



St. Helens, OR

Expense Approval Register

Packet: APPKT01012 - AP 7.12.24 - 7.19.24 FY 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
NORTHWEST PARKING EQUI...	004	07/18/2024	ANNUAL MAINTENANCE & E...	100-708-52047	900.00
CARDINAL SERVICES INC	008548	07/18/2024	JANITORIAL-LIBRARY	100-706-52023	768.08
CARDINAL SERVICES INC	008548	07/18/2024	TEMPORARY EMPLOYMENT ...	100-708-52019	626.40
CARDINAL SERVICES INC	008548	07/18/2024	JANITORIAL PARKS SHOP	100-708-52023	46.55
CARDINAL SERVICES INC	008548	07/18/2024	REC/COMMUNITY CENTER	100-709-52023	104.74
OVERDRIVE	01093MG24193944	07/18/2024	ALL DRIVER MAGAZINES	100-706-52032	2,000.00
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-1257	100-712-52010	37.42
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-2856	100-712-52010	78.56
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-1103	100-712-52010	33.77
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-3448	100-712-52010	33.77
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-8200	100-712-52010	54.97
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-1101	100-712-52010	37.42
CENTURY LINK	07.03.24 7305	07/18/2024	503-397-0422	100-712-52010	33.77
CENTURY LINK	07.03.24 7305	07/18/2024	503-397-0619	100-712-52010	78.35
CENTURY LINK	07.03.24 7305	07/18/2024	PHONE BILLINGS	100-712-52010	920.19
CENTURY LINK	07.03.24 7305	07/18/2024	503-397-1426	100-712-52010	37.42
CENTURY LINK	07.06.24 9231	07/18/2024	333899231	100-712-52010	43.10
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	150 S 13 ST POLICE STATION ...	100-705-52003	656.03
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	150 S 13TH ST- POLICE	100-705-52003	114.83
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	1,236.11
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	475 S 18TH ST	100-708-52003	91.41
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	586.45
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	43.94
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	787.70
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	475 S 18 ST METER 10220167	100-708-52003	82.35
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	475 S 18TH ST	100-708-52003	24.91
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	200 N 7TH ST - PARK	100-708-52003	36.82
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	264 STRAND ST- COL VIEW P...	100-708-52003	30.15
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	265 STRAND ST. - SPLASH PA...	100-708-52003	323.34
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	41.90
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	43.08
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	47.52
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	264 STRAND ST- COL VIEW P...	100-708-52046	30.18
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	2625 GABLE RD REC CENTER	100-709-52003	242.48
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	265 STRAND ST- CITY HALL ...	100-715-52003	161.20
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	265 STRAND ST- CITY HALL ...	100-715-52003	465.76
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	275 STRAND ST- CITY HALL U...	100-715-52003	128.64
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	277 STRAND ST- CITY HALL U...	100-715-52003	80.94
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	277 STRAND ST -	100-715-52003	36.67
DARREN BOE	07.17.24	07/18/2024	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
CULLIGAN	0810838	07/18/2024	BOTTLED WATER POLICE	100-705-52019	126.50
SUNSET EQUIPMENT	107388	07/18/2024	KILLZALL	100-708-52023	124.75
STEVEN R SCHARFSTEIN	118	07/18/2024	COURT ATTORNEY FEES	100-704-52019	200.00
CHRISTOPHER JAMES CAVEN	1890	07/18/2024	DOWNPAYMENT ON POLICE ...	100-705-52023	15,950.00
ORKIN	263349377	07/18/2024	PEST CONTROL POLICE	100-705-52023	190.99
ORKIN	263350646	07/18/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	192.99
ORKIN	263350695	07/18/2024	1810 OLD PORTLAND RD PES...	100-705-52023	52.49
ORKIN	263350695	07/18/2024	1810 OLD PORTLAND RD PES...	100-709-52023	52.50
ORKIN	267301774	07/18/2024	375 S 18TH ST LIBRARY	100-706-52023	150.00
QWEST DBA CENTURYLINK A...	3263X201-S-24196	07/18/2024	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-24193	07/18/2024	5163X204S3	100-712-52010	80.33
COMMUNICATIONS NORTH...	80829	07/18/2024	BENCH REPAIR	100-705-52019	741.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	82727622	07/18/2024	BOOKS 20C7921	100-706-52033	175.11
INGRAM LIBRARY SERVICES	82727623	07/18/2024	BOOKS 20C7921	100-706-52033	12.41
VERIZON	9967920129	07/18/2024	CELL SERVICE ACCT 2420601...	100-712-52010	169.57
OVERDRIVE	H-0105243	07/18/2024	DIGITAL BOOKS AND MAGAZ...	100-706-52032	6,147.41
ABC TRANSCRIPTION SERVI...	STH0724024	07/18/2024	TRANSCRIPTION SERVICE -C...	100-702-52019	432.00
Fund 100 - GENERAL FUND Total:					36,062.62

