



St. Helens, OR

Expense Approval Register

Packet: APPKT00965 - AP 4.19.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00262	04/17/2024	COURT ATTORNEY FEES	100-704-52019	200.00
PORTLAND GENERAL ELECTR...	03.12.24-4.10.24 5940	04/17/2024	0153585940	100-709-52003	274.65
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	LEMLA	100-000-20800	7.40
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	MISD SURCHARGE	100-000-20800	45.00
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	STATE DUII CONVICTION FEE	100-000-20800	654.00
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	STATE COURT FACILITY	100-000-20800	13.00
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	STATE DUII DIVERSION	100-000-20800	900.00
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	STATE	100-000-20800	135.00
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	UNITARY	100-000-20800	37.00
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	STATE MISD	100-000-20800	525.00
OREGON DEPARTMENT OF R...	04.10.24	04/17/2024	STATE VIOLATION	100-000-20800	935.75
COLUMBIA COUNTY TREASU...	04.10.24	04/17/2024	COUNTY ASSESSMENT	100-000-20900	329.63
COLUMBIA COUNTY TREASU...	04.10.24	04/17/2024	JAIL ASSESSMENT	100-000-20900	94.82
COLUMBIA COUNTY TREASU...	04.10.24	04/17/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-42.45
DAWN RICHARDSON	04.10.24	04/17/2024	MILEAGE REIMBURSEMENT ...	100-707-52001	110.55
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	150 S 13 ST POLICE STATION ...	100-705-52003	493.09
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	150 S 13TH ST- POLICE	100-705-52003	125.28
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	712.15
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	475 S 18TH ST	100-708-52003	77.48
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	264 STRAND ST- COL VIEW P...	100-708-52003	44.40
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	43.77
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	90.19
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	299 N 6TH ST - PARKS	100-708-52003	36.44
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	39.79
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	94.36
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	265 STRAND ST. - SPLASH PA...	100-708-52003	36.99
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	475 S 18TH ST	100-708-52003	117.40
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	475 S 18 ST METER 10220167	100-708-52003	135.05
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	143.59
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	265 STRAND ST. - DOCKS	100-708-52046	332.11
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	45.73
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	264 STRAND ST- COL VIEW P...	100-708-52046	44.43
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	2625 GABLE RD REC CENTER	100-709-52003	167.21
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	265 STRAND ST- CITY HALL ...	100-715-52003	149.33
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	265 STRAND ST- CITY HALL ...	100-715-52003	473.57
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	275 STRAND ST- CITY HALL U...	100-715-52003	90.55
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	277 STRAND ST- CITY HALL U...	100-715-52003	79.61
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	277 STRAND ST -	100-715-52003	36.75
SUWANNA KADELL	04.11.24	04/17/2024	DISBURSEMENT OF RESTITUT...	100-000-21000	100.00
CITY OF VERNONIA	04.15.24	04/17/2024	CITY-COUNTY MTG DINNER 4...	100-701-52018	36.00
CITY OF VERNONIA	04.15.24	04/17/2024	CITY-COUNTY MTG DINNER 4...	100-703-52018	72.00
CHRISTOPHER T AGEE	04.15.24	04/17/2024	SHPD PAINT GARAGE- SEAL B...	100-705-52023	5,600.00
PITNEY BOWES INC	1025112046	04/17/2024	UPGRADE POSTAGE MACHIN...	100-715-52001	3,181.87
CARDINAL SERVICES INC	1234897	04/17/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	989.19
CARDINAL SERVICES INC	1234897	04/17/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	46.55
CARDINAL SERVICES INC	1234897	04/17/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	139.65
MORE POWER TECHNOLOGY...	16087	04/17/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,459.15
QWEST DBA CENTURLINK A...	3263X201-S-24015	04/17/2024	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURLINK A...	3263X204-S-24102	04/17/2024	5163X204S3	100-712-52010	80.33
SHRED-IT C/O STERICYCLE INC	8006439669	04/17/2024	POLICE DEPT SHRED SERVICE	100-705-52019	84.60
SHRED-IT C/O STERICYCLE INC	8006701147	04/17/2024	CITY HALL SHRED SERVICE	100-715-52001	111.43
SHRED-IT C/O STERICYCLE INC	8006749897	04/17/2024	POLICE DEPT SHRED SERVICE	100-705-52019	84.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS	8406773770	04/17/2024	PARKS FIRST AID CABINET SE...	100-708-52001	80.02
CINTAS	8406773771	04/17/2024	CITY HALL FIRST AID CABINET...	100-715-52001	93.12
PITNEY BOWES INC	0013203848	04/18/2024	LABOR TO INSTALL/DE-INSTA...	100-715-52001	149.00
RON TROMMLITZ	04.17.24	04/18/2024	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
ORKIN	2577117738	04/18/2024	1810 OLD PORTLAND RD PES...	100-709-52023	192.99
ORKIN	259221468	04/18/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	117.99
ORKIN	259221658	04/18/2024	1810 OLD PORTLAND RD PES...	100-709-52023	104.99
COUNTRY MEDIA INC	690369	04/18/2024	PUBLIC NOTICE	100-710-52011	221.65
STAPLES BUSINESS CREDIT	7000212571	04/18/2024	OFFICE SUPPLES	100-704-52001	178.43
STAPLES BUSINESS CREDIT	7000212571	04/18/2024	OFFICE SUPPLES	100-711-52001	20.00
STAPLES BUSINESS CREDIT	7000212571	04/18/2024	OFFICE SUPPLES	100-715-52001	28.49
