



St. Helens, OR

Expense Approval Register

Packet: APPKT00854 - AP 10.6.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CINTAS	8406448931	10/02/2023	CITY HALL FIRST AID CABINET...	100-715-52001	120.59
COMCAST	09.21.23	10/02/2023	COMCAST CABLE 877810899...	100-712-52003	1,603.46
DAWN RICHARDSON - AP	09.22.23	10/02/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
KITTS LAW GROUP	09.29.23	10/02/2023	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
JAMIE FORD	09.29.23	10/02/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	34.45
ERSKINE LAW PRACTICE LLC	10.02.23	10/02/2023	09.01.23-09.30.23	100-704-52019	7,206.19
PITNEY BOWES INC	1023832951	10/02/2023	METER FOR DM300/DM 400	100-707-52009	156.00
PITNEY BOWES INC	1023840821	10/02/2023	EQUIPMENT SERVICE AGRE...	100-707-52009	324.76
BEMIS	10616	10/02/2023	UB DOOR HANGERS	100-707-52001	135.00
CARDINAL SERVICES INC	1228529	10/02/2023	TEMPORARY EMPLOYMENT	100-708-52019	769.95
OCCUPATIONAL SAFETY HEA...	1597	10/02/2023	ANNUAL POST EXPOSURE AC...	100-705-52019	690.00
ALLSTREAM	19879221	10/02/2023	ALLSTREAM PHONE ACCT 75...	100-712-52010	51.05
AVID TECHNOLOGIES LLC	40242	10/02/2023	3 YR LICENSE FOR DOCK CA...	100-708-52046	359.00
BULLARD LAW	55735	10/02/2023	GENERAL LEGAL-PLO & LEAV...	100-702-52019	162.50
CINTAS	8406448930	10/02/2023	PARKS FIRST AID CABINET SE...	100-708-52001	149.91
WEX BANK	9191716	10/02/2023	POLICE FUEL PURCHASES	100-705-52022	6,193.61
WEX BANK	9191716	10/02/2023	PLANNING 7782 FUEL PURC...	100-710-52022	48.77
WEX BANK	9191716	10/02/2023	BUILDING FUEL PURCHASES ...	100-711-52022	79.04
WEX BANK	9191716	10/02/2023	CITY HALL FUEL 0256	100-715-52022	55.59
NET ASSETS	95-202309	10/02/2023	ESCROW TITLE SERVICES	100-707-52019	333.00
HUDSON GARBAGE SERVICE	13487855S046	10/03/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	13488055S046	10/03/2023	7539- TRASH CITY HALL 265 ...	100-715-52023	141.77
HUDSON GARBAGE SERVICE	13488056S046	10/03/2023	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	13488058S046	10/03/2023	7598- TRASH MCCORMICK A...	100-708-52023	1,155.37
HUDSON GARBAGE SERVICE	13488059S046	10/03/2023	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	13488060S046	10/03/2023	7636- TRASH COL VIEW PARK...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	13488579S046	10/03/2023	5273- TRASH REC CENTER C...	100-709-52023	81.52
KJ SECURITY SOLUTIONS & L...	0005456	10/05/2023	COURT DOOR REPAIR	100-704-52019	105.00
STEVEN R SCHARFSTEIN	00341	10/05/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00342	10/05/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00343	10/05/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00344	10/05/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00345	10/05/2023	COURT ATTORNEY FEES	100-704-52019	125.00
CULLIGAN	0770624	10/05/2023	BOTTLED WATER POLICE	100-705-52019	131.95
CENTURY LINK	09.25.23	10/05/2023	966B	100-712-52010	338.14
RUSS LOW	09.27.23	10/05/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
RUSSELL HUBBARD	09.27.23	10/05/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
DAN CARY	09.27.23	10/05/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
CHARLES FREDERICK CASTNER	09.27.23	10/05/2023	PLANNING COMMISSION STI...	100-710-52087	60.00
GINNY CARLSON	09.27.23	10/05/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
OREGON DEPARTMENT OF R...	10.03.23	10/05/2023	LEMLA	100-000-20800	5.15
OREGON DEPARTMENT OF R...	10.03.23	10/05/2023	STATE COURT FACILITY	100-000-20800	7.00
OREGON DEPARTMENT OF R...	10.03.23	10/05/2023	MISD SURCHARGE	100-000-20800	0.90
OREGON DEPARTMENT OF R...	10.03.23	10/05/2023	STATE DUII CONVICTION FEE	100-000-20800	510.00
OREGON DEPARTMENT OF R...	10.03.23	10/05/2023	STATE DUII DIVERSION	100-000-20800	625.00
OREGON DEPARTMENT OF R...	10.03.23	10/05/2023	STATE VIOLATION	100-000-20800	1,111.00
OREGON DEPARTMENT OF R...	10.03.23	10/05/2023	UNITARY	100-000-20800	29.01
OREGON DEPARTMENT OF R...	10.03.23	10/05/2023	STATE MISD	100-000-20800	435.00
COLUMBIA COUNTY TREASU...	10.03.23	10/05/2023	COUNTY ASSESSMENT	100-000-20900	403.81
COLUMBIA COUNTY TREASU...	10.03.23	10/05/2023	JAIL ASSESSMENT	100-000-20900	72.25
COLUMBIA COUNTY TREASU...	10.03.23	10/05/2023	CITY COURT COSTS DEDUCT...	100-000-36002	-47.61
ST. HELENS SCHOOL DISTRICT	10.04.23	10/05/2023	2023 3RD QUARTER CET PA...	100-000-20400	7,972.88
DCBS FISCAL SERVICES	10.04.23	10/05/2023	3RD QUARTER 2023 STATE S...	100-000-20700	9,986.28

