



St. Helens, OR

# Expense Approval Register

Packet: APPKT00923 - AP 2.7.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
CENTURY LINK	01.25.24	02/06/2024	966B	100-712-52010	338.14
ASHLEY FORBES	01.30.24	02/06/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
MAILBOXES NORTHWEST	02.02.24	02/06/2024	POSTAGE 2801 ACCT 1 PD	100-701-52001	38.38
LUCY HEIL ATTORNEY AT LAW	02.05.24	02/06/2024	LEGAL SERVICES	100-704-52019	2,500.00
D'AYE S DAVIDSON	02.06.24	02/06/2024	REFEREE FOR 1/27/24 & 2/3/...	100-709-52019	120.00
GIBSON ROBERT TOLLES	02.06.24	02/06/2024	REFEREE FOR 1/27/24 & 2/3/...	100-709-52019	135.00
CAMERON COX	02.06.24	02/06/2024	REFEREE FOR 1/27/24 & 2/3/...	100-709-52019	150.00
DEVAN LEE	02.06.24	02/06/2024	REFEREE 1.27.24 & 2.3.24	100-709-52019	120.00
ISABELLA MEUCHEL	02.06.24	02/06/2024	REFEREE FOR 1/27/24 & 2/3/...	100-709-52019	130.00
MADELYN HANCOCK	02.06.24	02/06/2024	REFEREE FOR 1/27/24 & 2/3/...	100-709-52019	130.00
LANDEN COX	02.06.24	02/06/2024	REFEREE 1/7/24 & 2/3/24	100-709-52019	155.00
KAIDEN LEE	02.06.24	02/06/2024	REFEREE FOR 1/27/24 & 2/3/...	100-709-52019	120.00
HUDSON GARBAGE SERVICE	13825695S046	02/06/2024	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	13825893S046	02/06/2024	7539- TRASH CITY HALL 265 ...	100-715-52023	241.60
HUDSON GARBAGE SERVICE	13825894S046	02/06/2024	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	13825896S046	02/06/2024	7598- TRASH MCCORMICK A...	100-708-52023	611.80
HUDSON GARBAGE SERVICE	13825897S046	02/06/2024	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	13825898S046	02/06/2024	7636- TRASH COL VIEW PARK...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	13826398S046	02/06/2024	5273- TRASH REC CENTER C...	100-709-52023	81.52
CHAVES CONSULTING INC	213345	02/06/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
STEVEN R SCHARFSTEIN	38	02/06/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	39	02/06/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	40	02/06/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	41	02/06/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	42	02/06/2024	COURT ATTORNEY FEES	100-704-52019	125.00
METRO PLANNING INC	6115	02/06/2024	WEB GIS	100-710-52001	62.50
SOLUTIONS YES	INV391919	02/06/2024	CLEANED & REPLACED FUSER...	100-715-52001	608.32
POWERDMS INC	INV-47780	02/06/2024	SCHEDULING SOFTWARE AN...	100-715-52019	1,666.85
CIS	PO-STH-12023-02	02/06/2024	PROPERTY/LIAB 2023-2024 ...	100-715-52016	1,688.30
ACE HARDWARE - ST. HELENS	01.31.24 60176	02/07/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	62.06
ACE HARDWARE - ST. HELENS	01.31.24 60176	02/07/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	-10.79
ACE HARDWARE - ST. HELENS	01.31.24 60177	02/07/2024	ACE ACCT 60177 DISCOUNT	100-705-52001	-3.80
ACE HARDWARE - ST. HELENS	01.31.24 60177	02/07/2024	ACE ACCT 60177 MATERIALS	100-705-52001	37.98
ACE HARDWARE - ST. HELENS	01.31.24 60180	02/07/2024	MATERIALS ACE ACCT 60180	100-708-52047	39.92
ACE HARDWARE - ST. HELENS	01.31.24 60180	02/07/2024	MATERIALS ACE ACCT 60180	100-715-52023	75.93
ACE HARDWARE - ST. HELENS	01.31.24	02/07/2024	ACE MATERIALS ACCT 60174...	100-715-52023	-0.28
ACE HARDWARE - ST. HELENS	01.31.24	02/07/2024	ACE MATERIALS ACCT 60174	100-715-52023	2.79
