



St. Helens, OR

Expense Approval Register

Packet: APPKT00825 - AP 8.25.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	00323	08/21/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00324	08/21/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00325	08/21/2023	COURT ATTORNEY FEES	100-704-52019	125.00
JONATHAN ANDERSON	08.18.23	08/21/2023	REIMBURSEMENT OFMEDIC...	100-705-52019	1,056.39
QWEST DBA CENTURYLINK A...	3263X201-S-23226	08/21/2023	5163X201S3	100-712-52010	160.66
L.N CURTIS AND SONS	INV727409	08/21/2023	POLICE UNIFORMS	100-705-52002	243.46
L.N CURTIS AND SONS	INV737954	08/21/2023	POLICE UNIFORMS	100-705-52002	65.60
GRACIE FELLABAUM	08.21.23	08/22/2023	RESTITUTION COLE SNIDER	100-000-21000	400.00
RICOH USA INC	107538544	08/22/2023	POLICE EQUIPMENT LEASE 1...	100-705-52001	236.29
MORE POWER TECHNOLOGY...	15308	08/22/2023	MICROSOFT 365 BUS STAND...	100-712-52006	2,184.40
ORKIN	246468588	08/22/2023	PEST CONTROL POLICE	100-705-52019	174.99
UNITED FIRE INC	29687390	08/22/2023	POLICE ANNUAL EXTINGUISH...	100-705-52019	667.65
L.N CURTIS AND SONS	INV738415	08/22/2023	POLICE UNIFORMS	100-705-52002	65.60
RACHEL HONL	08.18.23	08/23/2023	REFUND TINY TASTERS COOK...	100-000-35018	15.00
QUILL	33982983	08/23/2023	24 OZ BOTTLE/SPRAYER 3PK	100-708-52001	31.22
QUILL	33983048	08/23/2023	COASTWIDE PROF JRT 1PLY &...	100-708-52001	902.16
QUILL	33985953	08/23/2023	PARK SUPPLIES ACCOUNT#9...	100-708-52001	608.64
QUILL	34035555	08/23/2023	PET WASTE BAGS	100-708-52001	448.68
STEVEN LESKIN	00153	08/24/2023	COURT ATTORNEY FEES	100-704-52019	200.00
PITNEY BOWES BANK INC PU...	08.11.23	08/24/2023	POSTAGE METER	100-715-52001	960.01
RICHARD E OBERDORFER	08.14.23	08/24/2023	JUDICIAL SERVICES	100-704-52019	410.00
RICK SCHOLL	08.17.23	08/24/2023	MEAL REIMBURSEMENT 2023...	100-703-52018	69.00
COLUMBIA COUNTY ANIMAL...	08.22.23	08/24/2023	RESTITUTION 22CR168/AUST...	100-000-21000	118.00
OCLC INC	1000329200	08/24/2023	WEBDEWEY 7.4.23-7.3.24	100-706-52019	379.72
A + ENGRAVING LLC	1452	08/24/2023	NAMEPLATE FOR JENNIFER S...	100-710-52001	12.00
ORKIN	247713940	08/24/2023	265 STRAND PEST SERVICE Cl...	100-715-52023	105.99
ORKIN	247714146	08/24/2023	1810 OLD PORTLAND RD PES...	100-709-52023	176.99
ORKIN	247714147	08/24/2023	1810 OLD PORTLAND RD PES...	100-709-52023	95.99
ORKIN	250035596	08/24/2023	265 STRAND PEST SERVICE Cl...	100-715-52023	100.00
ORKIN	250035597	08/24/2023	265 STRAND PEST SERVICE Cl...	100-715-52023	100.00
SECURE PACIFIC CORPORATI...	379947	08/24/2023	375 S 18TH ST	100-706-52023	556.75
SCAPPOOSE OUTFITTERS	5263	08/24/2023	POLICE UNIFORM	100-705-52002	202.00
CANON SOLUTIONS AMERICA...	6004115706	08/24/2023	COPIER MAINTENANCE	100-706-52019	10.76
CENTURY LINK BUSINESS SER...	652662359	08/24/2023	ACCT 88035002	100-712-52010	178.03
INGRAM LIBRARY SERVICES	76881407	08/24/2023	BOOKS 20C7921	100-706-52033	139.27
INGRAM LIBRARY SERVICES	76881408	08/24/2023	BOOKS 20C7921	100-706-52033	231.28
INGRAM LIBRARY SERVICES	77033804	08/24/2023	BOOKS 20C7921	100-706-52033	148.92
INGRAM LIBRARY SERVICES	77033805	08/24/2023	BOOKS 20C7921	100-706-52033	382.79
INGRAM LIBRARY SERVICES	77033806	08/24/2023	BOOKS 20C7921	100-706-52033	27.67
INGRAM LIBRARY SERVICES	77033807	08/24/2023	BOOKS 20C7921	100-706-52033	5.44
SHRED-IT C/O STERICYCLE INC	8004437806	08/24/2023	POLICE DEPT SHRED SERVICE...	100-705-52019	84.60
LAND DEVELOPMENT SERVIC...	JULY 2023	08/24/2023	INSPECTIONS	100-711-52015	1,880.00
Fund 100 - GENERAL FUND Total:					14,210.95
Fund: 201 - VISITOR TOURISM					
CITY OF ST. HELENS	08.22.23 8001	08/22/2023	01-00178-001 MASONIC BUI...	201-000-52130	61.70
COLUMBIA RIVER PUD	08.23.23 94111	08/23/2023	94111	201-000-52130	263.57
E2C	4505	08/23/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,325.27
Fund: 202 - COMMUNITY DEVELOPMENT					
KITTELSON & ASSOCIATES	0138283	08/21/2023	PROJECT 235440 1ST & ST ST...	202-723-53102	2,953.44
JORDAN RAMIS PC ATTORNE...	210465	08/21/2023	PUBLIC WORKS ENGINEERING	202-723-53102	350.00
MASON BRUCE & GIRARD INC	32865	08/23/2023	ST. HELENS FOREST MANAG...	202-724-52019	37,865.00
DAVID E BEE	08.17.23	08/24/2023	DEPOSIT FOR LIGHTMOTIVE ...	202-726-52011	2,000.00

