



St. Helens, OR

Expense Approval Register

Packet: APPKT00871 - AP 11.17.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00190	11/13/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00192	11/13/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00193	11/13/2023	COURT ATTORNEY FEES	100-704-52019	200.00
HENRY KANTOR	10.31.23	11/13/2023	MEDIATION SERVICES	100-704-52019	3,750.00
GLOBAL PAYMENTS	10.31.23	11/13/2023	MERCHANT PAYMENT SERVI...	100-707-52020	22,180.69
NW NATURAL GAS	11.08.23	11/13/2023	5638	100-705-52003	130.50
NW NATURAL GAS	11.08.23	11/13/2023	7673	100-706-52003	509.61
NW NATURAL GAS	11.08.23	11/13/2023	8563	100-708-52003	51.65
NW NATURAL GAS	11.08.23	11/13/2023	3047	100-708-52003	48.18
NW NATURAL GAS	11.08.23	11/13/2023	0109	100-709-52003	90.16
NW NATURAL GAS	11.08.23	11/13/2023	6430	100-709-52003	182.37
NW NATURAL GAS	11.08.23	11/13/2023	2848	100-715-52003	97.79
NW NATURAL GAS	11.08.23	11/13/2023	5285	100-715-52003	154.28
ADAM RAETHKE-	11.10.23	11/13/2023	REIMBURSMENT PARKING C...	100-705-52019	10.00
STEVEN R SCHARFSTEIN	11	11/13/2023	COURT ATTORNEY FEES	100-704-52019	125.00
CARDINAL SERVICES INC	1230191	11/13/2023	TEMPORARY EMPLOYMENT	100-706-52023	709.89
CARDINAL SERVICES INC	1230191	11/13/2023	TEMPORARY EMPLOYMENT	100-708-52023	232.75
CARDINAL SERVICES INC	1230191	11/13/2023	TEMPORARY EMPLOYMENT	100-709-52023	174.56
BUCHALTER A PROFESSIONAL..	1250856	11/13/2023	LEGAL SERVICES L6142	100-704-52019	7,930.00
HUDSON GARBAGE SERVICE	1348904S046	11/13/2023	S 6TH ST PORTLABLE TOILET ...	100-708-52023	58.00
DEPARTMENT OF TRANSPOR...	191516445	11/13/2023	DMV SERVICES ACCT 67431	100-705-52019	11.50
TYLER BUSINESS FORMS	88132	11/13/2023	TAX END OF YEAR FORMS W...	100-707-52001	135.34
JENNIFER PUGSLEY	9.27.23	11/13/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
VERIZON	9948133139	11/13/2023	CELL SERVICE ACCT 2420601...	100-712-52010	169.23
ACE HARDWARE - ST. HELENS	10.31.23 60181	11/14/2023	ACE MATERIALS ACCT 60181	100-708-52047	41.56
TROTTER & MORTON FACILI...	81328	11/14/2023	HEAT REPAIR TO COMMUNIT...	100-709-52023	406.25
ENTERPRISE FM TRUST	FBN4872387	11/14/2023	POLICE LEASE 589848	100-705-52097	11,524.26
ENTERPRISE FM TRUST	FBN4872387	11/14/2023	POLICE MAINTENANCE 5898...	100-705-52098	-490.09
ENTERPRISE FM TRUST	FBN4872387	11/14/2023	RECREATION 615851	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN4872387	11/14/2023	PLANNING 615853	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN4872387	11/14/2023	CITY HALL ADMIN 615852	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN4893175	11/14/2023	596107 BUILDING	100-711-52097	522.55
KJ SECURITY SOLUTIONS & L...	0006133	11/15/2023	LOCK REPAIR AT CITY HALL	100-715-52023	205.00
ACE HARDWARE - ST. HELENS	10.31.23 60176	11/15/2023	MATERIALS ACE ACCT 60176 ...	100-708-52001	-25.66
ACE HARDWARE - ST. HELENS	10.31.23 60176	11/15/2023	MATERIALS ACE ACCT 60176 ...	100-708-52001	229.12
CENTURY LINK	11.05.23	11/15/2023	632B	100-712-52010	42.92
MAILBOXES NORTHWEST	11.06.23	11/15/2023	POSTAGE 2801 ACCT 1 PD	100-705-52001	15.38
JANET HOFFMAN & ASSOCIA...	11.15.23	11/15/2023	REFUND OF PUBLIC RECORDS...	100-000-37004	20.00
COMCAST BUSINESS	186636470	11/15/2023	FIBER INTERNET ACCT 93457...	100-712-52003	9,638.08
JORDAN RAMIS PC ATTORNE...	213068	11/15/2023	GENERAL LEGAL	100-701-52019	3,232.00
JORDAN RAMIS PC ATTORNE...	213069	11/15/2023	EMPLOYMENT MATTERS	100-702-52019	564.00
ORKIN	252063988	11/15/2023	265 STRAND PEST SERVICE Cl...	100-715-52023	105.99
PEAK ELECTRIC GROUP LLC	26838	11/15/2023	TIMER FOR LOCK AT GREY CL...	100-708-52019	1,810.20
METRO PRESORT	IN660524	11/15/2023	UB BILL PRINTING	100-707-52008	4,147.69
ABC TRANSCRIPTION SERVI...	STH1123014	11/15/2023	ST HELENS CITY COUNCIL ME...	100-702-52019	486.00
CALEB GUNN	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
CATHERINE MICHAEL NIEDE...	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
KATE OLSON	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
MICHELLE HOLMES	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
BRENT LAMBELL	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
DEAN BARLEY	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
ALAN BECKER	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
JILLIAN SEDERBURG	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00

