



St. Helens, OR

Expense Approval Register

Packet: APPKT00878 - AP 11.22.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	11.02.23 351B	11/17/2023	130	100-712-52010	143.29
CENTURY LINK	11.02.23 351B	11/17/2023	967	100-712-52010	139.79
CENTURY LINK	11.02.23 351B	11/17/2023	162	100-712-52010	89.48
CENTURY LINK	11.02.23 351B	11/17/2023	796	100-712-52010	44.12
CENTURY LINK	11.02.23 351B	11/17/2023	909	100-712-52010	102.85
CENTURY LINK	11.02.23 351B	11/17/2023	699	100-712-52010	132.33
CENTURY LINK	11.02.23 351B	11/17/2023	818	100-712-52010	400.78
CENTURY LINK	11.02.23 351B	11/17/2023	579	100-712-52010	47.88
CENTURY LINK	11.02.23 351B	11/17/2023	228	100-712-52010	92.00
CIS	PO-STH-I2023-01	11/17/2023	AUTO LIABILITY	100-715-52016	4,053.10
STEVEN LESKIN	00194	11/20/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00195	11/20/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00196	11/20/2023	COURT ATTORNEY FEES	100-704-52019	200.00
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	150 S 13 ST POLICE STATION ...	100-705-52003	419.62
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	150 S 13TH ST - POLICE	100-705-52003	140.90
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	375 S 18TH ST COLUMBIA CE...	100-706-52003	847.65
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	59.78
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	162 MCMICHAEL ST - CAMPB...	100-708-52003	115.30
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	475 S 18TH ST - MCCORMICK...	100-708-52003	700.05
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	264 STRAND ST- COL VIEW P...	100-708-52003	61.96
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	475 S 18 ST METER 10220167	100-708-52003	109.12
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	265 STRAND ST. - SPLASH PA...	100-708-52003	48.08
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	475 S 18TH ST- MCCORMICK ...	100-708-52003	42.60
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	200 N RIVER ST - GREY CLIFFS...	100-708-52003	58.38
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	475 S 18TH ST	100-708-52003	108.74
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	475 S 18TH ST	100-708-52003	23.31
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	264 STRAND ST- PARKS/ GAZ...	100-708-52046	73.05
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	265 STRAND ST. - DOCKS	100-708-52046	461.23
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	264 STRAND ST- COL VIEW P...	100-708-52046	62.00
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	2625 GABLE RD REC CENTER	100-709-52003	228.78
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	277 STRAND ST -	100-715-52003	55.95
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	275 STRAND ST- CITY HALL U...	100-715-52003	112.64
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	265 STRAND ST- CITY HALL ...	100-715-52003	159.79
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	277 STRAND ST- CITY HALL U...	100-715-52003	75.55
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	265 STRAND ST- CITY HALL ...	100-715-52003	637.52
ORKIN	252062850	11/20/2023	PEST CONTROL POLICE	100-705-52023	174.99
QWEST DBA CENTURYLINK A...	3263X201-S-23318	11/20/2023	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-23315	11/20/2023	5163X204S3	100-712-52010	80.33
CANON SOLUTIONS AMERICA..	6005255297	11/20/2023	COPIER MAINTENANCE	100-706-52019	21.73
CANON SOLUTIONS AMERICA..	6005255335	11/20/2023	COPIER MAINTENANCE	100-706-52019	20.41
CANON SOLUTIONS AMERICA..	6005991622	11/20/2023	COPIER MAINTENANCE	100-706-52019	12.51
INGRAM LIBRARY SERVICES	78254175	11/20/2023	BOOKS 20C7921	100-706-52033	101.25
INGRAM LIBRARY SERVICES	78254176	11/20/2023	BOOKS 20C7921	100-706-52033	281.90
INGRAM LIBRARY SERVICES	78299717	11/20/2023	BOOKS 20C7921	100-706-52033	247.14
INGRAM LIBRARY SERVICES	78312745	11/20/2023	BOOKS 20C7921	100-706-52033	43.33
INGRAM LIBRARY SERVICES	78312746	11/20/2023	BOOKS 20C7921	100-706-52033	280.91
INGRAM LIBRARY SERVICES	78312747	11/20/2023	BOOKS 20C7921	100-706-52033	209.04
INGRAM LIBRARY SERVICES	78753051	11/20/2023	BOOKS 20C7921	100-706-52033	14.01
INGRAM LIBRARY SERVICES	78753052	11/20/2023	BOOKS 20C7921	100-706-52033	818.59
INGRAM LIBRARY SERVICES	78794661	11/20/2023	BOOKS 20C7921	100-706-52033	12.04
INGRAM LIBRARY SERVICES	78794662	11/20/2023	BOOKS 20C7921	100-706-52033	45.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	78794663	11/20/2023	BOOKS 20C7921	100-706-52033	162.61
INGRAM LIBRARY SERVICES	78794664	11/20/2023	BOOKS 20C7921	100-706-52033	56.49
INGRAM LIBRARY SERVICES	78882838	11/20/2023	BOOKS 20C7921	100-706-52033	867.57
COMMUNICATIONS NORTH...	79379	11/20/2023	REPLACED 3 ANTENNAS ON ...	100-705-52001	185.00