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LIBRARY IDEAS LLC	102430	10/05/2023	FREEGAL MUSIC AND TREAM...	100-706-52032	4,220.00
BEMIS	10655	10/05/2023	BUSINESS CARDS R HUBBARD	100-703-52001	60.00
LAWRENCE COMPANY	15902	10/05/2023	UNEMPLOYMENT SERVICES	100-707-52019	100.00
ORKIN	249133451	10/05/2023	PEST CONTROL POLICE	100-705-52023	174.99
ORKIN	249134653	10/05/2023	265 STRAND PEST SERVICE CI...	100-715-52023	105.99
ORKIN	249134851	10/05/2023	1810 OLD PORTLAND RD PES...	100-709-52023	95.99
SECURE PACIFIC CORPORATI...	385020	10/05/2023	375 S 18TH ST	100-706-52023	138.75
SECURE PACIFIC CORPORATI...	385021	10/05/2023	475 S 18TH	100-708-52023	140.34
SECURE PACIFIC CORPORATI...	3855022	10/05/2023	150 S 13TH ST	100-705-52023	104.01
CANON SOLUTIONS AMERICA..	6005687201	10/05/2023	COPIER MAINTENANCE	100-706-52019	9.49
OREGON PATROL SERVICE	9491	10/05/2023	COURT SERVICES	100-704-52019	1,026.00
VERIZON	9944933023	10/05/2023	CRYSTAL KING	100-701-52010	46.35
VERIZON	9944933023	10/05/2023	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9944933023	10/05/2023	HOT SPOT 8190	100-701-52010	47.07
VERIZON	9944933023	10/05/2023	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9944933023	10/05/2023	PD JETPACK1	100-705-52010	40.81
VERIZON	9944933023	10/05/2023	PD JETPACK2	100-705-52010	40.81
VERIZON	9944933023	10/05/2023	SUZANNE BISHOP	100-706-52003	41.25
VERIZON	9944933023	10/05/2023	GLORIA BUTSCH	100-707-52001	41.25
VERIZON	9944933023	10/05/2023	CAMERON PAGE	100-708-52010	41.25
VERIZON	9944933023	10/05/2023	TORY SHELBY	100-708-52010	41.25
VERIZON	9944933023	10/05/2023	REC PHONE	100-709-52010	42.10
VERIZON	9944933023	10/05/2023	RECREATION CENTER	100-709-52010	40.81
VERIZON	9944933023	10/05/2023	RECREATION CENTER	100-709-52010	41.25
VERIZON	9944933023	10/05/2023	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9944933023	10/05/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9944933023	10/05/2023	MIKE DEROIA	100-711-52010	46.35
VERIZON	9944933023	10/05/2023	MATT FUNK	100-712-52010	46.35
VERIZON	9944933023	10/05/2023	DARIN COX	100-712-52010	46.35
METRO PRESORT	IN659395	10/05/2023	UB BILL PRINTING	100-707-52008	675.96
ENVISIONWARE INC	INV-US-60776	10/05/2023	ANNUAL SYSTEM MAINENA...	100-706-52006	688.11
Fund 100 - GENERAL FUND Total:					51,659.92
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	56209	10/05/2023	CENTRAL WATERFRONT SCO...	202-726-52019	34,977.75
Fund 202 - COMMUNITY DEVELOPMENT Total:					34,977.75
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1228414	10/02/2023	TEMPORARY EMPLOYMENT	203-709-52028	507.08
KNIFE RIVER CORP NW	3028155	10/05/2023	6 SK W/AIR NO FLOW 3/8"	203-708-52040	1,182.55
NICK S CLARK MASONRY INC	70	10/05/2023	VETERANS MEMORIAL -DEP...	203-708-52040	4,797.95
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,487.58
Fund: 205 - STREETS					
SPECIALIZED PAVEMENT MA...	17067-1	10/02/2023	ST HELENS STRIPING 2023	205-000-53001	51,048.81
Fund 205 - STREETS Total:					51,048.81
Fund: 601 - WATER					
TYLER HILLS -	09.27.23	10/02/2023	TRAVEL EXPENSE VOUCHER -...	601-732-52018	19.55
CITY OF COLUMBIA CITY	09.26.23	10/05/2023	001754-001	601-732-52003	87.48
SECURE PACIFIC CORPORATI...	385024	10/05/2023	1215 4TH PL	601-732-52023	173.31
PACIFIC POWER GROUP LLC	511986-00	10/05/2023	4TH STREET GENERATOR	601-732-52019	1,424.16
VERIZON	9944933023	10/05/2023	WFF CREW	601-732-52010	69.11
LAWRENCE OIL COMPANY	CSFI-16811	10/05/2023	247752 WATER	601-732-52022	156.20
Fund 601 - WATER Total:					1,929.81
Fund: 603 - SEWER					
ALLSTREAM	19879221	10/02/2023	ALLSTREAM PHONE ACCT 75...	603-736-52010	25.57
ALLSTREAM	19879221	10/02/2023	ALLSTREAM PHONE ACCT 75...	603-737-52010	25.57
HUDSON GARBAGE SERVICE	13487943S046	10/03/2023	8333- TRASH WWTP 451 PL...	603-736-52023	148.42
HUDSON GARBAGE SERVICE	13487943S046	10/03/2023	8333- TRASH WWTP 451 PL...	603-737-52023	148.42
SECURE PACIFIC CORPORATI...	385023	10/05/2023	451 PLYMOUTH ST	603-736-52023	51.94
SECURE PACIFIC CORPORATI...	385023	10/05/2023	451 PLYMOUTH ST	603-737-52023	51.92
VERIZON	9944933023	10/05/2023	AARON KUNDERS	603-736-52010	13.75

