



St. Helens, OR

Expense Approval Register

Packet: APPKT00830 - AP 9.1.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COMCAST	08.21.23	08/28/2023	COMCAST CABLE 877810899...	100-712-52003	1,583.11
DAWN RICHARDSON	08.24.23	08/28/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	72.06
WILCOX	0812071-IN	08/28/2023	FUEL PARKS DEPT	100-708-52022	1,007.51
CARDINAL SERVICES INC	1227080	08/28/2023	TEMPORARY EMPLOYEMENT...	100-708-52019	1,044.00
SIERRA SPRINGS	21814586081923	08/28/2023	WATER BOTTLED COURT / UB..	100-715-52001	30.24
AT&T MOBILITY	287302289330X08232023	08/28/2023	287302289330 POLICE PHON...	100-705-52010	1,786.63
INGRAM LIBRARY SERVICES	75374129	08/28/2023	BOOKS 20C7921	100-706-52033	737.78
INGRAM LIBRARY SERVICES	76350104	08/28/2023	BOOKS 20C7921	100-706-52033	33.55
INGRAM LIBRARY SERVICES	76350105	08/28/2023	BOOKS 20C7921	100-706-52033	177.62
INGRAM LIBRARY SERVICES	76350106	08/28/2023	BOOKS 20C7921	100-706-52033	481.45
INGRAM LIBRARY SERVICES	76350107	08/28/2023	BOOKS 20C7921	100-706-52033	321.86
INGRAM LIBRARY SERVICES	76350108	08/28/2023	BOOKS 20C7921	100-706-52033	87.94
INGRAM LIBRARY SERVICES	76350109	08/28/2023	BOOKS 20C7921	100-706-52033	35.00
INGRAM LIBRARY SERVICES	76400983	08/28/2023	BOOKS 20C7921	100-706-52033	47.48
INGRAM LIBRARY SERVICES	76400984	08/28/2023	BOOKS 20C7921	100-706-52033	98.41
INGRAM LIBRARY SERVICES	76400985	08/28/2023	BOOKS 20C7921	100-706-52033	119.00
INGRAM LIBRARY SERVICES	76976408	08/28/2023	BOOKS 20C7921	100-706-52033	982.86
INGRAM LIBRARY SERVICES	76976409	08/28/2023	BOOKS 20C7921	100-706-52033	317.99
INGRAM LIBRARY SERVICES	76976410	08/28/2023	BOOKS 20C7921	100-706-52033	314.33
INGRAM LIBRARY SERVICES	76976411	08/28/2023	BOOKS 20C7921	100-706-52033	30.90
WEX BANK	91296606	08/28/2023	POLICE FUEL PURCHASES	100-705-52022	6,560.46
WEX BANK	91296606	08/28/2023	BUILDING FUEL PURCHASES ...	100-711-52022	78.54
STEVEN R SCHARFSTEIN	00326	08/29/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00327	08/29/2023	COURT ATTORNEY FEES	100-704-52019	125.00
PEAK ELECTRIC GROUP LLC	27044	08/29/2023	ELECTRICAL REPAIR AT MCC...	100-708-52019	2,399.42
ALLSTREAM	19792835	08/30/2023	ALLSTREAM PHONE ACCT 75...	100-712-52010	51.07
ORKIN	247714099	08/30/2023	265 STRAND PEST SERVICE Cl...	100-715-52023	176.99
Fund 100 - GENERAL FUND Total:					18,826.20
Fund: 202 - COMMUNITY DEVELOPMENT					
MACKENZIE	1084777	08/29/2023	BUSINESS PARK INFRASTRUC...	202-722-52019	3,878.54
Fund 202 - COMMUNITY DEVELOPMENT Total:					3,878.54
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1227080	08/28/2023	TEMPORARY EMPLOYEMENT...	203-709-52028	1,241.89
CARLOS M SPISAK	30-AUGUST-2023	08/30/2023	MOVIE NIGHT 8/25/23	203-709-39001	350.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,591.89
Fund: 205 - STREETS					
TFT CONSTRUCTION INC	2789279	08/28/2023	COLUMBIA BLVD CULVERT	205-000-53101	34,944.52
TFT CONSTRUCTION INC	2789280	08/28/2023	COLUMBIA BLVD SIDEWALKS	205-000-53101	151,552.08
EAGLE STAR ROCK PRODUCTS..	42551	08/28/2023	ROCK MCCORMICK PARK	205-000-53101	422.84
Fund 205 - STREETS Total:					186,919.44
Fund: 601 - WATER					
CORE & MAIN	T293934	08/28/2023	MATERIALS	601-731-52001	972.00
CORE & MAIN	T338846	08/28/2023	MATERIALS	601-731-52001	1,296.59
CORE & MAIN	T400172	08/28/2023	MATERIALS	601-731-52001	1,368.17
CORE & MAIN	T400278	08/28/2023	MATERIALS	601-731-52001	379.36
EAGLE STAR ROCK PRODUCTS..	42261	08/30/2023	ROCK1691 OLD PORTLAND RD	601-731-52001	187.24
Fund 601 - WATER Total:					4,203.36
Fund: 603 - SEWER					
ALLSTREAM	19792835	08/30/2023	ALLSTREAM PHONE ACCT 75...	603-736-52010	25.54
ALLSTREAM	19792835	08/30/2023	ALLSTREAM PHONE ACCT 75...	603-737-52010	25.54
BRIDGE TOWER OPCO LLC	745635402	08/30/2023	DAILY JOURNAL OF COM BID...	603-000-53034	50.02
BRIDGE TOWER OPCO LLC	745635402	08/30/2023	DAILY JOURNAL OF COM BID...	603-000-53035	9.44

