



St. Helens, OR

Expense Approval Register

Packet: APPKT00928 - AP 2.16.24 & 2.23.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA COUNTY COMM. ...	20241CSH	02/15/2024	WORK CREW	100-708-52019	1,875.00
RUBENS LAWN SERVICE	0006461	02/16/2024	MONTHLY LAWN SERVICE	100-705-52023	40.00
STEVEN LESKIN	00226	02/16/2024	COURT ATTORNEY FEES	100-704-52019	200.00
PORTLAND GENERAL ELECTR...	01.09.24-02.12.24 5940	02/16/2024	0153585940	100-709-52003	471.16
CENTURY LINK	02.02.24	02/16/2024	162	100-712-52010	89.53
CENTURY LINK	02.02.24	02/16/2024	796	100-712-52010	44.15
CENTURY LINK	02.02.24	02/16/2024	818	100-712-52010	401.03
CENTURY LINK	02.02.24	02/16/2024	909	100-712-52010	102.90
CENTURY LINK	02.02.24	02/16/2024	228	100-712-52010	92.05
CENTURY LINK	02.02.24	02/16/2024	699	100-712-52010	132.42
CENTURY LINK	02.02.24	02/16/2024	579	100-712-52010	47.91
CENTURY LINK	02.02.24	02/16/2024	967	100-712-52010	139.93
CENTURY LINK	02.02.24	02/16/2024	130	100-712-52010	143.34
CENTURY LINK	02.05.24	02/16/2024	632B	100-712-52010	42.94
CONSERVATORSHIP OF DAVI...	02.13.24	02/16/2024	REFUND OVERPAYMENT PUB...	100-000-37004	107.25
DANNY KIM	02.14.24	02/16/2024	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
DAWN RICHARDSON	02.15.24	02/16/2024	MILEAGE REIMBURSEMENT ...	100-707-52001	110.55
OREGON SECRETARY OF STA...	02.16.24	02/16/2024	SUMMARY OF REVENUES & ...	100-707-52019	350.00
GLOBAL PAYMENTS	055-70-024-013-000	02/16/2024	MERCHANT CARD FEES	100-707-52020	23,092.64
EBSCO INFORMATION SERVI...	0566028	02/16/2024	MATERIALS DIGITAL	100-706-52032	496.89
HR ANSWERS INC	100963	02/16/2024	INVESTIGATION OF COMPLA...	100-701-52019	560.25
HR ANSWERS INC	100963	02/16/2024	INVESTIGATION OF COMPLA...	100-702-52019	560.25
HR ANSWERS INC	100963	02/16/2024	INVESTIGATION OF COMPLA...	100-703-52019	560.25
CARDINAL SERVICES INC	1233477	02/16/2024	TEMPORARY EMPLOYMENT-	100-706-52023	605.15
CARDINAL SERVICES INC	1233477	02/16/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	58.19
CARDINAL SERVICES INC	1233477	02/16/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	186.20
LEAGUE OF OREGON CITIES	12498	02/16/2024	JOB POST	100-702-52014	40.00
BUCHALTER A PROFESSIONAL..	1265714	02/16/2024	LEGAL SERVICES L6142	100-704-52019	150.00
A + ENGRAVING LLC	1482	02/16/2024	NAMEPLATES- PLANNING C...	100-710-52001	24.00
MORE POWER TECHNOLOGY...	15868	02/16/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,887.17
SIERRA SPRINGS	21814586020324	02/16/2024	WATER BOTTLED COURT / UB...	100-715-52001	50.74
ORKIN	254967797	02/16/2024	PEST CONTROL POLICE	100-705-52023	74.99
ORKIN	256379142	02/16/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
OREGON ASSOCIATION CHIE...	5058	02/16/2024	MEMBERSHIP RENEWAL-B G...	100-705-52018	1,050.00
SENSOURCE	58516	02/16/2024	ANNUAL DATA HOSTING SER...	100-706-52006	236.00
CANON SOLUTIONS AMERICA..	6006935018	02/16/2024	COPIER MAINTENANCE	100-706-52019	10.05
SHRED-IT C/O STERICYCLE INC	8006081860	02/16/2024	CITY HALL SHRED SERVICE	100-715-52001	231.65
VERIZON	9955521023	02/16/2024	CELL SERVICE ACCT 2420601...	100-712-52010	169.44
METRO PRESORT	IN662825	02/16/2024	UB BILL PRINTING	100-707-52008	693.22
METRO PRESORT	IN662962	02/16/2024	UB BILL PRINTING	100-707-52008	4,154.53
AXON ENTERPRISE INC	INUS219115	02/16/2024	BWC UNLIMITED W/ TAP, C...	100-705-52002	2,803.22
THE LIBRARY CORPORATION	INV1 1000154	02/16/2024	ANNUAL LIBRARY SOLUTION ...	100-706-52006	6,614.00
STEVEN LESKIN	00227	02/20/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00228	02/20/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00230	02/20/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00231	02/20/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00232	02/20/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00233	02/20/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	0029	02/20/2024	COURT ATTORNEY FEES	100-704-52019	200.00
