVES CONSULTING INC	211212	08/05/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
OREGON PATROL SERVICE	8297	08/05/2022	COURT SERVICES	100-704-52019	831.78
NET ASSETS	95-202207	08/05/2022	ESCROW TITLE SERVICES	100-707-52019	364.00
CODE PUBLISHING	GC0008168	08/05/2022	MUNI CODE WEB UPDATE	100-702-52019	386.25
BRENDA BROWN	INV0002888	08/05/2022	REFUND WATER BILL	100-000-10101	3.00
OMA	R17434	08/05/2022	OMA MEMBER REGISTRATION...	100-703-52018	375.00
Fund 100 - GENERAL FUND Total:					16,402.96
Fund: 201 - VISITOR TOURISM					
HUDSON GARBAGE SERVICE	122992175046	08/04/2022	8526 13 NIGHTS ON THE RIVER	201-000-52028	765.63
E2C	4474	08/04/2022	PRODUCT	201-000-52028	28,000.00
CITY OF ST. HELENS	INV0002883	08/04/2022	01-00178-001 MASONIC BUILD..	201-000-52003	43.83
Fund 201 - VISITOR TOURISM Total:					28,809.46
Fund: 203 - COMMUNITY ENHANCEMENT					
BOBBIE JO KING	000003	08/04/2022	ST. HELENS COMMUNITY CEN...	203-709-52028	900.00
CARLOS M SPISAK	025	08/04/2022	FAMILY GAME NIGHT SNACKS ...	203-709-52028	44.00
CARLOS M SPISAK	027	08/04/2022	DAY CAMP 8/2-8/12	203-709-52028	1,400.00
SHOE STRING COMMUNITY PL...	INV0002877	08/04/2022	THEATER CAMP	203-709-52028	1,008.00
RON BAXTER	INV0002878	08/04/2022	UMPIRING ADULT SOFTBALL	203-709-52028	210.00
NICOLE R FLORES	INV0002879	08/04/2022	UMPIRING ADULT SOFTBALL	203-709-52028	630.00
MIKE WATSON	INV0002880	08/04/2022	UMPIRING ADULT SOFTBALL	203-709-52028	105.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,297.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 205 - STREETS					
ENVIROAD LLC	7636	08/01/2022	EARTHBIND STABILIZER	205-000-52001	7,968.30
Fund 205 - STREETS Total:					7,968.30
Fund: 302 - WATER SDC					
DONOVAN ENTERPRISES INC	1457	08/05/2022	WATER SEWER STORM RATE ...	302-000-52019	1,400.37
Fund 302 - WATER SDC Total:					1,400.37
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	229832	08/01/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	708.50
VERIZON	9911633195	08/04/2022	JOHN SAVAGE	601-732-52010	46.98
BROWN AND CALDWELL	157213	08/05/2022	NPDES PERMITTING	601-731-52019	959.00
BRENDA BROWN	INV0002888	08/05/2022	REFUND WATER BILL	601-000-10101	29.83
Fund 601 - WATER Total:					1,744.31
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	122988925046	08/04/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	141.40
HUDSON GARBAGE SERVICE	122988925046	08/04/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	141.40
VERIZON	9911633195	08/04/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9911633195	08/04/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9911633195	08/04/2022	SAM ORTIZ	603-736-52010	16.65
VERIZON	9911633195	08/04/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9911633195	08/04/2022	SAM ORTIZ	603-737-52010	16.69
VERIZON	9911633195	08/04/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9911633195	08/04/2022	SAM ORTIZ	603-738-52010	16.67
VERIZON	9911633195	08/04/2022	AARON KUNDERS	603-738-52010	12.06
VERIZON	9911633195	08/04/2022	STEWART HARTLEY	603-738-52010	12.06
COLUMBIA RIVER PUD	8.1.2022	08/05/2022	38633 594 S 9 ST POWER	603-737-52003	13,825.55
BRENDA BROWN	INV0002888	08/05/2022	REFUND WATER BILL	603-000-10101	26.16
Fund 603 - SEWER Total:					14,256.82
Fund: 702 - INFORMATION SYSTEMS					
COMCAST	7.21.2022	08/01/2022	COMCAST CABLE 8778108990...	702-000-52003	1,620.01
VERIZON	9911633195	08/04/2022	MATT FUNK	702-000-52010	63.11
Fund 702 - INFORMATION SYSTEMS Total:					1,683.12
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	122990135046	08/04/2022	7555- TRASH PW 984 OR ST	703-734-52023	175.30
HUDSON GARBAGE SERVICE	122995515046	08/04/2022	CASCADES TISSUE SITE	703-734-52023	135.96
VERIZON	9911633195	08/04/2022	SHARON DARROUX	703-733-52010	51.90
VERIZON	9911633195	08/04/2022	TIM UNDERWOOD	703-733-52010	50.01
VERIZON	9911633195	08/04/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9911633195	08/04/2022	MOUHAMAD ZAHER	703-734-52010	50.01
VERIZON	9911633195	08/04/2022	DAVE ELDER	703-734-52010	50.01
VERIZON	9911633195	08/04/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9911633195	08/04/2022	JULIAN ZIRKLE	703-734-52010	37.05
VERIZON	9911633195	08/04/2022	SCOTT HARRINGTON	703-734-52010	18.39
VERIZON	9911633195	08/04/2022	CURT LEMONT	703-734-52010	18.39
VERIZON	9911633195	08/04/2022	SCOTT WILLIAMS	703-734-52010	50.01
VERIZON	9911633195	08/04/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9911633195	08/04/2022	ROGER STAUFFER	703-734-52010	50.01
VERIZON	9911633195	08/04/2022	ALEX BIRD	703-734-52010	50.01
VERIZON	9911633195	08/04/2022	RYAN POWERS	703-734-52010	50.01
VERIZON	9911633195	08/04/2022	ETHAN STERLING	703-734-52010	50.01
VERIZON	9911633195	08/04/2022	BUCK TUPPER	703-734-52010	73.11
VERIZON	9911633195	08/04/2022	BRETT LONG	703-734-52010	50.01
VERIZON	9911633195	08/04/2022	PW SPARE	703-734-52010	40.01
COLUMBIA RIVER FIRE AND RE...	22-06 JUNE	06/30/2022	SHARED COST JOINT MAINT F...	703-739-52099	2,420.12
SCAPPOOSE CHIROPRACTIC PC	8.2.2022	08/05/2022	CDL PHYSICALS	703-734-52019	125.00
LANE COUNCIL OF GOVERNMENT...	84512	08/05/2022	APRIL -JUN 2022 ABOR HOURS	703-734-52014	350.00
Fund 703 - PW OPERATIONS Total:					4,015.35
Grand Total:					80,577.69