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BRIDGE TOWER OPCO LLC	745635402	08/30/2023	DAILY JOURNAL OF COM BID...	603-000-53409	34.92
Fund 603 - SEWER Total:					145.46
Fund: 703 - PW OPERATIONS					
AMERICAN EXTERMINATION ...	174967	08/28/2023	SENIOR CENTER PEST CONT...	703-739-52120	134.00
LES SCHWAB TIRE CENTER	22900567976	08/28/2023	TIRES 2004 CHEV BLAZER	703-739-52099	655.84
LES SCHWAB TIRE CENTER	22900568071	08/28/2023	TRUF TRAC GUARD CT N-766	703-739-52099	50.98
UNITED FIRE INC	27625063	08/28/2023	FIRE ALARM ANNUAL MAINT	703-734-52019	422.80
WEX BANK	91296606	08/28/2023	FUEL PURCHASES FORD EDGE..	703-733-52022	63.21
WEX BANK	91296606	08/28/2023	RED ESCAPE CITY HALL 7237	703-733-52022	44.16
WEX BANK	91296606	08/28/2023	PW CHEROKEE 5478	703-734-52022	793.85
Fund 703 - PW OPERATIONS Total:					2,164.84
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1084788	08/29/2023	BUSINESS PARK INFRASTRUC...	706-000-52019	673.75
MACKENZIE	1084898	08/29/2023	BUSINESS PARK INFRASTRUC...	706-000-52019	93,170.42
Fund 706 - PUBLIC SAFETY Total:					93,844.17
Grand Total:					311,573.90

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	18,826.20
202 - COMMUNITY DEVELOPMENT	3,878.54
203 - COMMUNITY ENHANCEMENT	1,591.89
205 - STREETS	186,919.44
601 - WATER	4,203.36
603 - SEWER	145.46
703 - PW OPERATIONS	2,164.84
706 - PUBLIC SAFETY	93,844.17
Grand Total:	311,573.90

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	250.00
100-705-52010	Telephone	1,786.63
100-705-52022	Fuel	6,560.46
100-706-52033	Printed Materials	3,786.17
100-707-52001	Operating Supplies	72.06
100-708-52019	Professional Services	3,443.42
100-708-52022	Fuel	1,007.51
100-711-52022	Fuel	78.54
100-712-52003	Utilities	1,583.11
100-712-52010	Telephone	51.07
100-715-52001	Operating Supplies	30.24
100-715-52023	Facility Maintenance	176.99
202-722-52019	Professional Services	3,878.54
203-709-39001	Beginning Fund Balance	350.00
203-709-52028	Projects & Programs	1,241.89
205-000-53101	Columbia Blvd Sidewalks	186,919.44
601-731-52001	Operating Supplies	4,203.36
603-000-53034	Basin 6 Project	50.02
603-000-53035	Basin 5 Pipeline Upsize	9.44
603-000-53409	BASIN 4 PIPELINE UPSIZE	34.92
603-736-52010	Telephone	25.54
603-737-52010	Telephone	25.54
703-733-52022	Fuel	107.37
703-734-52019	Professional Services	422.80
703-734-52022	Fuel	793.85
703-739-52099	Equipment Operations	706.82
703-739-52120	Facility Maintenance Ot...	134.00
706-000-52019	Professional Services	93,844.17
Grand Total:		311,573.90

Project Account Summary

Project Account Key	Expense Amount
None	311,573.90
Grand Total:	311,573.90