



St. Helens, OR

Expense Approval Register

Packet: APPKT00701 - AP 1.13.2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DEPARTMENT OF TRANSPORT...	L0040982748	01/10/2023	DMV SERVICES ACCT 61018	100-702-52001	0.45
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	REFUND LOST BOOK	100-000-35010	17.00
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	REFUND LOST ITEMS	100-000-35010	46.08
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	B-DAY REIMB.	100-706-52001	16.50
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	REFUND LOST BOOK	100-706-52033	17.20
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	JUNGLE CHASE BOOK	100-706-52033	10.62
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	LOST AND PAID REFUND	100-706-52033	18.99
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	LOST BOOK	100-706-52033	11.99
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	BOOK	100-706-52033	4.99
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	REFUND LOST CHARGED	100-706-52034	19.95
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	MAKERSPACE SUPPLIES	100-706-52036	30.00
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	SUPPLIES FOR MAKER SPACE	100-706-52036	13.93
SUZANNE BISHOP - PETTY CASH	1.10.2023	01/11/2023	MACHINE REPAIRS	100-706-52036	22.00
PASSPORT TO LANGUAGES INC	1192718	01/11/2023	INTERPRETER SERVICES	100-704-52019	11.25
ORKIN	237062066	01/11/2023	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
ORKIN	238335929	01/11/2023	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
COUNTRY MEDIA INC	608758	01/11/2023	ADVERTISING	100-710-52011	204.60
VERIZON	9924195386	01/11/2023	CELL SERVICE ACCT 242060134...	100-712-52010	314.01
JILLSON INVESTMENTS	1.5.2023	01/12/2023	BUSINESS LICENSE OVERPAYM...	100-000-35002	100.00
DAWN RICHARDSON - AP	1.5.2023	01/09/2023	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
JAMIE EDWARDS - AP	1.5.2023	01/09/2023	MILEAGE REIMBURSEMENT F...	100-707-52001	65.75
JONATHAN J ELLIS	12-2022	01/09/2023	J. ELLIS CONTRACT SERVICES 3...	100-707-52019	2,189.76
Fund 100 - GENERAL FUND Total:					3,343.44
Fund: 201 - VISITOR TOURISM					
E2C	4483	01/09/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,000.00
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	51798	01/10/2023	WWTP LAGOON ON CALL SERV..	202-726-52019	1,580.00
WILD CURRANT CATERING	001474	01/11/2023	MEETING CATERING COMM M...	202-721-52011	350.00
ST. HELENS MAIN STREET ALLI...	005	01/11/2023	OFFICE RENT	202-721-52103	3,136.56
BOISE WHITE PAPER LLC	1.15.2023	01/11/2023	NOTE PAYEMNT	202-722-55001	12,500.00
BEMIS	10330	01/11/2023	COIL BIND WITH COVER	202-721-52103	742.00
MAYER REED INC	13985	01/11/2023	ST HELENS RIVERWALK	202-723-52055	23,854.95
KITTELSON & ASSOCIATES	0132231	01/12/2023	R-685A PROJECT BIDDING AND..	202-723-53102	253.98
Fund 202 - COMMUNITY DEVELOPMENT Total:					42,417.49
Fund: 203 - COMMUNITY ENHANCEMENT					
CHASE WROBLESKI	1.9.2023	01/11/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	100.00
DEVAN LEE	1.9.2023	01/11/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
D'AYE S DAVIDSON	1.9.2023	01/11/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	120.00
CAMERON COX	1.9.2023	01/11/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
AUDREY L KIDD	1.9.2023	01/11/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	40.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					380.00
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	238247	01/11/2023	SODIUM HYDROXIDE 25%	601-732-52083	10,035.71
PEAK ELECTRIC GROUP LLC	25828	01/11/2023	LIFT STATONS POWER	601-731-52019	650.00
ADVANCED ELECTRICAL	215807	01/09/2023	WFF 1215 FOURTH ST	601-732-52019	1,432.34
ADVANCED ELECTRICAL	215820	01/09/2023	1215 4 THS T WORK	601-732-52019	453.54
Fund 601 - WATER Total:					12,571.59
Fund: 603 - SEWER					
JWC ENVIRONMENTAL INC	113237	01/11/2023	SCREEN REBUILD PROJECT	603-000-53001	40,960.49
CASCADE CONCRETE PRODUC...	86422	01/12/2023	WWTP INFLUENT MANHOLE	603-000-53001	4,125.00
ADVANCED ELECTRICAL	215819	01/09/2023	WWTP 451 PLYMOTH ST	603-737-52019	336.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED FIRE INC	27270152	01/09/2023	SERVICE CALL WWTP FIRE ALA...	603-736-52019	182.50
UNITED FIRE INC	27270152	01/09/2023	SERVICE CALL WWTP FIRE ALA...	603-737-52019	182.50
Fund 603 - SEWER Total:					45,787.30
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER FIRE AND RE...	1.3.2023	01/09/2023	SHARED COST JOINT MAINT F...	703-739-52099	1,991.20
Fund 703 - PW OPERATIONS Total:					1,991.20
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000012300100	01/11/2023	PUBLIC SAFETY BUILDING	706-000-52019	781.00
Fund 706 - PUBLIC SAFETY Total:					781.00
Grand Total:					117,272.02

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,343.44
201 - VISITOR TOURISM	10,000.00
202 - COMMUNITY DEVELOPMENT	42,417.49
203 - COMMUNITY ENHANCEMENT	380.00
601 - WATER	12,571.59
603 - SEWER	45,787.30
703 - PW OPERATIONS	1,991.20
706 - PUBLIC SAFETY	781.00
Grand Total:	117,272.02

Account Summary

Account Number	Account Name	Expense Amount
100-000-35002	Fees - Business Licenses	100.00
100-000-35010	Fees - Library	63.08
100-702-52001	Operating Supplies	0.45
100-704-52019	Professional Services	11.25
100-706-52001	Operating Supplies	16.50
100-706-52033	Printed Materials	63.79
100-706-52034	Visual Materials	19.95
100-706-52036	Makerspace	65.93
100-707-52001	Operating Supplies	100.12
100-707-52019	Professional Services	2,189.76
100-710-52011	Public Information	204.60
100-712-52010	Telephone	314.01
100-715-52023	Facility Maintenance	194.00
201-000-52019	Professional Services	10,000.00
202-721-52011	Public Engagement	350.00
202-721-52103	Main Street	3,878.56
202-722-55001	Principal	12,500.00
202-723-52055	Riverwalk Project	23,854.95
202-723-53102	Downtown Infrastructure	253.98
202-726-52019	Professional Services	1,580.00
203-709-52114	YOUTH SPORTS	380.00
601-731-52019	Professional Services	650.00
601-732-52019	Professional Services	1,885.88
601-732-52083	Chemicals	10,035.71
603-000-53001	Capital Outlay	45,085.49
603-736-52019	Professional Services	182.50
603-737-52019	Professional Services	519.31
703-739-52099	Equipment Operations	1,991.20
706-000-52019	Professional Services	781.00
Grand Total:		117,272.02

Project Account Summary

Project Account Key	Expense Amount
None	117,272.02
Grand Total:	117,272.02