



St. Helens, OR

Expense Approval Register

Packet: APPKT00560 - AP 6.10.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
TYLER TECHNOLOGIES INC	025-381373	06/10/2022	INCODE LIC AND MAIN FEES	100-707-52019	2,063.00
AMY LINDGREN LAW LLC	540	06/10/2022	JUDICIAL SERVICES	100-704-52019	5,000.00
ACE HARDWARE - ST. HELENS	60176 5.31.22	06/10/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	220.20
COLUMBIA COUNTY TRANSFER..	7849	06/10/2022	DUMP FEES ACCT 0017	100-709-52001	49.32
METRO PRESORT	IN644430	06/10/2022	MONTHLY E SERVICE CHARGES	100-707-52008	50.00
TYLER TECHNOLOGIES INC	025-381618	06/07/2022	TIME CLOCK INTERFACE	100-707-52019	292.50
WILCOX	0710418-IN	06/07/2022	FUEL PARKS DEPT	100-708-52022	392.53
HUDSON GARBAGE SERVICE	121287105046	06/07/2022	2046-31291	100-708-52023	145.42
STAPLES BUSINESS CREDIT	1642261977	06/07/2022	OFFICE SUPPLES	100-707-52001	203.17
STAPLES BUSINESS CREDIT	1642261977	06/07/2022	OFFICE SUPPLES	100-715-52001	453.90
STAPLES BUSINESS CREDIT	1642261977	06/07/2022	OFFICE SUPPLES	100-715-52001	6.84
ORKIN	227630988	06/07/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	165.00
METRO PRESORT	IN644306	06/07/2022	UB BILL PRINTING	100-707-52008	4,161.29
DEPARTMENT OF TRANSPORT...	L0034794028	06/07/2022	DMV SERVICES ACCT 67431	100-705-52019	4.00
VERIZON	9906994850	06/08/2022	CRYSTAL KING	100-701-52010	40.05
VERIZON	9906994850	06/08/2022	CRYSTAL KING	100-701-52010	46.15
VERIZON	9906994850	06/08/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9906994850	06/08/2022	PD JETPACK2	100-705-52010	40.01
VERIZON	9906994850	06/08/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9906994850	06/08/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9906994850	06/08/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9906994850	06/08/2022	REC PHONE	100-709-52010	36.98
VERIZON	9906994850	06/08/2022	RECREATION CENTER	100-709-52010	49.91
VERIZON	9906994850	06/08/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9906994850	06/08/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9906994850	06/08/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	59.91
VERIZON	9906994850	06/08/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9906994850	06/08/2022	JOHN HICKS	100-711-52010	49.91
VERIZON	9906994850	06/08/2022	MIKE DEROIA	100-711-52010	73.31
WIRE WORKS	14152	06/09/2022	2019 DURANGO UNTI S9	100-705-52001	220.00
QUILL	25320625	06/09/2022	QB EXPAN FILE JACKETS LEGAL	100-715-52001	119.98
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	100-708-52001	26.99
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	100-708-52001	12.87
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	100-708-52001	42.60
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	100-708-52001	20.59
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	100-708-52001	35.87
SUNSET AUTO PARTS INC - NA...	5.31.2022	06/09/2022	AUTO PARTS ACCT 6355	100-705-52001	16.13
INGRAM LIBRARY SERVICES	58429476	06/09/2022	BOOKS 20C7921	100-706-52033	752.86
INGRAM LIBRARY SERVICES	59759195	06/09/2022	BOOKS 20C7921	100-706-52033	93.22
INGRAM LIBRARY SERVICES	59759197	06/09/2022	BOOKS 20C7921	100-706-52033	404.29
INGRAM LIBRARY SERVICES	59802155	06/09/2022	BOOKS 20C7921	100-706-52033	25.68
INGRAM LIBRARY SERVICES	59802157	06/09/2022	BOOKS 20C7921	100-706-52033	24.88
INGRAM LIBRARY SERVICES	59802158	06/09/2022	BOOKS 20C7921	100-706-52033	6.14
INGRAM LIBRARY SERVICES	59802159	06/09/2022	BOOKS 20C7921	100-706-52033	50.25
OREGON DEPARTMENT OF RE...	6.8.2022	06/09/2022	STATE COURT FACILITY	100-000-20800	5.00
OREGON DEPARTMENT OF RE...	6.8.2022	06/09/2022	STATE MISD	100-000-20800	290.00
OREGON DEPARTMENT OF RE...	6.8.2022	06/09/2022	UNITARY	100-000-20800	126.50
OREGON DEPARTMENT OF RE...	6.8.2022	06/09/2022	STATE VIOLATION	100-000-20800	1,366.00
OREGON DEPARTMENT OF RE...	6.8.2022	06/09/2022	STATE DUII DIVERSION	100-000-20800	1,518.53
