



St. Helens, OR

Expense Approval Register

Packet: APPKT00861 - AP 10.27.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
GLORIA BUTSCH	10.23.23	10/24/2023	TRAVEL REIMBURSEMENT -...	100-707-52018	277.61
SUNSET EQUIPMENT	101523	10/24/2023	SPRAY FOR INFIELDS	100-708-52001	124.75
CARDINAL SERVICES INC	1229233	10/24/2023	TEMPORARY EMPLOYMENT	100-706-52023	861.18
MORE POWER TECHNOLOGY...	15498	10/24/2023	MICROSOFT 365 BUS STAND...	100-712-52006	2,184.40
STEVEN R SCHARFSTEIN	2	10/24/2023	COURT ATTORNEY FEES	100-704-52019	125.00
SIERRA SPRINGS	21814586101423	10/24/2023	WATER BOTTLED COURT / UB..	100-715-52001	30.24
STEVEN R SCHARFSTEIN	3	10/24/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	4	10/24/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	5	10/24/2023	COURT ATTORNEY FEES	100-704-52019	200.00
AMY LINDGREN LAW LLC	603	10/24/2023	JUDICIAL SERVICES	100-704-52019	5,750.00
CENTURY LINK BUSINESS SER...	660586340	10/24/2023	ACCT 88035002	100-712-52010	165.65
TYLER BUSINESS FORMS	87177	10/24/2023	TAX END OF YEAR FORMS W...	100-707-52001	612.23
LAND DEVELOPMENT SERVIC...	AUGUST 2023	10/24/2023	INSPECTIONS FOR ST. HELENS..	100-711-52015	1,000.00
LAND DEVELOPMENT SERVIC...	SEPTEMBER 2023	10/24/2023	INSPECTIONS FOR ST. HELENS..	100-711-52015	900.00
STEVEN LESKIN	00179	10/25/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00180	10/25/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00181	10/25/2023	COURT ATTORNEY FEES	100-704-52019	125.00
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	150 S 13 ST POLICE STATION ...	100-705-52003	404.56
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	150 S 13TH ST- POLICE	100-705-52003	112.01
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	375 S 18TH ST COLUMBIA CE...	100-706-52003	807.82
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	52.52
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	475 S 18TH ST- MCCORMICK ...	100-708-52003	41.74
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	475 S 18TH ST	100-708-52003	23.16
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	162 MCMICHAEL ST - CAMPB...	100-708-52003	584.46
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	475 S 18TH ST - MCCORMICK...	100-708-52003	784.91
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	200 N RIVER ST - GREY CLIFFS...	100-708-52003	41.51
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	475 S 18 ST METER 10220167	100-708-52003	72.97
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	475 S 18TH ST	100-708-52003	76.34
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	264 STRAND ST- COL VIEW P...	100-708-52003	36.90
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	265 STRAND ST. - SPLASH PA...	100-708-52003	44.95
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	264 STRAND ST- COL VIEW P...	100-708-52046	36.93
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	265 STRAND ST. - DOCKS	100-708-52046	242.83
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	264 STRAND ST- PARKS/ GAZ...	100-708-52046	73.68
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	2625 GABLE RD REC CENTER	100-709-52003	216.83
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	277 STRAND ST -	100-715-52003	51.97
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	265 STRAND ST- CITY HALL ...	100-715-52003	133.71
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	277 STRAND ST- CITY HALL U...	100-715-52003	85.08
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	275 STRAND ST- CITY HALL U...	100-715-52003	101.79
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	265 STRAND ST- CITY HALL ...	100-715-52003	411.11
DAWN RICHARDSON	10.23.23	10/25/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
COLUMBIA COUNTY COMM. ...	10.24.23	10/25/2023	WORK CREW	100-708-52019	1,875.00
A + ENGRAVING LLC	1465	10/25/2023	NAME BADGE-M GUNDERSE...	100-703-52001	26.00
JORDAN RAMIS PC ATTORNE...	212178	10/25/2023	GENERAL LEGAL	100-701-52019	6,001.00
JORDAN RAMIS PC ATTORNE...	212180	10/25/2023	PLANNING	100-715-52019	720.00
JORDAN RAMIS PC ATTORNE...	212182	10/25/2023	PUBLIC RECORDS REQUEST	100-702-52019	300.00
ORKIN	250673062	10/25/2023	PEST CONTROL POLICE	100-705-52023	174.99
ORKIN	250674263	10/25/2023	265 STRAND PEST SERVICE CI...	100-715-52023	105.99
ORKIN	250675568	10/25/2023	375 S 18TH ST LIBRARY	100-706-52023	100.00
PEAK ELECTRIC GROUP LLC	27011	10/25/2023	REPLACE GFCI WATER COOL...	100-706-52023	449.66
AT&T MOBILITY	287302289330X10232023	10/25/2023	287302289330 POLICE PHON...	100-705-52010	1,948.16
QUILL	35142162	10/25/2023	PARK CLEANING SUPPLIES	100-708-52001	955.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL	35145481	10/25/2023	DUST MOP	100-708-52001	59.52
WILLEMSE GLASS	37112	10/25/2023	MILGARD STYLE SINGLE HUN...	100-715-52023	956.31
WILLEMSE GLASS	37117	10/25/2023	TEMPERED GLASS UNIT	100-706-52023	99.00
WEX BANK	92607520	10/25/2023	POLICE FUEL PURCHASES	100-705-52022	5,987.63
WEX BANK	92607520	10/25/2023	DUPLICATE SEPTEMBER PAY...	100-705-52022	-6,193.61
WEX BANK	92607520	10/25/2023	REC TRANSIT VAN -3660	100-709-52022	85.14
WEX BANK	92607520	10/25/2023	DUPLICATE PAYMENT	100-710-52022	-48.77
WEX BANK	92607520	10/25/2023	DUPLICATE PAYMENT	100-711-52022	-79.04
WEX BANK	92607520	10/25/2023	BUILDING FUEL PURCHASES ...	100-711-52022	139.62
WEX BANK	92607520	10/25/2023	DUPLICATE PAYMENT	100-715-52022	-55.59
WEX BANK	92607520	10/25/2023	CITY HALL FUEL 0256	100-715-52022	146.42
SOLUTIONS YES	INV378996	10/25/2023	MUNICIPAL COURT PRINTER...	100-704-52019	205.00
SOLUTIONS YES	INV379976	10/25/2023	TONER FOR UPSTAIRS PRINT...	100-715-52001	500.00
Fund 100 - GENERAL FUND Total:					32,010.57

