



St. Helens, OR

Expense Approval Register

Packet: APPKT00671 - AP 11.18.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ELIJAH PACHECO	11.7.2022	11/14/2022	JURY DUTY PAY	100-704-52019	10.00
NW NATURAL GAS	11.9.2022	11/14/2022	5638	100-705-52003	93.94
NW NATURAL GAS	11.9.2022	11/14/2022	7673	100-706-52003	479.37
NW NATURAL GAS	11.9.2022	11/14/2022	8563	100-708-52003	51.50
NW NATURAL GAS	11.9.2022	11/14/2022	0109	100-709-52003	93.62
NW NATURAL GAS	11.9.2022	11/14/2022	5285	100-715-52003	83.29
NW NATURAL GAS	11.9.2022	11/14/2022	2848	100-715-52003	79.54
HARDEN PSYCHOLOGICAL ASS...	1278	11/14/2022	PRE EMPLOYMENT B HAFICH	100-705-52019	420.00
PAULSON PRINTING CO.	1374	11/14/2022	BUS CARDS EVERARDO	100-705-52001	55.00
INGRAM LIBRARY SERVICES	72375691	11/14/2022	BOOKS 20C7921	100-706-52033	13.12
COLUMBIA NW HEATING INC	85620034	11/14/2022	CITY HALL SERVICE CALL	100-715-52023	239.00
COLUMBIA NW HEATING INC	85896776	11/14/2022	REPLACE BLOWER CITY HALL	100-715-52023	865.21
COLUMBIA NW HEATING INC	86487498	11/14/2022	COM CENTER SERVICE CALL RE...	100-709-52023	637.10
DEPARTMENT OF TRANSPORT...	L0039323750	11/14/2022	DMV SERVICES ACCT 67431	100-705-52019	18.00
DEPARTMENT OF TRANSPORT...	L0039372249	11/14/2022	DMV SERVICES ACCT 61018	100-702-52001	3.00
STEVEN R SCHARFSTEIN	00208	11/15/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00209	11/15/2022	COURT ATTORNEY FEES	100-704-52019	200.00
RACHAEL BARRY -	11.14.2022	11/15/2022	COFFEE REIMB.	100-701-52011	30.00
CENTURY LINK	11.2.2022	11/15/2022	228	100-712-52010	85.12
CENTURY LINK	11.2.2022	11/15/2022	699	100-712-52010	122.01
CENTURY LINK	11.2.2022	11/15/2022	130	100-712-52010	136.46
CENTURY LINK	11.2.2022	11/15/2022	967	100-712-52010	123.10
CENTURY LINK	11.2.2022	11/15/2022	162	100-712-52010	82.80
CENTURY LINK	11.2.2022	11/15/2022	796	100-712-52010	40.68
CENTURY LINK	11.2.2022	11/15/2022	818	100-712-52010	369.84
CENTURY LINK	11.2.2022	11/15/2022	579	100-712-52010	44.44
CENTURY LINK	11.2.2022	11/15/2022	909	100-712-52010	98.12
VERIZON	11.23.2022	11/15/2022	CELL SERVICE ACCT 242060134..	100-712-52010	180.88
CENTURY LINK	11.5.2022	11/15/2022	632B	100-712-52010	39.52
LAURA JENSEN	11.8.2022	11/15/2022	RESTITUTION OTIS IVY	100-000-21000	300.00
JORY CASE	11.9.2022	11/15/2022	HALLOWEEN DECORATIONG C...	100-709-52019	157.50
PASSPORT TO LANGUAGES INC	1191890	11/15/2022	INTERPRETER SERVICES	100-704-52019	210.78
COMCAST BUSINESS	158941877	11/15/2022	FIBER INTERNET ACCT 934571...	100-712-52003	4,641.53
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-701-52019	375.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-701-52019	39.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-701-52019	105.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-701-52019	75.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-701-52019	39.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-701-52019	400.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-702-52019	70.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-703-52019	1,155.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-703-52019	50.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-705-52019	39.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-706-52019	175.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-707-52019	100.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-707-52019	39.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-707-52019	39.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-707-52019	39.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-707-52019	75.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-707-52019	70.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-707-52019	125.00
JORDAN RAMIS PC ATTORNEYS..	199249	11/15/2022	GENERAL LEGAL	100-711-52019	25.00
JORDAN RAMIS PC ATTORNEYS..	199250	11/15/2022	EMPLOYMENT MATTERS	100-701-52019	280.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JORDAN RAMIS PC ATTORNEYS..	199252	11/15/2022	PLANNING	100-710-52019	1,458.50