SUNSET AUTO PARTS INC - N...	01.31.24	02/20/2024	AUTO PARTS ACCT 6355	100-705-52001	264.24
SUNSET AUTO PARTS INC - N...	01.31.24	02/20/2024	AUTO PARTS ACCT 6355	100-705-52098	72.06
BRADY PREHEIM	02.07.24	02/20/2024	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
ST. HELENS SCHOOL DISTRICT	02.09.24	02/20/2024	QTRLY BUILDING EXCISE TAX...	100-000-20400	4,223.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DCBS FISCAL SERVICES	02.09.24	02/20/2024	JULY / AUG STATE SURCHARE...	100-000-20700	2,542.38
CARDINAL SERVICES INC	1233215	02/20/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	721.53
CARDINAL SERVICES INC	1233215	02/20/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	81.46
CARDINAL SERVICES INC	1233215	02/20/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	244.39
A + ENGRAVING LLC	14488	02/20/2024	NAME PLATE	100-705-52001	15.50
OCCUPATIONAL SAFETY HEA...	1632	02/20/2024	VACCINATION CLINIC	100-705-52019	378.71
NW NATURAL GAS	2.13.24	02/20/2024	5638	100-705-52003	174.50
NW NATURAL GAS	2.13.24	02/20/2024	7673	100-706-52003	1,137.59
NW NATURAL GAS	2.13.24	02/20/2024	3047	100-708-52003	109.14
NW NATURAL GAS	2.13.24	02/20/2024	8563	100-708-52003	17.47
NW NATURAL GAS	2.13.24	02/20/2024	6430	100-709-52003	359.50
NW NATURAL GAS	2.13.24	02/20/2024	0109	100-709-52003	396.33
NW NATURAL GAS	2.13.24	02/20/2024	5285	100-715-52003	194.19
NW NATURAL GAS	2.13.24	02/20/2024	2848	100-715-52003	165.90
ZOOBEAN INC	31082	02/20/2024	BEANSTACK PLUS YEAR 3 OF ...	100-706-52028	895.00
MIDWEST TAPE	504905555	02/20/2024	DVD / ABD 2000010011	100-706-52034	12.99
MIDWEST TAPE	504961949	02/20/2024	DVD / ABD 2000010011	100-706-52034	42.99
MIDWEST TAPE	504996641	02/20/2024	DVD / ABD 2000010011	100-706-52034	44.99
COUNTRY MEDIA INC	679966	02/20/2024	PUBLIC NOTICE	100-710-52011	232.50
INGRAM LIBRARY SERVICES	76964604	02/20/2024	BOOKS 20C7921	100-706-52033	42.11
INGRAM LIBRARY SERVICES	79694603	02/20/2024	BOOKS 20C7921	100-706-52033	41.49
INGRAM LIBRARY SERVICES	79694605	02/20/2024	BOOKS 20C7921	100-706-52033	73.86
INGRAM LIBRARY SERVICES	79694606	02/20/2024	BOOKS 20C7921	100-706-52033	61.79
INGRAM LIBRARY SERVICES	79946807	02/20/2024	BOOKS 20C7921	100-706-52033	573.01
INGRAM LIBRARY SERVICES	79946808	02/20/2024	BOOKS 20C7921	100-706-52033	453.23
INGRAM LIBRARY SERVICES	80014305	02/20/2024	BOOKS 20C7921	100-706-52033	557.03
INGRAM LIBRARY SERVICES	80142004	02/20/2024	BOOKS 20C7921	100-706-52033	175.14
INGRAM LIBRARY SERVICES	80142005	02/20/2024	BOOKS 20C7921	100-706-52033	55.07
INGRAM LIBRARY SERVICES	80142006	02/20/2024	BOOKS 20C7921	100-706-52033	195.73
INGRAM LIBRARY SERVICES	80142006	02/20/2024	BOOKS 20C7921	100-706-52035	8.24
INGRAM LIBRARY SERVICES	80142007	02/20/2024	BOOKS 20C7921	100-706-52033	12.43
INGRAM LIBRARY SERVICES	80142008	02/20/2024	BOOKS 20C7921	100-706-52033	57.74
CINTAS	8406680959	02/20/2024	PARKS FIRST AID CABINET SE...	100-708-52001	114.06
CINTAS	8406680960	02/20/2024	CITY HALL FIRST AID CABINET...	100-715-52001	109.13
EATONS TIRE AND AUTO REP...	84322	02/20/2024	BRAKES 2019 DODGE DURA...	100-705-52098	393.76
ASIFLEX	A00145624aeISg	02/20/2024	ADMIN FEES 9/1-9/30	100-707-52019	52.50
ABC TRANSCRIPTION SERVI...	STH0224020	02/20/2024	TRANSCRIPTION SEVICE STH...	100-702-52019	728.00
KJ SECURITY SOLUTIONS & L...	0006182	02/21/2024	REKEY	100-705-52023	104.00
LACEY HOWELL	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
MARILYN DAVIS	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
DONALD MOGENSEN	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
JACOB HILSINGER	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
DEBORAH NELSON	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
DAVID WARD	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
