



St. Helens, OR

Expense Approval Register

Packet: APPKT00981 - AP 5.17.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PORTLAND GENERAL ELECTR...	MAY 2024	05/10/2024	0153585940 1820 OLD PORT...	100-709-52003	268.94
MCKENZIE MCCLURE -	04.16.24	05/15/2024	TRAVEL REIMBURSEMENT D...	100-705-52018	34.89
CENTURY LINK	05.02.2024	05/15/2024	818	100-712-52010	398.76
CENTURY LINK	05.02.2024	05/15/2024	796	100-712-52010	43.90
CENTURY LINK	05.02.2024	05/15/2024	162	100-712-52010	89.04
CENTURY LINK	05.02.2024	05/15/2024	130	100-712-52010	142.81
CENTURY LINK	05.02.2024	05/15/2024	909	100-712-52010	102.43
CENTURY LINK	05.02.2024	05/15/2024	228	100-712-52010	91.55
CENTURY LINK	05.02.2024	05/15/2024	699	100-712-52010	131.66
CENTURY LINK	05.02.2024	05/15/2024	579	100-712-52010	47.66
CENTURY LINK	05.02.2024	05/15/2024	967	100-712-52010	138.70
OREGON DEPARTMENT OF R...	05.14.24	05/15/2024	STATE DUII DIVERSION	100-000-20800	865.00
OREGON DEPARTMENT OF R...	05.14.24	05/15/2024	STATE DUII CONVICTION FEE	100-000-20800	1,002.00
OREGON DEPARTMENT OF R...	05.14.24	05/15/2024	STATE COURT FACILITY	100-000-20800	7.00
OREGON DEPARTMENT OF R...	05.14.24	05/15/2024	LEMLA	100-000-20800	5.00
OREGON DEPARTMENT OF R...	05.14.24	05/15/2024	MISD SURCHARGE	100-000-20800	35.00
OREGON DEPARTMENT OF R...	05.14.24	05/15/2024	STATE MISD	100-000-20800	375.00
OREGON DEPARTMENT OF R...	05.14.24	05/15/2024	STATE	100-000-20800	169.00
OREGON DEPARTMENT OF R...	05.14.24	05/15/2024	STATE VIOLATION	100-000-20800	1,385.00
COLUMBIA COUNTY TREASU...	05.14.24	05/15/2024	JAIL ASSESSMENT	100-000-20900	74.46
COLUMBIA COUNTY TREASU...	05.14.24	05/15/2024	COUNTY ASSESSMENT	100-000-20900	441.73
COLUMBIA COUNTY TREASU...	05.14.24	05/15/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-51.62
DAWN RICHARDSON	05.14.24	05/15/2024	MILEAGE REIMBURSEMENT ...	100-707-52001	42.88
ORKIN	260591471	05/15/2024	1810 OLD PORTLAND RD PES...	100-709-52023	104.99
CODE PUBLISHING	GC10014093	05/15/2024	MUNI CODE WEB UPDATE	100-702-52019	196.00
RUBENS LAWN SERVICE	0006662	05/16/2024	MONTHLY LAWN SERVICE	100-705-52023	40.00
STEVEN LESKIN	00272	05/16/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00273	05/16/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00274	05/16/2024	COURT ATTORNEY FEES	100-704-52019	200.00
CARDINAL SERVICES INC	00648	05/16/2024	TEMPORARY EMPLOYMENT	100-706-52023	849.54
CARDINAL SERVICES INC	00648	05/16/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	00648	05/16/2024	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	006579	05/16/2024	TEMPORARY EMPLOYMENT	100-706-52023	991.05
CARDINAL SERVICES INC	006579	05/16/2024	TEMPORARY EMPLOYMENT	100-708-52023	54.00
CARDINAL SERVICES INC	006579	05/16/2024	TEMPORARY EMPLOYMENT	100-709-52023	177.35
MAILBOXES NORTHWEST	05.01.24	05/16/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	164.93
CENTURY LINK	05.06.24	05/16/2024	632B	100-712-52010	43.15
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	150 S 13TH ST- POLICE	100-705-52003	116.38
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	150 S 13 ST POLICE STATION ...	100-705-52003	548.99
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	924.32
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	98.19
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	264 STRAND ST- COL VIEW P...	100-708-52003	32.26
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	475 S 18TH ST	100-708-52003	60.13
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	39.64
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	475 S 18 ST METER 10220167	100-708-52003	141.60
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	44.40
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	561.35
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	475 S 18TH ST	100-708-52003	111.46
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	265 STRAND ST. - SPLASH PA...	100-708-52003	14.54
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	98.57