OREGON PATROL SERVICE	8460	11/15/2022	COURT SERVICES	100-704-52019	1,358.00
OREGON PATROL SERVICE	8560	11/15/2022	COURT SERVICES	100-704-52019	864.80
PORTLAND GENERAL ELECTRIC	INV0003333	11/15/2022	0153585940	100-709-52003	84.55
JIXIANG ZHEN	INV0003334	11/15/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
ROSS DENISON LAW	11.10.2022	11/16/2022	PROFESSIONAL SERVICES COU...	100-704-52019	325.00
ROSS DENISON LAW	11.11.2022	11/16/2022	PROFESSIONAL SERVICES COU...	100-704-52019	450.00
STELLA VAN HOOK	11.7.2022	11/16/2022	JURY DUTY PAY	100-704-52019	10.00
DOEL QUINONES	11.7.2022	11/16/2022	JURY DUTY PAY	100-704-52019	10.00
CHERI FELTON	11.7.2022	11/16/2022	JURY DUTY PAY	100-704-52019	10.00
ANNA MASON	11.7.2022	11/16/2022	JURY DUTY PAY	100-704-52019	10.00
EMILY RILEY	11.7.2022	11/16/2022	JURY DUTY PAY	100-704-52019	10.00
STRUCTURAL NEXUS LLC	1174	11/16/2022	AMERICAN MART REVIEW	100-711-52019	630.00
A + ENGRAVING LLC	1381	11/16/2022	PLAQUES / NAMEPLATE	100-703-52001	204.00
A + ENGRAVING LLC	1381	11/16/2022	PLAQUES / NAMEPLATE	100-710-52001	24.00
BULLARD LAW	52530	11/16/2022	GENERAL LABOR	100-701-52019	3,150.50
SHRED-IT C/O STERICYCLE INC	8002651664	11/16/2022	CITY HALL SHRED SERVICE	100-715-52001	264.99
SHRED-IT C/O STERICYCLE INC	8002692787	11/16/2022	POLICE DEPT SHRED SERVICE	100-705-52019	159.56
TROTTER & MORTON FACILITY ..	80128	11/16/2022	P11294 POLICE DEPARTMENT	100-705-52023	1,214.00
COLUMBIA NW HEATING INC	88018531	11/16/2022	SENIOR CENTER COM MAINT ...	100-715-52023	2,250.00
BIO-MED TESTING SERVICES I...	94393	11/16/2022	PRE EMPLOYMENT TEST	100-702-52019	220.00
CORPORATION DIVISION	INV0003335	11/16/2022	TRADEMARK CITY LOGO ON W...	100-715-52001	50.00
JACK OGDEN	11.7.2022	11/17/2022	JURY DUTY PAY	100-704-52019	10.00
DANIELLE MYRICK	11.7.2022	11/17/2022	JURY DUTY PAY	100-704-52019	10.00
JUDITH MERRELL	11.7.2022	11/17/2022	JURY DUTY PAY	100-704-52019	10.00
BRENT BOTSFORD	11.7.2022	11/17/2022	JURY DUTY PAY	100-704-52019	10.00
WIRE WORKS	14429	11/17/2022	SPOT LIGHT BULBS	100-705-52001	384.90
NET ASSETS	95-202209	11/17/2022	ESCROW TITLE SERVICES	100-707-52019	243.00
L.N CURTIS AND SONS	INV646824	11/17/2022	POLICE UNIFORMS	100-705-52002	188.00
CULLIGAN	10.31.2022	11/18/2022	BOTTLED WATER POLICE	100-705-52019	13.27
MAILBOXES NORTHWEST	11.1.2022	11/18/2022	POSTAGE 2801 ACCT 1 PD	100-705-52001	59.35
JAMIE EDWARDS - AP	11.17.2022	11/18/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	131.50
DAWN RICHARDSON - AP	11.17.2022	11/18/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	68.74
PATRICK PROPST	11.7.2022	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
CHERYL WELTER	11.7.2022	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
BEN MESSENGER	11.7.2022	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
KRISTI LEE	11.7.2022	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
DONALD BRINSON	11.7.2022	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
TODD LEAKE-MORRISON	11.7.2022	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
CELESTE TRACHSEL	11.7.2022	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
LEAGUE OF OREGON CITIES	11203	11/18/2022	JOB POSTING	100-702-52014	20.00
AXON ENTERPRISE INC	INUS112517	11/18/2022	FLEET ALPR LIC CAMERA	100-705-52006	2,659.51
DRAKES TOWING AND RECOV...	INV0003339	11/18/2022	PD TOWING SERVICE 12/23-11...	100-705-52019	1,130.00
STEPHEN WETHERN	INV0003340	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
KERRILYNN WININGER	INV0003341	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
MICHELLE GABRIELLI	INV0003342	11/18/2022	JURY DUTY PAY	100-704-52019	10.00
CIS	TRAINING-110822-STH	11/18/2022	FALL SUPERVISOR TRAINING	100-706-52018	25.00
CIS	TRAINING-110822-STH	11/18/2022	FALL SUPERVISOR TRAINING	100-710-52018	25.00
Fund 100 - GENERAL FUND Total:					31,384.64