DEPARTMENT OF ADMINIST...	ARQ26087	11/20/2023	THE OREGON COOPERATIVE ...	100-702-52019	2,000.00
Fund 100 - GENERAL FUND Total:					16,161.26
Fund: 201 - VISITOR TOURISM					
E2C	4508	11/20/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,000.00
Fund: 202 - COMMUNITY DEVELOPMENT					
OREGON DEPARTMENT OF F...	24120	11/20/2023	PROTECTION FOR LAND OR ...	202-724-52019	9,588.01
Fund 202 - COMMUNITY DEVELOPMENT Total:					9,588.01
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1230402	11/17/2023	TEMPORARY EMPLOYEMENT	203-709-52028	13.27
NICK S CLARK MASONRY INC	71	11/20/2023	VETERANS MEMORIAL	203-708-52040	10,075.70
Fund 203 - COMMUNITY ENHANCEMENT Total:					10,088.97
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	191 N MILTON WAY- LANDS...	205-000-52003	36.67
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	1370 COLUMBIA BLVD - FOU...	205-000-52003	50.34
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	58651 COL HWY GATEWAY A...	205-000-52003	37.39
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	715 S COLUMBIA RIVER HWY ..	205-000-52003	47.52
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	265 STRAND ST	205-000-52003	3,684.28
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	191 N MILTON WAY - SIGNAL	205-000-52003	45.65
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	2198 COLUMBIA BLVD - SIG...	205-000-52003	51.27
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	59.93
COLUMBIA RIVER PUD	3001157	11/21/2023	STREET LIGHT MAINTENANCE	205-000-52003	102.77
Fund 205 - STREETS Total:					4,276.60
Fund: 601 - WATER					
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	35261 PITTSBURG RD- PW W...	601-731-52003	38.86
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	57500 OLD PORTLAND RD - ...	601-731-52003	68.39
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	1680 1 ST -	601-731-52003	2,006.19
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	2300 STRAND ST - WELL 2	601-731-52003	522.96
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	62420 COLUMBIA RIVER HWY..	601-731-52003	248.97
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	END OF KESTREL VIEW DRIVE	601-731-52003	132.43
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	1215 FOURTH ST - WFF	601-732-52003	4,872.72
CORE & MAIN	T668170	11/21/2023	MATERIALS	601-731-52001	3,612.14
Fund 601 - WATER Total:					11,502.66
Fund: 603 - SEWER					
CENTURY LINK	11.02.23 351B	11/17/2023	654	603-736-52010	23.94
CENTURY LINK	11.02.23 351B	11/17/2023	293	603-736-52010	23.94
CENTURY LINK	11.02.23 351B	11/17/2023	688	603-736-52010	23.94
CENTURY LINK	11.02.23 351B	11/17/2023	600	603-736-52010	23.94
CENTURY LINK	11.02.23 351B	11/17/2023	600	603-737-52010	23.94
CENTURY LINK	11.02.23 351B	11/17/2023	654	603-737-52010	23.94
CENTURY LINK	11.02.23 351B	11/17/2023	293	603-737-52010	23.94
CENTURY LINK	11.02.23 351B	11/17/2023	688	603-737-52010	23.94
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	240 CLARK ST PUMP STATION	603-735-52003	36.75
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	451 PLYMOTH ST - WWTP L...	603-736-52003	2,116.41
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	451 PLYMOTH ST - WWTP L...	603-737-52003	2,116.40
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	240 MADRONA CT	603-738-52003	211.47
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	318 S 1ST ST- PS #1 8805564	603-738-52003	165.49
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	58360 OLD PORTLAND RD - P...	603-738-52003	257.00
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	58791 58725 COL RIV HWY P...	603-738-52003	49.22
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	35120 MAPLE ST. - PS 11	603-738-52003	110.36
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	110 S 4TH ST - PS 3	603-738-52003	52.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	134 N 1ST- PS 2 8873519	603-738-52003	135.12
				Fund 603 - SEWER Total:	5,485.80
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	984 OREGON ST - PW SHOP	703-734-52003	87.26
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	984 OREGON ST	703-734-52003	295.64
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	650 OREGON ST -LEMONT P...	703-734-52003	280.88
COLUMBIA RIVER PUD	11.15.23 7493	11/20/2023	1230 DEER ISLAND RD - PW	703-734-52003	118.03
				Fund 703 - PW OPERATIONS Total:	781.81
Fund: 704 - FACILITY MAJOR MAINTNANCE					
AMERICAN EXTERMINATION ...	176910	11/17/2023	SENIOR CENTER PEST CONT...	704-000-53025	134.00
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	134.00
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1086116	11/20/2023	ST. HELENS PUBLIC SAFETY B...	706-000-52019	19,074.03
				Fund 706 - PUBLIC SAFETY Total:	19,074.03
				Grand Total:	87,093.14