Expense Approval Register

Packet: APPKT00871 - AP 11.17.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARLA MILLER	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
JACQUELINE SUMAN	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
DENNIS ANDERSON	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
DEBORAH ROOT	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
LISA KELLY	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
PATRICIA RODABAUGH	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
BRUCE GREEN	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
ROSEANN COOPER	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
JON COBLE	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
MARY CHASTAIN	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
MICHAEL RODELO	10.13.23	11/16/2023	JURY DUTY PAY	100-704-52019	10.00
EVIN EUSTICE- AP	11.10.23	11/16/2023	OFFICE SUPPLIES AND OT DI...	100-705-52001	151.17
JOAN YOUNGBERG	11.15.23	11/16/2023	CONTRACT PAYMENT FOR C...	100-709-52019	332.50
CARDINAL SERVICES INC	1230361	11/16/2023	TEMPORARY EMPLOYMENT	100-706-52023	721.53
CARDINAL SERVICES INC	1230361	11/16/2023	TEMPORARY EMPLOYMENT	100-708-52023	244.39
CARDINAL SERVICES INC	1230361	11/16/2023	TEMPORARY EMPLOYMENT	100-709-52023	209.47
ORKIN	252064164	11/16/2023	1810 OLD PORTLAND RD PES...	100-709-52023	176.99
EDUCATE STATION LLC	1088	11/09/2023	ANNUAL SUBSCRIPTION	100-706-52032	200.00
MAILBOXES NORTHWEST	11.6.23	11/09/2023	POSTAGE 2801 ACCT 1 PD	100-705-52001	63.60
ADLERHORST INTERNATIONA...	110154	11/09/2023	K9 HARNESS-LEASH-TRAININ...	100-705-52044	360.96
OREGON LIBRARY ASSOCIAT...	50584595	11/09/2023	REGISTRATION FEE S BISHOP	100-706-52018	18.00
CANON SOLUTIONS AMERICA..	6005356479	11/09/2023	COPIER MAINTENANCE	100-706-52019	14.18
THE LIBRARY CORPORATION	67341	11/09/2023	2023 TLCU CONFERENCE REG...	100-706-52019	99.00
INGRAM LIBRARY SERVICES	78060503	11/09/2023	BOOKS 20C7921	100-706-52033	16.06
INGRAM LIBRARY SERVICES	78060504	11/09/2023	BOOKS 20C7921	100-706-52033	608.66
INGRAM LIBRARY SERVICES	78060505	11/09/2023	BOOKS 20C7921	100-706-52033	11.77
INGRAM LIBRARY SERVICES	78060506	11/09/2023	BOOKS 20C7921	100-706-52033	16.87
