



St. Helens, OR

Expense Approval Register

Packet: APPKT00712 - AP 2.10.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
BEMIS	10367	02/10/2023	BUSINESS CARDS & WINDOW ...	100-703-52001	85.00
BEMIS	10367	02/10/2023	BUSINESS CARDS & WINDOW ...	100-715-52001	833.50
DEPARTMENT OF TRANSPORT...	L0041857785	02/10/2023	DMV SERVICES ACCT 67431	100-705-52019	19.50
HUDSON GARBAGE SERVICE	127374515046	02/02/2023	3955-GODFREY PARK GARBAG...	100-708-52023	156.56
HUDSON GARBAGE SERVICE	128126805046	02/02/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	128128845046	02/02/2023	7539- TRASH CITY HALL 265 ST...	100-715-52023	128.76
HUDSON GARBAGE SERVICE	128128855046	02/02/2023	2046-1287547 - POLICE GARB...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	128128875046	02/02/2023	7598- TRASH MCCORMICK ARK	100-708-52023	574.46
HUDSON GARBAGE SERVICE	128128885046	02/02/2023	7601-TRASH PUBLIC CANS PLA...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	128128895046	02/02/2023	7636- TRASH COL VIEW PARK ...	100-708-52023	201.26
HUDSON GARBAGE SERVICE	128132155046	02/02/2023	7056- TRASH REC CENTER OLD...	100-709-52023	32.27
HUDSON GARBAGE SERVICE	128133115046	02/02/2023	5273- TRASH REC CENTER CH...	100-709-52023	76.54
VALLEY ATHLETICS	46300	02/03/2023	RED INFIELD CONDITIONER	100-708-52001	344.00
RUBENS LAWN SERVICE	0005521	02/06/2023	MONTHLY LAWN SERVICE	100-705-52023	40.00
STEVEN R SCHARFSTEIN	00240	02/06/2023	COURT ATTORNEY FEES	100-704-52019	125.00
CENTURY LINK	1.25.23	02/06/2023	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52001	59.97
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	3.58
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	14.97
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	6.66
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	24.99
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	38.98
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	14.57
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	41.94
ACE HARDWARE - ST. HELENS	1.31.23 60176	02/06/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52023	19.99
ACE HARDWARE - ST. HELENS	1.31.23 60181	02/06/2023	ACE MATERIALS ACCT 60181	100-708-52046	26.95
ACE HARDWARE - ST. HELENS	1.31.23 60181	02/06/2023	ACE MATERIALS ACCT 60181	100-715-52023	35.16
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	100-715-52023	17.18
CENTER POINT LARGE PRINT	1987648	02/06/2023	BOOKS	100-706-52033	238.00
ROSS DENISON LAW	2.2.23	02/06/2023	PROFESSIONAL SERVICES COU...	100-704-52019	125.00
LUCY HEIL ATTORNEY AT LAW	2.5.23	02/06/2023	LEGAL SERVICES -DEC & JAN 2...	100-704-52019	2,200.00
CHAVES CONSULTING INC	211910	02/06/2023	MONTHLY USER FEE PER USER...	100-702-52019	185.10
CBM SYSTEMS LLC	223313	02/06/2023	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	223313	02/06/2023	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	223313	02/06/2023	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	223313	02/06/2023	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	223313	02/06/2023	JANITORIAL SERVICES	100-715-52023	1,269.80
QWEST DBA CENTURYLINK AC...	3263X201-S-22287	02/06/2023	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK AC...	3263X201-S-22318	02/06/2023	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK AC...	3263X201-S-22348	02/06/2023	5163X201S3	100-712-52010	80.33
MIDWEST TAPE	502068517	02/06/2023	DVD / ABD 2000010011	100-706-52034	9.99
MIDWEST TAPE	502068519	02/06/2023	DVD / ABD 2000010011	100-706-52034	376.33
MIDWEST TAPE	502101041	02/06/2023	DVD / ABD 2000010011	100-706-52034	71.22
MIDWEST TAPE	502580820	02/06/2023	DVD / ABD 2000010011	100-706-52034	21.99
MIDWEST TAPE	502848335	02/06/2023	DVD / ABD 2000010011	100-706-52034	39.99
MIDWEST TAPE	502848337	02/06/2023	DVD / ABD 2000010011	100-706-52034	23.24
MIDWEST TAPE	503101436	02/06/2023	DVD / ABD 2000010011	100-706-52034	8.99
CANON SOLUTIONS AMERICA ...	6003198798	02/06/2023	COPIER MAINTENANCE	100-706-52001	8.89
INGRAM LIBRARY SERVICES	73735736	02/06/2023	BOOKS 20C7921	100-706-52033	61.48
INGRAM LIBRARY SERVICES	73735737	02/06/2023	BOOKS 20C7921	100-706-52033	215.67
INGRAM LIBRARY SERVICES	73735738	02/06/2023	BOOKS 20C7921	100-706-52033	17.73
INGRAM LIBRARY SERVICES	73991444	02/06/2023	BOOKS 20C7921	100-706-52033	406.16
INGRAM LIBRARY SERVICES	74090729	02/06/2023	BOOKS 20C7921	100-706-52033	21.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	74090730	02/06/2023	BOOKS 20C7921	100-706-52033	35.55
