



St. Helens, OR

Expense Approval Register

Packet: APPKT00705 - AP 1/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PITNEY BOWES BANK INC PUR...	1.11.2023	01/23/2023	POSTAGE METER	100-715-52001	202.03
COLUMBIA PACIFIC EDD	1126	01/23/2023	GRANT ADMIN OCT -DEC 2020	100-701-52018	250.00
KOLTEN EDWARDS	1-14-2023	01/23/2023	TRAINING CRIMINAL DETECTIV...	100-705-52018	243.41
COLUMBIA COUNTY TREASUR...	12.31.2022	01/23/2023	COUNTY ASSESSMENT	100-000-20900	348.97
COLUMBIA COUNTY TREASUR...	12.31.2022	01/23/2023	JAIL ASSESSMENT	100-000-20900	84.71
COLUMBIA COUNTY TREASUR...	12.31.2022	01/23/2023	CITY COURT COSTS DEDUCTED	100-000-36002	-43.37
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	STATE	100-000-20800	135.00
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	STATE DUII DIVERSION	100-000-20800	1,095.00
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	STATE DUII CONVICTION FEE	100-000-20800	124.00
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	STATE COURT FACILITY	100-000-20800	7.00
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	STATE MISD	100-000-20800	205.00
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	STATE VIOLATION	100-000-20800	773.72
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	MISD SURCHARGE	100-000-20800	35.00
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	LEMLA	100-000-20800	7.00
OREGON DEPARTMENT OF RE...	12.31.22	01/23/2023	UNITARY	100-000-20800	147.01
JONATHAN J ELLIS	1-2023	01/23/2023	J. ELLIS CONTRACT SERVICES 1...	100-707-52019	6,528.62
MORE POWER TECHNOLOGY ...	14520	01/23/2023	MICROSOFT 365 BUS STANDA...	100-712-52006	2,184.40
CENTURY LINK BUSINESS SERV...	624570714	01/23/2023	ACCT 88035002	100-712-52010	314.40
CINTAS	8406076690	01/23/2023	PARKS FIRST AID CABINET SER...	100-708-52001	46.41
CINTAS	8406076691	01/23/2023	CITY HALL FIRST AID CABINET ...	100-715-52001	29.40
POWERDMS INC	INV-31547	01/23/2023	POWER TIME SUBSCRIPTION &...	100-705-52019	1,572.50
AMANDA BRADY	1.23.23	01/24/2023	REFUND PUBLIC RECORDS RE...	100-000-36002	20.00
CITY OF ST. HELENS	1.23.23	01/24/2023	TOY & JOY AUCTION - COUPON...	100-703-52041	100.00
DAWN RICHARDSON	1.23.23	01/24/2023	MILEAGE REIMBURSEMENT F...	100-707-52001	36.03
CITY OF ST. HELENS	1.24.23	01/24/2023	24-05985-001	100-709-52003	6.34
QWEST DBA CENTURYLINK AC...	3263X204-S-23011	01/24/2023	5163X204S3	100-712-52010	160.66
QWEST DBA CENTURYLINK AC...	3263X201-S-23014	01/25/2023	5163X204S3	100-712-52010	321.32
WEX BANK	86599887	01/25/2023	POLICE FUEL PURCHASES	100-705-52022	5,070.97
WEX BANK	86599887	01/25/2023	BUILDING FUEL PURCHASES 2...	100-711-52022	96.56
ORKIN	238336105	01/26/2023	1810 OLD PORTLAND RD PEST ...	100-709-52023	165.00
COLUMBIA COUNTY SHERIFFS...	DEC 22-SHPD	01/26/2023	FIRING RANGE USAGE 2/3 2/4	100-705-52086	200.00
Fund 100 - GENERAL FUND Total:					20,467.09
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	1.20.2023	01/23/2023	94111	201-000-52003	179.62
E2C	4484	01/24/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,179.62
Fund: 202 - COMMUNITY DEVELOPMENT					
CITY OF ST. HELENS	20328	01/26/2023	NEW CITY PUMP STATION PE...	202-723-53102	848.35
CITY OF ST. HELENS	20330	01/26/2023	NEW CITY PUMP STATION PE...	202-723-53102	417.69
CITY OF ST. HELENS	20331	01/26/2023	NEW CITY PUMP STATION PE...	202-723-53102	1,051.99
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,318.03
Fund: 203 - COMMUNITY ENHANCEMENT					
AUDREY L KIDD	01.21.23	01/26/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	20.00
CHASE WROBLESKI	1.21.23	01/26/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	40.00
DEVAN LEE	1.21.23	01/26/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
D'AYE S DAVIDSON	1.21.23	01/26/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
CAMERON COX	1.21.23	01/26/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					240.00
Fund: 205 - STREETS					
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	205-000-52001	28.18
COLUMBIA RIVER PUD	3000922	01/23/2023	STREET LIGHT MAINTENANCE	205-000-52003	356.23
Fund 205 - STREETS Total:					384.41