INGRAM LIBRARY SERVICES	78116005	11/09/2023	BOOKS 20C7921	100-706-52033	181.81
INGRAM LIBRARY SERVICES	78116006	11/09/2023	BOOKS 20C7921	100-706-52033	199.26
INGRAM LIBRARY SERVICES	78146573	11/09/2023	BOOKS 20C7921	100-706-52033	98.68
INGRAM LIBRARY SERVICES	78146574	11/09/2023	BOOKS 20C7921	100-706-52033	762.83
OVERDRIVE	H-0095969	11/09/2023	FUTURE CONTENT PURCHAS...	100-706-52032	5,597.36
AXON ENTERPRISE INC	INUS199538	11/09/2023	FLEET 3 ALPR LICENSE 1 CAM...	100-705-52001	2,659.51
Fund 100 - GENERAL FUND Total:					83,842.53
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	11.08.23	11/13/2023	7764	201-000-52003	59.13
NW NATURAL GAS	11.08.23	11/13/2023	9614	201-000-52003	62.63
COLUMBIA RIVER PUD	10.20.23 94111.1	11/15/2023	94111	201-000-52130	5.00
Fund 201 - VISITOR TOURISM Total:					126.76
Fund: 202 - COMMUNITY DEVELOPMENT					
TIBERIUS SOLUTIONS LLC	1984	11/15/2023	FINANCE CONSULTANT	202-721-52051	2,252.50
U.S. BANK ST. PAUL	2413710	11/27/2023	FULL FAITH & CREDIT REFUN...	202-723-55002	4,660.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					6,912.50
Fund: 203 - COMMUNITY ENHANCEMENT					
KJ SECURITY SOLUTIONS & L...	0005473	11/13/2023	LOCKSMITH-REC CENTER	203-709-52028	935.00
CARDINAL SERVICES INC	1230167	11/13/2023	TEMPORARY EMPLOYMENT	203-709-52028	79.42
SCHOLASTIC INC	50584595	11/13/2023	BOOKS	203-706-52090	1,024.00
CARDINAL SERVICES INC	1230361	11/16/2023	TEMPORARY EMPLOYMENT	203-709-52028	920.22
Fund 203 - COMMUNITY ENHANCEMENT Total:					2,958.64
Fund: 205 - STREETS					
U.S. BANK ST. PAUL	2413710	11/27/2023	FULL FAITH & CREDIT REFUN...	205-000-55002	4,890.00
Fund 205 - STREETS Total:					4,890.00
Fund: 601 - WATER					
NW NATURAL GAS	11.08.23	11/13/2023	2942	601-732-52003	48.82
ACE HARDWARE - ST. HELENS	10.31.23 60180	11/14/2023	MATERIALS ACE ACCT 60180	601-732-52001	85.93
ACE HARDWARE - ST. HELENS	10.31.23 60180	11/14/2023	MATERIALS ACE ACCT 60180	601-732-52001	-14.20
ACE HARDWARE - ST. HELENS	10.31.23 60181	11/14/2023	ACE MATERIALS ACCT 60181	601-731-52001	-11.74
ACE HARDWARE - ST. HELENS	10.31.23 60181	11/14/2023	ACE MATERIALS ACCT 60181	601-731-52001	70.74
NORTHSTAR CHEMICAL	268165	11/15/2023	SODIUM HYPOCHLORITE 12....	601-732-52083	1,885.50