OREGON DEPARTMENT OF RE...	6.8.2022	06/09/2022	LEMLA	100-000-20800	2.00
OREGON DEPARTMENT OF RE...	6.8.2022	06/09/2022	STATE DUII CONVICTION FEE	100-000-20800	405.00
OREGON DEPARTMENT OF RE...	6.8.2022	06/09/2022	STATE	100-000-20800	184.47
COLUMBIA COUNTY TREASUR...	6.8.2022	06/09/2022	COUNTY ASSESSMENT	100-000-20900	506.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY TREASUR...	6.8.2022	06/09/2022	JAIL ASSESSMENT	100-000-20900	19.47
COLUMBIA COUNTY TREASUR...	6.8.2022	06/09/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-52.57
Fund 100 - GENERAL FUND Total:					20,098.74
Fund: 201 - VISITOR TOURISM					
E2C	4468	06/09/2022	E2C SERVICES ENTERTAINMEN...	201-000-52028	25,182.15
Fund 201 - VISITOR TOURISM Total:					25,182.15
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000052200471	06/10/2022	1ST AND STRAND ST P 019823...	202-723-52019	84,395.48
JORDAN RAMIS PC ATTORNEYS..	192599	06/10/2022	GENERAL ENVIRONMENTAL	202-721-52019	2,062.50
MASON BRUCE & GIRARD INC	30776	06/08/2022	FOREST MANAGEMENT 01031...	202-724-52019	28,900.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					115,358.48
Fund: 203 - COMMUNITY ENHANCEMENT					
CARLOS M SPISAK	016	06/09/2022	YOUTH NIGHT 6/3/2022	203-709-52028	227.50
INGRAM LIBRARY SERVICES	59759196	06/09/2022	BOOKS 20C7921	203-706-52101	10.36
INGRAM LIBRARY SERVICES	59759198	06/09/2022	BOOKS 20C7921	203-706-52101	6.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					243.86
Fund: 205 - STREETS					
COLUMBIA COUNTY TRANSFER..	7849	06/10/2022	DUMP FEES ACCT 0017	205-000-52019	41.88
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	205-000-52001	37.99
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	205-000-52001	306.06
SUNSET EQUIPMENT	90158	06/09/2022	LOW SMOKE / KILLZALL / DE L...	205-000-52001	121.65
Fund 205 - STREETS Total:					507.58
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	5.31.2022 60180	06/10/2022	MATERIALS ACE ACCT 60180	601-732-52001	16.99
HACH	13079263	06/07/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13079263	06/07/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
ONE CALL CONCEPTS INC	2050492	06/07/2022	REGULAR / MODEM DELIVERY ...	601-731-52019	7.03
VERIZON	9906994850	06/08/2022	JOHN SAVAGE	601-732-52010	46.52
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	39.98
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	31.07
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	60.98
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	15.99
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	7.98
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	20.57
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	601-732-52001	6.96
CORE & MAIN	Q936652	06/09/2022	C 38 23 2.5 NL MTR CPLG	601-731-52001	214.32
Fund 601 - WATER Total:					707.79
Fund: 603 - SEWER					
ACE HARDWARE - ST. HELENS	5.31.2022 60180	06/10/2022	MATERIALS ACE ACCT 60180	603-736-52001	25.14
ACE HARDWARE - ST. HELENS	5.31.2022 60180	06/10/2022	MATERIALS ACE ACCT 60180	603-737-52001	25.14
ACE HARDWARE - ST. HELENS	5.31.2022 60180	06/10/2022	MATERIALS ACE ACCT 60180	603-737-52001	251.75
ACE HARDWARE - ST. HELENS	5.31.2022 60180	06/10/2022	MATERIALS ACE ACCT 60180	603-737-52001	14.98
ONE CALL CONCEPTS INC	2050492	06/07/2022	REGULAR / MODEM DELIVERY ...	603-735-52019	7.03
VERIZON	9906994850	06/08/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9906994850	06/08/2022	SAM ORTIZ	603-736-52010	16.62
VERIZON	9906994850	06/08/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9906994850	06/08/2022	SAM ORTIZ	603-737-52010	16.66
VERIZON	9906994850	06/08/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9906994850	06/08/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9906994850	06/08/2022	SAM ORTIZ	603-738-52010	16.63
VERIZON	9906994850	06/08/2022	AARON KUNDERS	603-738-52010	12.06