JOSEPH PLETSCH	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
SYLVIA HOLMES	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
DIANA NISH	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
IAN KELLEY	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
JAMES JENNINGS	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
TERESA GILDERSLEEVE	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
CYNTHIA NOLLETTE	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
ANNETTEE JENSEN	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
JENNIFER MYERS	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
TERESA MCCANN COY	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
MARSHA CATON	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
LISA PARIS	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
ROBIN ZIMBRICK	02.09.24	02/21/2024	JURY DUTY PAY	100-704-52019	10.00
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	150 S 13TH ST- POLICE	100-705-52003	239.43
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	150 S 13 ST POLICE STATION ...	100-705-52003	440.62
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	759.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	264 STRAND ST- COL VIEW P...	100-708-52003	81.15
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	169.88
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	152.74
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	51.04
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.42
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	265 STRAND ST. - SPLASH PA...	100-708-52003	37.68
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	105.69
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	475 S 18TH ST	100-708-52003	178.42
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	475 S 18 ST METER 10220167	100-708-52003	188.53
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	475 S 18TH ST	100-708-52003	183.53
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	265 STRAND ST. - DOCKS	100-708-52046	176.68
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	46.74
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	264 STRAND ST- COL VIEW P...	100-708-52046	81.22
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	2625 GABLE RD REC CENTER	100-709-52003	182.95
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	265 STRAND ST- CITY HALL ...	100-715-52003	965.43
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	275 STRAND ST- CITY HALL U...	100-715-52003	103.19
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	277 STRAND ST- CITY HALL U...	100-715-52003	81.33
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	277 STRAND ST -	100-715-52003	36.67
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	265 STRAND ST- CITY HALL ...	100-715-52003	217.96
FLATLINE	02.20.24	02/21/2024	REFUND-CANCELED EVENT ...	100-000-35019	190.00
LIBBY A HASENKAMP	02.21.24	02/21/2024	BASKETBALL REFEREE 20 PER...	100-709-52019	420.00
COLUMBIA COUNTY CLERK	1036	02/21/2024	COPY FEES APRIL, AUGUST, S...	100-710-52001	5.00
OREGON RIFLEWORKS LLC	1801	02/21/2024	PARACLETE RIFFLE PLATE	100-705-52002	599.99
ORKIN	256377987	02/21/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	117.99
ORKIN	256378156	02/21/2024	1810 OLD PORTLAND RD PES...	100-709-52023	192.99
QWEST DBA CENTURYLINK A...	3263X204-S-24042	02/21/2024	5163X204S3	100-712-52010	80.33
STEVEN R SCHARFSTEIN	45	02/21/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	46	02/21/2024	COURT ATTORNEY FEES	100-704-52019	400.00
STEVEN R SCHARFSTEIN	47	02/21/2024	COURT ATTORNEY FEES	100-704-52019	125.00
CENTURY LINK BUSINESS SER...	676469241	02/21/2024	ACCT 88035002	100-712-52010	163.96
ENTERPRISE FM TRUST	FBN4966849	02/21/2024	596107 BUILDING	100-711-52097	522.55
Fund 100 - GENERAL FUND Total:					81,951.68

