



St. Helens, OR

Expense Approval Register

Packet: APPKT00726 - AP 3.24.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA RIVER PUD	3.16.23	03/17/2023	150 S 13TH ST- POLICE	100-705-52003	211.91
COLUMBIA RIVER PUD	3.16.23	03/17/2023	150 S 13 ST POLICE STATION 7...	100-705-52003	350.33
COLUMBIA RIVER PUD	3.16.23	03/17/2023	375 S 18TH ST COLUMBIA CEN...	100-706-52003	666.80
COLUMBIA RIVER PUD	3.16.23	03/17/2023	265 STRAND ST. - SPLASH PAD...	100-708-52003	28.99
COLUMBIA RIVER PUD	3.16.23	03/17/2023	475 S 18TH ST- MCCORMICK E...	100-708-52003	30.86
COLUMBIA RIVER PUD	3.16.23	03/17/2023	264 STRAND ST- COL VIEW PA...	100-708-52003	68.62
COLUMBIA RIVER PUD	3.16.23	03/17/2023	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	140.47
COLUMBIA RIVER PUD	3.16.23	03/17/2023	200 N 7TH ST - PARK	100-708-52003	28.59
COLUMBIA RIVER PUD	3.16.23	03/17/2023	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	3.16.23	03/17/2023	475 S 18 ST METER 10220167	100-708-52003	129.93
COLUMBIA RIVER PUD	3.16.23	03/17/2023	475 S 18TH ST	100-708-52003	199.26
COLUMBIA RIVER PUD	3.16.23	03/17/2023	475 S 18TH ST - MCCORMICK ...	100-708-52003	117.68
COLUMBIA RIVER PUD	3.16.23	03/17/2023	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	40.54
COLUMBIA RIVER PUD	3.16.23	03/17/2023	162 MCMICHAEL ST - CAMPBE...	100-708-52003	141.79
COLUMBIA RIVER PUD	3.16.23	03/17/2023	120 WHITE WAY - WALNUT TR...	100-708-52003	4.72
COLUMBIA RIVER PUD	3.16.23	03/17/2023	475 S 18TH ST	100-708-52003	214.91
COLUMBIA RIVER PUD	3.16.23	03/17/2023	265 STRAND ST. - DOCKS	100-708-52046	110.48
COLUMBIA RIVER PUD	3.16.23	03/17/2023	264 STRAND ST- COL VIEW PA...	100-708-52046	68.65
COLUMBIA RIVER PUD	3.16.23	03/17/2023	264 STRAND ST- PARKS/ GAZE...	100-708-52046	36.87
COLUMBIA RIVER PUD	3.16.23	03/17/2023	2625 GABLE RD REC CENTER	100-709-52003	150.63
COLUMBIA RIVER PUD	3.16.23	03/17/2023	277 STRAND ST- CITY HALL UB...	100-715-52003	70.98
COLUMBIA RIVER PUD	3.16.23	03/17/2023	275 STRAND ST- CITY HALL UB ...	100-715-52003	98.70
COLUMBIA RIVER PUD	3.16.23	03/17/2023	265 STRAND ST- CITY HALL MA...	100-715-52003	863.66
COLUMBIA RIVER PUD	3.16.23	03/17/2023	265 STRAND ST- CITY HALL UP	100-715-52003	173.65
COLUMBIA RIVER PUD	3.16.23	03/17/2023	277 STRAND ST -	100-715-52003	29.68
STEVEN R SCHARFSTEIN	00252	03/20/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00253	03/20/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00254	03/20/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00255	03/20/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00256	03/20/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00257	03/20/2023	COURT ATTORNEY FEES	100-704-52019	200.00
MCNULTY WATER	2.27.23 1197	03/20/2023	MILLARD WETLANDS 1197	100-715-52003	24.00
MCNULTY WATER	2.27.23	03/20/2023	MILLARD WETLANDS/HOSPITA...	100-715-52003	24.00
SOUTH COLUMBIA COUNTY C...	5199	03/20/2023	ANNUAL AWARDS BANQUET S...	100-703-52041	1,400.00
CINTAS	8406166815	03/20/2023	PARKS FIRST AID CABINET SER...	100-708-52001	133.44
CINTAS	8406166816	03/20/2023	CITY HALL FIRST AID CABINET ...	100-715-52001	145.04
HOPE WIRTA	000111	03/21/2023	RECREATION PAINT CLASS 17 X...	100-709-52019	425.00
TAMI O'HICKEY	3.20.23	03/21/2023	RECREATION INSTRUCTOR	100-709-52019	175.00
CENTURY LINK BUSINESS SERV...	632740689	03/21/2023	ACCT 88035002	100-712-52010	156.97
TRUVIEW BSI	7200074338	03/21/2023	EMPLOYMENT VERIFICATION -...	100-702-52014	109.00
SHRED-IT C/O STERICYCLE INC	800344333	03/21/2023	CITY HALL SHRED SERVICE	100-715-52001	283.46
SHRED-IT C/O STERICYCLE INC	8003481249	03/21/2023	POLICE DEPT SHRED SERVICE	100-705-52019	79.78
MORE POWER TECHNOLOGY ...	14758	03/22/2023	MICROSOFT 365 BUS STANDA...	100-712-52006	2,184.40
PITNEY BOWES BANK INC PUR...	3.12.23	03/22/2023	POSTAGE METER	100-715-52001	1,000.00
SOLUTIONS YES	INV354497	03/22/2023	WASTE TONE-MAIL ROOM COP..	100-715-52001	25.00
PITNEY BOWES INC	1022698550	03/23/2023	POSTAGE METER SUPPLIE	100-715-52001	156.00
JOAN YOUNGBERG	3.20.23	03/23/2023	REC CENTER COLLAGE CLASS	100-709-52019	735.00
DAWN RICHARDSON	3.22.23	03/23/2023	MILEAGE REIMBURSEMENT F...	100-707-52001	36.03
COMMUNICATIONS NORTHW...	77925	03/23/2023	SNAPLOCK TO 3.5 FEMALE AD...	100-705-52001	113.94
CODE PUBLISHING	GC0010240	03/23/2023	MUNI CODE WEB UPDATE	100-702-52019	269.50
Fund 100 - GENERAL FUND Total:					12,532.54
Fund: 201 - VISITOR TOURISM					
CITY OF ST. HELENS	3.23.23	03/23/2023	01-00178-001 MASONIC BUILD..	201-000-52003	48.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
E2C	4495	03/23/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,048.23

