



St. Helens, OR

Expense Approval Register

Packet: APPKT00718 - AP 3/3/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CODE PUBLISHING	GC0009989	02/24/2023	MUNI CODE WEB UPDATE	100-702-52019	98.00
AMY LINDGREN LAW LLC	570	02/28/2023	JUDICIAL SERVICES	100-704-52019	5,750.00
WEX BANK	87339343	03/01/2023	POLICE FUEL PURCHASES	100-705-52022	4,963.93
WEX BANK	87339343	03/01/2023	PLANNING 7782 FUEL PURCHA...	100-710-52022	42.75
WEX BANK	87339343	03/01/2023	BUILDING FUEL PURCHASES 2...	100-711-52022	154.86
STEVEN R SCHARFSTEIN	00246	03/02/2023	COURT ATTORNEY FEES	100-704-52019	125.00
COLUMBIA COUNTY ANIMAL ...	02.27.2023	03/02/2023	18CR000289 MICHELLE WEND	100-000-21000	400.00
COLUMBIA COUNTY ANIMAL ...	02.27.2023	03/02/2023	22CR168 AUSTIN HAMBY	100-000-21000	118.00
HUDSON GARBAGE SERVICE	12906840S046	03/02/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	12907041S046	03/02/2023	7539- TRASH CITY HALL 265 ST...	100-715-52023	128.76
HUDSON GARBAGE SERVICE	12907042S046	03/02/2023	2046-1287547 - POLICE GARB...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	12907045S046	03/02/2023	7601-TRASH PUBLIC CANS PLA...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	12907460S046	03/02/2023	5273- TRASH REC CENTER CH...	100-709-52023	76.54
AMERICAN EXTERMINATION P...	171067	03/02/2023	SENIOR CENTER PEST CONTROL	100-715-52023	134.00
ALLSTREAM	19258103	03/02/2023	ALLSTREAM PHONE ACCT 754...	100-712-52010	51.18
COMCAST	2.21.23	03/02/2023	COMCAST CABLE 8778108990...	100-712-52003	1,565.41
ERSKINE LAW PRECTICE LLC	2.28.23	03/02/2023	2/1/23 - 2/2/23	100-704-52019	4,775.52
ORKIN	239752849	03/02/2023	1810 OLD PORTLAND RD PEST ...	100-709-52023	165.00
AT&T MOBILITY	287302289330X02232023	03/02/2023	287302289330 POLICE PHONES	100-705-52010	1,707.43
SOLV BUSINESS SOLUTIONS	428974	03/02/2023	AP CHECK STOCK	100-707-52001	355.93
Fund 100 - GENERAL FUND Total:					20,942.01
Fund: 201 - VISITOR TOURISM					
HUDSON GARBAGE SERVICE	12907044S046	03/02/2023	TRASH 2046-71880036	201-000-52028	574.46
HUDSON GARBAGE SERVICE	12907046S046	03/02/2023	TRASH 2046-71880036	201-000-52028	201.26
Fund 201 - VISITOR TOURISM Total:					775.72
Fund: 202 - COMMUNITY DEVELOPMENT					
KITTELSON & ASSOCIATES	0133750	03/02/2023	PROJECT 235440 1ST & ST ST. ...	202-723-53102	435.64
Fund 202 - COMMUNITY DEVELOPMENT Total:					435.64
Fund: 203 - COMMUNITY ENHANCEMENT					
CHASE WROBLESKI	2.25.2023	03/01/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
D'AYE S DAVIDSON	2.25.2023	03/01/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	40.00
CAMERON COX	2.25.2023	03/01/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	100.00
COLUMBIA COUNTY ECONOM...	2022-113	03/02/2023	2023 GRO INITIATIVE ADMINIS...	203-701-52028	100,000.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					100,200.00
Fund: 205 - STREETS					
EAGLE STAR ROCK PRODUCTS ...	41879	03/02/2023	ROCK MCCORMICK PARK	205-000-52001	947.36
BUREAU OF LABOR AND INDS...	R-679A	03/02/2023	PW FEE INFO- COLUMBIA BLVD..	205-000-53101	742.33
BUREAU OF LABOR AND INDS...	R-679B	03/02/2023	PUBLIC WORKS FEE INFORMAT..	205-000-53101	250.00
Fund 205 - STREETS Total:					1,939.69
Fund: 303 - SEWER SDC					
PEAK ELECTRIC GROUP LLC	26100	03/02/2023	ELECTRICAL WORK WWTP	303-000-53403	314.44
Fund 303 - SEWER SDC Total:					314.44
Fund: 601 - WATER					
WEST MEYER INC	3003505	02/28/2023	REPLACE FENCE AT LEMONT P...	601-731-52019	3,426.00
BEERY ELSNER & HAMMOND L...	30528	03/02/2023	WATER PIPE PUBLIC IMPROV...	601-000-53308	530.00
CORE & MAIN	S060780	03/02/2023	MATERIALS	601-731-52001	4,814.21
CORE & MAIN	S239905	03/02/2023	MATERIALS	601-731-52001	1,492.64
BUREAU OF LABOR AND INDS...	W-478	03/02/2023	PW FEE INFO - SHERMAN PL &...	601-000-53308	250.00
Fund 601 - WATER Total:					10,512.85
Fund: 603 - SEWER					
ALS GROUP USA CORP	36-51-607297-0	02/28/2023	PRETREATMENT	603-736-52064	283.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	03.01.2023	03/02/2023	38633 594 S 9 ST POWER	603-737-52003	11,143.14
HUDSON GARBAGE SERVICE	12906928S046	03/02/2023	8333- TRASH WWTP 451 PLY...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	12906928S046	03/02/2023	8333- TRASH WWTP 451 PLY...	603-737-52023	139.38
ALLSTREAM	19258103	03/02/2023	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.60
ALLSTREAM	19258103	03/02/2023	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.60
PEAK ELECTRIC GROUP LLC	26100	03/02/2023	ELECTRICAL WORK WWTP	603-000-53403	3,000.00
SUNSET EQUIPMENT	95832	03/02/2023	SQRENCH ORANGE	603-735-52001	7.28
Fund 603 - SEWER Total:					14,763.38
Fund: 703 - PW OPERATIONS					
LAWSON PRODUCTS	93100337892	02/24/2023	MATERIALS	703-739-52099	217.09
WEX BANK	87339343	03/01/2023	PW CHEROKEE 6555	703-734-52022	498.22
HUDSON GARBAGE SERVICE	12907043S046	03/02/2023	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	12907554S046	03/02/2023	CASCADES TISSUE SITE	703-734-52023	150.00
JESSE TEMPLIN	2.27.2023	03/02/2023	REIMBURSEMENT FOR CDL TA...	703-734-52018	36.00
Fund 703 - PW OPERATIONS Total:					996.41
Grand Total:					150,880.14

