



St. Helens, OR

Expense Approval Register

Packet: APPKT00755 - 5.12.3 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MAILBOXES NORTHWEST	05.01.23	05/10/2023	POSTAGE 2801 ACCT 1 PD	100-705-52001	31.20
CENTURY LINK	05.02.23 351B	05/10/2023	818	100-712-52010	375.69
CENTURY LINK	05.02.23 351B	05/10/2023	796	100-712-52010	41.33
CENTURY LINK	05.02.23 351B	05/10/2023	162	100-712-52010	84.06
CENTURY LINK	05.02.23 351B	05/10/2023	967	100-712-52010	126.25
CENTURY LINK	05.02.23 351B	05/10/2023	130	100-712-52010	137.59
CENTURY LINK	05.02.23 351B	05/10/2023	909	100-712-52010	99.20
CENTURY LINK	05.02.23 351B	05/10/2023	228	100-712-52010	86.42
CENTURY LINK	05.02.23 351B	05/10/2023	699	100-712-52010	123.97
CENTURY LINK	05.02.23 351B	05/10/2023	579	100-712-52010	45.09
COLUMBIA ARTS GUILD	05.09.23	05/10/2023	SKETCHING CLASS	100-709-52019	315.00
COUNTRY MEDIA INC	630152	05/10/2023	PUBLIC NOTICE	100-710-52011	218.55
COUNTRY MEDIA INC	630153	05/10/2023	PUBLIC NOTICE	100-710-52011	210.80
EATONS TIRE AND AUTO REPA...	82292	05/10/2023	2019 DODGE DURANGO BRAK...	100-705-52098	1,707.17
STEVEN R SCHARFSTEIN	00276	05/08/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00277	05/08/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00278	05/08/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00279	05/08/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00280	05/08/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00281	05/08/2023	COURT ATTORNEY FEES	100-704-52019	125.00
EVIN EUSTICE- AP	04.28.23	05/08/2023	REIMB. FOR HOTEL FOR PROP...	100-705-52018	1,005.72
ACE HARDWARE - ST. HELENS	04.30.23 60174	05/08/2023	ACE MATERIALS ACCT 60174	100-708-52023	44.97
ACE HARDWARE - ST. HELENS	04.30.23 60174	05/08/2023	ACE MATERIALS ACCT 60174	100-709-52023	12.99
ACE HARDWARE - ST. HELENS	04.30.23 60174	05/08/2023	ACE MATERIALS ACCT 60174	100-715-52023	48.36
ACE HARDWARE - ST. HELENS	04.30.23 60176	05/08/2023	MATERIALS ACE ACCT 60176 - ...	100-708-52001	52.75
MORE POWER TECHNOLOGY ...	14946	05/08/2023	PREMIUM AGREEMENT MON...	100-712-52019	10,111.15
ARCHIVESOCIAL INC	27973	05/08/2023	SOCIAL MEDIA ARCHIVING SU...	100-701-52040	5,988.00
COLUMBIA COUNTY TRANSFER..	8167	05/08/2023	DUMP FEES ACCT 0017	100-705-52019	12.12
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	STATE DUII DIVERSION	100-000-20800	190.00
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	LEMLA	100-000-20800	15.00
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	STATE COURT FACILITY	100-000-20800	14.00
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	STATE DUII CONVICTION FEE	100-000-20800	66.00
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	STATE VIOLATION	100-000-20800	586.00
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	MISD SURCHARGE	100-000-20800	5.95
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	STATE MISD	100-000-20800	410.00
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	STATE	100-000-20800	181.25
OREGON DEPARTMENT OF RE...	04.30.23 008387494-40	05/09/2023	UNITARY	100-000-20800	73.04
COLUMBIA COUNTY TREASUR...	05.08.23	05/09/2023	JAIL ASSESSMENT	100-000-20900	134.92
COLUMBIA COUNTY TREASUR...	05.08.23	05/09/2023	COUNTY ASSESSMENT	100-000-20900	264.35
COLUMBIA COUNTY TREASUR...	05.08.23	05/09/2023	CITY COURT COSTS DEDUCTED	100-000-36002	-39.93
WILCOX	0786456-IN	05/09/2023	FUEL PARKS DEPT	100-708-52022	947.91
EMMERT CHEVERLET BUICK INC	140864	05/09/2023	PARTS	100-705-52098	41.98
MORE POWER TECHNOLOGY ...	14794	05/09/2023	TECHNICIAN BUSINESS HOURS...	100-715-52019	1,300.00
MORE POWER TECHNOLOGY ...	14942	05/09/2023	TECH LABOR HOURS-SAN EXP...	100-715-52019	2,340.00
BIO-MED TESTING SERVICES I...	99508	05/09/2023	PRE EMPLOYMENT TEST	100-702-52019	95.00
METRO PRESORT	IN654000	05/09/2023	UB BILL PRINTING	100-707-52008	4,477.93
Fund 100 - GENERAL FUND Total:					32,881.78
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	53867	05/10/2023	CENTRAL WATERFRONT SCOPE..	202-726-52019	46,377.09
MOORE EXCAVATION INC	P-525 PAYMENT #4	05/10/2023	S 1ST AND STRAND ROAD AND...	202-723-53102	943,033.85
MAYER REED INC	14270	05/08/2023	ST HELENS RIVERWALK	202-723-52055	2,211.30
JORDAN RAMIS PC ATTORNEYS..	206011	05/08/2023	GENERAL ENVIRONMENTAL	202-721-52019	2,766.00
MASON BRUCE & GIRARD INC	32431	05/08/2023	FOREST MANAGEMENT 01031...	202-724-52019	27,524.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAUL FOSTER ALONGI INC	53866	05/08/2023	WWTP LAGOON ON CALL SERV..	202-726-52019	232.50
MAUL FOSTER ALONGI INC	53868	05/08/2023	BWP ON CALL SERVICES	202-722-52019	263.75
Fund 202 - COMMUNITY DEVELOPMENT Total:					1,022,408.56
Fund: 203 - COMMUNITY ENHANCEMENT					
KAYLEE BABB	05.09.23	05/10/2023	CHILDCARE FOR CLASS	203-709-33009	42.50
Fund 203 - COMMUNITY ENHANCEMENT Total:					42.50
Fund: 305 - PARKS SDC					
CITY OF ST. HELENS	20595 & 20596	05/10/2023	BUILDING PERMIT PLAN REVI...	305-000-52019	1,584.98
Fund 305 - PARKS SDC Total:					1,584.98
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	04.30.23 60180	05/08/2023	MATERIALS ACE ACCT 60180	601-732-52001	142.94
RAILROAD MANAGEMENT CO...	480858	05/08/2023	WATER PIPELINE CROSSING LIC..	601-731-52001	344.67
Fund 601 - WATER Total:					487.61
Fund: 603 - SEWER					
CENTURY LINK	05.02.23 351B	05/10/2023	688	603-736-52010	22.55
CENTURY LINK	05.02.23 351B	05/10/2023	654	603-736-52010	22.55
CENTURY LINK	05.02.23 351B	05/10/2023	600	603-736-52010	22.55
CENTURY LINK	05.02.23 351B	05/10/2023	293	603-736-52010	22.54
CENTURY LINK	05.02.23 351B	05/10/2023	654	603-737-52010	22.54
CENTURY LINK	05.02.23 351B	05/10/2023	688	603-737-52010	22.54
CENTURY LINK	05.02.23 351B	05/10/2023	293	603-737-52010	22.55
CENTURY LINK	05.02.23 351B	05/10/2023	600	603-737-52010	22.54
ACE HARDWARE - ST. HELENS	04.30.23 60180	05/08/2023	MATERIALS ACE ACCT 60180	603-736-52001	16.88
ACE HARDWARE - ST. HELENS	04.30.23 60180	05/08/2023	MATERIALS ACE ACCT 60180	603-737-52001	16.87
CITY OF ST. HELENS	20592	05/08/2023	S 3RD ST & TUALATIN SEWER ...	603-000-53402	379.07
OREGON DEPT. OF ENVIRONM...	HSRAF23-1358	05/08/2023	BOISE VENEER PLAN 163815-00	603-735-52019	1,114.36
Fund 603 - SEWER Total:					1,707.54
Fund: 703 - PW OPERATIONS					
SUNSET EQUIPMENT	97590	05/10/2023	KILLZALL AND CROSSROAD	703-734-52001	309.99
KANAITEK INC	2004	05/09/2023	WEB HOSTING & SUPPORT OF ...	703-733-52019	720.00
Fund 703 - PW OPERATIONS Total:					1,029.99
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000052300073	05/08/2023	PUBLIC SAFETY BUILDING	706-000-52019	9,535.50
Fund 706 - PUBLIC SAFETY Total:					9,535.50
Grand Total:					1,069,678.46

