



St. Helens, OR

Expense Approval Register

Packet: APPKT01062 - AP 9.20.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	09.06.24 333899231	09/17/2024	632B	100-712-52010	43.15
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	150 S 13TH ST- POLICE	100-705-52003	105.30
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	150 S 13 ST POLICE STATION ...	100-705-52003	563.36
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	1,031.94
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	43.54
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	631.07
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	859.80
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	475 S 18TH ST	100-708-52003	84.14
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	475 S 18 ST METER 10220167	100-708-52003	68.99
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	42.22
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	475 S 18TH ST	100-708-52003	23.38
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	200 N 7TH ST - PARK	100-708-52003	36.75
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.73
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	264 STRAND ST- COL VIEW P...	100-708-52003	30.54
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	48.77
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	265 STRAND ST. - DOCKS	100-708-52046	275.52
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	264 STRAND ST- COL VIEW P...	100-708-52046	30.57
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	2625 GABLE RD REC CENTER	100-709-52003	306.43
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	265 STRAND ST- CITY HALL ...	100-715-52003	157.76
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	265 STRAND ST- CITY HALL ...	100-715-52003	426.73
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	277 STRAND ST -	100-715-52003	36.59
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	275 STRAND ST- CITY HALL U...	100-715-52003	106.94
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	277 STRAND ST- CITY HALL U...	100-715-52003	76.96
ANGELA GARRETT	09.16.2	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
OREGON DEPARTMENT OF R...	09.16.24	09/17/2024	STATE MISD	100-000-20800	185.00
OREGON DEPARTMENT OF R...	09.16.24	09/17/2024	UNITARY	100-000-20800	3.46
OREGON DEPARTMENT OF R...	09.16.24	09/17/2024	STATE VIOLATION	100-000-20800	860.00
OREGON DEPARTMENT OF R...	09.16.24	09/17/2024	STATE DUUI DIVERSION	100-000-20800	215.00
OREGON DEPARTMENT OF R...	09.16.24	09/17/2024	STATE DUUI CONVICTION FEE	100-000-20800	129.00
COLUMBIA COUNTY TREASU...	09.16.24	09/17/2024	COUNTY ASSESSMENT	100-000-20900	210.04
COLUMBIA COUNTY TREASU...	09.16.24	09/17/2024	JAIL ASSESSMENT	100-000-20900	2.06
COLUMBIA COUNTY TREASU...	09.16.24	09/17/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-21.21
MARY DOUTHWAITE	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
LISA BRAATEN	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
LANEY COARD	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
RACHAEL BARRY -	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
RAY DRAKE	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
JOSH SHERE	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
ANTHONY BYLES	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
RICKIE SNIDER	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
SONJA PACHECO	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
DONNA BEELER	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
LAURA STAFFORD	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
PATRICIA OLSON	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
HOLLY CINKOSKY	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
JEANNINE WETHERN	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
PAUL LANGE	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
MARY WALKER	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
DEANNA TINKESS	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
BRENDA BARNARD	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
BECKY STILES	09.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
CORPORATION DIVISION	09.16.24	09/17/2024	TRADEMARK CITY LOGO	100-715-52001	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SKYLINE TITLE	09.17.24	09/17/2024	REFUND PUBLIC RECORDS D...	100-000-37004	20.00
MORE POWER TECHNOLOGY...	16382	09/17/2024	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
MORE POWER TECHNOLOGY...	16477	09/17/2024	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
MORE POWER TECHNOLOGY...	16501	09/17/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
MORE POWER TECHNOLOGY...	16573	09/17/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
MORE POWER TECHNOLOGY...	16574	09/17/2024	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
QWEST DBA CENTURYLINK A...	3263X204-S-24255	09/17/2024	5163X204S3	100-712-52010	80.33
COUNTRY MEDIA INC	716984	09/17/2024	PUBLIC NOTICE	100-707-52019	145.20
SHRED-IT C/O STERICYCLE INC	8008250758	09/17/2024	CITY HALL SHRED SERVICE	100-715-52001	118.24
SHRED-IT C/O STERICYCLE INC	8008316172	09/17/2024	POLICE DEPT SHRED SERVICE	100-705-52019	89.76
TAWNI SWANSON	9.16.24	09/17/2024	JURY DUTY PAY	100-704-52019	10.00
GOVERNMENT ETHICS COM...	AIE20642	09/17/2024	ANNUAL BILLING	100-703-52018	1,323.95
ENTERPRISE FM TRUST	FBN5137860	09/17/2024	PARKS & REC FLEET	100-709-52097	469.51
ENTERPRISE FM TRUST	FBN5137861	09/17/2024	596107 BUILDING	100-711-52097	522.55