Fund: 201 - VISITOR TOURISM

COLUMBIA COUNTY TAX COL...	2023 2024 PORPERTY TAX	10/24/2023	2023 2024 PORPERTY TAX 29...	201-000-52028	7,192.85
E2C	4507	10/24/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
COLUMBIA RIVER PUD	09.22.23 94111	10/25/2023	94111	201-000-52130	312.28
COLUMBIA RIVER PUD	10.20.23 94111	10/25/2023	94111	201-000-52130	393.09
CITY OF ST. HELENS	10.24.23 78001	10/25/2023	01-00178-001 MASONIC BUI...	201-000-52003	67.29
Fund 201 - VISITOR TOURISM Total:					17,965.51

Fund: 202 - COMMUNITY DEVELOPMENT

COLUMBIA COUNTY TAX COL...	2023 2024 PORPERTY TAX	10/24/2023	2023 2024 PORPERTY TAX 17...	202-721-52053	132.16
COLUMBIA COUNTY TAX COL...	2023 2024 PORPERTY TAX	10/24/2023	2023 2024 PORPERTY TAX 43...	202-721-52053	38,636.44
COLUMBIA COUNTY TAX COL...	2023 2024 PORPERTY TAX	10/24/2023	2023 2024 PORPERTY TAX 43...	202-721-52053	18.19
COLUMBIA COUNTY TAX COL...	2023 2024 PORPERTY TAX	10/24/2023	2023 2024 PORPERTY TAX 43...	202-721-52053	71,819.67
COLUMBIA COUNTY TAX COL...	2023 2024 PORPERTY TAX	10/24/2023	2023 2024 PORPERTY TAX 43...	202-721-52053	18.19
MOORE EXCAVATION INC	P-525 PAYMENT #10	10/24/2023	S 1ST & STRAND ROAD & UTI...	202-723-53102	244,374.80
MOORE EXCAVATION INC	R-685 PAYMENT #4	10/24/2023	S 1ST & ST HELENS INTERSEC...	202-723-53102	84,777.08
BOISE WHITE PAPER LLC	10.24.23	10/25/2023	NOTE PAYEMNT	202-722-55001	12,500.00
LOWER COLUMBIA ENGINEE...	10917	10/25/2023	3450-GATEWAY ARCH	202-723-52019	387.50
MASON BRUCE & GIRARD INC	33031	10/25/2023	ST. HELENS FOREST MANAG...	202-724-52019	16,319.37
NATIONAL CONSTRUCTION R...	7187271	10/25/2023	6FT TEMPORARY PANELS	202-723-53102	1,594.44
Fund 202 - COMMUNITY DEVELOPMENT Total:					470,577.84