MAILBOXES NORTHWEST	02.02.24 2801	02/07/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	76.75
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	LEMLA	100-000-20800	6.00
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	STATE	100-000-20800	35.00
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	MISD SURCHARGE	100-000-20800	65.00
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	STATE COURT FACILITY	100-000-20800	11.00
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	STATE DUII CONVICTION FEE	100-000-20800	255.00
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	STATE DUII DIVERSION	100-000-20800	185.00
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	STATE MISD	100-000-20800	35.00
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	UNITARY	100-000-20800	75.07
OREGON DEPARTMENT OF R...	02.06.24	02/07/2024	STATE VIOLATION	100-000-20800	572.00
COLUMBIA COUNTY TREASU...	02.06.24	02/07/2024	COUNTY ASSESSMENT	100-000-20900	210.97
COLUMBIA COUNTY TREASU...	02.06.24	02/07/2024	JAIL ASSESSMENT	100-000-20900	62.86
COLUMBIA COUNTY TREASU...	02.06.24	02/07/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-27.38
BIO-MED TESTING SERVICES ...	105066	02/07/2024	PRE EMPLOYMENT TEST	100-702-52019	55.00
STAPLES BUSINESS CREDIT	1653629094	02/07/2024	OFFICE SUPPLES	100-702-52001	5.53
STAPLES BUSINESS CREDIT	1653629094	02/07/2024	OFFICE SUPPLES	100-712-57500	258.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS CREDIT	1653629094	02/07/2024	OFFICE SUPPLES	100-715-52001	356.09
PAULSON PRINTING CO.	3375	02/07/2024	BUSINESS CARDS-K EDWARD...	100-705-52001	165.00
PAULSON PRINTING CO.	3582	02/07/2024	BUSINESS CARDS-J ANDERS...	100-705-52001	110.00
STEVEN R SCHARFSTEIN	37	02/07/2024	COURT ATTORNEY FEES	100-704-52019	125.00
SCAPPOOSE OUTFITTERS	6045	02/07/2024	CODE ENFORCEMENT UNIFO...	100-705-52002	40.00
GOVERNMENT ETHICS COM...	AIE20072	02/07/2024	ANNUAL BILLING	100-703-52018	75.66
L.N CURTIS AND SONS	INV789482	02/07/2024	POLICE UNIFORMS	100-705-52002	498.68
<b>Fund 100 - GENERAL FUND Total:</b>					<b>14,048.48</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
WESTERN DISPLAY FIREWOR...	01.10.24	02/06/2024	FIREWORKS SHOW 2024 1ST ...	201-000-52028	5,000.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>5,000.00</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
NW NATURAL GAS	01-2024	02/06/2024	4482316-9	202-722-52003	72.89
SECRETARY OF SATE-BUSINE...	02.06.24	02/06/2024	REPORT IN LIEU OF AUDIT-ST...	202-721-52051	20.00
MAYER REED INC	14874	02/06/2024	ST HELENS RIVERWALK	202-723-52055	7,127.50
OREGON DEPARTMENT OF S...	27761	02/06/2024	WATERWAY LEASE ML9431	202-721-52054	1,549.61
ACE HARDWARE - ST. HELENS	01.31.24 60176	02/07/2024	MATERIALS ACE ACCT 60176 ...	202-722-52019	35.82
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>8,805.82</b>
<b>Fund: 601 - WATER</b>					
FAST LUBE & OIL	01.31.24	02/06/2024	REIMBURSEMENT FOR HYDR...	601-000-22000	164.33
PORTLAND ENGINEERING INC	12037	02/06/2024	AA103 SITE B ANALOG MOD...	601-731-52019	51.00
OREGON ASSOCIATION OF ...	36630	02/06/2024	MEMBERSHIPS DUES 2024-2...	601-732-52018	33.33
OREGON ASSOCIATION OF ...	37112	02/06/2024	46TH ANNUAL M&T CONFER...	601-732-52018	129.99