Fund: 201 - VISITOR TOURISM

NW NATURAL GAS	2.13.24	02/20/2024	7764	201-000-52003	242.34
NW NATURAL GAS	2.13.24	02/20/2024	9614	201-000-52003	118.63
COLUMBIA RIVER PUD	02.21.24 94111	02/21/2024	94111	201-000-52130	395.82
Fund 201 - VISITOR TOURISM Total:					756.79

Fund: 202 - COMMUNITY DEVELOPMENT

OTAK INC	000012400493	02/16/2024	1ST AND STRAND ST P 01982...	202-723-52019	9,299.21
OTAK INC	00012400564	02/16/2024	1ST AND STRAND ST P 01982...	202-723-53102	4,490.76
PORTLAND GENERAL ELECTR...	01.10.24-02.09.24 0585	02/16/2024	1277060585	202-722-52003	198.82
PORTLAND GENERAL ELECTR...	01.10.24-02.09.24 1000	02/16/2024	7357701000	202-722-52003	32.66
PORTLAND GENERAL ELECTR...	01.10.24-02.09.24 16509310...	02/16/2024	1650931000	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	01.11.24-02.09.24 3302	02/16/2024	8863163302	202-722-52003	22.63
PROPANE NORTHWEST	1512684542	02/16/2024	PROPANE	202-722-52019	641.46
MOORE SITE SERVICES LLC	24007	02/16/2024	MECHANICAL SUPPORT MILL...	202-722-52019	8,859.20
MOORE SITE SERVICES LLC	24008	02/16/2024	CONSULTING SUPPORT FOR...	202-722-52019	3,668.50
MAUL FOSTER ALONGI INC	58814	02/16/2024	WWTP LAGOON ON CALL SE...	202-726-52019	1,686.25
MAUL FOSTER ALONGI INC	58815	02/16/2024	CENTRAL WATERFRONT SCO...	202-726-52019	2,118.75
STATE OF OREGON WATER R...	148588	02/20/2024	SALMONBERRY RESERVOIR	202-724-52019	230.00
TIBERIUS SOLUTIONS LLC	2019	02/20/2024	FINANCE CUNSLTANT	202-721-52051	660.00
COLUMBIA PACIFIC EDD	1218	02/21/2024	MEMBERSHIP DUES OCT 202...	202-721-52019	250.00
PROPANE NORTHWEST	1512754445	02/21/2024	YEARLY TANK AND MONITOR...	202-722-52019	75.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					32,255.87