Fund: 203 - COMMUNITY ENHANCEMENT

CARDINAL SERVICES INC	1229233	10/24/2023	TEMPORARY EMPLOYMENT	203-709-52028	1,017.48
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,017.48

Fund: 205 - STREETS

COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	265 STRAND ST	205-000-52003	3,684.28
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	715 S COLUMBIA RIVER HWY ..	205-000-52003	46.13
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	191 N MILTON WAY - SIGNAL	205-000-52003	45.49
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	2198 COLUMBIA BLVD - SIG...	205-000-52003	49.17
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	56.58
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	191 N MILTON WAY- LANDS...	205-000-52003	36.67
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.08
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	58651 COL HWY GATEWAY A...	205-000-52003	37.08
Fund 205 - STREETS Total:					4,164.26

Fund: 302 - WATER SDC

MOORE EXCAVATION INC	P-525 PAYMENT #10	10/24/2023	S 1ST & STRAND ROAD & UTI...	302-000-53103	35,390.00
Fund 302 - WATER SDC Total:					35,390.00

Fund: 601 - WATER

COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	57500 OLD PORTLAND RD - ...	601-731-52003	42.57
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	35261 PITTSBURG RD- PW W...	601-731-52003	38.47
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	END OF KESTREL VIEW DRIVE	601-731-52003	97.67
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	62420 COLUMBIA RIVER HWY..	601-731-52003	149.54
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	2300 STRAND ST - WELL 2	601-731-52003	807.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	1680 1 ST -	601-731-52003	1,650.37
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	1215 FOURTH ST - WFF	601-732-52003	4,713.39
PAUL BROTHERS	10.24.23	10/25/2023	HYDRANT RENTAL REFUND	601-000-22000	180.83
Fund 601 - WATER Total:					7,680.23
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	240 CLARK ST PUMP STATION	603-735-52003	36.75
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	451 PLYMOTH ST - WWTP L...	603-736-52003	2,051.85
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	451 PLYMOTH ST - WWTP L...	603-737-52003	2,051.83
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	58791 58725 COL RIV HWY P...	603-738-52003	54.09
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	58360 OLD PORTLAND RD - P...	603-738-52003	189.98
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	318 S 1ST ST- PS #1 8805564	603-738-52003	88.04
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	110 S 4TH ST - PS 3	603-738-52003	43.16
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	240 MADRONA CT	603-738-52003	144.03
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	134 N 1ST- PS 2 8873519	603-738-52003	81.41
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	35120 MAPLE ST. - PS 11	603-738-52003	90.65
PEAK ELECTRIC GROUP LLC	27380	10/25/2023	ELECTRICAL WORK WWTP	603-737-52019	362.50
PEAK ELECTRIC GROUP LLC	27451	10/25/2023	REPLACEMENT FOR STARTER...	603-738-52019	685.00
TROTTER & MORTON FACILI...	81106	10/25/2023	C10855 MAINTENANCE AGR...	603-736-52023	137.50
TROTTER & MORTON FACILI...	81106	10/25/2023	C10855 MAINTENANCE AGR...	603-737-52023	137.50
Fund 603 - SEWER Total:					6,197.52
Fund: 703 - PW OPERATIONS					
LES SCHWAB TIRE CENTER	22900576912	10/24/2023	DUMPTRUCK TIRE REPLACED	703-739-52001	441.39
COLUMBIA RIVER FIRE AND ...	MISSED INVOICES	10/24/2023	SHARED COST JOINT MAINT ...	703-739-52099	2,006.17
SONSRAY MACHINERY LLC	PSO102413-1	10/24/2023	PARTS ORDER- PIN 1.50X16....	703-739-52099	227.72
COLUMBIA RIVER FIRE AND ...	SEPTEMBER 2023	10/24/2023	SHARED COST JOINT MAINT ...	703-739-52099	635.94
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	984 OREGON ST - PW SHOP	703-734-52003	40.27
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	1230 DEER ISLAND RD - PW	703-734-52003	66.66
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	650 OREGON ST -LEMONT P...	703-734-52003	256.29
COLUMBIA RIVER PUD	10.13.23 7493	10/25/2023	984 OREGON ST	703-734-52003	224.20
COLUMBIA COUNTY COMM. ...	10.24.23	10/25/2023	WORK CREW	703-734-52019	375.00
WEX BANK	92607520	10/25/2023	FORD EDGE 0189	703-733-52022	90.52
WEX BANK	92607520	10/25/2023	RED ESCAPE CITY HALL 7237	703-733-52022	55.01
WEX BANK	92607520	10/25/2023	PW CHEROKEE 25478	703-734-52022	833.96
WEX BANK	92607520	10/25/2023	DUPLICATE PAYMENT	703-734-52022	-589.25
Fund 703 - PW OPERATIONS Total:					4,663.88
Grand Total:					579,667.29

