



St. Helens, OR

Expense Approval Register

Packet: APPKT00725 - AP 3.17.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0773964-IN	03/13/2023	FUEL PARKS DEPT	100-705-52023	684.53
COLUMBIA COUNTY BOC	100	03/13/2023	CITY-COUNTY DINNER MARCH...	100-701-52018	50.00
COLUMBIA COUNTY BOC	100	03/13/2023	CITY-COUNTY DINNER MARCH...	100-703-52018	125.00
SUNSHINE PIZZA	12850	03/13/2023	EMPLOYEE BANQUET	100-702-52028	1,831.40
BIO-MED TESTING SERVICES I...	98026	03/13/2023	PRE EMPLOYMENT TEST	100-702-52019	45.00
VERIZON	9928955199	03/13/2023	CELL SERVICE ACCT 242060134...	100-712-52010	148.93
DEPARTMENT OF TRANSPORT...	L0042725779	03/13/2023	DMV SERVICES ACCT 67431	100-705-52019	23.00
COMCAST BUSINESS	167863061	03/15/2023	FIBER INTERNET ACCT 934571...	100-712-52003	4,740.86
PORTLAND GENERAL ELECTRIC	2.9.23-3.10.23	03/15/2023	0153585940	100-709-52003	80.65
PEAK ELECTRIC GROUP LLC	25983	03/15/2023	ELECTRICAL WORK LIBRARY P...	100-706-52023	727.50
PEAK ELECTRIC GROUP LLC	26157	03/15/2023	ELECTRIC WORK LIBRARY BRE...	100-706-52023	352.50
CENTURY LINK	3.5.23	03/15/2023	632B	100-712-52010	40.64
CITY OF HILLSBORO	7665	03/15/2023	POLICE K9 HANDLER COURSE	100-705-52044	500.00
CARLOS M SPISAK	14-MARCH-2023	03/16/2023	YOUTH NIGHT VR EVENT	100-709-52019	718.98
JORDAN RAMIS PC ATTORNEYS..	204537	03/16/2023	GENERAL LEGAL	100-701-52019	253.50
JORDAN RAMIS PC ATTORNEYS..	204537	03/16/2023	GENERAL LEGAL	100-703-52019	261.00
JORDAN RAMIS PC ATTORNEYS..	204537	03/16/2023	GENERAL LEGAL	100-703-52019	2,195.00
ORKIN	241263168	03/16/2023	265 STRAND PEST SERVICE CIT...	100-715-52023	105.99
DAWN RICHARDSON - AP	3.16.23	03/16/2023	MILEAGE REIMBURSEMENT F...	100-707-52001	72.06
ACCESS CPR	3.16.23	03/16/2023	CPR AED TRAINING PUBLIC W...	100-709-52001	336.00
CENTURY LINK	3.2.23	03/16/2023	699	100-712-52010	125.29
CENTURY LINK	3.2.23	03/16/2023	909	100-712-52010	100.08
CENTURY LINK	3.2.23	03/16/2023	228	100-712-52010	87.30
CENTURY LINK	3.2.23	03/16/2023	130	100-712-52010	138.57
CENTURY LINK	3.2.23	03/16/2023	579	100-712-52010	45.54
CENTURY LINK	3.2.23	03/16/2023	162	100-712-52010	84.92
CENTURY LINK	3.2.23	03/16/2023	796	100-712-52010	41.78
CENTURY LINK	3.2.23	03/16/2023	818	100-712-52010	379.65
CENTURY LINK	3.2.23	03/16/2023	967	100-712-52010	128.39
QWEST DBA CENTURYLINK AC...	3263X204-S-23070	03/16/2023	5163X20453	100-712-52010	80.33
TROTTER & MORTON FACILITY ..	80507	03/16/2023	C10630 MAINTENANCE AGRE...	100-715-52023	1,035.64
TROTTER & MORTON FACILITY ..	80508	03/16/2023	C10000 MAINTENANCE AGRE...	100-715-52023	482.50
TROTTER & MORTON FACILITY ..	80514	03/16/2023	C10630 MAINTENANCE AGRE...	100-715-52023	1,785.25
SOLUTIONS YES	INV353231	03/16/2023	TONER ENGINEERING PRINTER	100-715-52001	500.00
Fund 100 - GENERAL FUND Total:					18,307.78
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	3.15.23	03/15/2023	2ND QUARTER 2023 LEASE PA...	201-000-52028	15,750.00
Fund 201 - VISITOR TOURISM Total:					15,750.00
Fund: 202 - COMMUNITY DEVELOPMENT					
BEMIS	10266	03/14/2023	PRINTING	202-724-52001	350.00
PORTLAND GENERAL ELECTRIC	2.9.23-3.10.23 7357701	03/15/2023	7357701000	202-722-52003	35.40
BOISE WHITE PAPER LLC	4.15.2023	03/15/2023	NOTE PAYEMNT	202-722-55001	12,500.00
MACKENZIE	1082776	03/16/2023	BUSINESS PARK INFRASTRUCT...	202-722-52019	9,935.00
MASON BRUCE & GIRARD INC	32173	03/16/2023	FOREST MANAGEMENT 01046...	202-724-52019	4,535.61
Fund 202 - COMMUNITY DEVELOPMENT Total:					27,356.01
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTRIC	3.24.23	03/15/2023	4854421000	205-000-52003	55.07
KNIFE RIVER CORP NW	2938482	03/16/2023	1/4" CRUSHED ROCK	205-000-52001	940.31
Fund 205 - STREETS Total:					995.38
Fund: 601 - WATER					
BEMIS	10266	03/14/2023	PRINTING	601-731-52001	45.00
PEAK ELECTRIC GROUP LLC	26053	03/14/2023	ELECTRIC WORK AT PUMP	601-731-52019	798.77