Fund: 203 - COMMUNITY ENHANCEMENT

CARDINAL SERVICES INC	1233411	02/16/2024	TEMPORARY EMPLOYMENT	203-709-50001	296.80
CARDINAL SERVICES INC	1233477	02/16/2024	TEMPORARY EMPLOYMENT-	203-709-50001	2,397.97

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CARDINAL SERVICES INC	1233215	02/20/2024	TEMPORARY EMPLOYMENT	203-709-50001	3,118.81
AMY STOBBE	02.21.24	02/21/2024	TEACHER LIAISON FOR 21ST ...	203-709-52140	2,579.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					8,392.58

Fund: 205 - STREETS

PORTLAND GENERAL ELECTR...	01.08.24-02.07.24 1000	02/16/2024	4854421000	205-000-52003	59.94
TFT CONSTRUCTION INC	2789640	02/16/2024	COLUMBIA BLVD CULVERT -...	205-000-53101	10,151.56
TFT CONSTRUCTION INC	2789670	02/16/2024	RETAINAGE RELEASE	205-000-53101	3,691.89
TFT CONSTRUCTION INC	2789671	02/16/2024	COLUMBIA BLVD SIDEWALKS...	205-000-53101	40,137.27
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	47.13
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	50.41
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.67
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	58651 COL HWY GATEWAY A...	205-000-52003	37.31
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	59.24
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	51.43
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	191 N MILTON WAY - SIGNAL	205-000-52003	45.73
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
Fund 205 - STREETS Total:					58,237.63

Fund: 601 - WATER

LAWRENCE OIL COMPANY	CFSI-19066	02/16/2024	247752 WATER	601-732-52022	25.85
SUNSET AUTO PARTS INC - N...	01.31.24	02/20/2024	AUTO PARTS ACCT 6355	601-731-52001	25.98
NW NATURAL GAS	2.13.24	02/20/2024	2942	601-732-52003	100.55
THE AUTOMATION GROUP I...	W14121	02/20/2024	PROGAMING FOR SCADA SYS...	601-732-52019	6,011.99
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	35261 PITTSBURG RD- PW W...	601-731-52003	39.09
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	END OF KESTREL VIEW DRIVE	601-731-52003	184.21
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	57500 OLD PORTLAND RD - ...	601-731-52003	120.33
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	1680 1 ST -	601-731-52003	2,082.38
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	336.60
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	2300 STRAND ST - WELL 2	601-731-52003	313.50
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	1215 FOURTH ST - WFF	601-732-52003	5,228.41
NORTHSTAR CHEMICAL	274567	02/21/2024	SODIUM HYPOCHLORITE 25%	601-732-52083	9,901.71
Fund 601 - WATER Total:					24,370.60