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	264 STRAND ST- COL VIEW P...	100-708-52046	32.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	265 STRAND ST. - DOCKS	100-708-52046	202.18
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	45.65
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	2625 GABLE RD REC CENTER	100-709-52003	202.98
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	277 STRAND ST -	100-715-52003	36.59
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	277 STRAND ST- CITY HALL U...	100-715-52003	71.80
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	275 STRAND ST- CITY HALL U...	100-715-52003	98.67
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	265 STRAND ST- CITY HALL ...	100-715-52003	166.35
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	265 STRAND ST- CITY HALL ...	100-715-52003	504.80
PAMPLIN MEDIA GROUP	05.16.24	05/16/2024	ONE YEAR SUBSCRIPTION-ST...	100-706-52031	52.00
KEY CODE MEDIA INC	115164	05/16/2024	8 KCMP5-206	100-712-52006	1,320.00
ECONORTHWEST	29247	05/16/2024	ST HELENS ECONOMIC OPPO...	100-710-52028	6,935.00
MIDWEST TAPE	505419614	05/16/2024	DVD / ABD 2000010011	100-706-52034	146.17
MIDWEST TAPE	505437276	05/16/2024	DVD / ABD 2000010011	100-706-52034	17.24
COUNTRY MEDIA INC	696666	05/16/2024	PUBLIC NOTICE	100-710-52011	177.00
COUNTRY MEDIA INC	696667	05/16/2024	PUBLIC NOTICE	100-710-52011	166.97
INGRAM LIBRARY SERVICES	81865014	05/16/2024	BOOKS 20C7921	100-706-52033	18.92
INGRAM LIBRARY SERVICES	81865015	05/16/2024	BOOKS 20C7921	100-706-52033	96.50
INGRAM LIBRARY SERVICES	81865016	05/16/2024	BOOKS 20C7921	100-706-52033	114.28
CINTAS	8406819477	05/16/2024	CITY HALL FIRST AID CABINET...	100-715-52001	135.41
CINTAS	8406819746	05/16/2024	PARKS FIRST AID CABINET SE...	100-708-52001	135.80
EATONS TIRE AND AUTO REP...	84927	05/16/2024	BRAKE REPLACEMENT 2019 ...	100-705-52098	652.00
VERIZON	9962965878	05/16/2024	CELL SERVICE ACCT 2420601...	100-712-52010	168.61
L.N CURTIS AND SONS	INV809248	05/16/2024	POLICE UNIFORMS	100-705-52002	132.00
CIS	STH-GASB75-2022-FINAL	05/16/2024	MILLIMAN GASB 75 VALUAT...	100-707-52019	1,547.50
Fund 100 - GENERAL FUND Total:					25,116.30
Fund: 201 - VISITOR TOURISM					
VENTEK INTERNATIONAL	143473	05/16/2024	ANNUAL FEE-DOCK PARKING	201-000-52019	1,140.00
Fund 201 - VISITOR TOURISM Total:					1,140.00
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	MAY 2024	05/10/2024	1277060585 1300 KASTER RD	202-722-52003	155.06
PORTLAND GENERAL ELECTR...	MAY 2024	05/10/2024	7357701000 1300 KASTER RD	202-722-52003	29.29
PORTLAND GENERAL ELECTR...	MAY 2024	05/10/2024	8863163302 1300 KASTER RD	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	MAY 2024	05/10/2024	1650931000 1300 KASTER RD	202-722-52003	22.63
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	202-723-55001	48,790.00
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	202-723-55002	4,660.00
COUNTRY MEDIA INC	696665	05/16/2024	PUBLIC NOTICE	202-721-52051	55.80
Fund 202 - COMMUNITY DEVELOPMENT Total:					53,735.41
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	006465	05/15/2024	TEMPORARY EMPLOYMENT	203-709-52028	123.29
CARDINAL SERVICES INC	00648	05/16/2024	TEMPORARY EMPLOYMENT	203-709-52028	3,582.03
CARDINAL SERVICES INC	006579	05/16/2024	TEMPORARY EMPLOYMENT	203-709-52028	2,874.06
MICHELE WILSON	05.16.24	05/16/2024	NW PARENTING HUB GRANT...	203-709-33005	428.75
SCHOLASTIC INC	59012268	05/16/2024	BOOKS	203-706-52090	871.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					7,879.13
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	MAY 2024	05/10/2024	4854421000 STREET LIGHTI...	205-000-52003	59.99
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	59.47
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	47.60
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	51.43
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	50.34
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.75
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	58651 COL HWY GATEWAY A...	205-000-52003	36.85