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,942.01
201 - VISITOR TOURISM	775.72
202 - COMMUNITY DEVELOPMENT	435.64
203 - COMMUNITY ENHANCEMENT	100,200.00
205 - STREETS	1,939.69
303 - SEWER SDC	314.44
601 - WATER	10,512.85
603 - SEWER	14,763.38
703 - PW OPERATIONS	996.41
Grand Total:	150,880.14

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	518.00
100-702-52019	Professional Services	98.00
100-704-52019	Professional Services	10,650.52
100-705-52010	Telephone	1,707.43
100-705-52022	Fuel	4,963.93
100-705-52023	Facility Maintenance	117.50
100-706-52003	Utilities	87.80
100-707-52001	Operating Supplies	355.93
100-709-52023	Facility Maintenance	241.54
100-710-52022	Fuel	42.75
100-711-52022	Fuel	154.86
100-712-52003	Utilities	1,565.41
100-712-52010	Telephone	51.18
100-715-52023	Facility Maintenance	387.16
201-000-52028	Projects & Programs	775.72
202-723-53102	Downtown Infrastructure	435.64
203-701-52028	Projects & Programs	100,000.00
203-709-52114	YOUTH SPORTS	200.00
205-000-52001	Operating Supplies	947.36
205-000-53101	Columbia Blvd Sidewalks	992.33
303-000-53403	WWTP Influent Flow Mete	314.44
601-000-53308	Sherman Place Waterline ...	780.00
601-731-52001	Operating Supplies	6,306.85
601-731-52019	Professional Services	3,426.00
603-000-53403	WWTP Influent Flow Mete	3,000.00
603-735-52001	Operating Supplies	7.28
603-736-52010	Telephone	25.60
603-736-52023	Facility Maintenance	139.38
603-736-52064	Lab Testing	283.00
603-737-52003	Utilities	11,143.14
603-737-52010	Telephone	25.60
603-737-52023	Facility Maintenance	139.38
703-734-52018	Professional Development	36.00
703-734-52022	Fuel	498.22
703-734-52023	Facility Maintenance	245.10
703-739-52099	Equipment Operations	217.09
Grand Total:		150,880.14

Project Account Summary

Project Account Key	Expense Amount
None	150,880.14
Grand Total:	150,880.14