INGRAM LIBRARY SERVICES	74090731	02/06/2023	BOOKS 20C7921	100-706-52033	13.59
INGRAM LIBRARY SERVICES	74090732	02/06/2023	BOOKS 20C7921	100-706-52033	133.91
INGRAM LIBRARY SERVICES	74090733	02/06/2023	BOOKS 20C7921	100-706-52033	402.97
ABC TRANSCRIPTION SERVIC...	STH0223003	02/06/2023	TRANSCRIPTION NOV 2 & 16, ...	100-702-52019	1,288.13
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-704-52001	75.58
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-704-52001	0.94
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-704-52001	16.64
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-704-52001	9.20
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-707-52001	18.04
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-707-52001	1.66
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-707-52001	7.24
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-707-52001	129.99
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-707-52001	15.99
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-712-52001	4.97
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-712-57500	42.98
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-712-57500	29.98
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-715-52001	88.98
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-715-52001	364.80
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-715-52001	10.26
STAPLES BUSINESS CREDIT	1646720952	02/07/2023	OFFICE SUPPLES	100-715-52001	27.99
QUILL	30452293	02/07/2023	QB EXPAN FILE JACEKTS LEGAL	100-711-52001	131.98
CODE PUBLISHING	GC00120118	02/07/2023	MUNI CODE WEB UPDATE	100-702-52019	940.00
METRO PRESORT	IN651759	02/07/2023	UB BILL PRINTING LATE NOTIC...	100-707-52008	551.37
DEPARTMENT OF TRANSPORT...	L0041837439	02/07/2023	DMV SERVICES ACCT 61018	100-702-52019	3.00
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	100-705-52098	45.10
PERMA-BOUND	1919019-00	02/08/2023	BOOKS	100-706-52033	108.05
CLERK OF COURT	2.8.23	02/08/2023	ROBERT JAMES PETERICH JR. ...	100-000-21400	4,326.00
COLUMBIA COUNTY TRANSFER..	8079	02/08/2023	DUMP FEES ACCT 0017	100-708-52023	175.69
MAILBOXES NORTHWEST	1.6.23 DEC 22 CHARGES	02/09/2023	POSTAGE 2801 ACCT 1 PD	100-705-52001	31.71
RICOH USA INC	106870213	02/09/2023	POLICE EQUIPMENT LEASE 14...	100-705-52019	451.26
MORE POWER TECHNOLOGY ...	14603	02/09/2023	PREMIUM AGREEMENT MON...	100-712-52019	10,111.15
WIRE WORKS	14791	02/09/2023	RED/BLUE LIGHTS-CAPRICE & ...	100-705-52019	602.50
MAILBOXES NORTHWEST	2.2.23	02/09/2023	POSTAGE 2801 ACCT 1 PD	100-705-52019	63.49
GILLESPIE GRAPHICS	53694011	02/09/2023	K-9 KIT-WRAP & GRAPHICS UN...	100-705-52102	1,520.00
COMMUNICATIONS NORTHW...	77562	02/09/2023	SNAPLOCK BASE-BRAIDED FIB...	100-705-52001	386.72
L.N CURTIS AND SONS	INV663760	02/09/2023	POLICE UNIFORMS	100-705-52002	115.00
L.N CURTIS AND SONS	INV664173	02/09/2023	POLICE UNIFORMS	100-705-52002	99.50
L.N CURTIS AND SONS	INV665344	02/09/2023	POLICE UNIFORMS	100-705-52002	216.99
L.N CURTIS AND SONS	INV672384	02/09/2023	POLICE UNIFORMS	100-705-52102	152.00
Fund 100 - GENERAL FUND Total:					35,183.65
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000012300464	02/10/2023	S 1ST & STRAND STREETS-ROA...	202-723-52019	14,304.77
STATE OF OREGON WATER RE...	143446	02/07/2023	SALMONBERRY RESERVOIR	202-724-52019	230.00
MAYER REED INC	14055	02/08/2023	ST HELENS RIVERWALK	202-723-52055	9,544.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					24,079.27
Fund: 203 - COMMUNITY ENHANCEMENT					
CEDAR C HORTON	1.20.23	02/07/2023	PARENT CAFE X 2	203-709-52106	150.00
D'AYE S DAVIDSON	2.4.23	02/07/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	80.00
DEVAN LEE	2.6.23	02/07/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	120.00
CHASE WROBLESKI	2.6.23	02/07/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
AUDREY L KIDD	2.6.23	02/07/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	20.00
CAMERON COX	2.6.23	02/07/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	120.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					550.00
Fund: 305 - PARKS SDC					
MAYER REED INC	14055	02/08/2023	ST HELENS RIVERWALK	305-000-52019	466.50
Fund 305 - PARKS SDC Total:					466.50
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	1.31.23 60181	02/06/2023	ACE MATERIALS ACCT 60181	601-731-52001	16.32