VERIZON	9906994850	06/08/2022	STEWART HARTLEY	603-738-52010	12.06
OREGON DEQ BUSINESS OFFIC...	3.1.2022	06/09/2022	R6801	603-000-55001	50,000.00
SUNSET AUTO PARTS INC - NA...	5.31.2022	06/09/2022	AUTO PARTS ACCT 6355	603-735-52001	25.35
IXOM WATERCARE INC	6536239	06/09/2022	BATTERY LG	603-737-52001	2,495.00
Fund 603 - SEWER Total:					52,966.60
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	13515	06/10/2022	PREMIUM AGREEMENT MON...	702-000-52019	10,171.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	5.25.2022	06/07/2022	966B	702-000-52010	338.14
VERIZON	9906994850	06/08/2022	MATT FUNK	702-000-52010	63.01
Fund 702 - INFORMATION SYSTEMS Total:					10,572.30
Fund: 703 - PW OPERATIONS					
WEST COAST WIRE ROPE & RI...	5565398	06/07/2022	gator edge sling	703-734-52099	68.75
VERIZON	9906994850	06/08/2022	SHARON DARROUX	703-733-52010	51.44
VERIZON	9906994850	06/08/2022	TIM UNDERWOOD	703-733-52010	49.91
VERIZON	9906994850	06/08/2022	SCOTT HARRINGTON	703-734-52010	17.93
VERIZON	9906994850	06/08/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9906994850	06/08/2022	SCOTT WILLIAMS	703-734-52010	49.91
VERIZON	9906994850	06/08/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9906994850	06/08/2022	PW SPARE	703-734-52010	40.01
VERIZON	9906994850	06/08/2022	CURT LEMONT	703-734-52010	17.93
VERIZON	9906994850	06/08/2022	ROGER STAUFFER	703-734-52010	49.91
VERIZON	9906994850	06/08/2022	RYAN POWERS	703-734-52010	49.91
VERIZON	9906994850	06/08/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9906994850	06/08/2022	DAVE ELDER	703-734-52010	49.91
VERIZON	9906994850	06/08/2022	MOUHAMAD ZAHER	703-734-52010	49.91
VERIZON	9906994850	06/08/2022	ALEX BIRD	703-734-52010	49.91
VERIZON	9906994850	06/08/2022	JULIAN ZIRKLE	703-734-52010	86.71
VERIZON	9906994850	06/08/2022	BUCK TUPPER	703-734-52010	73.01
VERIZON	9906994850	06/08/2022	BRETT LONG	703-734-52010	49.91
VERIZON	9906994850	06/08/2022	ETHAN STERLING	703-734-52010	49.91
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	703-734-52001	22.91
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	703-734-52023	4.79
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	703-734-52023	12.18
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	703-734-52046	684.71
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	703-734-52001	19.99
SUNSET AUTO PARTS INC - NA...	5.31.2022	06/09/2022	AUTO PARTS ACCT 6355	703-734-52001	5.99
SUNSET AUTO PARTS INC - NA...	5.31.2022	06/09/2022	AUTO PARTS ACCT 6355	703-734-52099	43.98
SUNSET AUTO PARTS INC - NA...	5.31.2022	06/09/2022	AUTO PARTS ACCT 6355	703-734-52099	22.59
SUNSET AUTO PARTS INC - NA...	5.31.2022	06/09/2022	AUTO PARTS ACCT 6355	703-734-52099	5.88
SUNSET AUTO PARTS INC - NA...	5.31.2022	06/09/2022	AUTO PARTS ACCT 6355	703-734-52099	105.84
Fund 703 - PW OPERATIONS Total:					1,853.86
Fund: 704 - FACILITY MAJOR MAINTNANCE					
ACE HARDWARE - ST. HELENS	5.31.22 60174	06/10/2022	ACE MATERIALS ACCT 60174	704-000-53018	211.12
ACE HARDWARE - ST. HELENS	5.31.22 60174	06/10/2022	ACE MATERIALS ACCT 60174	704-000-53025	13.98
ACE HARDWARE - ST. HELENS	5.31.22 60174	06/10/2022	ACE MATERIALS ACCT 60174	704-000-53025	27.74
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	704-000-53018	1,089.75
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	704-000-53018	21.20
DAHLGREN'S DO IT BEST BUIL...	5.25.2022	06/09/2022	BUIDING MATERIALS ACCT 10...	704-000-53018	12.16
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	704-000-53017	52.31
ACE HARDWARE - ST. HELENS	5.31.2022 60181	06/09/2022	ACE MATERIALS ACCT 60181	704-000-53017	7.99
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,436.25
Fund: 706 - PUBLIC SAFETY					
WETLAND SOLUTIONS NORT...	21102-4	06/07/2022	PUBLIC SAFETY BUILD WELAND..	706-000-52019	250.00
Fund 706 - PUBLIC SAFETY Total:					250.00
Grand Total:					229,177.61