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	32,010.57
201 - VISITOR TOURISM	17,965.51
202 - COMMUNITY DEVELOPMENT	470,577.84
203 - COMMUNITY ENHANCEMENT	1,017.48
205 - STREETS	4,164.26
302 - WATER SDC	35,390.00
601 - WATER	7,680.23
603 - SEWER	6,197.52
703 - PW OPERATIONS	4,663.88
Grand Total:	579,667.29

Account Summary

Account Number	Account Name	Expense Amount
100-701-52019	Professional Services	6,001.00
100-702-52019	Professional Services	300.00
100-703-52001	Operating Supplies	26.00
100-704-52019	Professional Services	7,055.00
100-705-52003	Utilities	516.57
100-705-52010	Telephone	1,948.16
100-705-52022	Fuel	-205.98
100-705-52023	Facility Maintenance	174.99
100-706-52003	Utilities	807.82
100-706-52023	Facility Maintenance	1,509.84
100-707-52001	Operating Supplies	648.26
100-707-52018	Professional Developme...	277.61
100-708-52001	Operating Supplies	1,139.51
100-708-52003	Utilities	1,832.49
100-708-52019	Professional Services	1,875.00
100-708-52046	Dock Services	353.44
100-709-52003	Utilities	216.83
100-709-52022	Fuel	85.14
100-710-52022	Fuel	-48.77
100-711-52015	Intergovernmental Servi...	1,900.00
100-711-52022	Fuel	60.58
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	165.65
100-715-52001	Operating Supplies	530.24
100-715-52003	Utilities	783.66
100-715-52019	Professional Services	720.00
100-715-52022	Fuel	90.83
100-715-52023	Facility Maintenance	1,062.30
201-000-52003	Utilities	67.29
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	7,192.85
201-000-52130	Building Lease & Utilities	705.37
202-721-52053	Property Taxes	110,624.65
202-722-55001	Principal	12,500.00
202-723-52019	Professional Services	387.50
202-723-53102	Downtown Infrastructure	330,746.32
202-724-52019	Professional Services	16,319.37
203-709-52028	Projects & Programs	1,017.48
205-000-52003	Utilities	4,164.26
302-000-53103	URA Waterfront Improv...	35,390.00
601-000-22000	Utility Deposits	180.83
601-731-52003	Utilities	2,786.01
601-732-52003	Utilities	4,713.39
603-735-52003	Utilities	36.75
603-736-52003	Utilities	2,051.85
603-736-52023	Facility Maintenance	137.50

Account Summary

Account Number	Account Name	Expense Amount
603-737-52003	Utilities	2,051.83
603-737-52019	Professional Services	362.50
603-737-52023	Facility Maintenance	137.50
603-738-52003	Utilities	734.59
603-738-52019	Professional Services	685.00
703-733-52022	Fuel	145.53
703-734-52003	Utilities	587.42
703-734-52019	Professional Services	375.00
703-734-52022	Fuel	244.71
703-739-52001	Operating Supplies	441.39
703-739-52099	Equipment Operations	2,869.83
Grand Total:		579,667.29

Project Account Summary

Project Account Key	Expense Amount
None	579,667.29
Grand Total:	579,667.29