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	191 N MILTON WAY - SIGNAL	205-000-52003	45.88
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	35320 SYKES RD	205-000-52003	44.17
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	205-000-55001	51,180.00
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	205-000-55002	4,890.00
Fund 205 - STREETS Total:					60,327.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	2300 STRAND ST - WELL 2	601-731-52003	145.64
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	END OF KESTREL VIEW DRIVE	601-731-52003	132.43
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	201.16
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	57500 OLD PORTLAND RD - ...	601-731-52003	66.15
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	1680 1 ST -	601-731-52003	2,070.58
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.86
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	1215 FOURTH ST - WFF	601-732-52003	4,546.94
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	601-000-55001	389,700.00
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	601-000-55002	37,220.00
Fund 601 - WATER Total:					434,121.76
Fund: 603 - SEWER					
CENTURY LINK	05.02.2024	05/15/2024	600	603-736-52010	23.83
CENTURY LINK	05.02.2024	05/15/2024	688	603-736-52010	23.83
CENTURY LINK	05.02.2024	05/15/2024	654	603-736-52010	23.83
CENTURY LINK	05.02.2024	05/15/2024	293	603-736-52010	23.83
CENTURY LINK	05.02.2024	05/15/2024	600	603-737-52010	23.83
CENTURY LINK	05.02.2024	05/15/2024	293	603-737-52010	23.83
CENTURY LINK	05.02.2024	05/15/2024	688	603-737-52010	23.83
CENTURY LINK	05.02.2024	05/15/2024	654	603-737-52010	23.83
CARDINAL SERVICES INC	00648	05/16/2024	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	00648	05/16/2024	TEMPORARY EMPLOYMENT	603-737-52023	34.91
CARDINAL SERVICES INC	006579	05/16/2024	TEMPORARY EMPLOYMENT	603-736-52023	40.50
CARDINAL SERVICES INC	006579	05/16/2024	TEMPORARY EMPLOYMENT	603-737-52023	40.50
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	240 CLARK ST PUMP STATION	603-735-52003	36.82
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	2,309.35
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	2,309.32
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	240 MADRONA CT	603-738-52003	185.64
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	35120 MAPLE ST. - PS 11	603-738-52003	111.14
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	134 N 1ST- PS 2 8873519	603-738-52003	121.93
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	110 S 4TH ST - PS 3	603-738-52003	48.69
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	58360 OLD PORTLAND RD - P...	603-738-52003	243.47
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	58791 58725 COL RIV HWY P...	603-738-52003	47.21
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	131.61
EUROFINS ENVIRONMENT TE...	1920009081	05/16/2024	QUARTERLY BIOASSAY TESTI...	603-737-52064	6,401.60
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	603-000-55001	79,470.00
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	603-000-55001	395,860.00
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	603-000-55001	-0.05
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	603-000-55002	7,590.00
U.S BANK ST. PAUL	2561538	05/16/2024	FULL FAITH AND CREDIT OB ...	603-000-55002	37,815.00
Fund 603 - SEWER Total:					533,066.42
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	1230 DEER ISLAND RD - PW	703-734-52003	109.99
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	984 OREGON ST - PW SHOP	703-734-52003	176.58
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	650 OREGON ST -LEMONT P...	703-734-52003	283.39
COLUMBIA RIVER PUD	05.14.23 7493	05/16/2024	984 OREGON ST	703-734-52003	367.07
CINTAS	8406819475	05/16/2024	FIRST AID CABINET SERVICE	703-734-52019	109.15
Fund 703 - PW OPERATIONS Total:					1,046.18
Grand Total:					1,116,432.56