Expense Approval Register

Packet: APPKT00825 - AP 8.25.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOISE WHITE PAPER LLC	08.24.23	08/24/2023	NOTE PAYEMNT	202-722-55001	12,500.00
TRAVEL INFORMATION COU...	112420	08/24/2023	NATL DOWNTOWN HISTORIC...	202-721-52019	183.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					55,851.44
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1226713	08/22/2023	TEMPORARY EMPLOYMENT ...	203-709-52028	868.79
GREGORY ALAN BEELER	08.23.23	08/23/2023	UMPIRING ADULT SOFTBALL	203-709-52105	210.00
CARLOS M SPISAK	19-AUGUST-2023	08/24/2023	YOUTH NIGHT VR EVENT	203-709-52113	350.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,428.79
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIA...	542506	08/21/2023	COLUMBIA BLVD. SIDEWALK	205-000-53101	2,353.84
EAGLE STAR ROCK PRODUCTS..	42237	08/23/2023	ROCK AT COLUMBIA & GABLE..	205-000-53101	190.49
Fund 205 - STREETS Total:					2,544.33
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	256897	08/22/2023	SODIUM HYPOCHLORITE 12....	601-732-52083	1,769.65
LAWRENCE OIL COMPANY	CFSI-15989	08/23/2023	247752 WATER	601-732-52022	177.99
Fund 601 - WATER Total:					1,947.64
Fund: 603 - SEWER					
DEPARTMENT OF ENVIRON...	WQSTM2400133	08/22/2023	STM INDUSTRIAL NPDES GE...	603-737-52066	1,484.08
ALS GROUP USA CORP	36-51-623518-0	08/24/2023	1650C & SM2540 C	603-736-52064	270.00
ALS GROUP USA CORP	36-51-623518-0	08/24/2023	1650C & SM2540 C	603-737-52064	270.00
OREGON DEQ	R6801 09.01.23	08/24/2023	CITY OF ST HELENS CWSRF L...	603-000-55003	4,250.00
OREGON DEQ BUSINESS OFF...	R6801 9.1.23	08/24/2023	CITY OF ST HELENS CWSRF PR..	603-000-55001	50,000.00
Fund 603 - SEWER Total:					56,274.08
Fund: 703 - PW OPERATIONS					
JORDAN RAMIS PC ATTORNE...	210465	08/21/2023	PUBLIC WORKS ENGINEERING	703-733-52019	140.00
AKS ENGINEERING & FOREST...	9935-04	08/21/2023	PROJECT 9935 SALMONBERR...	703-733-52019	2,287.50
ST. HELENS AUTO BODY	08.17.23	08/22/2023	INSURANCE DEDUCTIBLETO ...	703-739-52099	1,000.00
LES SCHWAB TIRE CENTER	22900567684	08/22/2023	BACKHOE TIRE REPAIR	703-739-52099	134.99
OREGON OCCUPATIONAL M...	107471	08/23/2023	EXAM	703-734-52019	109.00
LAWRENCE OIL COMPANY	CFSI-15989	08/23/2023	247748 PUBLIC WORKS	703-734-52022	2,126.78
LAWRENCE OIL COMPANY	CFSI-15989	08/23/2023	247750 PUBLIC WORKS	703-734-52022	109.07
RYAN POWERS	08.21.23	08/24/2023	LODGIN & MEAL REIMBURS...	703-734-52018	330.53
ETHAN STIRLING	08.21.23	08/24/2023	MILAGE REIMBURSEMENT O...	703-734-52018	53.97
JOEL BEEHLER	08.21.23	08/24/2023	LODGING & MEAL REIMBUR...	703-734-52018	345.92
EMPLOYMENT TAX -STATE OF..	3891454	08/24/2023	BASE YEAR UNEMPLOYEMEN...	703-734-51015	127.78
KINNENAR SPECIALTIES INC	5033843	08/24/2023	W/H HOSE ASSEMBLY	703-739-52099	194.38
OREGON WATER RESOURCES...	R-63272	08/24/2023	OWRD CLAIM OF BENEFICIAL...	703-733-52019	230.00
Fund 703 - PW OPERATIONS Total:					7,189.92
Fund: 706 - PUBLIC SAFETY					
JORDAN RAMIS PC ATTORNE...	210465	08/21/2023	PUBLIC WORKS ENGINEERING	706-000-53001	1,750.00
Fund 706 - PUBLIC SAFETY Total:					1,750.00
Grand Total:					151,522.42

