



St. Helens, OR

Expense Approval Register

Packet: APPKT00633 - AP 9.16.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0005170	09/15/2022	MONTHLY LAWN SERVICE	100-705-52023	40.00
STEVEN R SCHARFSTEIN	00184	09/15/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00185	09/15/2022	COURT ATTORNEY FEES	100-704-52019	200.00
PAULSON PRINTING CO.	1116	09/15/2022	BUSINESS CARDS JOHN WALSH	100-701-52001	55.00
STAPLES BUSINESS CREDIT	1643909907	09/15/2022	OFFICE SUPPLES	100-715-52001	635.87
ORKIN	231387351	09/15/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	165.00
ORKIN	231387352	09/15/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	89.00
ORKIN	232923505	09/15/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
ORKIN	232923666	09/15/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	165.00
NORTHWEST DELI DISTRIBUTI...	475900	09/15/2022	TOILET PAPER	100-708-52001	1,573.28
COUNTRY MEDIA INC	589206	09/15/2022	PUBLIC NOTICE	100-710-52011	220.10
COLUMBIA COUNTY TRANSFER..	7936	09/15/2022	TRASH DUMP FEES ACCT 0017	100-708-52019	89.86
KATHY PAYNE - AP	8.26.2022	09/15/2022	2022 CIS ANN CONF MILES RE...	100-702-52018	94.88
JONATHAN J ELLIS	8-2022	09/15/2022	CONTRACT WORK LABOR / TR...	100-707-52019	1,699.88
BEERY ELSNER & HAMMOND L...	9.1.2022	09/15/2022	LEGAL SERVICES	100-704-52019	388.36
CRYSTAL KING	9.8.2022	09/15/2022	3CMA ANNUAL CONFERENCE	100-701-52040	37.75
ROSS DENISON LAW	9.8.2022	09/15/2022	PROFESSIONAL SERVICES COU...	100-704-52019	700.00
THE BIG HALLOWEEN PARADE	9.9.2022	09/15/2022	CITY ENTRY HALLOWEEN PAR...	100-703-52041	30.00
DAWN RICHARDSON - AP	9.9.2022	09/15/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
METRO PRESORT	IN647238	09/15/2022	UB BILL PRINTING	100-707-52008	3,920.13
PAMPLIN MEDIA GROUP	INV0003078	09/15/2022	ADVERTISING REC ASSISTANTS	100-708-52014	210.00
BRITE	INV25566	09/15/2022	KEYBOARD	100-705-52001	274.00
DEPARTMENT OF TRANSPORT...	L0037597268	09/15/2022	DMV SERVICES ACCT 61018	100-702-52001	6.00
JORDAN RAMIS PC ATTORNEYS..	196582	09/16/2022	COMMUNITY DEVELOPMENT ...	100-703-52019	280.00
JORDAN RAMIS PC ATTORNEYS..	196583	09/16/2022	PLANNING	100-710-52019	7,220.50
JORDAN RAMIS PC ATTORNEYS..	196585	09/16/2022	TOPAZ ETHICS COMPLAINT	100-703-52019	140.00
CODE PUBLISHING	GC0008563	09/16/2022	MUNI CODE WEB UPDATE	100-702-52019	240.00
METRO PRESORT	IN647105	09/16/2022	UB BILL PRINTING	100-707-52008	526.37
Fund 100 - GENERAL FUND Total:					19,332.35
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTRIC	INV0003075	09/14/2022	1650931000	202-722-52003	20.60
PORTLAND GENERAL ELECTRIC	INV0003077	09/14/2022	7357701000	202-722-52003	50.58
RADLER WHITE PARKS & ALEX...	35253	09/15/2022	MILLARD ROAD 1973.007	202-721-52019	1,622.50
MAUL FOSTER ALONGI INC	49579	09/15/2022	CENTRAL WATERFRONT SCOPE..	202-726-52019	11,181.34
JORDAN RAMIS PC ATTORNEYS..	196586	09/16/2022	COMFORT CONSTRUCTION	202-721-52019	262.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					13,137.52
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTRIC	INV0003076	09/14/2022	4854421000	205-000-52003	53.27
Fund 205 - STREETS Total:					53.27
Fund: 601 - WATER					
CASCADE WATER WORKS LLC	1206	09/15/2022	JOB 1136 SERVICE CALL SUBM...	601-731-52019	862.13
CASCADE WATER WORKS LLC	1208	09/15/2022	JOB 1137 SERVICE CALL TURBI...	601-731-52019	391.88
ADVANCED ELECTRICAL	215029	09/15/2022	REPORT SYS BUGS	601-732-52019	780.88
ADVANCED ELECTRICAL	215031	09/15/2022	WFF ELECTRIC WORK	601-732-52019	511.90
ADVANCED ELECTRICAL	215047	09/15/2022	SCADA SERVICE CALL	601-732-52019	331.91
ADVANCED ELECTRICAL	215066	09/15/2022	1215 4 THS T WORK	601-732-52001	1,876.04
ADVANCED ELECTRICAL	215066	09/15/2022	1215 4 THS T WORK	601-732-52019	5,407.50
CORRECT EQUIPMENT	47030	09/15/2022	ALARM STYSTEM	601-732-52001	335.00
CORRECT EQUIPMENT	47030	09/15/2022	ALARM STYSTEM	601-732-52001	347.40
CORRECT EQUIPMENT	47030	09/15/2022	ALARM STYSTEM	601-732-52001	1,445.00
CORRECT EQUIPMENT	47030	09/15/2022	ALARM STYSTEM	601-732-52001	50.00
LAWRENCE OIL COMPANY	CFSI-10383	09/15/2022	247752 WATER	601-732-52022	113.04