Fund: 603 - SEWER

CENTURY LINK	02.02.24	02/16/2024	688	603-736-52010	23.95
CENTURY LINK	02.02.24	02/16/2024	654	603-736-52010	23.95
CENTURY LINK	02.02.24	02/16/2024	600	603-736-52010	23.95
CENTURY LINK	02.02.24	02/16/2024	293	603-736-52010	23.96
CENTURY LINK	02.02.24	02/16/2024	688	603-737-52010	23.96
CENTURY LINK	02.02.24	02/16/2024	293	603-737-52010	23.95
CENTURY LINK	02.02.24	02/16/2024	654	603-737-52010	23.96
CENTURY LINK	02.02.24	02/16/2024	600	603-737-52010	23.96
CARDINAL SERVICES INC	1233477	02/16/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	93.10
EAGLE STAR ROCK PRODUCTS..	42683	02/16/2024	ROCK	603-735-52001	527.00
EAGLE STAR ROCK PRODUCTS..	42688	02/16/2024	ROCK	603-735-52001	260.60
CORE & MAIN	U319605	02/16/2024	MATERIALS	603-735-52001	1,125.00
NW NATURAL GAS	2.13.24	02/20/2024	5750	603-736-52003	129.06
NW NATURAL GAS	2.13.24	02/20/2024	5750	603-737-52003	129.05
OREGON DEQ BUSINESS OFF...	01.29.24	02/21/2024	CWSRF LOAN #R6801 PAYM...	603-000-55001	50,000.00
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	240 CLARK ST PUMP STATION	603-735-52003	37.07
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	1,188.05
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	1,188.03
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	240 MADRONA CT	603-738-52003	324.68
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	58360 OLD PORTLAND RD - P...	603-738-52003	324.17
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	58791 58725 COL RIV HWY P...	603-738-52003	60.97
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	35120 MAPLE ST. - PS 11	603-738-52003	155.58
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	134 N 1ST- PS 2 8873519	603-738-52003	435.00
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	212.96
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	110 S 4TH ST - PS 3	603-738-52003	62.04

Expense Approval Register

Packet: APPKT00928 - AP 2.16.24 & 2.23.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
				Fund 603 - SEWER Total:	56,487.23
Fund: 605 - STORM					
LAKESIDE INDUSTRIES INC	259663	02/20/2024	EZ STREET ASPHALT	605-000-52001	904.01
				Fund 605 - STORM Total:	904.01
Fund: 703 - PW OPERATIONS					
ALL TRAFFIC DATA SERVICES ...	31021	02/16/2024	DATA COLLECTION	703-733-52019	400.00
LAWRENCE OIL COMPANY	CFSI-19066	02/16/2024	247748 PUBLIC WORKS	703-734-52022	1,665.65
SUNSET AUTO PARTS INC - N...	01.31.24	02/20/2024	AUTO PARTS ACCT 6355	703-734-52001	75.27
SUNSET AUTO PARTS INC - N...	01.31.24	02/20/2024	AUTO PARTS ACCT 6355	703-739-52099	1,075.69
COLUMBIA RIVER FIRE AND ...	02.01.24	02/20/2024	SHARED COST JOINT MAINT ...	703-739-52099	2,254.38
NW NATURAL GAS	2.13.24	02/20/2024	7720	703-734-52003	19.21
NW NATURAL GAS	2.13.24	02/20/2024	8675	703-734-52003	86.30
LES SCHWAB TIRE CENTER	22900591659	02/20/2024	INSTALL TUBE INDUSTRIAL TI...	703-739-52099	25.98
CINTAS	8406680958	02/20/2024	FIRST AID CABINET SERVICE	703-734-52019	117.75
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	984 OREGON ST - PW SHOP	703-734-52003	199.61
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	984 OREGON ST	703-734-52003	756.58
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	650 OREGON ST -LEMONT P...	703-734-52003	327.65
COLUMBIA RIVER PUD	02.14.24 7493	02/21/2024	1230 DEER ISLAND RD - PW	703-734-52003	220.54
PEAK ELECTRIC GROUP LLC	28140	02/21/2024	ELECTRICAL WORK WWTP	703-734-52023	418.50
ENTERPRISE FM TRUST	FBN4966810	02/21/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
				Fund 703 - PW OPERATIONS Total:	8,426.24
				Grand Total:	271,782.63

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	81,951.68
201 - VISITOR TOURISM	756.79
202 - COMMUNITY DEVELOPMENT	32,255.87
203 - COMMUNITY ENHANCEMENT	8,392.58
205 - STREETS	58,237.63
601 - WATER	24,370.60
603 - SEWER	56,487.23
605 - STORM	904.01
703 - PW OPERATIONS	8,426.24
Grand Total:	271,782.63