Fund: 201 - VISITOR TOURISM

GEORGE B HAFEMAN III	07.18.24	07/18/2024	13 NIGHTS ON THE RIVER 7/...	201-000-52019	2,000.00
Fund 201 - VISITOR TOURISM Total:					2,000.00

Fund: 202 - COMMUNITY DEVELOPMENT

MOORE SITE SERVICES LLC	24067	07/18/2024	MECHANICAL SUPPORT MILL...	202-722-52019	7,604.00
COLUMBIA RIVER PUD	3001332	07/18/2024	INSTAL NEW ELECTRICAL SER...	202-723-53102	45,281.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					52,885.00

Fund: 203 - COMMUNITY ENHANCEMENT

CARDINAL SERVICES INC	008548	07/18/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	2,220.35
Fund 203 - COMMUNITY ENHANCEMENT Total:					2,220.35

Fund: 205 - STREETS

COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.67
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	50.10
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	191 N MILTON WAY - SIGNAL	205-000-52003	46.35
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	47.90
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	60.18
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	58651 COL HWY GATEWAY A...	205-000-52003	36.77
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	51.74
Fund 205 - STREETS Total:					4,198.76

Fund: 601 - WATER

COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	END OF KESTREL VIEW DRIVE	601-731-52003	112.51
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.86
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	2300 STRAND ST - WELL 2	601-731-52003	1,018.95
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	57500 OLD PORTLAND RD - ...	601-731-52003	43.96
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	1680 1 ST -	601-731-52003	2,185.01
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	135.65
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	1215 FOURTH ST - WFF	601-732-52003	6,204.39
MASTER METERS INC	272675	07/18/2024	MASTERLINK HANDHELD SYS...	601-731-52001	2,090.00
LAWRENCE OIL COMPANY	CFSI-21832	07/18/2024	247752 WATER	601-732-52022	34.61
Fund 601 - WATER Total:					11,863.94