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	601-732-52001	60.94
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	601-732-52001	46.50
LAWRENCE OIL COMPANY	CFSI-12892	02/06/2023	247752 WATER	601-732-52022	107.42
CITY OF COLUMBIA CITY	1.26.23	02/07/2023	001754-001	601-732-52003	84.93
Fund 601 - WATER Total:					316.11
Fund: 603 - SEWER					
DON'S RENTAL	578216	02/10/2023	PROPANE	603-736-52001	11.56
DON'S RENTAL	578216	02/10/2023	PROPANE	603-737-52001	11.56
HASA	870046	02/10/2023	MULTI CHLOR	603-736-52083	7,919.67
HUDSON GARBAGE SERVICE	12812770S046	02/02/2023	8333- TRASH WWTP 451 PLY...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	12812770S046	02/02/2023	8333- TRASH WWTP 451 PLY...	603-737-52023	139.38
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	603-000-53403	11.99
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	603-735-52001	39.92
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	603-735-52001	23.98
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	603-736-52001	23.98
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	603-736-52001	12.17
SPECIALTY CONCRETE LLC	16182	02/06/2023	4.25 YARD 4000 PSI MIX	603-000-53403	986.50
CBM SYSTEMS LLC	223313	02/06/2023	JANITORIAL SERVICES	603-736-52023	233.22
Fund 603 - SEWER Total:					9,553.31
Fund: 703 - PW OPERATIONS					
ST. HELENS ASSETS LLC	2.9.23	02/10/2023	RELEASE OF PERFORMANCE B...	703-000-21910	91,425.00
HUDSON GARBAGE SERVICE	12812886S046	02/02/2023	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	12813398S046	02/02/2023	CASCADES TISSUE SITE	703-734-52023	150.00
ACE HARDWARE - ST. HELENS	1.31.23 60174	02/06/2023	ACE MATERIALS ACCT 60174	703-734-52023	40.56
ACE HARDWARE - ST. HELENS	1.31.23 60174	02/06/2023	ACE MATERIALS ACCT 60174	703-739-95208	120.96
ACE HARDWARE - ST. HELENS	1.31.23 60181	02/06/2023	ACE MATERIALS ACCT 60181	703-734-52023	7.77
ACE HARDWARE - ST. HELENS	1.31.23 60181	02/06/2023	ACE MATERIALS ACCT 60181	703-734-52023	25.99
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	703-734-52023	63.95
ACE HARDWARE - ST. HELENS	1.31.23	02/06/2023	MATERIALS ACE ACCT 60180	703-734-52023	39.72
MORE POWER TECHNOLOGY ...	14587	02/06/2023	STIMPSON BUILDING TO BUILD..	703-739-52019	780.00
LAWRENCE OIL COMPANY	CFSI-12892	02/06/2023	247750 PUBLIC WORKS	703-734-52022	127.53
LAWRENCE OIL COMPANY	CFSI-12892	02/06/2023	247748 PUBLIC WORKS	703-734-52022	1,272.02
CARQUEST AUTO PARTS STOR...	1.31.23	02/07/2023	AUTO PARTS	703-739-52099	75.22
CARQUEST AUTO PARTS STOR...	1.31.23	02/07/2023	AUTO PARTS	703-739-52099	63.95
CARQUEST AUTO PARTS STOR...	1.31.23	02/07/2023	AUTO PARTS	703-739-52099	41.49
SUNSET EQUIPMENT	95246	02/07/2023	JURY DUTY PAY	703-739-52099	3.08
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	111.68
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	28.00
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	191.18
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	15.03
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	54.87
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	59.01
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	57.45
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	18.47
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	22.91
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	309.06
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	59.02
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	264.10
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	64.09
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	147.97
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	329.55
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	51.14
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	-18.00
SUNSET AUTO PARTS INC - NA...	1.31.23	02/08/2023	AUTO PARTS ACCT 6355	703-739-52099	13.56
Fund 703 - PW OPERATIONS Total:					96,111.43
Grand Total:					166,260.27