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,161.26
201 - VISITOR TOURISM	10,000.00
202 - COMMUNITY DEVELOPMENT	9,588.01
203 - COMMUNITY ENHANCEMENT	10,088.97
205 - STREETS	4,276.60
601 - WATER	11,502.66
603 - SEWER	5,485.80
703 - PW OPERATIONS	781.81
704 - FACILITY MAJOR MAINTNANCE	134.00
706 - PUBLIC SAFETY	19,074.03
Grand Total:	87,093.14

Account Summary

Account Number	Account Name	Expense Amount
100-702-52019	Professional Services	2,000.00
100-704-52019	Professional Services	525.00
100-705-52001	Operating Supplies	185.00
100-705-52003	Utilities	560.52
100-705-52023	Facility Maintenance	174.99
100-706-52003	Utilities	847.65
100-706-52019	Professional Services	54.65
100-706-52033	Printed Materials	3,140.31
100-708-52003	Utilities	1,400.35
100-708-52046	Dock Services	596.28
100-709-52003	Utilities	228.78
100-712-52010	Telephone	1,353.18
100-715-52003	Utilities	1,041.45
100-715-52016	Insurance	4,053.10
201-000-52019	Professional Services	10,000.00
202-724-52019	Professional Services	9,588.01
203-708-52040	Veteran's Memorial	10,075.70
203-709-52028	Projects & Programs	13.27
205-000-52003	Utilities	4,276.60
601-731-52001	Operating Supplies	3,612.14
601-731-52003	Utilities	3,017.80
601-732-52003	Utilities	4,872.72
603-735-52003	Utilities	36.75
603-736-52003	Utilities	2,116.41
603-736-52010	Telephone	95.76
603-737-52003	Utilities	2,116.40
603-737-52010	Telephone	95.76
603-738-52003	Utilities	1,024.72
703-734-52003	Utilities	781.81
704-000-53025	Capital Outlay - Sr Center	134.00
706-000-52019	Professional Services	19,074.03
Grand Total:	87,093.14	

Project Account Summary

Project Account Key	Expense Amount
None	87,093.14
Grand Total:	87,093.14