EATONS TIRE AND AUTO REP...	83941	04/18/2024	TRANSFER CASE CONTROL ...	100-705-52098	520.28
L.N CURTIS AND SONS	INV782300	04/18/2024	POLICE UNIFORMS	100-705-52002	76.50
L.N CURTIS AND SONS	INV786264	04/18/2024	POLICE UNIFORMS	100-705-52086	17.50
L.N CURTIS AND SONS	INV793249	04/18/2024	POLICE UNIFORMS	100-705-52002	184.00
L.N CURTIS AND SONS	INV796094	04/18/2024	POLICE UNIFORMS	100-705-52002	1,324.00
L.N CURTIS AND SONS	INV799754	04/18/2024	POLICE UNIFORMS	100-705-52002	54.00
L.N CURTIS AND SONS	INV802130	04/18/2024	POLICE UNIFORMS	100-705-52002	59.00
L.N CURTIS AND SONS	INV805692	04/18/2024	POLICE UNIFORMS	100-705-52002	181.74
L.N CURTIS AND SONS	INV806036	04/18/2024	POLICE UNIFORMS	100-705-52002	62.00
L.N CURTIS AND SONS	INV807595	04/18/2024	POLICE UNIFORMS	100-705-52002	61.75
Fund 100 - GENERAL FUND Total:					31,678.44
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	03.11.24-04.09.24 0585	04/17/2024	1277060585	202-722-52003	147.65
PORTLAND GENERAL ELECTR...	03.11.24-04.09.24 3302	04/17/2024	8863163302	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	03.11.24-04.09.24 73577010...	04/17/2024	7357701000	202-722-52003	31.50
PORTLAND GENERAL ELECTR...	03.11.24-04.10.24 16509310...	04/17/2024	1650931000	202-722-52003	22.63
JORDAN RAMIS PC ATTORNE...	219069	04/17/2024	PUBLIC WORKS ENGINEERING	202-723-52055	490.00
JORDAN RAMIS PC ATTORNE...	219069	04/17/2024	PUBLIC WORKS ENGINEERING	202-723-53102	3,430.00
COLUMBIA COUNTY	C43-2024	04/17/2024	USE OF COLUMBIA COUNTY ...	202-723-52055	300.00
DEPARTMENT OF ENVIRON...	WQSTM2401846	04/17/2024	S 1ST & STRAND ST ROAD & ...	202-723-53102	1,527.76
RUNERGY USA TRADING LLC	04.18.24	04/18/2024	REFUND ESCROW DEPOSIT L...	202-722-37027	549,000.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					554,972.17
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1234897	04/17/2024	TEMPORARY EMPLOYMENT	203-709-50001	2,800.65
CARDINAL SERVICES INC	1234943	04/17/2024	TEMPORARY EMPLOYMENT	203-709-50001	677.44
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,478.09
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	03.07.2404.05.24 48544210...	04/17/2024	4854421000	205-000-52003	59.95
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	56.27
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	49.17
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	58651 COL HWY GATEWAY A...	205-000-52003	36.93
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	191 N MILTON WAY - SIGNAL	205-000-52003	44.40
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	45.74
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.59
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.23
Fund 205 - STREETS Total:					4,246.33
Fund: 601 - WATER					
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	268.88
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	2300 STRAND ST - WELL 2	601-731-52003	237.64
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	1680 1 ST -	601-731-52003	1,812.88
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.40
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	END OF KESTREL VIEW DRIVE	601-731-52003	182.22
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	57500 OLD PORTLAND RD - ...	601-731-52003	77.74
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	1215 FOURTH ST - WFF	601-732-52003	4,140.66
PORTLAND ENGINEERING INC	12362	04/17/2024	AB025 HMI UPGRADE	601-731-53302	25,432.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JORDAN RAMIS PC ATTORNE...	219069	04/17/2024	PUBLIC WORKS ENGINEERING	601-000-53304	105.00
NORTHSTAR CHEMICAL	278524	04/17/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	9,787.99
ALEXIN ANALYTICAL LABORA...	46010	04/17/2024	TESTING	601-731-52064	2,201.00
LAWRENCE OIL COMPANY	CFSI-20082	04/17/2024	247752 WATER	601-732-52022	164.99
CORE & MAIN	U634715	04/18/2024	MATERIALS	601-731-52001	341.04
Fund 601 - WATER Total:					44,790.64
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	240 CLARK ST PUMP STATION	603-735-52003	36.82
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	1,593.12
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	1,593.10
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	134 N 1ST- PS 2 8873519	603-738-52003	201.32
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	109.12
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	110 S 4TH ST - PS 3	603-738-52003	47.06
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	35120 MAPLE ST. - PS 11	603-738-52003	105.88
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	58791 58725 COL RIV HWY P...	603-738-52003	46.13
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	58360 OLD PORTLAND RD - P...	603-738-52003	216.65
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	240 MADRONA CT	603-738-52003	167.68
CARDINAL SERVICES INC	1234897	04/17/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	93.10
PEAK ELECTRIC GROUP LLC	28226	04/17/2024	ELECTRICAL WORK WWTP	603-738-53402	3,199.11
Fund 603 - SEWER Total:					7,452.32
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	650 OREGON ST -LEMONT P...	703-734-52003	243.41
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	984 OREGON ST	703-734-52003	354.82
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	984 OREGON ST - PW SHOP	703-734-52003	150.73
COLUMBIA RIVER PUD	04.11.24 7493	04/17/2024	1230 DEER ISLAND RD - PW	703-734-52003	125.14
CINTAS	8406773769	04/17/2024	FIRST AID CABINET SERVICE	703-734-52019	76.76
LAWRENCE OIL COMPANY	CFSI-20082	04/17/2024	247748 PUBLIC WORKS	703-734-52022	1,318.15
LAWRENCE OIL COMPANY	CFSI-20082	04/17/2024	247750 PUBLIC WORKS	703-734-52022	71.02
Fund 703 - PW OPERATIONS Total:					2,340.03
Grand Total:					648,958.02