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	14,210.95
201 - VISITOR TOURISM	10,325.27
202 - COMMUNITY DEVELOPMENT	55,851.44
203 - COMMUNITY ENHANCEMENT	1,428.79
205 - STREETS	2,544.33
601 - WATER	1,947.64
603 - SEWER	56,274.08
703 - PW OPERATIONS	7,189.92
706 - PUBLIC SAFETY	1,750.00
Grand Total:	151,522.42

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	518.00
100-000-35018	Fees - Recreation	15.00
100-703-52018	Professional Developme...	69.00
100-704-52019	Professional Services	985.00
100-705-52001	Operating Supplies	236.29
100-705-52002	Personnel Uniforms Equ...	576.66
100-705-52019	Professional Services	1,983.63
100-706-52019	Professional Services	390.48
100-706-52023	Facility Maintenance	556.75
100-706-52033	Printed Materials	935.37
100-708-52001	Operating Supplies	1,990.70
100-709-52023	Facility Maintenance	272.98
100-710-52001	Operating Supplies	12.00
100-711-52015	Intergovernmental Servi...	1,880.00
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	338.69
100-715-52001	Operating Supplies	960.01
100-715-52023	Facility Maintenance	305.99
201-000-52019	Professional Services	10,000.00
201-000-52130	Building Lease & Utilities	325.27
202-721-52019	Professional Services	183.00
202-722-55001	Principal	12,500.00
202-723-53102	Downtown Infrastructure	3,303.44
202-724-52019	Professional Services	37,865.00
202-726-52011	Community Engagement	2,000.00
203-709-52028	Projects & Programs	868.79
203-709-52105	Adult Sports	210.00
203-709-52113	YOUTH ENRICHMENT	350.00
205-000-53101	Columbia Blvd Sidewalks	2,544.33
601-732-52022	Fuel	177.99
601-732-52083	Chemicals	1,769.65
603-000-55001	Principal	50,000.00
603-000-55003	Loan Fee	4,250.00
603-736-52064	Lab Testing	270.00
603-737-52064	Lab Testing	270.00
603-737-52066	Permit Fees	1,484.08
703-733-52019	Professional Services	2,657.50
703-734-51015	Other Benefits	127.78
703-734-52018	Professional Developme...	730.42
703-734-52019	Professional Services	109.00
703-734-52022	Fuel	2,235.85
703-739-52099	Equipment Operations	1,329.37
706-000-53001	Capital Outlay	1,750.00
Grand Total:		151,522.42

Project Account Summary

Project Account Key	Expense Amount
None	151,522.42
Grand Total:	151,522.42