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	11.9.2022	11/14/2022	9614	201-000-52003	94.81
Fund 201 - VISITOR TOURISM Total:					94.81
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	50629	11/14/2022	BWP ON CALL SERVICES	202-722-52019	232.50
RACHAEL BARRY -	11.14.2022	11/15/2022	COFFEE REIMB.	202-721-52011	30.00
JORDAN RAMIS PC ATTORNEYS..	198453	11/15/2022	GENERAL ENVIRONMENTAL	202-721-52019	350.00
JORDAN RAMIS PC ATTORNEYS..	199251	11/15/2022	COMMUNITY DEVELOPMENT ...	202-721-52051	3,057.00
MACKENZIE	1080945	11/16/2022	BUSINESS PARK INFRASTRUCT...	202-722-52019	170,575.05
PAULSON PRINTING CO.	1230	11/16/2022	SIGN FOR PODIUM	202-721-52011	138.10
OREGON DEPARTMENT OF FO...	23120	11/16/2022	PROTECTION FOR LAND OR DE...	202-724-52019	9,251.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PORTLAND GENERAL ELECTRIC	INV0003336	11/16/2022	1650931000	202-722-52003	21.95
PORTLAND GENERAL ELECTRIC	INV0003337	11/16/2022	7357701000	202-722-52003	40.08
ST. HELENS SCHOOL DISTRICT	1.22.2021	11/17/2022	COVID SIGNAGE REIMB ST. HE...	202-721-52101	6,226.80
Fund 202 - COMMUNITY DEVELOPMENT Total:					189,923.26
Fund: 203 - COMMUNITY ENHANCEMENT					
TRUE POINT SOLUTIONS	22-1108	11/16/2022	DIGEPLAN SAAS SUBSCRIP	203-711-52028	4,740.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,740.00
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES	0130852	11/16/2022	PROJECT 235440 1ST & ST ST. ...	205-000-52019	206.43
Fund 205 - STREETS Total:					206.43
Fund: 601 - WATER					
HACH	13326610	11/14/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13326610	11/14/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
JORDAN RAMIS PC ATTORNEYS..	199254	11/15/2022	WPI LITIGATION	601-731-52019	490.00
BRIDGE TOWER OPCO LLC	745563775	11/16/2022	BIDS SHERMAN PLACE WATERL..	601-000-53001	638.88
LAWRENCE OIL COMPANY	CFSI-11666	11/18/2022	247752 WATER	601-732-52022	100.23
Fund 601 - WATER Total:					1,468.51
Fund: 603 - SEWER					
NW NATURAL GAS	11.9.2022	11/14/2022	5750	603-736-52003	44.66
NW NATURAL GAS	11.9.2022	11/14/2022	5750	603-737-52003	44.67
HASA	860243	11/14/2022	MULTI CHLOR	603-736-52083	7,936.67
CENTURY LINK	11.2.2022	11/15/2022	688	603-736-52010	22.22
CENTURY LINK	11.2.2022	11/15/2022	600	603-736-52010	22.22
CENTURY LINK	11.2.2022	11/15/2022	293	603-736-52010	22.22
CENTURY LINK	11.2.2022	11/15/2022	654	603-736-52010	22.22
CENTURY LINK	11.2.2022	11/15/2022	688	603-737-52010	22.22
CENTURY LINK	11.2.2022	11/15/2022	600	603-737-52010	22.22
CENTURY LINK	11.2.2022	11/15/2022	293	603-737-52010	22.22
CENTURY LINK	11.2.2022	11/15/2022	654	603-737-52010	22.22
ADVANCED ELECTRICAL	215390	11/15/2022	35120 MAPLE ST	603-738-52019	395.18
Fund 603 - SEWER Total:					8,598.94
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	11.9.2022	11/14/2022	8675	703-734-52003	32.37
NW NATURAL GAS	11.9.2022	11/14/2022	7720	703-734-52003	16.66
LANDMARK INNOVATIONS	24197	11/14/2022	REPAIRS PW	703-739-52019	364.36
JORDAN RAMIS PC ATTORNEYS..	199253	11/15/2022	PUBLIC WORKS ENGINEERING	703-733-52019	1,190.00
KELLER ASSOCIATES, INC	223144	11/16/2022	SEWER GENERAL ENGINEERING	703-733-52019	158.75
COLUMBIA FEED AND SUPPLY	26804	11/16/2022	STIHL	703-739-52099	206.26
ST. HELENS ASSETS LLC	11.11.2022	11/17/2022	RELEASE OF 8/29 OERF BOND ...	703-000-35017	550,000.00
SWS EQUIPMENT	0150214-IN	11/18/2022	GUTTER BROOM	703-739-52099	1,311.92
KECO PUMP AND EQUIPMENT	47677	11/18/2022	MATERIALS	703-734-52046	258.34
LAWRENCE OIL COMPANY	CFSI-11666	11/18/2022	247748 PUBLIC WORKS	703-734-52022	1,611.57
LAWRENCE OIL COMPANY	CFSI-11666	11/18/2022	247750 PUBLIC WORKS	703-734-52022	86.47
CIS	TRAINING-110822-STH	11/18/2022	FALL SUPERVISOR TRAINING	703-733-52018	25.00
Fund 703 - PW OPERATIONS Total:					555,261.70
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1080907	11/16/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	2,475.00
Fund 706 - PUBLIC SAFETY Total:					2,475.00
Grand Total:					794,153.29