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,098.74
201 - VISITOR TOURISM	25,182.15
202 - COMMUNITY DEVELOPMENT	115,358.48
203 - COMMUNITY ENHANCEMENT	243.86
205 - STREETS	507.58
601 - WATER	707.79
603 - SEWER	52,966.60
702 - INFORMATION SYSTEMS	10,572.30
703 - PW OPERATIONS	1,853.86
704 - FACILITY MAJOR MAINTNANCE	1,436.25
706 - PUBLIC SAFETY	250.00
Grand Total:	229,177.61

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,897.50
100-000-20900	Court - County Assessment	525.71
100-000-36002	Fines - Court	-52.57
100-701-52010	Telephone	86.20
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	5,000.00
100-705-52001	Operating Supplies	236.13
100-705-52010	Telephone	80.02
100-705-52019	Professional Services	4.00
100-706-52033	Printed Materials	1,357.32
100-707-52001	Operating Supplies	203.17
100-707-52008	Printing	4,211.29
100-707-52019	Professional Services	2,355.50
100-708-52001	Operating Supplies	359.12
100-708-52010	Telephone	72.30
100-708-52022	Fuel	392.53
100-708-52023	Facility Maintenance	145.42
100-709-52001	Operating Supplies	49.32
100-709-52010	Telephone	126.90
100-709-52023	Facility Maintenance	165.00
100-711-52010	Telephone	263.15
100-715-52001	Operating Supplies	580.72
201-000-52028	Projects & Programs	25,182.15
202-721-52019	Professional Services	2,062.50
202-723-52019	Professional Services	84,395.48
202-724-52019	Professional Services	28,900.50
203-706-52101	ARPA Expenses	16.36
203-709-52028	Projects & Programs	227.50
205-000-52001	Operating Supplies	465.70
205-000-52019	Professional Services	41.88
601-731-52001	Operating Supplies	474.68
601-731-52019	Professional Services	7.03
601-732-52001	Operating Supplies	179.56
601-732-52010	Telephone	46.52
603-000-55001	Principle	50,000.00
603-735-52001	Operating Supplies	25.35
603-735-52019	Professional Services	7.03
603-736-52001	Operating Supplies	25.14
603-736-52010	Telephone	40.71
603-737-52001	Operating Supplies	2,786.87
603-737-52010	Telephone	40.75
603-738-52010	Telephone	40.75
702-000-52010	Telephone	401.15
702-000-52019	Professional Services	10,171.15

Account Summary

Account Number	Account Name	Expense Amount
703-733-52010	Telephone	101.35
703-734-52001	Operating Supplies	48.89
703-734-52010	Telephone	754.90
703-734-52023	Facility Maintenance	16.97
703-734-52046	Dock Services	684.71
703-734-52099	Equipment Operations	247.04
704-000-53017	Capital Outlay - Rec Center	60.30
704-000-53018	Capital Outlay - City Hall	1,334.23
704-000-53025	Capital Outlay - Sr Center	41.72
706-000-52019	Professional Services	250.00
	Grand Total:	229,177.61

Project Account Summary

Project Account Key	Expense Amount
None	229,177.61
Grand Total:	229,177.61