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	31,678.44
202 - COMMUNITY DEVELOPMENT	554,972.17
203 - COMMUNITY ENHANCEMENT	3,478.09
205 - STREETS	4,246.33
601 - WATER	44,790.64
603 - SEWER	7,452.32
703 - PW OPERATIONS	2,340.03
Grand Total:	648,958.02

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,252.15
100-000-20900	Court - County Assessm...	424.45
100-000-21000	Court - Restitution	100.00
100-000-36002	Fines - Court	-42.45
100-000-37004	Miscellaneous	20.00
100-701-52018	Professional Developme...	36.00
100-703-52018	Professional Developme...	72.00
100-704-52001	Operating Supplies	178.43
100-704-52019	Professional Services	200.00
100-705-52002	Personnel Uniforms Equ...	2,002.99
100-705-52003	Utilities	618.37
100-705-52019	Professional Services	169.20
100-705-52023	Facility Maintenance	5,600.00
100-705-52086	Tactical	17.50
100-705-52098	Enterprise Fleet Mainte...	520.28
100-706-52003	Utilities	712.15
100-706-52023	Facility Maintenance	989.19
100-707-52001	Operating Supplies	110.55
100-708-52001	Operating Supplies	80.02
100-708-52003	Utilities	896.13
100-708-52023	Facility Maintenance	46.55
100-708-52046	Dock Services	422.27
100-709-52003	Utilities	441.86
100-709-52023	Facility Maintenance	437.63
100-710-52011	Public Information	221.65
100-711-52001	Operating Supplies	20.00
100-712-52010	Telephone	160.66
100-712-52019	Professional Services	9,459.15
100-715-52001	Operating Supplies	3,563.91
100-715-52003	Utilities	829.81
100-715-52023	Facility Maintenance	117.99
202-722-37027	Industrial Business Park	549,000.00
202-722-52003	Utilities	224.41
202-723-52055	Riverwalk Project	790.00
202-723-53102	Downtown Infrastructure	4,957.76
203-709-50001	Wages	3,478.09
205-000-52003	Utilities	4,246.33
601-000-53304	Repair Existing Reservoir	105.00
601-731-52001	Operating Supplies	341.04
601-731-52003	Utilities	2,617.76
601-731-52064	Lab Testing	2,201.00
601-731-53302	ANNUAL MAINT -OPS	25,432.20
601-732-52003	Utilities	4,140.66
601-732-52022	Fuel	164.99
601-732-52083	Chemicals	9,787.99
603-735-52003	Utilities	36.82
603-736-52003	Utilities	1,593.12
603-736-52023	Facility Maintenance	93.10

Account Summary

Account Number	Account Name	Expense Amount
603-737-52003	Utilities	1,593.10
603-738-52003	Utilities	937.07
603-738-53402	ANNUAL MAINT OPS	3,199.11
703-734-52003	Utilities	874.10
703-734-52019	Professional Services	76.76
703-734-52022	Fuel	<u>1,389.17</u>
	Grand Total:	648,958.02

Project Account Summary

Project Account Key	Expense Amount
None	<u>648,958.02</u>
	Grand Total: 648,958.02