



St. Helens, OR

Expense Approval Register

Packet: APPKT00688 - AP 12.30.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
BEMIS	10329	12/27/2022	ST HELENS HIGH SCHOOL WIDE..	100-711-52019	640.00
COLUMBIA LEARNING CENTER	12.27.22	12/27/2022	ANNUAL RENT COL LEARN CE...	100-706-52036	3,600.00
OREGON ASSOCIATION CHIEFS...	3929	12/27/2022	MEMBERSHIP RENEWAL 1 YEAR	100-705-52018	1,050.00
CINTAS	8406032785	12/27/2022	PARKS FIRST AID CABINET SER...	100-708-52001	67.47
CINTAS	8406032786	12/27/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	74.83
TYLER TECHNOLOGIES INC	025-402706	12/28/2022	EXPUNGEMENT RE OPEN MAI...	100-704-52019	5,347.07
TYLER TECHNOLOGIES INC	025-402706	12/28/2022	EXPUNGEMENT RE OPEN MAI...	100-707-52019	25,454.84
SAFEWAY	12.21.2022	12/28/2022	RESTITUTION ASHLEY MATHIS	100-000-21000	150.00
DAWN RICHARDSON - AP	12.21.2022	12/28/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
SECURE PACIFIC CORPORATION	1.1.2023	12/29/2022	150 S 13TH ST	100-705-52023	99.06
SECURE PACIFIC CORPORATION	1.1.2023	12/29/2022	375 S 18TH ST	100-706-52023	132.15
SECURE PACIFIC CORPORATION	1.1.2023	12/29/2022	475 S 18TH	100-708-52023	133.65
OMA	12.21.2022	12/29/2022	OMA MEMBER REGISTRATION...	100-703-52013	139.00
MORE POWER TECHNOLOGY ...	14376	12/29/2022	MICROSOFT 365 BUS STANDA...	100-712-52006	2,184.40
SIERRA SPRINGS	21814586 121022	12/29/2022	WATER BOTTLED COURT / UB ...	100-715-52001	39.03
QWEST DBA CENTURYLINK AC...	5163X204S3	12/29/2022	5163X204S3	100-712-52010	160.66
CENTURY LINK BUSINESS SERV...	620716591	12/29/2022	ACCT 88035002	100-712-52010	150.52
PITNEY BOWES BANK INC PUR...	INV0003507	12/29/2022	POSTAGE METER	100-715-52001	856.40
HOPE WIRTA	000110	12/30/2022	PAINT EVENT	100-709-52019	900.00
TYLER TECHNOLOGIES INC	025-406013	12/30/2022	UB ONLINE COMPONENT AN...	100-707-52019	2,160.00
PITNEY BOWES BANK INC PUR...	1022111745	12/30/2022	POSTAGE METER	100-715-52001	156.00
RUSS LOW	12.19.2022	12/30/2022	PLANNING COMMISSION STIP...	100-710-52087	60.00
RUSSELL HUBBARD	12.19.2022	12/30/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
DAN CARY	12.19.2022	12/30/2022	PLANNING COMMISSION STIP...	100-710-52087	60.00
AMY C NEVITT	12.26.2022	12/30/2022	SEWING CLASS	100-709-52001	126.00
COLUMBIA COUNTY CLERK	201098	12/30/2022	COPIES FOR APRIL JUNE AUG S...	100-715-52001	13.25
AT&T MOBILITY	287302289330X12232022	12/30/2022	287302289330 POLICE PHONES	100-705-52010	1,705.59
CINTAS	5123164528	12/30/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	19.95
WEX BANK	85909854	12/30/2022	POLICE FUEL PURCHASES	100-705-52022	4,153.48
WEX BANK	85909854	12/30/2022	PLANNING 7782 FUEL PURCHA...	100-710-52022	44.85
WEX BANK	85909854	12/30/2022	BUILDING FUEL PURCHASES 2...	100-711-52022	84.93
WEX BANK	85909854	12/30/2022	CITY HALL FUEL 0256	100-715-52022	46.58
COLUMBIA NW HEATING INC	92562248	12/30/2022	SERVICE CALL CITY HALL	100-715-52023	468.00
STEVE TOSCHI	INV0003515	12/30/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
JENNIFER PUGSLEY	INV0003516	12/30/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
SHEILA SEMLING	INV0003517	12/30/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
AUDREY WEBSTER	INV0003518	12/30/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
Fund 100 - GENERAL FUND Total:					50,762.08
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	12.21.2022	12/27/2022	94111	201-000-52003	171.73
CITY OF ST. HELENS	12.22.2022	12/27/2022	01-00178-001 MASONIC BUILD..	201-000-52003	42.94
Fund 201 - VISITOR TOURISM Total:					214.67
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	50380	12/27/2022	CENTRAL WATERFRONT SCOPE..	202-726-52019	773.75
ST. HELENS MAIN STREET ALLI...	001	12/29/2022	ANNUAL FINANCIAL SUPPORT	202-721-52103	30,000.00
MASON BRUCE & GIRARD INC	31840	12/29/2022	FOREST MANAGEMENT 01031...	202-724-52019	9,154.69
OTAK INC	000112200527	12/30/2022	1ST AND STRAND ST P 019823...	202-723-52019	5,603.32
OTAK INC	000122200481	12/30/2022	1ST AND STRAND ST P 019823...	202-723-52019	6,995.38
OTAK INC	000122200543	12/30/2022	1ST AND STRAND ST P 019823...	202-723-52019	3,194.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					55,721.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - COMMUNITY ENHANCEMENT					
ALEXANDER LOUL SYUM	12.26.2022	12/30/2022	YOUTH BASKETBALL CLINIC	203-709-52113	945.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					945.00
Fund: 205 - STREETS					
INEXPENSIVE TREE CARE	01663-I	12/27/2022	FALL TREES ON CITY PROP	205-000-52019	900.00
Fund 205 - STREETS Total:					900.00
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	241611	12/27/2022	SODIUM HYDROXIDE 25%	601-732-52083	10,127.27
SECURE PACIFIC CORPORATION	1.1.2023	12/29/2022	1215 4TH PL	601-732-52023	165.06
LAWRENCE OIL COMPANY	CFSI-12127	12/30/2022	247752 WATER	601-732-52022	90.58
Fund 601 - WATER Total:					10,382.91
Fund: 603 - SEWER					
ALS GROUP USA CORP	36-51-601719-0	12/27/2022	TESTING	603-736-52064	270.00
ALS GROUP USA CORP	36-51-601719-0	12/27/2022	TESTING	603-737-52064	270.00
SECURE PACIFIC CORPORATION	1.1.2023	12/29/2022	451 PLYMOUTH ST	603-736-52023	49.46
SECURE PACIFIC CORPORATION	1.1.2023	12/29/2022	451 PLYMOUTH ST	603-737-52023	49.45
DEPARTMENT OF ENVIRONM...	WQ23DOM-0941	12/29/2022	ANNUAL WATER QUALITY PE...	603-737-52066	24,084.00
Fund 603 - SEWER Total:					24,722.91
Fund: 703 - PW OPERATIONS					
HELLER ENTERPRISES INC	34638	12/27/2022	ANGLE IRON / FLAT BAR	703-739-52099	291.72
CINTAS	8406032784	12/27/2022	FIRST AID CABINET SERVICE	703-734-52019	62.39
LAWRENCE OIL COMPANY	061931	12/28/2022	FILL EXCAVATOR	703-734-52022	155.00
SECURE PACIFIC CORPORATION	1.1.2023	12/29/2022	984 OR ST	703-734-52023	98.85
SUPERIOR TIRE SERVICE	6598077	12/29/2022	TIRES	703-739-52099	2,284.15
WEX BANK	85909854	12/30/2022	PW CHEROKEE 6555	703-734-52022	623.16
LAWRENCE OIL COMPANY	CFSI-12127	12/30/2022	247750 PUBLIC WORKS	703-734-52022	100.05
LAWRENCE OIL COMPANY	CFSI-12127	12/30/2022	247748 PUBLIC WORKS	703-734-52022	2,042.75
Fund 703 - PW OPERATIONS Total:					5,658.07
Fund: 706 - PUBLIC SAFETY					
WETLAND SOLUTIONS NORT...	21102-7	12/30/2022	WETLAND DELIN AND PERMITT..	706-000-52019	200.00
WETLAND SOLUTIONS NORT...	21102-8	12/30/2022	WETLAND DELIN AND PERMITT..	706-000-52019	300.00
Fund 706 - PUBLIC SAFETY Total:					500.00
Grand Total:					149,807.28

