



St. Helens, OR

Expense Approval Register

Packet: APPKT00687 - AP 12.20.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
KJ SECURITY SOLUTIONS & LO...	0005779	12/20/2022	DOOR REPAIR	100-706-52023	100.00
STEVEN R SCHARFSTEIN	00218	12/20/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00219	12/20/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00220	12/20/2022	COURT ATTORNEY FEES	100-704-52019	125.00
WILCOX	0758712-IN	12/20/2022	FUEL PARKS DEPT	100-708-52022	1,223.53
CULLIGAN	11.30.2022	12/20/2022	BOTTLED WATER POLICE	100-705-52019	248.72
ST. HELENS HIGH SCHOOL ASB	12.14.2022	12/20/2022	CAYRTINH JOINY MEETING CO...	100-703-52001	166.75
ST. HELENS HIGH SCHOOL ASB	12.14.2022	12/20/2022	CAYRTINH JOINY MEETING CO...	100-710-52001	166.75
CITY OF ST. HELENS	12.16.2022	12/20/2022	TOY AND JOY AUCTION COUP...	100-703-52041	100.00
ROSS DENISON LAW	12.16.2022	12/20/2022	PROFESSIONAL SERVICES COU...	100-704-52019	850.00
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	360.87
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	150 S 13TH ST- POLICE	100-705-52003	201.13
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	719.55
DAWN RICHARDSON - AP	12.16.2022	12/20/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	101.68
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	28.91
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	475 S 18 ST METER 10220167	100-708-52003	55.53
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	59.37
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.32
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	84.57
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	200 N 7TH ST - PARK	100-708-52003	28.59
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	78.81
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	475 S 18TH ST	100-708-52003	201.84
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	78.56
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	475 S 18TH ST	100-708-52003	163.50
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	2625 GABLE RD REC CENTER	100-709-52003	187.49
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	97.14
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	785.59
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	277 STRAND ST -	100-715-52003	29.60
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	71.46
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	265 STRAND ST- CITY HALL UP	100-715-52003	147.27
POSTMASTER	12.20.2022	12/20/2022	FIRST CLASS PRESORT FEE	100-707-52009	275.00
PAULSON PRINTING CO.	1530	12/20/2022	BLUEPRINTS ARCH E1	100-711-52019	1,036.62
PEAK ELECTRIC GROUP LLC	25736	12/20/2022	FLOOD LIGHT FLAG POLE MC ...	100-708-52023	306.30
SHRED-IT C/O STERICYCLE INC	8002848660	12/20/2022	POLICE DEPT SHRED SERVICE	100-705-52019	-79.58
SHRED-IT C/O STERICYCLE INC	8002848660	12/20/2022	POLICE DEPT SHRED SERVICE	100-705-52019	104.87
SHRED-IT C/O STERICYCLE INC	8002889601	12/20/2022	CITY HALL SHRED SERVICE	100-715-52001	159.56
TROTTER & MORTON FACILITY ..	80198	12/20/2022	C10000 MAINTENANCE AGRE...	100-715-52023	464.00
TROTTER & MORTON FACILITY ..	80204	12/20/2022	C10630 MAINTENANCE AGRE...	100-715-52023	1,785.25
TROTTER & MORTON FACILITY ..	80250	12/20/2022	P11294 POLICE DEPARTMENT	100-705-52023	1,997.00
CODE PUBLISHING	GC0009468	12/20/2022	MUNI CODE WEB UPDATE	100-702-52019	123.75
ABC TRANSCRIPTION SERVIC...	STH1222002	12/20/2022	TRANSCRIPTION SERVICES 10/...	100-702-52019	998.17
Fund 100 - GENERAL FUND Total:					14,155.40
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	47.10
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	73.16
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	191 N MILTON WAY - SIGNAL	205-000-52003	37.57
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	58651 COL HWY GATEWAY ART	205-000-52003	29.31
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	40.93
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	40.23
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	265 STRAND ST	205-000-52003	3,747.56
Fund 205 - STREETS Total:					4,152.98
Fund: 601 - WATER					
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	30.55
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	286.93
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	2300 STRAND ST - WELL 2	601-731-52003	1,216.24
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	END OF KESTREL VIEW DRIVE	601-731-52003	121.28
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	1680 1 ST -	601-731-52003	971.40
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	57500 OLD PORTLAND RD - W...	601-731-52003	100.82
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	1215 FOURTH ST - WFF	601-732-52003	4,975.43
Fund 601 - WATER Total:					7,702.65
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,260.42
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,260.42
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	240 MADRONA CT	603-738-52003	171.70
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	58791 58725 COL RIV HWY P...	603-738-52003	69.90
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	230.53
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	35120 MAPLE ST. - PS 11	603-738-52003	91.62
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	133.75
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	134 N 1ST- PS 2 8873519	603-738-52003	198.56
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	110 S 4TH ST - PS 3	603-738-52003	42.41
TROTTER & MORTON FACILITY ..	80208	12/20/2022	C10855 MAINTENANCE AGRE...	603-736-52023	300.00
TROTTER & MORTON FACILITY ..	80208	12/20/2022	C10855 MAINTENANCE AGRE...	603-737-52023	300.00
Fund 603 - SEWER Total:					4,155.25
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	984 OREGON ST	703-734-52003	682.92
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	984 OREGON ST - PW SHOP	703-734-52003	30.86
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	1230 DEER ISLAND RD - PW	703-734-52003	205.54
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	650 OREGON ST -LEMONT PU...	703-734-52003	290.29
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	265 STRAND ST. - DOCKS	703-734-52046	409.22
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	59.40
COLUMBIA RIVER PUD	12.16.2022	12/20/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	40.00
Fund 703 - PW OPERATIONS Total:					1,718.23
Grand Total:					31,884.51

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	14,155.40
205 - STREETS	4,152.98
601 - WATER	7,702.65
603 - SEWER	4,155.25
703 - PW OPERATIONS	1,718.23
Grand Total:	31,884.51

Account Summary

Account Number	Account Name	Expense Amount
100-702-52019	Professional Services	1,121.92
100-703-52001	Operating Supplies	166.75
100-703-52041	Community Support	100.00
100-704-52019	Professional Services	1,375.00
100-705-52003	Utilities	562.00
100-705-52019	Professional Services	274.01
100-705-52023	Facility Maintenance	1,997.00
100-706-52003	Utilities	719.55
100-706-52023	Facility Maintenance	100.00
100-707-52001	Operating Supplies	34.37
100-707-52009	Postage	275.00
100-708-52003	Utilities	969.24
100-708-52022	Fuel	1,223.53
100-708-52023	Facility Maintenance	306.30
100-709-52003	Utilities	187.49
100-710-52001	Operating Supplies	166.75
100-711-52019	Professional Services	1,036.62
100-715-52001	Operating Supplies	159.56
100-715-52003	Utilities	1,131.06
100-715-52023	Facility Maintenance	2,249.25
205-000-52003	Utilities	4,152.98
601-731-52003	Utilities	2,727.22
601-732-52003	Utilities	4,975.43
603-735-52003	Utilities	28.67
603-736-52003	Utilities	1,260.42
603-736-52023	Facility Maintenance	300.00
603-737-52003	Utilities	1,260.42
603-737-52023	Facility Maintenance	300.00
603-738-52003	Utilities	1,005.74
703-734-52003	Utilities	1,209.61
703-734-52046	Dock Services	508.62
Grand Total:		31,884.51

Project Account Summary

Project Account Key	Expense Amount
None	31,884.51
Grand Total:	31,884.51