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	4,223.94
100-000-20700	Building - State Surcharge	2,542.38
100-000-35019	Fees - Parks	190.00
100-000-37004	Miscellaneous	147.25
100-701-52019	Professional Services	560.25
100-702-52014	Recruiting	40.00
100-702-52019	Professional Services	1,288.25
100-703-52019	Professional Services	560.25
100-704-52019	Professional Services	2,440.00
100-705-52001	Operating Supplies	279.74
100-705-52002	Personnel Uniforms Equ...	3,403.21
100-705-52003	Utilities	854.55
100-705-52018	Professional Developme...	1,050.00
100-705-52019	Professional Services	378.71
100-705-52023	Facility Maintenance	218.99
100-705-52098	Enterprise Fleet Mainte...	465.82
100-706-52003	Utilities	1,897.52
100-706-52006	Computer Maintenance	6,850.00
100-706-52019	Professional Services	10.05
100-706-52023	Facility Maintenance	1,426.68
100-706-52028	Projects & Programs	895.00
100-706-52032	Digital Resources	496.89
100-706-52033	Printed Materials	2,298.63
100-706-52034	Visual Materials	100.97
100-706-52035	Audio Materials	8.24
100-707-52001	Operating Supplies	110.55
100-707-52008	Printing	4,847.75
100-707-52019	Professional Services	402.50
100-707-52020	Bank Service Fees	23,092.64
100-708-52001	Operating Supplies	114.06
100-708-52003	Utilities	1,388.72
100-708-52019	Professional Services	1,875.00
100-708-52023	Facility Maintenance	139.65
100-708-52046	Dock Services	304.64
100-709-52003	Utilities	1,409.94
100-709-52019	Professional Services	420.00
100-709-52023	Facility Maintenance	623.58
100-710-52001	Operating Supplies	29.00
100-710-52011	Public Information	232.50
100-711-52097	Enterprise Fleet	522.55
100-712-52010	Telephone	1,649.93
100-712-52019	Professional Services	9,887.17
100-715-52001	Operating Supplies	391.52
100-715-52003	Utilities	1,764.67
100-715-52023	Facility Maintenance	117.99
201-000-52003	Utilities	360.97

Account Summary

Account Number	Account Name	Expense Amount
201-000-52130	Building Lease & Utilities	395.82
202-721-52019	Professional Services	250.00
202-721-52051	Urban Renewal	660.00
202-722-52003	Utilities	276.74
202-722-52019	Professional Services	13,244.16
202-723-52019	Professional Services	9,299.21
202-723-53102	Downtown Infrastructure	4,490.76
202-724-52019	Professional Services	230.00
202-726-52019	Professional Services	3,805.00
203-709-50001	Wages	5,813.58
203-709-52140	Contract Programs	2,579.00
205-000-52003	Utilities	4,256.91
205-000-53101	Columbia Blvd Sidewalks	53,980.72
601-731-52001	Operating Supplies	25.98
601-731-52003	Utilities	3,076.11
601-732-52003	Utilities	5,328.96
601-732-52019	Professional Services	6,011.99
601-732-52022	Fuel	25.85
601-732-52083	Chemicals	9,901.71
603-000-55001	Principal	50,000.00
603-735-52001	Operating Supplies	1,912.60
603-735-52003	Utilities	37.07
603-736-52003	Utilities	1,317.11
603-736-52010	Telephone	95.81
603-736-52023	Facility Maintenance	93.10
603-737-52003	Utilities	1,317.08
603-737-52010	Telephone	95.83
603-738-52003	Utilities	1,618.63
605-000-52001	Operating Supplies	904.01
703-733-52019	Professional Services	400.00
703-734-52001	Operating Supplies	75.27
703-734-52003	Utilities	1,609.89
703-734-52019	Professional Services	117.75
703-734-52022	Fuel	1,665.65
703-734-52023	Facility Maintenance	418.50
703-734-52097	Enterprise Fleet	783.13
703-739-52099	Equipment Operations	3,356.05
	Grand Total:	271,782.63

Project Account Summary

Project Account Key	Expense Amount
None	271,782.63
Grand Total:	271,782.63