



St. Helens, OR

Expense Approval Register

Packet: APPKT00777 - AP 6.30.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
FIFTH ASSEST INC	DB2001856	06/26/2023	2WG-TIER 2 WHITE GLOVE I...	100-707-52019	13,000.00
COLUMBIA COUNTY ANIMAL...	06.23.23	06/28/2023	RESTITUTION COLE SNIDER	100-000-21000	118.00
DAWN RICHARDSON	06.23.23	06/28/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
TAMMY BLAKELY	06.27.23	06/28/2023	REFUND LAND USE APPLICAT...	100-000-35015	123.00
ALLSTREAM	19615783	06/28/2023	ALLSTREAM PHONE ACCT 75...	100-712-52010	50.74
CRIMINAL JUSTICE TRAINING...	201137825	06/28/2023	NW REGIONAL CIT CONFERE...	100-705-52086	350.00
AT&T MOBILITY	287302289330X06232023	06/28/2023	287302289330 POLICE PHON...	100-705-52010	1,789.89
DON'S RENTAL	582977	06/28/2023	PROPANE-CITIZENS DAY	100-703-52041	10.20
AMY LINDGREN LAW LLC	585	06/28/2023	JUDICIAL SERVICES	100-704-52019	5,000.00
WEX BANK	89977375	06/28/2023	POLICE FUEL PURCHASES	100-705-52022	6,671.02
WEX BANK	89977375	06/28/2023	PLANNING 7782 FUEL PURC...	100-710-52022	51.17
WEX BANK	89977375	06/28/2023	BUILDING FUEL PURCHASES ...	100-711-52022	178.97
WEX BANK	89977375	06/28/2023	CITY HALL FUEL 0256	100-715-52022	87.96
OVERDRIVE	ADV-0005896	06/28/2023	Annual subscription	100-706-52032	500.00
SYMBOLARTS LLC	0465714	06/29/2023	ST HELENS POLICE DEPARTM...	100-705-52002	655.00
DAWN RICHARDSON	06.29.23	06/29/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
RICOH USA INC	107362522	06/29/2023	POLICE EQUIPMENT LEASE 1...	100-705-52019	294.81
AT&T MOBILITY	287302289330X05232023	06/29/2023	287302289330 POLICE PHON...	100-705-52010	1,789.89
SCAPPOOSE FIRE DISTRICT	749-23-000181-FIRE	06/29/2023	INSTALLATION OF OVERHEAD..	100-711-52015	1,059.74
EATONS TIRE AND AUTO REP...	82600	06/29/2023	2017 CHEV CAPRICE-BRAKE ...	100-705-52098	695.91
EATONS TIRE AND AUTO REP...	82667	06/29/2023	2020 DODGE DURANGO - OIL...	100-705-52098	54.35
L.N CURTIS AND SONS	INV717460	06/29/2023	POLICE UNIFORMS	100-705-52002	70.00
L.N CURTIS AND SONS	INV717754	06/29/2023	POLICE UNIFORMS	100-705-52002	84.00
L.N CURTIS AND SONS	INV719076	06/29/2023	POLICE UNIFORMS	100-705-52002	132.46
Fund 100 - GENERAL FUND Total:					32,839.17
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	06.26.23	06/28/2023	LEASE PAYMENT SEPT	201-000-52028	15,750.00
E2C	4503	06/28/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					25,750.00
Fund: 202 - COMMUNITY DEVELOPMENT					
KITTELSON & ASSOCIATES	0136983	06/28/2023	PROJECT # R-685A 1ST & ST ...	202-723-52019	779.50
NATIVE PLANTSCAPES NW LLC	1584	06/28/2023	RIVERWALK PROJECT CONST...	202-723-52055	3,920.00
MOORE EXCAVATION INC	P-525 PAYMENT #6	06/28/2023	S 1ST & STRAND ROAD & UTI...	202-723-53102	310,143.20
Fund 202 - COMMUNITY DEVELOPMENT Total:					314,842.70
Fund: 205 - STREETS					
ENVIROAD LLC	8085	06/26/2023	EARTHBIND STABILIZER	205-000-52001	1,318.05
COLUMBIA RIVER PUD	3001057	06/29/2023	ELECTRICAL SERVICE FOR DE...	205-000-52019	535.00
Fund 205 - STREETS Total:					1,853.05
Fund: 601 - WATER					
TURNEY EXCAVATING INC	06.21.23	06/28/2023	REFUND HYDRANT METER R...	601-000-22000	200.00
STEVEN R. WABSCHALL	06.28.23	06/28/2023	DRC WFF	601-732-52019	1,000.00
CORE & MAIN	T042989	06/28/2023	MATERIALS	601-731-52001	885.54
Fund 601 - WATER Total:					2,085.54
Fund: 603 - SEWER					
ALLSTREAM	19615783	06/28/2023	ALLSTREAM PHONE ACCT 75...	603-736-52010	25.37
ALLSTREAM	19615783	06/28/2023	ALLSTREAM PHONE ACCT 75...	603-737-52010	25.37
EUROFINS ENVIRONMENT TE...	7800002190	06/29/2023	TESTING ALGAE CERIDAPHIN...	603-737-52064	4,957.50
Fund 603 - SEWER Total:					5,008.24
Fund: 703 - PW OPERATIONS					
EAGLE STAR ROCK PRODUCTS..	42098	06/28/2023	ROCK	703-734-52001	587.76
APWA MEMBERSHIP	802708	06/28/2023	ACCREDITATION FEES-CITY O...	703-733-52100	7,550.00