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	31,384.64
201 - VISITOR TOURISM	94.81
202 - COMMUNITY DEVELOPMENT	189,923.26
203 - COMMUNITY ENHANCEMENT	4,740.00
205 - STREETS	206.43
601 - WATER	1,468.51
603 - SEWER	8,598.94
703 - PW OPERATIONS	555,261.70
706 - PUBLIC SAFETY	2,475.00
Grand Total:	794,153.29

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	300.00
100-000-37004	Miscellaneous	20.00
100-701-52011	Public Information	30.00
100-701-52019	Professional Services	4,463.50
100-702-52001	Operating Supplies	3.00
100-702-52014	Recruiting	20.00
100-702-52019	Professional Services	290.00
100-703-52001	Operating Supplies	204.00
100-703-52019	Professional Services	1,205.00
100-704-52019	Professional Services	3,808.58
100-705-52001	Operating Supplies	499.25
100-705-52002	Personnel Uniforms Equi...	188.00
100-705-52003	Utilities	93.94
100-705-52006	Computer Maintenance	2,659.51
100-705-52019	Professional Services	1,779.83
100-705-52023	Facility Maintenance	1,214.00
100-706-52003	Utilities	479.37
100-706-52018	Professional Development	25.00
100-706-52019	Professional Services	175.00
100-706-52033	Printed Materials	13.12
100-707-52001	Operating Supplies	200.24
100-707-52019	Professional Services	730.00
100-708-52003	Utilities	51.50
100-709-52003	Utilities	178.17
100-709-52019	Professional Services	157.50
100-709-52023	Facility Maintenance	637.10
100-710-52001	Operating Supplies	24.00
100-710-52018	Professional Development	25.00
100-710-52019	Professional Services	1,458.50
100-711-52019	Professional Services	655.00
100-712-52003	Utilities	4,641.53
100-712-52010	Telephone	1,322.97
100-715-52001	Operating Supplies	314.99
100-715-52003	Utilities	162.83
100-715-52023	Facility Maintenance	3,354.21
201-000-52003	Utilities	94.81
202-721-52011	Public Engagement	168.10
202-721-52019	Professional Services	350.00
202-721-52051	Urban Renewal	3,057.00
202-721-52101	ARPA EXPENSES	6,226.80
202-722-52003	Utilities	62.03
202-722-52019	Professional Services	170,807.55
202-724-52019	Professional Services	9,251.78
203-711-52028	Projects & Programs	4,740.00
205-000-52019	Professional Services	206.43
601-000-53001	Capital Outlay	638.88

Account Summary

Account Number	Account Name	Expense Amount
601-731-52001	Operating Supplies	83.79
601-731-52019	Professional Services	490.00
601-732-52001	Operating Supplies	155.61
601-732-52022	Fuel	100.23
603-736-52003	Utilities	44.66
603-736-52010	Telephone	88.88
603-736-52083	Chemicals	7,936.67
603-737-52003	Utilities	44.67
603-737-52010	Telephone	88.88
603-738-52019	Professional Services	395.18
703-000-35017	Engineering Fees	550,000.00
703-733-52018	Professional Development	25.00
703-733-52019	Professional Services	1,348.75
703-734-52003	Utilities	49.03
703-734-52022	Fuel	1,698.04
703-734-52046	Dock Services	258.34
703-739-52019	Professional Services	364.36
703-739-52099	Equipment Operations	1,518.18
706-000-52019	Professional Services	2,475.00
	Grand Total:	794,153.29

Project Account Summary

Project Account Key	Expense Amount
None	794,153.29
Grand Total:	794,153.29