Fund: 203 - COMMUNITY ENHANCEMENT

COMMUNITY ACTION TEAM	3.21.23	03/22/2023	CAT LOAN PAYOFF 2686 COL...	203-717-52028	6,291.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,291.00

Fund: 205 - STREETS

COLUMBIA RIVER PUD	3.16.23	03/17/2023	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	3.16.23	03/17/2023	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	40.54
COLUMBIA RIVER PUD	3.16.23	03/17/2023	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	48.58
COLUMBIA RIVER PUD	3.16.23	03/17/2023	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	41.32
COLUMBIA RIVER PUD	3.16.23	03/17/2023	191 N MILTON WAY - SIGNAL	205-000-52003	38.04
COLUMBIA RIVER PUD	3.16.23	03/17/2023	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	3.16.23	03/17/2023	715 S COLUMBIA RIVER HWY -...	205-000-52003	73.47
COLUMBIA RIVER PUD	3.16.23	03/17/2023	58651 COL HWY GATEWAY ART	205-000-52003	29.08
COLUMBIA RIVER PUD	3.16.23	03/17/2023	191 N MILTON WAY- LANDSC...	205-000-52003	28.59
Fund 205 - STREETS Total:					4,155.71

Fund: 303 - SEWER SDC

BAINBRIDGE ASSOCIATES LLC	1003	03/21/2023	BAINBRIDGE STARTUP & TRAIN..	303-000-53403	100.00
Fund 303 - SEWER SDC Total:					100.00