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WEX BANK	89977375	06/28/2023	FORD EDGE FUEL-ENGINEERI...	703-733-52022	40.02
WEX BANK	89977375	06/28/2023	PW CHEROKEE 5478	703-734-52022	651.39
GRAHAM PUMP SALES AND ...	73253	06/29/2023	WEEKEND CALL FOR BOOSTE...	703-734-52019	200.00
Fund 703 - PW OPERATIONS Total:					9,029.17
Grand Total:					391,407.87

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	32,839.17
201 - VISITOR TOURISM	25,750.00
202 - COMMUNITY DEVELOPMENT	314,842.70
205 - STREETS	1,853.05
601 - WATER	2,085.54
603 - SEWER	5,008.24
703 - PW OPERATIONS	9,029.17
Grand Total:	391,407.87

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	118.00
100-000-35015	Fees - Planning	123.00
100-703-52041	Community Support	10.20
100-704-52019	Professional Services	5,000.00
100-705-52002	Personnel Uniforms Equ...	941.46
100-705-52010	Telephone	3,579.78
100-705-52019	Professional Services	294.81
100-705-52022	Fuel	6,671.02
100-705-52086	Tactical	350.00
100-705-52098	Enterprise Fleet Mainte...	750.26
100-706-52032	Digital Resources	500.00
100-707-52001	Operating Supplies	72.06
100-707-52019	Professional Services	13,000.00
100-710-52022	Fuel	51.17
100-711-52015	Intergovernmental Servi...	1,059.74
100-711-52022	Fuel	178.97
100-712-52010	Telephone	50.74
100-715-52022	Fuel	87.96
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	15,750.00
202-723-52019	Professional Services	779.50
202-723-52055	Riverwalk Project	3,920.00
202-723-53102	Downtown Infrastructure	310,143.20
205-000-52001	Operating Supplies	1,318.05
205-000-52019	Professional Services	535.00
601-000-22000	Utility Deposits	200.00
601-731-52001	Operating Supplies	885.54
601-732-52019	Professional Services	1,000.00
603-736-52010	Telephone	25.37
603-737-52010	Telephone	25.37
603-737-52064	Lab Testing	4,957.50
703-733-52022	Fuel	40.02
703-733-52100	PW Administration	7,550.00
703-734-52001	Operating Supplies	587.76
703-734-52019	Professional Services	200.00
703-734-52022	Fuel	651.39
Grand Total:		391,407.87

Project Account Summary

Project Account Key	Expense Amount
None	391,407.87
Grand Total:	391,407.87