



St. Helens, OR

Expense Approval Register

Packet: APPKT00851 - AP 9.29.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ZAIDI LANGWORTHY	09.21.23	09/25/2023	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
MORE POWER TECHNOLOGY...	15409	09/25/2023	MICROSOFT 365 BUS STAND...	100-712-52006	2,184.40
COLUMBIA COUNTY COMM. ...	20238CSH	09/25/2023	WORK CREW	100-708-52019	2,250.00
PAULSON PRINTING CO.	3092	09/25/2023	TOW TAGS	100-705-52001	250.00
STEVE TOSCHI	09.25.23	09/26/2023	REFUND OF PUBLIC RECORDS...	100-000-37004	49.50
LUCY HEIL ATTORNEY AT LAW	09.25.23	09/26/2023	LEGAL SERVICES	100-704-52019	2,500.00
RICOH USA INC	107623391	09/26/2023	POLICE EQUIPMENT LEASE 1...	100-705-52001	279.18
CARDINAL SERVICES INC	1228106	09/26/2023	TEMPORARY EMPLOYMENT	100-708-52019	1,044.00
PAULY ROGERS AND CO PC	14143	09/26/2023	AUDIT FINANCE	100-707-52019	23,200.00
MORE POWER TECHNOLOGY...	15114	09/26/2023	MICROSOFT 365 BUS STAND...	100-712-52006	2,184.40
SIERRA SPRINGS	21814586091623	09/26/2023	WATER BOTTLED COURT / UB...	100-715-52001	30.24
ORKIN	247712722	09/26/2023	PEST CONTROL POLICE	100-705-52001	174.99
ORKIN	250035595	09/26/2023	265 STRAND PEST SERVICE LI...	100-706-52023	100.00
AT&T MOBILITY	287302289330X09232023	09/26/2023	287302289330 POLICE PHON...	100-705-52010	1,836.85
MIDWEST TAPE	504324673	09/26/2023	DVD / ABD 2000010011	100-706-52034	324.39
MIDWEST TAPE	504352743	09/26/2023	DVD / ABD 2000010011	100-706-52034	171.91
MIDWEST TAPE	504388632	09/26/2023	DVD / ABD 2000010011	100-706-52034	56.48
AMY LINDGREN LAW LLC	600	09/26/2023	JUDICIAL SERVICES SEPTEMB...	100-704-52019	6,050.00
COUNTRY MEDIA INC	647019	09/26/2023	ADVERTISING	100-705-52001	69.75
INGRAM LIBRARY SERVICES	77768630	09/26/2023	BOOKS 20C7921	100-706-52033	194.35
INGRAM LIBRARY SERVICES	77835677	09/26/2023	BOOKS 20C7921	100-706-52033	31.05
INGRAM LIBRARY SERVICES	77835678	09/26/2023	BOOKS 20C7921	100-706-52033	41.55
INGRAM LIBRARY SERVICES	77865534	09/26/2023	BOOKS 20C7921	100-706-52033	111.62
INGRAM LIBRARY SERVICES	77865535	09/26/2023	BOOKS 20C7921	100-706-52033	85.18
INGRAM LIBRARY SERVICES	77865536	09/26/2023	BOOKS 20C7921	100-706-52033	26.29
INGRAM LIBRARY SERVICES	77876832	09/26/2023	BOOKS 20C7921	100-706-52033	735.91
INGRAM LIBRARY SERVICES	77876833	09/26/2023	BOOKS 20C7921	100-706-52033	90.37
INGRAM LIBRARY SERVICES	77876834	09/26/2023	BOOKS 20C7921	100-706-52028	22.97
INGRAM LIBRARY SERVICES	77876834	09/26/2023	BOOKS 20C7921	100-706-52033	10.80
INGRAM LIBRARY SERVICES	77876835	09/26/2023	BOOKS 20C7921	100-706-52033	18.07
SHRED-IT C/O STERICYCLE INC	8004628061	09/26/2023	POLICE DEPT SHRED SERVICE	100-705-52001	84.60
EATONS TIRE AND AUTO REP...	83249	09/26/2023	2019 DODGE DURANGO WA...	100-705-52098	474.99
EATONS TIRE AND AUTO REP...	83254	09/26/2023	2019 DODGE DURANGO - WI...	100-705-52098	96.34
WEX BANK	9196716	09/26/2023	POLICE FUEL PURCHASES	100-705-52022	6,193.61
WEX BANK	9196716	09/26/2023	PLANNING 7782 FUEL PURC...	100-710-52022	48.77
WEX BANK	9196716	09/26/2023	BUILDING FUEL PURCHASES ...	100-711-52022	79.04
WEX BANK	9196716	09/26/2023	CITY HALL FUEL 0256	100-715-52022	55.59
L.N CURTIS AND SONS	INV676528	09/26/2023	POLICE UNIFORMS	100-705-52002	336.95
BRADY PREHEIM	09.26.23	09/27/2023	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
PROQUEST LLC	70786757	09/27/2023	GENALOGY BUNDLE	100-706-52032	1,546.63
Fund 100 - GENERAL FUND Total:					53,080.77
Fund: 201 - VISITOR TOURISM					
CITY OF ST. HELENS	09.22.23 01-00178-001	09/25/2023	01-00178-001 MASONIC BUI...	201-000-52003	59.47
E2C	4506	09/25/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
MASONIC BUILDING LLC	09.25.23	09/26/2023	LEASE PAYMENT SEPT	201-000-52028	15,750.00
Fund 201 - VISITOR TOURISM Total:					25,809.47
Fund: 202 - COMMUNITY DEVELOPMENT					
RICK SCHOLL	09.21.23	09/26/2023	TRAVEL REIMBURSEMENTS-I...	202-722-52019	75.33
BOISE WHITE PAPER LLC	09.25.23	09/26/2023	NOTE PAYEMNT	202-722-55001	12,500.00
KITTELSON & ASSOCIATES	0139424	09/27/2023	PROJECT 235440 1ST & ST ST...	202-723-53102	4,503.52
Fund 202 - COMMUNITY DEVELOPMENT Total:					17,078.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1228106	09/26/2023	TEMPORARY EMPLOYMENT	203-709-52028	298.48
Fund 203 - COMMUNITY ENHANCEMENT Total:					298.48
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIA...	544903	09/25/2023	COLUMBIA BLVD. SIDEWALK	205-000-53101	3,725.44
Fund 205 - STREETS Total:					3,725.44
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	263770	09/25/2023	SODIUM HYPOCHLORITE 12....	601-732-52083	1,918.60
MORE POWER TECHNOLOGY...	14862-CORRECTED	09/26/2023	CORRECTED INVOICE 1486-A...	601-732-52001	100.00
NORTHSTAR CHEMICAL	263804	09/27/2023	SODIUM HYPOCHLORITE 12....	601-732-52083	9,519.94
Fund 601 - WATER Total:					11,538.54
Fund: 603 - SEWER					
PAULSON PRINTING CO.	3025	09/25/2023	BUSINESS CARDS-S ORTIZ & ...	603-736-52001	60.00
PAULSON PRINTING CO.	3025	09/25/2023	BUSINESS CARDS-S ORTIZ & ...	603-737-52001	60.00
PEAK ELECTRIC GROUP LLC	27322	09/26/2023	ELECTRICAL WORK WWTP	603-737-52019	785.34
COUNTRY MEDIA INC	650508	09/26/2023	CH23-1422 FAIR HOUSING R...	603-000-53034	106.72
COUNTRY MEDIA INC	650508	09/26/2023	CH23-1422 FAIR HOUSING R...	603-000-53035	21.05
COUNTRY MEDIA INC	650508	09/26/2023	CH23-1422 FAIR HOUSING R...	603-000-53409	75.28
Fund 603 - SEWER Total:					1,108.39
Fund: 703 - PW OPERATIONS					
COLUMBIA COUNTY COMM. ...	20238CSH	09/25/2023	WORK CREW	703-734-52019	1,125.00
AKS ENGINEERING & FOREST...	9935-05	09/25/2023	SALMONBERRY RES COBU	703-733-52019	654.76
WEX BANK	9196716	09/26/2023	PW CHEROKEE 5478	703-734-52022	589.25
KELLY CONNECT	IN1426395	09/27/2023	HP T920/TX500 BELT	703-733-52019	1,100.56
Fund 703 - PW OPERATIONS Total:					3,469.57
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000092300168	09/25/2023	PUBLIC SAFETY BUILDING	706-000-52019	4,008.50
SUNSET EQUIPMENT	1010441	09/26/2023	TWINE POLY 9600/170	706-000-52019	48.75
CITY OF ST. HELENS	09.27.23	09/27/2023	APPEAL-DENAIL OF POLICE S...	706-000-52019	610.00
Fund 706 - PUBLIC SAFETY Total:					4,667.25
Grand Total:					120,776.76