Fund: 601 - WATER

COLUMBIA RIVER PUD	3.16.23	03/17/2023	2300 STRAND ST - WELL 2	601-731-52003	1,219.70
COLUMBIA RIVER PUD	3.16.23	03/17/2023	35261 PITTSBURG RD- PW WA...	601-731-52003	30.55
COLUMBIA RIVER PUD	3.16.23	03/17/2023	57500 OLD PORTLAND RD - W...	601-731-52003	103.37
COLUMBIA RIVER PUD	3.16.23	03/17/2023	62420 COLUMBIA RIVER HWY -...	601-731-52003	288.10
COLUMBIA RIVER PUD	3.16.23	03/17/2023	1680 1 ST -	601-731-52003	1,197.81
COLUMBIA RIVER PUD	3.16.23	03/17/2023	END OF KESTREL VIEW DRIVE	601-731-52003	153.42
COLUMBIA RIVER PUD	3.16.23	03/17/2023	1215 FOURTH ST - WFF	601-732-52003	4,899.89
HACH	13507114	03/20/2023	REAGENT SET CHLORINE FREE ...	601-731-52001	103.59
BEERY ELSNER & HAMMOND L...	30728	03/20/2023	SHERMAN PLACE WATERLINE	601-000-53308	477.00
LAWRENCE OIL COMPANY	CFSI-13582	03/21/2023	247752 WATER	601-732-52022	193.50
CORE & MAIN	5286801	03/22/2023	HYDRANT PARTS	601-731-52001	488.25
CORE & MAIN	5488541	03/22/2023	METER BOXES	601-731-52001	4,560.00
H.D FOWLER COMPANY	16343743	03/23/2023	MASTER METERS - WATER ME...	601-731-52001	4,919.13
Fund 601 - WATER Total:					18,634.31

Fund: 603 - SEWER

COLUMBIA RIVER PUD	3.16.23	03/17/2023	240 CLARK ST PUMP STATION	603-735-52003	28.83
COLUMBIA RIVER PUD	3.16.23	03/17/2023	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,009.02
COLUMBIA RIVER PUD	3.16.23	03/17/2023	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,009.02
COLUMBIA RIVER PUD	3.16.23	03/17/2023	134 N 1ST- PS 2 8873519	603-738-52003	275.69
COLUMBIA RIVER PUD	3.16.23	03/17/2023	240 MADRONA CT	603-738-52003	196.29
COLUMBIA RIVER PUD	3.16.23	03/17/2023	318 S 1ST ST- PS #1 8805564	603-738-52003	146.17
COLUMBIA RIVER PUD	3.16.23	03/17/2023	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	3.16.23	03/17/2023	110 S 4TH ST - PS 3	603-738-52003	44.75
COLUMBIA RIVER PUD	3.16.23	03/17/2023	58791 58725 COL RIV HWY P...	603-738-52003	61.55
COLUMBIA RIVER PUD	3.16.23	03/17/2023	35120 MAPLE ST. - PS 11	603-738-52003	118.75
COLUMBIA RIVER PUD	3.16.23	03/17/2023	58360 OLD PORTLAND RD - PS...	603-738-52003	253.95
BAINBRIDGE ASSOCIATES LLC	1003	03/21/2023	BAINBRIDGE STARTUP & TRAIN..	603-000-53403	900.00
ALS GROUP USA CORP	36-51-609293-0	03/21/2023	QUARTERLY SAMPLING	603-736-52064	270.00
ALS GROUP USA CORP	36-51-609293-0	03/21/2023	QUARTERLY SAMPLING	603-737-52064	270.00
Fund 603 - SEWER Total:					4,651.29