Expense Approval Register

Packet: APPKT00871 - AP 11.17.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWRENCE OIL COMPANY	CFSI-17630	11/16/2023	247752 WATER	601-732-52022	112.16
U.S. BANK ST. PAUL	2413710	11/27/2023	FULL FAITH & CREDIT REFUN...	601-000-55002	37,220.00
				Fund 601 - WATER Total:	39,397.21
Fund: 603 - SEWER					
CITY OF PORTLAND	10452103	11/13/2023	LAB SERVICES	603-736-52064	1,705.00
CITY OF PORTLAND	10452103	11/13/2023	LAB SERVICES	603-737-52064	1,705.00
NW NATURAL GAS	11.08.23	11/13/2023	5750	603-736-52003	46.80
NW NATURAL GAS	11.08.23	11/13/2023	5750	603-737-52003	46.81
CARDINAL SERVICES INC	1230191	11/13/2023	TEMPORARY EMPLOYMENT	603-736-52023	104.74
SAIF CORPORATION	8674009E	11/13/2023	NONDISABLING REIMBURSE...	603-738-51015	749.69
ACE HARDWARE - ST. HELENS	10.31.23 60179	11/14/2023	60179 ACE ACCT MATERIALS	603-735-52001	62.08
ACE HARDWARE - ST. HELENS	10.31.23 60180	11/14/2023	MATERIALS ACE ACCT 60180	603-736-52001	45.99
ACE HARDWARE - ST. HELENS	10.31.23 60180	11/14/2023	MATERIALS ACE ACCT 60180	603-737-52001	45.99
ACE HARDWARE - ST. HELENS	10.31.23 60180	11/14/2023	MATERIALS ACE ACCT 60180	603-738-52001	23.99
ACE HARDWARE - ST. HELENS	10.31.23 60176	11/15/2023	MATERIALS ACE ACCT 60176 ...	603-736-52023	29.98
CARDINAL SERVICES INC	1230361	11/16/2023	TEMPORARY EMPLOYMENT	603-736-52023	139.65
U.S. BANK ST. PAUL	2413710	11/27/2023	FULL FAITH & CREDIT REFUN...	603-000-55002	45,405.00
U.S. BANK ST. PAUL	2413710	11/27/2023	FULL FAITH & CREDIT REFUN...	603-000-55002	-4.94
				Fund 603 - SEWER Total:	50,105.78
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	10.31.23 60180	11/14/2023	MATERIALS ACE ACCT 60180	605-000-52001	21.99
				Fund 605 - STORM Total:	21.99
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	11.08.23	11/13/2023	8675	703-734-52003	30.36
NW NATURAL GAS	11.08.23	11/13/2023	7720	703-734-52003	16.63
ACE HARDWARE - ST. HELENS	10.31.23 60181	11/14/2023	ACE MATERIALS ACCT 60181	703-734-52001	32.98
ENTERPRISE FM TRUST	FBN4872387	11/14/2023	ENGINEERING 619034	703-733-52097	591.08
ENTERPRISE FM TRUST	FBN4884405	11/14/2023	ENTERPRISE FLEET LEASE & ...	703-734-52097	1,480.30
ACE HARDWARE - ST. HELENS	10.31.23 60176	11/15/2023	MATERIALS ACE ACCT 60176 ...	703-739-52001	53.73
COLUMBIA RIVER FIRE AND ...	11.01.23	11/15/2023	SHARED COST JOINT MAINT ...	703-739-52099	818.54
KINNEAR SPECIALTIES INC	5034170	11/15/2023	HOSE ASSEMBLY	703-739-52099	59.18
LAWRENCE OIL COMPANY	CFSI-17630	11/16/2023	247750 PUBLIC WORKS	703-734-52022	41.56
LAWRENCE OIL COMPANY	CFSI-17630	11/16/2023	247748 PUBLIC WORKS	703-734-52022	955.90
CARQUEST AUTO PARTS STO...	151010	11/09/2023	AUTO PARTS	703-739-52099	39.25
				Fund 703 - PW OPERATIONS Total:	4,119.51
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000112300171	11/13/2023	PUBLIC SAFETY BUILDING	706-000-52019	3,886.00
				Fund 706 - PUBLIC SAFETY Total:	3,886.00
				Grand Total:	196,260.92