ONE CALL CONCEPTS INC	4010485	02/06/2024	REGULAR / MODEM DELIVER...	601-731-52019	55.26
CORRECT EQUIPMENT	55373	02/06/2024	METER LEADS & REGISTERS	601-731-53314	3,683.00
CORRECT EQUIPMENT	55376	02/06/2024	METERS REGISTERS & ENCO...	601-731-53314	12,019.23
ACE HARDWARE - ST. HELENS	01.31.24 60180	02/07/2024	MATERIALS ACE ACCT 60180	601-732-52001	74.74
ACE HARDWARE - ST. HELENS	01.31.24 60181	02/07/2024	ACE MATERIALS ACCT 60181...	601-731-52001	-18.03
ACE HARDWARE - ST. HELENS	01.31.24 60181	02/07/2024	ACE MATERIALS ACCT 60181	601-731-52001	112.93
<b>Fund 601 - WATER Total:</b>					<b>16,305.78</b>
<b>Fund: 603 - SEWER</b>					
COLUMBIA RIVER PUD	02.01.24	02/06/2024	38633 594 S 9 ST POWER	603-737-52003	6,582.38
HUDSON GARBAGE SERVICE	13825783S046	02/06/2024	8333- TRASH WWTP 451 PL...	603-736-52023	155.60
HUDSON GARBAGE SERVICE	13825783S046	02/06/2024	8333- TRASH WWTP 451 PL...	603-737-52023	155.59
BUELL CLABRATION & CONT...	3561	02/06/2024	BI ANNUAL ON SITE CALIB ...	603-736-52019	400.00
BUELL CLABRATION & CONT...	3561	02/06/2024	BI ANNUAL ON SITE CALIB ...	603-737-52019	400.00
OREGON ASSOCIATION OF ...	36630	02/06/2024	MEMBERSHIPS DUES 2024-2...	603-736-52018	33.33
OREGON ASSOCIATION OF ...	36630	02/06/2024	MEMBERSHIPS DUES 2024-2...	603-737-52018	33.34
OREGON ASSOCIATION OF ...	37112	02/06/2024	46TH ANNUAL M&T CONFER...	603-736-52018	129.99
OREGON ASSOCIATION OF ...	37112	02/06/2024	46TH ANNUAL M&T CONFER...	603-737-52018	130.02
ONE CALL CONCEPTS INC	4010485	02/06/2024	REGULAR / MODEM DELIVER...	603-735-52019	55.26
COLUMBIA COUNTY TRANSF...	8432	02/06/2024	DUMP FEES ACCT 0017	603-736-52023	180.40
ACE HARDWARE - ST. HELENS	01.31.24 60180	02/07/2024	MATERIALS ACE ACCT 60180	603-735-52001	231.76
ACE HARDWARE - ST. HELENS	01.31.24 60180	02/07/2024	MATERIALS ACE ACCT 60180...	603-735-52001	-68.17
ACE HARDWARE - ST. HELENS	01.31.24 60180	02/07/2024	MATERIALS ACE ACCT 60180	603-736-52001	79.26
ACE HARDWARE - ST. HELENS	01.31.24 60180	02/07/2024	MATERIALS ACE ACCT 60180	603-737-52001	79.27
ACE HARDWARE - ST. HELENS	01.31.24 60180	02/07/2024	MATERIALS ACE ACCT 60180	603-738-52001	100.74
ACE HARDWARE - ST. HELENS	01.31.24 60181	02/07/2024	ACE MATERIALS ACCT 60181	603-736-52023	43.32
<b>Fund 603 - SEWER Total:</b>					<b>8,722.09</b>
<b>Fund: 605 - STORM</b>					
EAGLE STAR ROCK PRODUCTS..	42674	02/05/2024	ROCK-WASTE WATER PLANT	605-000-53501	279.20
CASCADE CONCRETE PRODU...	89813	02/06/2024	MASCO FLASH GROUT	605-000-52001	186.00
EAGLE STAR ROCK PRODUCTS..	42681	02/07/2024	ROCK 14TH STREET	605-000-52001	273.40
<b>Fund 605 - STORM Total:</b>					<b>738.60</b>
<b>Fund: 703 - PW OPERATIONS</b>					
SWS EQUIPMENT	0165307-IN	02/06/2024	FLAP 1/8X12X90	703-739-52099	82.49
HUDSON GARBAGE SERVICE	13825895S046	02/06/2024	7555- TRASH PW 984 OR ST	703-734-52023	101.28
METRO PLANNING INC	6115	02/06/2024	WEB GIS	703-733-52019	87.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TROTTER & MORTON FACILI...	81706	02/06/2024	DIAGNOSE FAILED HEAT PU...	703-739-52120	176.00
COLUMBIA COUNTY TRANSF...	8432	02/06/2024	DUMP FEES ACCT 0017	703-734-52019	3.18
ACE HARDWARE - ST. HELENS	01.31.24 60176	02/07/2024	MATERIALS ACE ACCT 60176 ...	703-739-52001	9.95