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	25,116.30
201 - VISITOR TOURISM	1,140.00
202 - COMMUNITY DEVELOPMENT	53,735.41
203 - COMMUNITY ENHANCEMENT	7,879.13
205 - STREETS	60,327.36
601 - WATER	434,121.76
603 - SEWER	533,066.42
703 - PW OPERATIONS	1,046.18
Grand Total:	1,116,432.56

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,843.00
100-000-20900	Court - County Assessm...	516.19
100-000-36002	Fines - Court	-51.62
100-702-52019	Professional Services	196.00
100-704-52019	Professional Services	450.00
100-705-52001	Operating Supplies	164.93
100-705-52002	Personnel Uniforms Equ...	132.00
100-705-52003	Utilities	665.37
100-705-52018	Professional Developme...	34.89
100-705-52023	Facility Maintenance	40.00
100-705-52098	Enterprise Fleet Mainte...	652.00
100-706-52003	Utilities	924.32
100-706-52023	Facility Maintenance	1,840.59
100-706-52031	Periodicals	52.00
100-706-52033	Printed Materials	229.70
100-706-52034	Visual Materials	163.41
100-707-52001	Operating Supplies	42.88
100-707-52019	Professional Services	1,547.50
100-708-52001	Operating Supplies	135.80
100-708-52003	Utilities	1,275.17
100-708-52023	Facility Maintenance	100.55
100-708-52046	Dock Services	280.12
100-709-52003	Utilities	471.92
100-709-52023	Facility Maintenance	398.72
100-710-52011	Public Information	343.97
100-710-52028	Projects & Programs	6,935.00
100-712-52006	Computer Maintenance	1,320.00
100-712-52010	Telephone	1,398.27
100-715-52001	Operating Supplies	135.41
100-715-52003	Utilities	878.21
201-000-52019	Professional Services	1,140.00
202-721-52051	Urban Renewal	55.80
202-722-52003	Utilities	229.61
202-723-55001	Principal	48,790.00
202-723-55002	Interest	4,660.00
203-706-52090	LSTA Grant Expense	871.00
203-709-33005	Grants	428.75
203-709-52028	Projects & Programs	6,579.38
205-000-52003	Utilities	4,257.36
205-000-55001	Principal	51,180.00
205-000-55002	Interest	4,890.00
601-000-55001	Principal	389,700.00
601-000-55002	Interest	37,220.00
601-731-52003	Utilities	2,654.82
601-732-52003	Utilities	4,546.94
603-000-55001	Principal	475,329.95
603-000-55002	Interest	45,405.00

Account Summary

Account Number	Account Name	Expense Amount
603-735-52003	Utilities	36.82
603-736-52003	Utilities	2,309.35
603-736-52010	Telephone	95.32
603-736-52023	Facility Maintenance	75.41
603-737-52003	Utilities	2,309.32
603-737-52010	Telephone	95.32
603-737-52023	Facility Maintenance	75.41
603-737-52064	Lab Testing	6,401.60
603-738-52003	Utilities	932.92
703-734-52003	Utilities	937.03
703-734-52019	Professional Services	109.15
	Grand Total:	1,116,432.56

Project Account Summary

Project Account Key	Expense Amount
None	1,116,432.56
Grand Total:	1,116,432.56