ENTERPRISE FM TRUST	FBN5137867	09/17/2024	CITY HALL FLEET	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5137911	09/17/2024	PLANNING FLEET	100-710-52097	451.21
MORE POWER TECHNOLOGY...	16476	09/18/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
JORDAN RAMIS PC ATTORNE...	225662	09/18/2024	GENERAL -AUGUST 2024	100-715-52019	9,510.12
JORDAN RAMIS PC ATTORNE...	225663	09/18/2024	EMPLOYMENT MATTERS-AU...	100-715-52019	1,610.00
JORDAN RAMIS PC ATTORNE...	225668	09/18/2024	E2C DISPUTE - AUGUST 2024	100-715-52019	2,680.00
JORDAN RAMIS PC ATTORNE...	225921	09/18/2024	PROJECT ARCADIA SALE AUG...	100-715-52019	9,357.50
ENTERPRISE FM TRUST	FBN5121036	09/18/2024	LEASE	100-705-52097	2,477.78
ENTERPRISE FM TRUST	FBN5130329	09/18/2024	LEASE	100-705-52097	13,888.76
ENTERPRISE FM TRUST	FBN5130329	09/18/2024	MAINTENANCE	100-705-52098	467.18
Fund 100 - GENERAL FUND Total:					74,278.72
Fund: 201 - VISITOR TOURISM					
KJ SECURITY SOLUTIONS & L...	0006087	09/18/2024	REPIN LOCK ON MASONIC BU..	201-000-52019	156.00
MASONIC BUILDING LLC	09.04.24	09/18/2024	LEASE PAYMENT OCT NOV D...	201-000-52131	16,500.00
NW NATURAL GAS	09.10.24 3946961-4	09/18/2024	Natural Gas-Masonic Building	201-000-52131	19.21
NW NATURAL GAS	09.10.24 3963776-4	09/18/2024	Natural Gas-Masonic Building	201-000-52131	47.74
IVY HOUSE MEDIA LIMITED	GHM-0624-08	09/18/2024	SPIRIT OF HALLOWEENTOWN..	201-000-52019	5,950.00
Fund 201 - VISITOR TOURISM Total:					22,672.95
Fund: 202 - COMMUNITY DEVELOPMENT					
LOWER COLUMBIA ENGINEE...	11883	09/17/2024	PROJECT 3568 -RIVERWALK I...	202-723-53103	390.00
MAYER REED INC	15328	09/17/2024	ST HELENS RIVERWALK	202-723-53103	9,234.25
MOORE SITE SERVICES LLC	24094	09/17/2024	MECHANICAL SUPPORT MILL...	202-722-52019	5,381.40
ADVANCED EXCAVATING SPE...	24033-04	09/18/2024	P-525A ST HELENS RIVERWA...	202-723-53103	226,987.35
Fund 202 - COMMUNITY DEVELOPMENT Total:					241,993.00
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	58.15
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	191 N MILTON WAY - SIGNAL	205-000-52003	45.26
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	58651 COL HWY GATEWAY A...	205-000-52003	36.77
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	44.71
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.67
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	50.10
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	46.82
Fund 205 - STREETS Total:					4,187.53
Fund: 601 - WATER					
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	119.82
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	57500 OLD PORTLAND RD - ...	601-731-52003	42.80
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	1680 1 ST -	601-731-52003	1,351.91
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	2300 STRAND ST - WELL 2	601-731-52003	1,404.37
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	END OF KESTREL VIEW DRIVE	601-731-52003	110.51
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.55
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	1215 FOURTH ST - WFF	601-732-52003	5,746.31
GRANICH ENGINEERED PRO...	09.13.24 CSH7	09/17/2024	ACCOUNT CSH7 BI-0373225 ...	601-732-53302	6,826.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWRENCE OIL COMPANY	CFSI-22946	09/17/2024	247752 WATER	601-732-52022	50.78
CORE & MAIN	INV0010083	09/17/2024	MATERIALS	601-732-53302	8,353.84
				Fund 601 - WATER Total:	24,045.39
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	240 CLARK ST PUMP STATION	603-735-52003	36.75
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	2,326.05
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	2,326.03
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	58791 58725 COL RIV HWY P...	603-738-52003	44.66
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	134 N 1ST- PS 2 8873519	603-738-52003	84.06
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	110 S 4TH ST - PS 3	603-738-52003	41.90
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	505 S 1ST ST PUMP STATION	603-738-52003	42.42
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	35120 MAPLE ST. - PS 11	603-738-52003	91.89
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	58360 OLD PORTLAND RD - P...	603-738-52003	204.28
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	81.33
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	240 MADRONA CT	603-738-52003	135.28
MARSHALL ENVIRONMENTAL..	1927	09/17/2024	SITE VISIT	603-737-52019	1,448.74
PEAK ELECTRIC GROUP LLC	29385	09/17/2024	ELECTRICAL WORK WWTP	603-737-52019	1,770.00
				Fund 603 - SEWER Total:	8,676.62
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	1230 DEER ISLAND RD - PW	703-734-52003	73.45
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	984 OREGON ST	703-734-52003	303.76
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	650 OREGON ST -LEMONT P...	703-734-52003	370.44
COLUMBIA RIVER PUD	09.13.24 7493	09/17/2024	984 OREGON ST - PW SHOP	703-734-52003	122.39
PAPE MACHINERY	15592392	09/17/2024	TOOL CHISEL	703-734-52001	959.08
LAWRENCE OIL COMPANY	CFSI-22946	09/17/2024	247750 PUBLIC WORKS	703-734-52022	54.56
LAWRENCE OIL COMPANY	CFSI-22946	09/17/2024	247748 PUBLIC WORKS	703-734-52022	757.48
ENTERPRISE FM TRUST	FBNS137890	09/17/2024	ENGINEERING FLEET 619034	703-733-52097	591.08
ENTERPRISE FM TRUST	FBNS137902	09/17/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
				Fund 703 - PW OPERATIONS Total:	4,015.37
				Grand Total:	379,869.58