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VERIZON	9944933023	10/05/2023	STEWART HARTLEY	603-736-52010	13.74
VERIZON	9944933023	10/05/2023	SAM ORTIZ	603-736-52010	14.09
VERIZON	9944933023	10/05/2023	STEWART HARTLEY	603-737-52010	13.75
VERIZON	9944933023	10/05/2023	AARON KUNDERS	603-737-52010	13.74
VERIZON	9944933023	10/05/2023	SAM ORTIZ	603-737-52010	14.12
VERIZON	9944933023	10/05/2023	STEWART HARTLEY	603-738-52010	13.76
VERIZON	9944933023	10/05/2023	AARON KUNDERS	603-738-52010	13.76
VERIZON	9944933023	10/05/2023	SAM ORTIZ	603-738-52010	14.09
PETERSON CAT	SW290087628	10/05/2023	WWTP / PS #7	603-738-52019	1,288.92
Fund 603 - SEWER Total:					1,865.56

Fund: 703 - PW OPERATIONS

CINTAS	8406448929	10/02/2023	FIRST AID CABINET SERVICE	703-734-52019	54.34
WEX BANK	9191716	10/02/2023	PW CHEROKEE 5478	703-734-52022	589.25
HUDSON GARBAGE SERVICE	13488057S046	10/03/2023	7555- TRASH PW 984 OR ST	703-734-52023	101.28
HUDSON GARBAGE SERVICE	13488738S046	10/03/2023	CASCADES TISSUE SITE	703-734-52023	150.00
PAPE MACHINERY	1004404	10/05/2023	DIAGNOSE & REPAIR STEERI...	703-739-52099	3,742.56
LES SCHWAB TIRE CENTER	22900573067	10/05/2023	TIRE REPAIR- STREET SWEEP...	703-739-52099	56.57
SECURE PACIFIC CORPORATI...	385019	10/05/2023	984 OR ST	703-734-52023	103.80
VERIZON	9944933023	10/05/2023	Nicolas Ford	703-733-52010	41.25
VERIZON	9944933023	10/05/2023	TIM UNDERWOOD	703-733-52010	41.25
VERIZON	9944933023	10/05/2023	SHARON DARROUX	703-733-52010	74.22
VERIZON	9944933023	10/05/2023	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	9944933023	10/05/2023	BUCK TUPPER	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	BRETT LONG	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	ETHAN STERLING	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	RYAN POWERS	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	ROGER STAUFFER	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	PW SPARE	703-734-52010	40.81
VERIZON	9944933023	10/05/2023	PW SPARE2	703-734-52010	40.81
VERIZON	9944933023	10/05/2023	MOUHAMAD ZAHER	703-734-52010	61.06
VERIZON	9944933023	10/05/2023	DAVE ELDER	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	PW SPARE 3	703-734-52010	40.81
VERIZON	9944933023	10/05/2023	JULIAN ZIRKLE	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	SCOTT HARRINGTON	703-734-52010	23.78
VERIZON	9944933023	10/05/2023	PW SPARE 4	703-734-52010	40.81
VERIZON	9944933023	10/05/2023	ALEX BIRD	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	CURT LEMONT	703-734-52010	23.78
VERIZON	9944933023	10/05/2023	SCOTT WILLIAMS	703-734-52010	41.25
VERIZON	9944933023	10/05/2023	ALEX BIRD 9081	703-734-52010	1,269.77
VERIZON	9944933023	10/05/2023	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	9944933023	10/05/2023	PW UTILITY 3 9924	703-734-52010	40.81
LAWRENCE OIL COMPANY	CSFI-16811	10/05/2023	247748 PUBLIC WORKS	703-734-52022	1,476.35