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	50,762.08
201 - VISITOR TOURISM	214.67
202 - COMMUNITY DEVELOPMENT	55,721.64
203 - COMMUNITY ENHANCEMENT	945.00
205 - STREETS	900.00
601 - WATER	10,382.91
603 - SEWER	24,722.91
703 - PW OPERATIONS	5,658.07
706 - PUBLIC SAFETY	500.00
Grand Total:	149,807.28

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	150.00
100-703-52013	Membership	139.00
100-704-52019	Professional Services	5,347.07
100-705-52010	Telephone	1,705.59
100-705-52018	Professional Development	1,050.00
100-705-52022	Fuel	4,153.48
100-705-52023	Facility Maintenance	99.06
100-706-52023	Facility Maintenance	132.15
100-706-52036	Makerspace	3,600.00
100-707-52001	Operating Supplies	34.37
100-707-52019	Professional Services	27,614.84
100-708-52001	Operating Supplies	67.47
100-708-52023	Facility Maintenance	133.65
100-709-52001	Operating Supplies	126.00
100-709-52019	Professional Services	900.00
100-710-52022	Fuel	44.85
100-710-52087	Commission Stipends	570.00
100-711-52019	Professional Services	640.00
100-711-52022	Fuel	84.93
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	311.18
100-715-52001	Operating Supplies	1,159.46
100-715-52022	Fuel	46.58
100-715-52023	Facility Maintenance	468.00
201-000-52003	Utilities	214.67
202-721-52103	Main Street	30,000.00
202-723-52019	Professional Services	15,793.20
202-724-52019	Professional Services	9,154.69
202-726-52019	Professional Services	773.75
203-709-52113	YOUTH ENRICHMENT	945.00
205-000-52019	Professional Services	900.00
601-732-52022	Fuel	90.58
601-732-52023	Facility Maintenance	165.06
601-732-52083	Chemicals	10,127.27
603-736-52023	Facility Maintenance	49.46
603-736-52064	Lab Testing	270.00
603-737-52023	Facility Maintenance	49.45
603-737-52064	Lab Testing	270.00
603-737-52066	Permit Fees	24,084.00
703-734-52019	Professional Services	62.39
703-734-52022	Fuel	2,920.96
703-734-52023	Facility Maintenance	98.85
703-739-52099	Equipment Operations	2,575.87
706-000-52019	Professional Services	500.00
Grand Total:		149,807.28

Project Account Summary

Project Account Key	Expense Amount
None	149,807.28
Grand Total:	149,807.28