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	83,842.53
201 - VISITOR TOURISM	126.76
202 - COMMUNITY DEVELOPMENT	6,912.50
203 - COMMUNITY ENHANCEMENT	2,958.64
205 - STREETS	4,890.00
601 - WATER	39,397.21
603 - SEWER	50,105.78
605 - STORM	21.99
703 - PW OPERATIONS	4,119.51
706 - PUBLIC SAFETY	3,886.00
Grand Total:	196,260.92

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous	20.00
100-701-52019	Professional Services	3,232.00
100-702-52019	Professional Services	1,050.00
100-704-52019	Professional Services	12,595.00
100-705-52001	Operating Supplies	2,889.66
100-705-52003	Utilities	130.50
100-705-52019	Professional Services	21.50
100-705-52044	K9	360.96
100-705-52097	Enterprise Fleet	11,524.26
100-705-52098	Enterprise Fleet Mainte...	-490.09
100-706-52003	Utilities	509.61
100-706-52018	Professional Developme...	18.00
100-706-52019	Professional Services	113.18
100-706-52023	Facility Maintenance	1,431.42
100-706-52032	Digital Resources	5,797.36
100-706-52033	Printed Materials	1,895.94
100-707-52001	Operating Supplies	135.34
100-707-52008	Printing	4,147.69
100-707-52020	Bank Service Fees	22,180.69
100-708-52001	Operating Supplies	203.46
100-708-52003	Utilities	99.83
100-708-52019	Professional Services	1,810.20
100-708-52023	Facility Maintenance	535.14
100-708-52047	Marine Board	41.56
100-709-52003	Utilities	272.53
100-709-52019	Professional Services	332.50
100-709-52023	Facility Maintenance	967.27
100-709-52097	Enterprise Fleet	532.97
100-710-52087	Commission Stipends	90.00
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	522.55
100-712-52003	Utilities	9,638.08
100-712-52010	Telephone	212.15
100-715-52003	Utilities	252.07
100-715-52023	Facility Maintenance	310.99
100-715-52097	Enterprise Fleet	7.00
201-000-52003	Utilities	121.76
201-000-52130	Building Lease & Utilities	5.00
202-721-52051	Urban Renewal	2,252.50
202-723-55002	Interest	4,660.00
203-706-52090	LSTA Grant Expense	1,024.00
203-709-52028	Projects & Programs	1,934.64
205-000-55002	Interest	4,890.00
601-000-55002	Interest	37,220.00
601-731-52001	Operating Supplies	59.00

Account Summary

Account Number	Account Name	Expense Amount
601-732-52001	Operating Supplies	71.73
601-732-52003	Utilities	48.82
601-732-52022	Fuel	112.16
601-732-52083	Chemicals	1,885.50
603-000-55002	Interest	45,400.06
603-735-52001	Operating Supplies	62.08
603-736-52001	Operating Supplies	45.99
603-736-52003	Utilities	46.80
603-736-52023	Facility Maintenance	274.37
603-736-52064	Lab Testing	1,705.00
603-737-52001	Operating Supplies	45.99
603-737-52003	Utilities	46.81
603-737-52064	Lab Testing	1,705.00
603-738-51015	Other Benefits	749.69
603-738-52001	Operating Supplies	23.99
605-000-52001	Operating Supplies	21.99
703-733-52097	Enterprise Fleet	591.08
703-734-52001	Operating Supplies	32.98
703-734-52003	Utilities	46.99
703-734-52022	Fuel	997.46
703-734-52097	Enterprise Fleet	1,480.30
703-739-52001	Operating Supplies	53.73
703-739-52099	Equipment Operations	916.97
706-000-52019	Professional Services	3,886.00
	Grand Total:	196,260.92

Project Account Summary

Project Account Key	Expense Amount
None	196,260.92
Grand Total:	196,260.92