



St. Helens, OR

Expense Approval Register

Packet: APPKT00743 - AP 4/21/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00115	04/18/2023	COURT ATTORNEY FEES	100-704-52019	250.00
SAIF CORPORATION	1001250076	04/18/2023	POLICY 26274	100-000-23001	1,251.89
BEMIS	10383	04/18/2023	WIDE FORMAT COPIES	100-711-52001	34.20
PORTLAND GENERAL ELECTRIC	3.9.23-4.8.23	04/18/2023	0153585940	100-709-52003	451.65
QWEST DBA CENTURYLINK AC...	3263X204-S-23101	04/18/2023	5163X20453	100-712-52010	80.33
CENTURY LINK	4.5.2023	04/18/2023	632B	100-712-52010	40.21
CENTURY LINK BUSINESS SERV...	636546262	04/18/2023	ACCT 88035002	100-712-52010	169.18
TROTTER & MORTON FACILITY ..	80637	04/18/2023	G10115 LIBRARY HVAC	100-706-52023	2,282.10
CINTAS	8406207281	04/18/2023	PARKS FIRST AID CABINET SER...	100-708-52001	161.21
CINTAS	8406207282	04/18/2023	CITY HALL FIRST AID CABINET ...	100-715-52001	149.38
NATIONAL BUSINESS FURNITU...	MK591990-TDG	04/18/2023	MODESTY PANEL FOR DESK	100-707-52001	99.01
STEVEN LESKIN	00114	04/19/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00116	04/19/2023	COURT ATTORNEY FEES	100-704-52019	200.00
OREGON OCCUPATIONAL MED...	102075	04/19/2023	EXAM	100-705-52019	764.30
SUNSET EQUIPMENT	103424	04/19/2023	SHOP MOWER	100-708-52001	47.87
COLUMBIA COUNTY COMM. J...	20232&3CSH	04/19/2023	WORK CREW	100-708-52019	1,500.00
JORDAN RAMIS PC ATTORNEYS..	205763	04/19/2023	GENERAL LEGAL	100-701-52019	2,855.00
JORDAN RAMIS PC ATTORNEYS..	205763	04/19/2023	GENERAL LEGAL	100-702-52019	1,561.00
JORDAN RAMIS PC ATTORNEYS..	205763	04/19/2023	GENERAL LEGAL	100-703-52019	2,485.00
SAFEGUARD FIRE EXTINGUISH...	35612	04/19/2023	FIRE EXTINGUISHER SERVICE L...	100-706-52019	121.74
SAFEGUARD FIRE EXTINGUISH...	35612	04/19/2023	FIRE EXTINGUISHER SERVICE P...	100-708-52019	91.68
SAFEGUARD FIRE EXTINGUISH...	35612	04/19/2023	FIRE EXTINGUISHER SERVICE	100-709-52019	22.92
SAFEGUARD FIRE EXTINGUISH...	35612	04/19/2023	FIRE EXTINGUISHER SERVICE C...	100-715-52019	247.30
ACCESS CPR	4.11.23	04/19/2023	CPR CLASS FOR SAFE SITTERS	100-709-52019	234.00
CARLOS M SPISAK	4.11.23	04/19/2023	TWEEN NIGHT EVENT	100-709-52019	312.60
RACHAEL BARRY	4.13.23	04/19/2023	CENTRAL WATERFRONT OPEN..	100-701-52018	104.46
LUCY HEIL ATTORNEY AT LAW	4.15.23	04/19/2023	LEGAL SERVICES	100-704-52019	1,875.00
COUNTRY MEDIA INC	622531	04/19/2023	PUBLIC NOTICE	100-707-52019	264.00
COUNTRY MEDIA INC	622532	04/19/2023	PUBLIC NOTICE	100-710-52011	210.80
COUNTRY MEDIA INC	622533	04/19/2023	PUBLIC NOTICE	100-710-52011	212.35
COUNTRY MEDIA INC	625665	04/19/2023	PUBLIC NOTICE	100-710-52011	539.40
COUNTRY MEDIA INC	625666	04/19/2023	PUBLIC NOTICE	100-707-52019	38.75
COUNTRY MEDIA INC	625667	04/19/2023	PUBLIC NOTICE	100-710-52011	244.90
COUNTRY MEDIA INC	625668	04/19/2023	PUBLIC NOTICE	100-710-52011	139.50
COUNTRY MEDIA INC	625669	04/19/2023	PUBLIC NOTICE	100-710-52011	246.45
COUNTRY MEDIA INC	625670	04/19/2023	PUBLIC NOTICE	100-710-52011	246.45
SHRED-IT C/O STERICYCLE INC	8003278811-2	04/19/2023	POLICE DEPT SHRED SERVICE	100-705-52019	25.29
SHRED-IT C/O STERICYCLE INC	8003630197	04/19/2023	CITY HALL SHRED SERVICE	100-715-52001	104.47
SHRED-IT C/O STERICYCLE INC	8003670690	04/19/2023	POLICE DEPT SHRED SERVICE	100-705-52019	79.78
ADVENTISIT HEALTH OCCUPAT...	96586	04/19/2023	AUDIO VAN SET UP / AUDIOG...	100-711-52019	84.73
ST. HELENS MARINA LLC	4.19.23	04/20/2023	OCT 2022-APRIL 2032 DOCK ...	100-708-52019	7,000.00
MAUL FOSTER ALONGI INC	52420	04/20/2023	PROF. SERVICES PROJECT #M0...	100-715-52019	4,007.50
PITNEY BOWES BANK INC PUR...	4.11.23	04/21/2023	POSTAGE METER	100-715-52001	1,000.00
Fund 100 - GENERAL FUND Total:					32,036.40
Fund: 201 - VISITOR TOURISM					