Fund: 703 - PW OPERATIONS

COLUMBIA RIVER PUD	3.16.23	03/17/2023	650 OREGON ST -LEMONT PU...	703-734-52003	280.30
COLUMBIA RIVER PUD	3.16.23	03/17/2023	1230 DEER ISLAND RD - PW	703-734-52003	196.88
COLUMBIA RIVER PUD	3.16.23	03/17/2023	984 OREGON ST	703-734-52003	691.67
COLUMBIA RIVER PUD	3.16.23	03/17/2023	984 OREGON ST - PW SHOP	703-734-52003	35.08
JORDAN RAMIS PC ATTORNEYS..	204539	03/20/2023	PUBLIC WORKS ENGINEERING	703-733-52019	1,315.00
COUNTRY MEDIA INC	619319	03/20/2023	PUBLIC NOTICE	703-733-52019	251.10
COUNTRY MEDIA INC	619320	03/20/2023	PUBLIC NOTICE	703-733-52019	194.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS	8406166814	03/20/2023	FIRST AID CABINET SERVICE	703-734-52019	95.33
PR DIAMOND PRODUCTS INC	0063885-IN	03/21/2023	STARTER COVER & TENSIONER	703-739-52099	241.00
LAWRENCE OIL COMPANY	CFSI-13582	03/21/2023	247751 ENGINEERING	703-733-52022	135.00
LAWRENCE OIL COMPANY	CFSI-13582	03/21/2023	247748 PUBLIC WORKS	703-734-52022	1,845.68
KINNEAR SPECIALTIES INC	5033146	03/22/2023	KSI LABOR & MATERIAL REPAIR..	703-739-52099	159.64
Fund 703 - PW OPERATIONS Total:					5,441.52
Grand Total:					61,854.60

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,532.54
201 - VISITOR TOURISM	10,048.23
203 - COMMUNITY ENHANCEMENT	6,291.00
205 - STREETS	4,155.71
303 - SEWER SDC	100.00
601 - WATER	18,634.31
603 - SEWER	4,651.29
703 - PW OPERATIONS	5,441.52
Grand Total:	61,854.60

Account Summary

Account Number	Account Name	Expense Amount
100-702-52014	Recruiting	109.00
100-702-52019	Professional Services	269.50
100-703-52041	Community Support	1,400.00
100-704-52019	Professional Services	1,050.00
100-705-52001	Operating Supplies	113.94
100-705-52003	Utilities	562.24
100-705-52019	Professional Services	79.78
100-706-52003	Utilities	666.80
100-707-52001	Operating Supplies	36.03
100-708-52001	Operating Supplies	133.44
100-708-52003	Utilities	1,174.64
100-708-52046	Dock Services	216.00
100-709-52003	Utilities	150.63
100-709-52019	Professional Services	1,335.00
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	156.97
100-715-52001	Operating Supplies	1,609.50
100-715-52003	Utilities	1,284.67
201-000-52003	Utilities	48.23
201-000-52019	Professional Services	10,000.00
203-717-52028	Projects & Programs	6,291.00
205-000-52003	Utilities	4,155.71
303-000-53403	WWTP Influent Flow Mete	100.00
601-000-53308	Sherman Place Waterline ...	477.00
601-731-52001	Operating Supplies	10,070.97
601-731-52003	Utilities	2,992.95
601-732-52003	Utilities	4,899.89
601-732-52022	Fuel	193.50
603-000-53403	WWTP Influent Flow Mete	900.00
603-735-52003	Utilities	28.83
603-736-52003	Utilities	1,009.02
603-736-52064	Lab Testing	270.00
603-737-52003	Utilities	1,009.02
603-737-52064	Lab Testing	270.00
603-738-52003	Utilities	1,164.42
703-733-52019	Professional Services	1,760.94
703-733-52022	Fuel	135.00
703-734-52003	Utilities	1,203.93
703-734-52019	Professional Services	95.33
703-734-52022	Fuel	1,845.68
703-739-52099	Equipment Operations	400.64
Grand Total:		61,854.60

Project Account Summary

Project Account Key	Expense Amount
None	61,854.60

Project Account Summary**Project Account Key****Expense Amount**

None

Grand Total: 61,854.60