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	32,881.78
202 - COMMUNITY DEVELOPMENT	1,022,408.56
203 - COMMUNITY ENHANCEMENT	42.50
305 - PARKS SDC	1,584.98
601 - WATER	487.61
603 - SEWER	1,707.54
703 - PW OPERATIONS	1,029.99
706 - PUBLIC SAFETY	9,535.50
Grand Total:	1,069,678.46

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,541.24
100-000-20900	Court - County Assessment	399.27
100-000-36002	Fines - Court	-39.93
100-701-52040	Communications	5,988.00
100-702-52019	Professional Services	95.00
100-704-52019	Professional Services	900.00
100-705-52001	Operating Supplies	31.20
100-705-52018	Professional Development	1,005.72
100-705-52019	Professional Services	12.12
100-705-52098	Enterprise Fleet Mainten...	1,749.15
100-707-52008	Printing	4,477.93
100-708-52001	Operating Supplies	52.75
100-708-52022	Fuel	947.91
100-708-52023	Facility Maintenance	44.97
100-709-52019	Professional Services	315.00
100-709-52023	Facility Maintenance	12.99
100-710-52011	Public Information	429.35
100-712-52010	Telephone	1,119.60
100-712-52019	Professional Services	10,111.15
100-715-52019	Professional Services	3,640.00
100-715-52023	Facility Maintenance	48.36
202-721-52019	Professional Services	2,766.00
202-722-52019	Professional Services	263.75
202-723-52055	Riverwalk Project	2,211.30
202-723-53102	Downtown Infrastructure	943,033.85
202-724-52019	Professional Services	27,524.07
202-726-52019	Professional Services	46,609.59
203-709-33009	Early Learning Grant	42.50
305-000-52019	Professional Services	1,584.98
601-731-52001	Operating Supplies	344.67
601-732-52001	Operating Supplies	142.94
603-000-53402	Annual Maint Ops	379.07
603-735-52019	Professional Services	1,114.36
603-736-52001	Operating Supplies	16.88
603-736-52010	Telephone	90.19
603-737-52001	Operating Supplies	16.87
603-737-52010	Telephone	90.17
703-733-52019	Professional Services	720.00
703-734-52001	Operating Supplies	309.99
706-000-52019	Professional Services	9,535.50
Grand Total:		1,069,678.46

Project Account Summary

Project Account Key	Expense Amount
None	1,069,678.46
Grand Total:	1,069,678.46