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,402.96
201 - VISITOR TOURISM	28,809.46
203 - COMMUNITY ENHANCEMENT	4,297.00
205 - STREETS	7,968.30
302 - WATER SDC	1,400.37
601 - WATER	1,744.31
603 - SEWER	14,256.82
702 - INFORMATION SYSTEMS	1,683.12
703 - PW OPERATIONS	4,015.35
Grand Total:	80,577.69

Account Summary

Account Number	Account Name	Expense Amount
100-000-10101	Claim On Cash - General F...	3.00
100-000-20400	Building - Excise Tax	6,620.75
100-701-52010	Telephone	86.16
100-702-52019	Professional Services	571.35
100-702-52028	Projects & Programs	48.00
100-703-52001	Operating Supplies	40.01
100-703-52018	Professional Development	375.00
100-704-52019	Professional Services	4,431.78
100-705-52001	Operating Supplies	455.17
100-705-52010	Telephone	80.06
100-705-52019	Professional Services	366.25
100-705-52023	Facility Maintenance	108.30
100-706-52003	Utilities	248.44
100-706-52018	Professional Development	108.75
100-707-52001	Operating Supplies	34.70
100-707-52008	Printing	594.03
100-707-52019	Professional Services	364.00
100-708-52010	Telephone	72.30
100-708-52023	Facility Maintenance	1,215.20
100-709-52010	Telephone	127.03
100-709-52023	Facility Maintenance	70.55
100-711-52010	Telephone	263.45
100-715-52023	Facility Maintenance	118.68
201-000-52003	Utilities	43.83
201-000-52028	Projects & Programs	28,765.63
203-709-52028	Projects & Programs	4,297.00
205-000-52001	Operating Supplies	7,968.30
302-000-52019	Professional Services	1,400.37
601-000-10101	Claim On Cash - Water	29.83
601-731-52019	Professional Services	959.00
601-732-52010	Telephone	46.98
601-732-52083	Chemicals	708.50
603-000-10101	Claim On Cash - Sewer	26.16
603-736-52010	Telephone	40.74
603-736-52023	Facility Maintenance	141.40
603-737-52003	Utilities	13,825.55
603-737-52010	Telephone	40.78
603-737-52023	Facility Maintenance	141.40
603-738-52010	Telephone	40.79
702-000-52003	Utilities	1,620.01
702-000-52010	Telephone	63.11
703-733-52010	Telephone	101.91
703-734-52010	Telephone	707.06
703-734-52014	Recruiting Expenses	350.00
703-734-52019	Professional Services	125.00
703-734-52023	Facility Maintenance	311.26

Account Summary

Account Number	Account Name	Expense Amount
703-739-52099	Equipment Operations	<u>2,420.12</u>
	Grand Total:	80,577.69

Project Account Summary

Project Account Key	Expense Amount
None	<u>80,577.69</u>
	Grand Total: 80,577.69