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PACIFIC UNDERGROUND	9.12.2022	09/16/2022	HYDRANT METER RENTAL REI...	601-000-37004	195.10
LAGRAND TOWNHOMES	9.12.2022	09/16/2022	HYDRANT MEER RENTAL REIM...	601-000-37004	197.32
Fund 601 - WATER Total:					12,845.10
Fund: 603 - SEWER					
ALS GROUP USA CORP	36-51-590700-0	09/15/2022	QUARTERLY SAMPLING	603-736-52064	123.00
ALS GROUP USA CORP	36-51-590700-0	09/15/2022	QUARTERLY SAMPLING	603-737-52064	973.00
Fund 603 - SEWER Total:					1,096.00
Fund: 702 - INFORMATION SYSTEMS					
VERIZON	9914692151	09/14/2022	CELL SERVICE ACCT 242060134..	702-000-52010	183.16
COMCAST BUSINESS	154588015	09/15/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,752.44
Fund 702 - INFORMATION SYSTEMS Total:					4,935.60
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	061430	09/15/2022	FILL EQUIPMENT	703-734-52022	261.63
COLUMBIA RIVER FIRE AND RE...	22-08 AUG	09/15/2022	SHARED COST JOINT MAINT F...	703-739-52099	1,064.95
ST. HELENS AUTO CENTER	44623	09/15/2022	FORD RANGER INSPECTION	703-739-52099	1,536.11
WESTERN EQUIPMENT	7245349-00	09/15/2022	SUBTANK WATER BOTTLE 72LC	703-739-52099	101.40
SUNSET AUTO PARTS INC - NA...	8.31.2022	09/15/2022	AUTO PARTS ACCT 6355	703-739-52099	760.83
GENERAL EQUIPMENT COMP...	81352	09/15/2022	COUPLER 8 RING LOCK MALE ...	703-739-52099	316.61
LAWRENCE OIL COMPANY	CFSI-10383	09/15/2022	247750 PUBLIC WORKS	703-734-52022	91.42
LAWRENCE OIL COMPANY	CFSI-10383	09/15/2022	247748 PUBLIC WORKS	703-734-52022	1,459.49
JORDAN RAMIS PC ATTORNEYS..	1996584	09/16/2022	PUBLIC WORKS ENGINEERING	703-733-52019	105.00
SCAPPOOSE SAND AND GRAVE...	66212	09/16/2022	DUMP FEES CLEAN CONCRETE	703-734-52019	40.16
Fund 703 - PW OPERATIONS Total:					5,737.60
Fund: 706 - PUBLIC SAFETY					
HALEY & ALDRICH INC	9021344	09/15/2022	ST. HELENS PUBLIC SAFETY BUI...	706-000-52019	1,620.00
Fund 706 - PUBLIC SAFETY Total:					1,620.00
Grand Total:					58,757.44

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	19,332.35
202 - COMMUNITY DEVELOPMENT	13,137.52
205 - STREETS	53.27
601 - WATER	12,845.10
603 - SEWER	1,096.00
702 - INFORMATION SYSTEMS	4,935.60
703 - PW OPERATIONS	5,737.60
706 - PUBLIC SAFETY	1,620.00
Grand Total:	58,757.44

Account Summary

Account Number	Account Name	Expense Amount
100-701-52001	Operating Supplies	55.00
100-701-52040	Communications	37.75
100-702-52001	Operating Supplies	6.00
100-702-52018	Professional Development	94.88
100-702-52019	Professional Services	240.00
100-703-52019	Professional Services	420.00
100-703-52041	Community Support	30.00
100-704-52019	Professional Services	1,488.36
100-705-52001	Operating Supplies	274.00
100-705-52023	Facility Maintenance	40.00
100-707-52001	Operating Supplies	34.37
100-707-52008	Printing	4,446.50
100-707-52019	Professional Services	1,699.88
100-708-52001	Operating Supplies	1,573.28
100-708-52014	Recruiting	210.00
100-708-52019	Professional Services	89.86
100-709-52023	Facility Maintenance	254.00
100-710-52011	Public Information	220.10
100-710-52019	Professional Services	7,220.50
100-715-52001	Operating Supplies	635.87
100-715-52023	Facility Maintenance	262.00
202-721-52019	Professional Services	1,885.00
202-722-52003	Utilities	71.18
202-726-52019	Professional Services	11,181.34
205-000-52003	Utilities	53.27
601-000-37004	Miscellaneous	392.42
601-731-52019	Professional Services	1,254.01
601-732-52001	Operating Supplies	4,053.44
601-732-52019	Professional Services	7,032.19
601-732-52022	Fuel	113.04
603-736-52064	Lab Testing	123.00
603-737-52064	Lab Testing	973.00
702-000-52003	Utilities	4,752.44
702-000-52010	Telephone	183.16
703-733-52019	Professional Services	105.00
703-734-52019	Professional Services	40.16
703-734-52022	Fuel	1,812.54
703-739-52099	Equipment Operations	3,779.90
706-000-52019	Professional Services	1,620.00
Grand Total:	58,757.44	

Project Account Summary

Project Account Key	Expense Amount
None	58,757.44
Grand Total:	58,757.44