LAWRENCE OIL COMPANY	CSFI-16811	10/05/2023	247750 PUBLIC WORKS	703-734-52022	166.86
Fund 703 - PW OPERATIONS Total:					8,633.04

Grand Total: 156,602.47

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	51,659.92
202 - COMMUNITY DEVELOPMENT	34,977.75
203 - COMMUNITY ENHANCEMENT	6,487.58
205 - STREETS	51,048.81
601 - WATER	1,929.81
603 - SEWER	1,865.56
703 - PW OPERATIONS	8,633.04
Grand Total:	156,602.47

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	7,972.88
100-000-20700	Building - State Surcharge	9,986.28
100-000-20800	Court - State Assessment	2,723.06
100-000-20900	Court - County Assessm...	476.06
100-000-36002	Fines - Court	-27.61
100-701-52010	Telephone	134.23
100-702-52019	Professional Services	162.50
100-703-52001	Operating Supplies	100.81
100-704-52019	Professional Services	9,112.19
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	821.95
100-705-52022	Fuel	6,193.61
100-705-52023	Facility Maintenance	404.14
100-706-52003	Utilities	134.77
100-706-52006	Computer Maintenance	688.11
100-706-52019	Professional Services	9.49
100-706-52023	Facility Maintenance	138.75
100-706-52032	Digital Resources	4,220.00
100-707-52001	Operating Supplies	246.73
100-707-52008	Printing	675.96
100-707-52009	Postage	480.76
100-707-52019	Professional Services	433.00
100-708-52001	Operating Supplies	149.91
100-708-52010	Telephone	82.50
100-708-52019	Professional Services	769.95
100-708-52023	Facility Maintenance	1,510.05
100-708-52046	Dock Services	359.00
100-709-52010	Telephone	124.16
100-709-52023	Facility Maintenance	177.51
100-710-52022	Fuel	48.77
100-710-52087	Commission Stipends	420.00
100-711-52010	Telephone	127.97
100-711-52022	Fuel	79.04
100-712-52003	Utilities	1,603.46
100-712-52010	Telephone	481.89
100-715-52001	Operating Supplies	120.59
100-715-52022	Fuel	55.59
100-715-52023	Facility Maintenance	380.24
202-726-52019	Professional Services	34,977.75
203-708-52040	Veteran's Memorial	5,980.50
203-709-52028	Projects & Programs	507.08
205-000-53001	Capital Outlay (AKA Stre...	51,048.81
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.11
601-732-52018	Professional Developme...	19.55
601-732-52019	Professional Services	1,424.16
601-732-52022	Fuel	156.20
601-732-52023	Facility Maintenance	173.31

Account Summary

Account Number	Account Name	Expense Amount
603-736-52010	Telephone	67.15
603-736-52023	Facility Maintenance	200.36
603-737-52010	Telephone	67.18
603-737-52023	Facility Maintenance	200.34
603-738-52010	Telephone	41.61
603-738-52019	Professional Services	1,288.92
703-733-52010	Telephone	156.72
703-734-52010	Telephone	2,035.31
703-734-52019	Professional Services	54.34
703-734-52022	Fuel	2,232.46
703-734-52023	Facility Maintenance	355.08
703-739-52099	Equipment Operations	3,799.13
	Grand Total:	156,602.47

Project Account Summary

Project Account Key	Expense Amount
None	156,602.47
Grand Total:	156,602.47