ACE HARDWARE - ST. HELENS	01.31.24 60181	02/07/2024	ACE MATERIALS ACCT 60181	703-734-52001	32.98
ACE HARDWARE - ST. HELENS	01.31.24 60181	02/07/2024	ACE MATERIALS ACCT 60181	703-739-52001	41.99
CARQUEST AUTO PARTS STO...	01.31.24	02/07/2024	CUSTOMER NO 151010	703-739-52099	244.63
KINNEAR SPECIALTIES INC	5034453	02/07/2024	SWEEPER JOSE	703-739-52099	3,260.00
				<b>Fund 703 - PW OPERATIONS Total:</b>	<b>4,040.00</b>
				<b>Grand Total:</b>	<b>57,660.77</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	14,048.48
201 - VISITOR TOURISM	5,000.00
202 - COMMUNITY DEVELOPMENT	8,805.82
601 - WATER	16,305.78
603 - SEWER	8,722.09
605 - STORM	738.60
703 - PW OPERATIONS	4,040.00
<b>Grand Total:</b>	<b>57,660.77</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20800	Court - State Assessment	1,239.07
100-000-20900	Court - County Assessm...	273.83
100-000-36002	Fines - Court	-7.38
100-701-52001	Operating Supplies	38.38
100-702-52001	Operating Supplies	5.53
100-702-52019	Professional Services	240.10
100-703-52018	Professional Developme...	75.66
100-704-52019	Professional Services	3,550.00
100-705-52001	Operating Supplies	385.93
100-705-52002	Personnel Uniforms Equ...	538.68
100-705-52023	Facility Maintenance	125.14
100-706-52003	Utilities	93.52
100-708-52001	Operating Supplies	51.27
100-708-52023	Facility Maintenance	826.14
100-708-52047	Marine Board	39.92
100-709-52019	Professional Services	1,060.00
100-709-52023	Facility Maintenance	81.52
100-710-52001	Operating Supplies	62.50
100-712-52010	Telephone	338.14
100-712-57500	Computer Equipment	258.45
100-715-52001	Operating Supplies	964.41
100-715-52016	Insurance	1,688.30
100-715-52019	Professional Services	1,666.85
100-715-52023	Facility Maintenance	452.52
201-000-52028	Projects & Programs	5,000.00
202-721-52051	Urban Renewal	20.00
202-721-52054	Offshore Lease	1,549.61
202-722-52003	Utilities	72.89
202-722-52019	Professional Services	35.82
202-723-52055	Riverwalk Project	7,127.50
601-000-22000	Utility Deposits	164.33
601-731-52001	Operating Supplies	94.90
601-731-52019	Professional Services	106.26
601-731-53314	WATER METERS	15,702.23
601-732-52001	Operating Supplies	74.74
601-732-52018	Professional Developme...	163.32
603-735-52001	Operating Supplies	163.59
603-735-52019	Professional Services	55.26
603-736-52001	Operating Supplies	79.26
603-736-52018	Professional Developme...	163.32
603-736-52019	Professional Services	400.00
603-736-52023	Facility Maintenance	379.32
603-737-52001	Operating Supplies	79.27
603-737-52003	Utilities	6,582.38
603-737-52018	Professional Developme...	163.36
603-737-52019	Professional Services	400.00
603-737-52023	Facility Maintenance	155.59
603-738-52001	Operating Supplies	100.74

**Account Summary**

Account Number	Account Name	Expense Amount
605-000-52001	Operating Supplies	459.40
605-000-53501	ANNUAL MAINTENANCE...	279.20
703-733-52019	Professional Services	87.50
703-734-52001	Operating Supplies	32.98
703-734-52019	Professional Services	3.18
703-734-52023	Facility Maintenance	101.28
703-739-52001	Operating Supplies	51.94
703-739-52099	Equipment Operations	3,587.12
703-739-52120	Facility Maintenance Ot...	176.00
<b>Grand Total:</b>		<b>57,660.77</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	57,660.77
<b>Grand Total:</b>	<b>57,660.77</b>