



St. Helens, OR

Expense Approval Register

Packet: APPKT00860 - AP 10.20.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	10.02.23	10/13/2023	579	100-712-52010	45.33
CENTURY LINK	10.02.23	10/13/2023	162	100-712-52010	84.78
CENTURY LINK	10.02.23	10/13/2023	967	100-712-52010	128.04
CENTURY LINK	10.02.23	10/13/2023	130	100-712-52010	138.13
CENTURY LINK	10.02.23	10/13/2023	796	100-712-52010	41.57
CENTURY LINK	10.02.23	10/13/2023	818	100-712-52010	377.85
CENTURY LINK	10.02.23	10/13/2023	228	100-712-52010	86.90
CENTURY LINK	10.02.23	10/13/2023	699	100-712-52010	124.70
CENTURY LINK	10.02.23	10/13/2023	909	100-712-52010	99.11
STATE OF OREGON CORPOR...	10.12.23	10/13/2023	NOTARY RENEWAL-CHRISTI...	100-710-52013	40.00
LUCY HEIL ATTORNEY AT LAW	10.16.23	10/16/2023	LEGAL SERVICES	100-704-52019	2,500.00
AMY LINDGREN LAW LLC	601	10/16/2023	JUDICIAL SERVICES	100-704-52019	1,575.00
COLUMBIA COUNTY SHERIFF...	SEPT 2023-SHPD	10/16/2023	FIRING RANGE USAGE	100-705-52018	200.00
COLUMBIA COUNTY ANIMAL...	10.16.23	10/19/2023	RESTITUTION 22CR168/AUST...	100-000-21000	118.00
JAMES WILLARD	10.16.23	10/19/2023	RESTITUTION- 23CR048 / TYL...	100-000-21000	28,342.48
BRANDON T SUNDEEN	10.18.23	10/19/2023	TRAVEL REIMBURSEMENT-L...	100-703-52018	183.40
JESSICA CHILTON	10.18.23	10/19/2023	TRAVEL REIMBURSEMENT-L...	100-703-52018	183.40
RICK SCHOLL	10.18.23	10/19/2023	TRAVEL REIMBURSEMENT-L...	100-703-52018	183.40
COMCAST BUSINESS	184226897	10/19/2023	FIBER INTERNET ACCT 93457...	100-712-52003	4,819.04
ORKIN	250674467	10/19/2023	1810 OLD PORTLAND RD PES...	100-709-52023	191.98
PEAK ELECTRIC GROUP LLC	27466	10/19/2023	REPLACE FLUORESCENT BAL...	100-706-52023	286.87
QWEST DBA CENTURYLINK A...	3263X201-S-23287	10/19/2023	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-23284	10/19/2023	5163X204S3	100-712-52010	80.33
COUNTRY MEDIA INC	657495	10/19/2023	PUBLIC NOTICE	100-710-52011	230.95
SHRED-IT C/O STERICYCLE INC	8004871994	10/19/2023	CITY HALL SHRED SERVICE	100-715-52001	205.29
SHRED-IT C/O STERICYCLE INC	8004909124	10/19/2023	POLICE DEPT SHRED SERVICE	100-705-52019	84.60
TROTTER & MORTON FACILI...	80896	10/19/2023	C11165 HVAC POLICE	100-705-52023	1,115.25
ABC TRANSCRIPTION SERVI...	STH1023013	10/19/2023	TRANSCRIPTION SERVICES S...	100-702-52019	405.00
Fund 100 - GENERAL FUND Total:					41,951.73
Fund: 202 - COMMUNITY DEVELOPMENT					
ENVIRONMENTAL BUSINESS ...	37715	10/13/2023	SLUDGE DEPTH SURVEY	202-722-52019	11,997.00
TICOR TITLE	10.16.23	10/16/2023	PURCHASE-ESCROW NO:360...	202-723-53102	191,556.11
MAUL FOSTER ALONGI INC	56730	10/19/2023	WWTP LAGOON ON CALL SE...	202-726-52019	533.75
Fund 202 - COMMUNITY DEVELOPMENT Total:					204,086.86
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1229040	10/13/2023	TEMPORARY EMPLOYMENT	203-709-52028	1,113.81
COMMUNITY ACTION TEAM	10.17.23	10/19/2023	PAYOFF CAT LOAN FOR OLM...	203-717-52028	20,721.83
Fund 203 - COMMUNITY ENHANCEMENT Total:					21,835.64
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	CSFI-17122	10/19/2023	247752 WATER	601-732-52022	140.96
CORE & MAIN	T676368	10/19/2023	MATERIALS	601-731-52001	369.86
Fund 601 - WATER Total:					510.82
Fund: 603 - SEWER					
CENTURY LINK	10.02.23	10/13/2023	600	603-736-52010	22.67
CENTURY LINK	10.02.23	10/13/2023	293	603-736-52010	22.66
CENTURY LINK	10.02.23	10/13/2023	688	603-736-52010	22.67
CENTURY LINK	10.02.23	10/13/2023	654	603-736-52010	22.67
CENTURY LINK	10.02.23	10/13/2023	654	603-737-52010	22.66
CENTURY LINK	10.02.23	10/13/2023	600	603-737-52010	22.66
CENTURY LINK	10.02.23	10/13/2023	293	603-737-52010	22.67
CENTURY LINK	10.02.23	10/13/2023	688	603-737-52010	22.66
PAULSON PRINTING CO.	3218	10/19/2023	SUSPENDED SOLIDS WORKS...	603-736-52001	56.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAULSON PRINTING CO.	3218	10/19/2023	SUSPENDED SOLIDS WORKS...	603-737-52001	56.25
BRIDGE TOWER OPCO LLC	745645926	10/19/2023	DAILY JOURNAL OF COM BID...	603-000-53034	86.49
BRIDGE TOWER OPCO LLC	745645926	10/19/2023	DAILY JOURNAL OF COM BID...	603-000-53035	17.06
BRIDGE TOWER OPCO LLC	745645926	10/19/2023	DAILY JOURNAL OF COM BID...	603-000-53409	61.01
Fund 603 - SEWER Total:					458.38
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	063392	10/19/2023	BULK FUEL EXCAVATOR	703-734-52022	190.00
LAWRENCE OIL COMPANY	CSFI-17122	10/19/2023	247750 PUBLIC WORKS	703-734-52022	112.28
LAWRENCE OIL COMPANY	CSFI-17122	10/19/2023	247748 PUBLIC WORKS	703-734-52022	1,050.65
Fund 703 - PW OPERATIONS Total:					1,352.93
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1085627	10/19/2023	ST. HELENS PUBLIC SAFETY B...	706-000-52019	175.00
MACKENZIE	1085649	10/19/2023	ST. HELENS PUBLIC SAFETY B...	706-000-52019	37,981.05
Fund 706 - PUBLIC SAFETY Total:					38,156.05
Grand Total:					308,352.41