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	74,278.72
201 - VISITOR TOURISM	22,672.95
202 - COMMUNITY DEVELOPMENT	241,993.00
205 - STREETS	4,187.53
601 - WATER	24,045.39
603 - SEWER	8,676.62
703 - PW OPERATIONS	4,015.37
Grand Total:	379,869.58

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,392.46
100-000-20900	Court - County Assessm...	212.10
100-000-36002	Fines - Court	-21.21
100-000-37004	Miscellaneous	20.00
100-703-52018	Professional Developme...	1,323.95
100-704-52019	Professional Services	210.00
100-705-52003	Utilities	668.66
100-705-52019	Professional Services	89.76
100-705-52097	Enterprise Fleet	16,366.54
100-705-52098	Enterprise Fleet Mainte...	467.18
100-706-52003	Utilities	1,031.94
100-707-52019	Professional Services	145.20
100-708-52003	Utilities	1,897.52
100-708-52046	Dock Services	354.86
100-709-52003	Utilities	306.43
100-709-52097	Enterprise Fleet	469.51
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	522.55
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	123.48
100-712-52019	Professional Services	21,250.34
100-715-52001	Operating Supplies	168.24
100-715-52003	Utilities	804.98
100-715-52019	Professional Services	23,157.62
100-715-52097	Enterprise Fleet	7.00
201-000-52019	Professional Services	6,106.00
201-000-52131	Contracted Building Leas...	16,566.95
202-722-52019	Professional Services	5,381.40
202-723-53103	Riverwalk Construction	236,611.60
205-000-52003	Utilities	4,187.53
601-731-52003	Utilities	3,067.96
601-732-52003	Utilities	5,746.31
601-732-52022	Fuel	50.78
601-732-53302	ANNUAL MAINT- OPS	15,180.34
603-735-52003	Utilities	36.75
603-736-52003	Utilities	2,326.05
603-737-52003	Utilities	2,326.03
603-737-52019	Professional Services	3,218.74
603-738-52003	Utilities	769.05
703-733-52097	Enterprise Fleet	591.08
703-734-52001	Operating Supplies	959.08
703-734-52003	Utilities	870.04
703-734-52022	Fuel	812.04
703-734-52097	Enterprise Fleet	783.13
Grand Total:	379,869.58	

Project Account Summary

Project Account Key	Expense Amount
None	<u>379,869.58</u>
Grand Total:	379,869.58