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	35,183.65
202 - COMMUNITY DEVELOPMENT	24,079.27
203 - COMMUNITY ENHANCEMENT	550.00
305 - PARKS SDC	466.50
601 - WATER	316.11
603 - SEWER	9,553.31
703 - PW OPERATIONS	96,111.43
Grand Total:	166,260.27

Account Summary

Account Number	Account Name	Expense Amount
100-000-21400	Accounts Payable Pending	4,326.00
100-702-52019	Professional Services	2,416.23
100-703-52001	Operating Supplies	85.00
100-704-52001	Operating Supplies	102.36
100-704-52019	Professional Services	2,450.00
100-705-52001	Operating Supplies	418.43
100-705-52002	Personnel Uniforms Equi...	431.49
100-705-52019	Professional Services	1,136.75
100-705-52023	Facility Maintenance	1,177.45
100-705-52098	Enterprise Fleet Mainten...	45.10
100-705-52102	New Hire Equipment	1,672.00
100-706-52001	Operating Supplies	8.89
100-706-52003	Utilities	87.80
100-706-52023	Facility Maintenance	2,000.00
100-706-52033	Printed Materials	1,655.10
100-706-52034	Visual Materials	551.75
100-707-52001	Operating Supplies	172.92
100-707-52008	Printing	551.37
100-708-52001	Operating Supplies	403.97
100-708-52023	Facility Maintenance	1,401.50
100-708-52046	Dock Services	26.95
100-709-52023	Facility Maintenance	261.57
100-711-52001	Operating Supplies	131.98
100-712-52001	Operating Supplies	4.97
100-712-52010	Telephone	579.13
100-712-52019	Professional Services	10,111.15
100-712-57500	Computer Equipment	72.96
100-715-52001	Operating Supplies	1,325.53
100-715-52023	Facility Maintenance	1,575.30
202-723-52019	Professional Services	14,304.77
202-723-52055	Riverwalk Project	9,544.50
202-724-52019	Professional Services	230.00
203-709-52106	Early Learning	150.00
203-709-52114	YOUTH SPORTS	400.00
305-000-52019	Professional Services	466.50
601-731-52001	Operating Supplies	16.32
601-732-52001	Operating Supplies	107.44
601-732-52003	Utilities	84.93
601-732-52022	Fuel	107.42
603-000-53403	WWTP Influent Flow Mete	998.49
603-735-52001	Operating Supplies	63.90
603-736-52001	Operating Supplies	47.71
603-736-52023	Facility Maintenance	372.60
603-736-52083	Chemicals	7,919.67
603-737-52001	Operating Supplies	11.56
603-737-52023	Facility Maintenance	139.38
703-000-21910	Performance Bonds	91,425.00
703-734-52022	Fuel	1,399.55

Account Summary

Account Number	Account Name	Expense Amount
703-734-52023	Facility Maintenance	423.09
703-739-52019	Professional Services	780.00
703-739-52099	Equipment Operations	1,962.83
703-739-95208	FACILITY MAINTENANCE ...	120.96
Grand Total:		166,260.27

Project Account Summary

Project Account Key	Expense Amount
None	166,260.27
Grand Total:	166,260.27