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,080.77
201 - VISITOR TOURISM	25,809.47
202 - COMMUNITY DEVELOPMENT	17,078.85
203 - COMMUNITY ENHANCEMENT	298.48
205 - STREETS	3,725.44
601 - WATER	11,538.54
603 - SEWER	1,108.39
703 - PW OPERATIONS	3,469.57
706 - PUBLIC SAFETY	4,667.25
Grand Total:	120,776.76

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous	89.50
100-704-52019	Professional Services	8,550.00
100-705-52001	Operating Supplies	858.52
100-705-52002	Personnel Uniforms Equ...	336.95
100-705-52010	Telephone	1,836.85
100-705-52022	Fuel	6,193.61
100-705-52098	Enterprise Fleet Mainte...	571.33
100-706-52023	Facility Maintenance	100.00
100-706-52028	Projects & Programs	22.97
100-706-52032	Digital Resources	1,546.63
100-706-52033	Printed Materials	1,345.19
100-706-52034	Visual Materials	552.78
100-707-52019	Professional Services	23,200.00
100-708-52019	Professional Services	3,294.00
100-710-52022	Fuel	48.77
100-711-52022	Fuel	79.04
100-712-52006	Computer Maintenance	4,368.80
100-715-52001	Operating Supplies	30.24
100-715-52022	Fuel	55.59
201-000-52003	Utilities	59.47
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	15,750.00
202-722-52019	Professional Services	75.33
202-722-55001	Principal	12,500.00
202-723-53102	Downtown Infrastructure	4,503.52
203-709-52028	Projects & Programs	298.48
205-000-53101	Columbia Blvd Sidewalks	3,725.44
601-732-52001	Operating Supplies	100.00
601-732-52083	Chemicals	11,438.54
603-000-53034	Basin 6 Project	106.72
603-000-53035	Basin 5 Pipeline Upsize	21.05
603-000-53409	BASIN 4 PIPELINE UPSIZE	75.28
603-736-52001	Operating Supplies	60.00
603-737-52001	Operating Supplies	60.00
603-737-52019	Professional Services	785.34
703-733-52019	Professional Services	1,755.32
703-734-52019	Professional Services	1,125.00
703-734-52022	Fuel	589.25
706-000-52019	Professional Services	4,667.25
Grand Total:		120,776.76

Project Account Summary

Project Account Key	Expense Amount
None	120,776.76
Grand Total:	120,776.76