WESTERN DISPLAY FIREWORK...	23-7241	04/20/2023	FIREWORKS SHOW 1ST INSTAL...	201-000-52028	10,000.00
COLUMBIA RIVER PUD	4.20.23	04/21/2023	94111	201-000-52003	170.96
Fund 201 - VISITOR TOURISM Total:					10,170.96
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTRIC	3.10.23-4.10.23 1000	04/18/2023	1650931000	202-722-52003	41.48
PORTLAND GENERAL ELECTRIC	3.10.23-4.10.23	04/18/2023	7357701000	202-722-52003	38.76
OTAK INC	000022300281	04/19/2023	1ST AND STRAND ST P 019823...	202-723-52019	18,167.10
OTAK INC	000032300324	04/19/2023	1ST AND STRAND ST P 019823...	202-723-52019	19,969.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEAGUE OF OREGON CITIES	2023-R19731-12	04/19/2023	GROUP REGISTRATION URBAN...	202-721-52019	395.00
RACHAEL BARRY	4.13.23	04/19/2023	CENTRAL WATERFRONT OPEN..	202-721-52011	49.98
BOISE WHITE PAPER LLC	4.15.23	04/19/2023	NOTE PAYEMNT	202-722-55001	12,500.00
EAGLE STAR ROCK PRODUCTS ...	41986	04/20/2023	ROCK MCCORMICK PARK	202-723-53102	208.63
Fund 202 - COMMUNITY DEVELOPMENT Total:					51,370.19
Fund: 203 - COMMUNITY ENHANCEMENT					
TRUE POINT SOLUTIONS	23-0245	04/18/2023	2023 DIGEPLAN SAAS SUBSCRI...	203-711-52028	4,882.20
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,882.20
Fund: 601 - WATER					
CORE & MAIN	S571596	04/18/2023	MATERIALS	601-731-52001	837.58
CORE & MAIN	S629380	04/18/2023	MATERIALS	601-731-52001	1,155.54
PORTLAND ENGINEERING INC	11735	04/19/2023	AA040 RTU COMMUNICATION...	601-731-52019	1,514.75
ROGERS MACHINERY COMPA...	1363868	04/19/2023	SERVICE	601-732-52019	612.50
SAFEGUARD FIRE EXTINGUISH...	35612	04/19/2023	FIRE EXTINGUISHER SERVICE	601-732-52019	16.86
LAWRENCE OIL COMPANY	CFSI-14057	04/20/2023	247752 WATER	601-732-52022	52.27
Fund 601 - WATER Total:					4,189.50
Fund: 603 - SEWER					
OREGON DEPARTMENT OF RE...	L1142071456	04/18/2023	HAZARDOUS SUB FEE 451 PLY...	603-736-52083	152.40
SAFEGUARD FIRE EXTINGUISH...	35612	04/19/2023	FIRE EXTINGUISHER SERVICE	603-736-52019	76.40
ADVENTISIT HEALTH OCCUPAT...	96586	04/19/2023	AUDIO VAN SET UP / AUDIOG...	603-736-52019	132.48
BUREAU OF LABOR AND INDS...	S-676	04/21/2023	BOLI FEES FOR THE S-676 PRO...	603-000-53402	250.00
Fund 603 - SEWER Total:					611.28
Fund: 703 - PW OPERATIONS					
SAIF CORPORATION	1001250076	04/18/2023	POLICY 26274	703-000-23001	536.52
TROTTER & MORTON FACILITY ..	80586	04/18/2023	C10245	703-734-52023	274.50
CINTAS	8406207280	04/18/2023	FIRST AID CABINET SERVICE	703-734-52019	59.17
BEMIS	10466	04/19/2023	REG ENVELOPES	703-734-52001	210.00
TLC TOWING	154030	04/19/2023	GENERAL LEGAL	703-739-52019	602.25
COLUMBIA COUNTY COMM. J...	20232&3CSH	04/19/2023	WORK CREW	703-734-52019	2,625.00
JORDAN RAMIS PC ATTORNEYS..	205763	04/19/2023	GENERAL LEGAL	703-734-52019	140.00
SAFEGUARD FIRE EXTINGUISH...	35612	04/19/2023	FIRE EXTINGUISHER SERVICE ...	703-734-52019	208.10
ADVENTISIT HEALTH OCCUPAT...	96586	04/19/2023	AUDIO VAN SET UP / AUDIOG...	703-733-52019	84.73
ADVENTISIT HEALTH OCCUPAT...	96586	04/19/2023	AUDIO VAN SET UP / AUDIOG...	703-734-52019	306.34
ADVENTISIT HEALTH OCCUPAT...	96586	04/19/2023	AUDIO VAN SET UP / AUDIOG...	703-739-52019	254.22
LAWRENCE OIL COMPANY	CFSI-14057	04/20/2023	247750 PUBLIC WORKS	703-734-52022	95.53
LAWRENCE OIL COMPANY	CFSI-14057	04/20/2023	247748 PUBLIC WORKS	703-734-52022	1,264.15
Fund 703 - PW OPERATIONS Total:					6,660.51
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	80637	04/18/2023	G10115 LIBRARY HVAC	704-000-53013	1,521.40
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,521.40
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1083095	04/21/2023	BUSINESS PARK INFRASTRUCT...	706-000-52019	82,377.87
Fund 706 - PUBLIC SAFETY Total:					82,377.87
Grand Total:					193,820.31