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	41,951.73
202 - COMMUNITY DEVELOPMENT	204,086.86
203 - COMMUNITY ENHANCEMENT	21,835.64
601 - WATER	510.82
603 - SEWER	458.38
703 - PW OPERATIONS	1,352.93
706 - PUBLIC SAFETY	38,156.05
Grand Total:	308,352.41

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	28,460.48
100-702-52019	Professional Services	405.00
100-703-52018	Professional Developme...	550.20
100-704-52019	Professional Services	4,075.00
100-705-52018	Professional Developme...	200.00
100-705-52019	Professional Services	84.60
100-705-52023	Facility Maintenance	1,115.25
100-706-52023	Facility Maintenance	286.87
100-709-52023	Facility Maintenance	191.98
100-710-52011	Public Information	230.95
100-710-52013	Memberships	40.00
100-712-52003	Utilities	4,819.04
100-712-52010	Telephone	1,287.07
100-715-52001	Operating Supplies	205.29
202-722-52019	Professional Services	11,997.00
202-723-53102	Downtown Infrastructure	191,556.11
202-726-52019	Professional Services	533.75
203-709-52028	Projects & Programs	1,113.81
203-717-52028	Projects & Programs	20,721.83
601-731-52001	Operating Supplies	369.86
601-732-52022	Fuel	140.96
603-000-53034	Basin 6 Project	86.49
603-000-53035	Basin 5 Pipeline Upsize	17.06
603-000-53409	BASIN 4 PIPELINE UPSIZE	61.01
603-736-52001	Operating Supplies	56.25
603-736-52010	Telephone	90.67
603-737-52001	Operating Supplies	56.25
603-737-52010	Telephone	90.65
703-734-52022	Fuel	1,352.93
706-000-52019	Professional Services	38,156.05
Grand Total:	308,352.41	

Project Account Summary

Project Account Key	Expense Amount
None	308,352.41
Grand Total:	308,352.41