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	601-732-52001	216.44
STEVEN R. WABSCHALL	12.31.2022	01/23/2023	DRC WFF	601-732-52019	1,500.00
PEAK ELECTRIC GROUP LLC	25982	01/24/2023	CONNECT NEW MOTOR SUB P...	601-731-52019	250.00
Fund 601 - WATER Total:					1,966.44
Fund: 603 - SEWER					
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	603-735-52001	29.78
LAKESIDE INDUSTRIES INC	220813	01/23/2023	EZ STREET ASPHALT	603-735-52001	1,306.30
KNIFE RIVER CORP NW	2916893	01/23/2023	JURY DUTY PAY	603-000-53403	218.30
OREGON ASSOCIATION OF CL...	8624	01/24/2023	2023 MEMBERSHIP TO THE O...	603-737-52019	1,050.00
Fund 603 - SEWER Total:					2,604.38
Fund: 703 - PW OPERATIONS					
SCAPPOOSE CHIROPRACTIC PC	1.20.2023	01/23/2023	DOT PHYSICAL -TIM ILLIAS	703-734-52019	125.00
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-734-52023	19.04
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-734-52023	9.75
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	32.27
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	2.42
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	26.14
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	46.98
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	6.43
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	274.12
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	29.11
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	47.46
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	66.13
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	120.55
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	63.76
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	34.39
SUNSET AUTO PARTS INC - NA...	12.31.2022	01/23/2023	AUTO PARTS ACCT 6355	703-739-52099	8.31
WAYNE MARTIN FLORRING INC	2431	01/23/2023	ADURA RIGID	703-734-52023	1,557.06
PEAK ELECTRIC GROUP LLC	25852	01/23/2023	ELECTRICAL WORK WWTP	703-733-95208	155.00
KINNEAR SPECIALTIES INC	5032905	01/23/2023	HOSE ASSEMBLY	703-739-52099	175.09
KINNEAR SPECIALTIES INC	5032912	01/23/2023	HOSE ASSEMBLY	703-739-52099	74.12
TROTTER & MORTON FACILITY ..	80297	01/23/2023	WORK ORDER 5771	703-733-95208	2,119.88
CINTAS	8406076689	01/23/2023	FIRST AID CABINET SERVICE	703-734-52019	59.17
DLT SOLUTIONS LLC	5143487A	01/24/2023	AUTODESK SOFTWARE SUBSCR..	703-733-52019	3,360.10
WEX BANK	86599887	01/25/2023	PW CHEROKEE 6555	703-734-52022	491.15
LAWSON PRODUCTS	9310264344	01/26/2023	MATERIALS	703-739-52099	307.84
Fund 703 - PW OPERATIONS Total:					9,211.27
Fund: 704 - FACILITY MAJOR MAINTNANCE					
PEAK ELECTRIC GROUP LLC	25891	01/25/2023	LAMP FIXTURE LED / CITY HALL..	704-000-53018	663.65
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					663.65
Grand Total:					48,034.89

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,467.09
201 - VISITOR TOURISM	10,179.62
202 - COMMUNITY DEVELOPMENT	2,318.03
203 - COMMUNITY ENHANCEMENT	240.00
205 - STREETS	384.41
601 - WATER	1,966.44
603 - SEWER	2,604.38
703 - PW OPERATIONS	9,211.27
704 - FACILITY MAJOR MAINTNANCE	663.65
Grand Total:	48,034.89

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	2,528.73
100-000-20900	Court - County Assessment	433.68
100-000-36002	Fines - Court	-23.37
100-701-52018	Professional Development	250.00
100-703-52041	Community Support	100.00
100-705-52018	Professional Development	243.41
100-705-52019	Professional Services	1,572.50
100-705-52022	Fuel	5,070.97
100-705-52086	Tactical	200.00
100-707-52001	Operating Supplies	36.03
100-707-52019	Professional Services	6,528.62
100-708-52001	Operating Supplies	46.41
100-709-52003	Utilities	6.34
100-709-52023	Facility Maintenance	165.00
100-711-52022	Fuel	96.56
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	796.38
100-715-52001	Operating Supplies	231.43
201-000-52003	Utilities	179.62
201-000-52019	Professional Services	10,000.00
202-723-53102	Downtown Infrastructure	2,318.03
203-709-52114	YOUTH SPORTS	240.00
205-000-52001	Operating Supplies	28.18
205-000-52003	Utilities	356.23
601-731-52019	Professional Services	250.00
601-732-52001	Operating Supplies	216.44
601-732-52019	Professional Services	1,500.00
603-000-53403	WWTP Influent Flow Mete	218.30
603-735-52001	Operating Supplies	1,336.08
603-737-52019	Professional Services	1,050.00
703-733-52019	Professional Services	3,360.10
703-733-95208	FACILITY MAINTENANCE ...	2,274.88
703-734-52019	Professional Services	184.17
703-734-52022	Fuel	491.15
703-734-52023	Facility Maintenance	1,585.85
703-739-52099	Equipment Operations	1,315.12
704-000-53018	Capital Outlay - City Hall	663.65
Grand Total:		48,034.89

Project Account Summary

Project Account Key	Expense Amount
None	48,034.89
Grand Total:	48,034.89