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	32,036.40
201 - VISITOR TOURISM	10,170.96
202 - COMMUNITY DEVELOPMENT	51,370.19
203 - COMMUNITY ENHANCEMENT	4,882.20
601 - WATER	4,189.50
603 - SEWER	611.28
703 - PW OPERATIONS	6,660.51
704 - FACILITY MAJOR MAINTNANCE	1,521.40
706 - PUBLIC SAFETY	82,377.87
Grand Total:	193,820.31

Account Summary

Account Number	Account Name	Expense Amount
100-000-23001	Payroll - Liability	1,251.89
100-701-52018	Professional Development	104.46
100-701-52019	Professional Services	2,855.00
100-702-52019	Professional Services	1,561.00
100-703-52019	Professional Services	2,485.00
100-704-52019	Professional Services	2,525.00
100-705-52019	Professional Services	869.37
100-706-52019	Professional Services	121.74
100-706-52023	Facility Maintenance	2,282.10
100-707-52001	Operating Supplies	99.01
100-707-52019	Professional Services	302.75
100-708-52001	Operating Supplies	209.08
100-708-52019	Professional Services	8,591.68
100-709-52003	Utilities	451.65
100-709-52019	Professional Services	569.52
100-710-52011	Public Information	1,839.85
100-711-52001	Operating Supplies	34.20
100-711-52019	Professional Services	84.73
100-712-52010	Telephone	289.72
100-715-52001	Operating Supplies	1,253.85
100-715-52019	Professional Services	4,254.80
201-000-52003	Utilities	170.96
201-000-52028	Projects & Programs	10,000.00
202-721-52011	Public Engagement	49.98
202-721-52019	Professional Services	395.00
202-722-52003	Utilities	80.24
202-722-55001	Principal	12,500.00
202-723-52019	Professional Services	38,136.34
202-723-53102	Downtown Infrastructure	208.63
203-711-52028	Projects & Programs	4,882.20
601-731-52001	Operating Supplies	1,993.12
601-731-52019	Professional Services	1,514.75
601-732-52019	Professional Services	629.36
601-732-52022	Fuel	52.27
603-000-53402	Annual Maint Ops	250.00
603-736-52019	Professional Services	208.88
603-736-52083	Chemicals	152.40
703-000-23001	Payroll - Liability	536.52
703-733-52019	Professional Services	84.73
703-734-52001	Operating Supplies	210.00
703-734-52019	Professional Services	3,338.61
703-734-52022	Fuel	1,359.68
703-734-52023	Facility Maintenance	274.50
703-739-52019	Professional Services	856.47
704-000-53013	Capital Outlay - Library	1,521.40

Account Summary

Account Number	Account Name	Expense Amount
706-000-52019	Professional Services	82,377.87
	Grand Total:	193,820.31

Project Account Summary

Project Account Key	Expense Amount
None	193,820.31
Grand Total:	193,820.31