Expense Approval Register

Packet: APPKT00725 - AP 3.17.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
K.L.S SURVEYING INC	22255	03/15/2023	SHERMAN PLACE & NIMITZ ST...	601-000-53308	9,250.00
CITY OF ST. HELENS	3.15.23 116-PLM	03/15/2023	PLUMBING PERMIT FEES FOR ...	601-000-53308	116.32
CITY OF ST. HELENS	3.17.23 -117 PLM	03/15/2023	PLUMBING PERMIT FEES FOR ...	601-000-53308	116.32
Fund 601 - WATER Total:					10,326.41
Fund: 603 - SEWER					
EUOFINS ENVIRONMENT TES...	7800002115	03/13/2023	QUARTERLY BIOASSAY TESTING	603-737-52064	4,407.50
CENTURY LINK	3.2.23	03/16/2023	293	603-736-52010	22.77
CENTURY LINK	3.2.23	03/16/2023	600	603-736-52010	22.77
CENTURY LINK	3.2.23	03/16/2023	688	603-736-52010	22.77
CENTURY LINK	3.2.23	03/16/2023	654	603-736-52010	22.77
CENTURY LINK	3.2.23	03/16/2023	293	603-737-52010	22.77
CENTURY LINK	3.2.23	03/16/2023	688	603-737-52010	22.77
CENTURY LINK	3.2.23	03/16/2023	654	603-737-52010	22.77
CENTURY LINK	3.2.23	03/16/2023	600	603-737-52010	22.77
TROTTER & MORTON FACILITY ..	80519	03/16/2023	C10855 MAINTENANCE AGRE...	603-736-52023	300.00
TROTTER & MORTON FACILITY ..	80519	03/16/2023	C10855 MAINTENANCE AGRE...	603-737-52023	300.00
Fund 603 - SEWER Total:					5,189.66
Fund: 605 - STORM					
CASCADE CONCRETE PRODUC...	87096	03/15/2023	CASCADE CONCRETE PRODUC...	605-000-52001	124.00
SUNSET EQUIPMENT	96077	03/15/2023	HUSKY BAR OIL GAL	605-000-52001	41.36
Fund 605 - STORM Total:					165.36
Fund: 703 - PW OPERATIONS					
COLUMBIA COUNTY BOC	100	03/13/2023	CITY-COUNTY DINNER MARCH...	703-733-52100	25.00
LES SCHWAB TIRE CENTER	229	03/15/2023	OIL CHANGE 2020 FORD ESCA...	703-739-52099	89.99
SCAPPOOSE CHIROPRACTIC PC	3.9.2023	03/15/2023	DOT PHYSICAL -TIM ILLIAS	703-734-52019	125.00
MAILBOXES NORTHWEST	3.6.23	03/16/2023	POSTAGE 2801 ACCT 1 PD	703-734-52019	106.47
Fund 703 - PW OPERATIONS Total:					346.46
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1082797	03/16/2023	BUSINESS PARK INFRASTRUCT...	706-000-52019	39,915.00
Fund 706 - PUBLIC SAFETY Total:					39,915.00
Grand Total:					118,352.06

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	18,307.78
201 - VISITOR TOURISM	15,750.00
202 - COMMUNITY DEVELOPMENT	27,356.01
205 - STREETS	995.38
601 - WATER	10,326.41
603 - SEWER	5,189.66
605 - STORM	165.36
703 - PW OPERATIONS	346.46
706 - PUBLIC SAFETY	39,915.00
Grand Total:	118,352.06

Account Summary

Account Number	Account Name	Expense Amount
100-701-52018	Professional Development	50.00
100-701-52019	Professional Services	253.50
100-702-52019	Professional Services	45.00
100-702-52028	Projects & Programs	1,831.40
100-703-52018	Professional Development	125.00
100-703-52019	Professional Services	2,456.00
100-705-52019	Professional Services	23.00
100-705-52023	Facility Maintenance	684.53
100-705-52044	K9	500.00
100-706-52023	Facility Maintenance	1,080.00
100-707-52001	Operating Supplies	72.06
100-709-52001	Operating Supplies	336.00
100-709-52003	Utilities	80.65
100-709-52019	Professional Services	718.98
100-712-52003	Utilities	4,740.86
100-712-52010	Telephone	1,401.42
100-715-52001	Operating Supplies	500.00
100-715-52023	Facility Maintenance	3,409.38
201-000-52028	Projects & Programs	15,750.00
202-722-52003	Utilities	35.40
202-722-52019	Professional Services	9,935.00
202-722-55001	Principal	12,500.00
202-724-52001	Operating Supplies	350.00
202-724-52019	Professional Services	4,535.61
205-000-52001	Operating Supplies	940.31
205-000-52003	Utilities	55.07
601-000-53308	Sherman Place Waterline ...	9,482.64
601-731-52001	Operating Supplies	45.00
601-731-52019	Professional Services	798.77
603-736-52010	Telephone	91.08
603-736-52023	Facility Maintenance	300.00
603-737-52010	Telephone	91.08
603-737-52023	Facility Maintenance	300.00
603-737-52064	Lab Testing	4,407.50
605-000-52001	Operating Supplies	165.36
703-733-52100	PW Administration	25.00
703-734-52019	Professional Services	231.47
703-739-52099	Equipment Operations	89.99
706-000-52019	Professional Services	39,915.00
Grand Total:		118,352.06

Project Account Summary

Project Account Key	Expense Amount
None	118,352.06
Grand Total:	118,352.06