Fund: 603 - SEWER

CARDINAL SERVICES INC	008548	07/18/2024	JANITORIAL-WWTP	603-736-52023	29.09
CARDINAL SERVICES INC	008548	07/18/2024	JANITORIAL-WWTP	603-737-52023	29.09
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-1102	603-736-52010	18.71
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-3021	603-736-52010	18.71
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-3024	603-736-52010	18.71
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-3027	603-736-52010	18.71
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-3021	603-737-52010	18.71
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-1102	603-737-52010	18.71
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-3027	603-737-52010	18.71
CENTURY LINK	07.03.24 7305	07/18/2024	503-366-3024	603-737-52010	18.71
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	240 CLARK ST PUMP STATION	603-735-52003	36.75
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	2,442.61
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	2,442.59
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	58360 OLD PORTLAND RD - P...	603-738-52003	197.40
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	134 N 1ST- PS 2 8873519	603-738-52003	84.53
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	110 S 4TH ST - PS 3	603-738-52003	42.37
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	240 MADRONA CT	603-738-52003	144.96
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	88.35
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	35120 MAPLE ST. - PS 11	603-738-52003	99.00
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	58791 58725 COL RIV HWY P...	603-738-52003	45.20
BLACK ROCK UNDERGROUND..	3436	07/18/2024	2020 SANITARY SWR REHAB ...	603-735-53402	18,300.00
EAGLE STAR ROCK PRODUCTS..	401842	07/18/2024	ROCK	603-735-52001	1,009.92
EAGLE STAR ROCK PRODUCTS..	401850	07/18/2024	ROCK	603-735-52001	241.98
EAGLE STAR ROCK PRODUCTS..	401852	07/18/2024	ROCK	603-735-52001	1,238.57
Fund 603 - SEWER Total:					26,665.32
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	008548	07/18/2024	TEMPORARY EMPLOYMENT ...	703-734-52019	817.92
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	1230 DEER ISLAND RD - PW	703-734-52003	79.70
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	984 OREGON ST	703-734-52003	325.15
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	984 OREGON ST - PW SHOP	703-734-52003	150.89
COLUMBIA RIVER PUD	07.16.24 7493	07/18/2024	650 OREGON ST -LEMONT P...	703-734-52003	422.58
LAWRENCE OIL COMPANY	CFSI-21832	07/18/2024	247748 PUBLIC WORKS	703-734-52022	1,018.70
Fund 703 - PW OPERATIONS Total:					2,814.94
Grand Total:					138,710.93

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	36,062.62
201 - VISITOR TOURISM	2,000.00
202 - COMMUNITY DEVELOPMENT	52,885.00
203 - COMMUNITY ENHANCEMENT	2,220.35
205 - STREETS	4,198.76
601 - WATER	11,863.94
603 - SEWER	26,665.32
703 - PW OPERATIONS	2,814.94
Grand Total:	138,710.93

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous	20.00
100-702-52019	Professional Services	432.00
100-704-52019	Professional Services	200.00
100-705-52003	Utilities	770.86
100-705-52019	Professional Services	868.46
100-705-52023	Facility Maintenance	16,193.48
100-706-52003	Utilities	1,236.11
100-706-52023	Facility Maintenance	918.08
100-706-52032	Digital Resources	8,147.41
100-706-52033	Printed Materials	187.52
100-708-52003	Utilities	2,128.41
100-708-52019	Professional Services	626.40
100-708-52023	Facility Maintenance	171.30
100-708-52046	Dock Services	77.70
100-708-52047	Marine Board	900.00
100-709-52003	Utilities	242.48
100-709-52023	Facility Maintenance	157.24
100-712-52010	Telephone	1,718.97
100-715-52003	Utilities	873.21
100-715-52023	Facility Maintenance	192.99
201-000-52019	Professional Services	2,000.00
202-722-52019	Professional Services	7,604.00
202-723-53102	Downtown Infrastructure	45,281.00
203-709-52028	Projects & Programs	2,220.35
205-000-52003	Utilities	4,198.76
601-731-52001	Operating Supplies	2,090.00
601-731-52003	Utilities	3,534.94
601-732-52003	Utilities	6,204.39
601-732-52022	Fuel	34.61
603-735-52001	Operating Supplies	2,490.47
603-735-52003	Utilities	36.75
603-735-53402	ANNUAL MAINT OPS	18,300.00
603-736-52003	Utilities	2,442.61
603-736-52010	Telephone	74.84
603-736-52023	Facility Maintenance	29.09
603-737-52003	Utilities	2,442.59
603-737-52010	Telephone	74.84
603-737-52023	Facility Maintenance	29.09
603-738-52003	Utilities	745.04
703-734-52003	Utilities	978.32
703-734-52019	Professional Services	817.92
703-734-52022	Fuel	1,018.70
Grand Total:	138,710.93	

Project Account Summary

Project Account Key	Expense Amount
None	138,710.93
Grand Total:	138,710.93