



St. Helens, OR

Expense Approval Register

Packet: APPKT01000 - AP 6.21.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00291	06/17/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00292	06/17/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00293	06/17/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00294	06/17/2024	COURT ATTORNEY FEES	100-704-52019	200.00
CENTURY LINK	06.06.24 99231	06/17/2024	632B	100-712-52010	43.15
COLUMBIA COUNTY TREASU...	06.12.2024	06/17/2024	COUNTY ASSESSMENT	100-000-20900	476.71
COLUMBIA COUNTY TREASU...	06.12.2024	06/17/2024	JAIL ASSESSMENT	100-000-20900	68.72
COLUMBIA COUNTY TREASU...	06.12.2024	06/17/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-54.54
OREGON DEPARTMENT OF R...	06.12.24	06/17/2024	STATE DUII CONVICTION FEE	100-000-20800	1,038.00
OREGON DEPARTMENT OF R...	06.12.24	06/17/2024	LEMLA	100-000-20800	5.00
OREGON DEPARTMENT OF R...	06.12.24	06/17/2024	STATE VIOLATION	100-000-20800	1,284.00
OREGON DEPARTMENT OF R...	06.12.24	06/17/2024	STATE DUII DIVERSION	100-000-20800	725.00
OREGON DEPARTMENT OF R...	06.12.24	06/17/2024	STATE	100-000-20800	11.00
OREGON DEPARTMENT OF R...	06.12.24	06/17/2024	STATE MISD	100-000-20800	200.00
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	150 S 13 ST POLICE STATION ...	100-705-52003	585.61
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	150 S 13TH ST- POLICE	100-705-52003	86.87
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	886.48
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	607.17
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	696.08
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	475 S 18TH ST	100-708-52003	81.88
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	43.54
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	475 S 18TH ST	100-708-52003	31.01
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	475 S 18 ST METER 10220167	100-708-52003	80.00
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.19
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	264 STRAND ST- COL VIEW P...	100-708-52003	29.49
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	60.56
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	45.42
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	265 STRAND ST. - DOCKS	100-708-52046	258.78
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	264 STRAND ST- COL VIEW P...	100-708-52046	29.51
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	2625 GABLE RD REC CENTER	100-709-52003	197.00
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	265 STRAND ST- CITY HALL ...	100-715-52003	144.88
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	265 STRAND ST- CITY HALL ...	100-715-52003	426.73
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	277 STRAND ST -	100-715-52003	36.67
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	275 STRAND ST- CITY HALL U...	100-715-52003	93.27
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	277 STRAND ST- CITY HALL U...	100-715-52003	69.07
TYLER TECHNOLOGIES INC	130-146646	06/17/2024	SERVER HOSTING	100-712-52006	7,178.44
MORE POWER TECHNOLOGY...	16193	06/17/2024	3-YEAR KASEYA UNIFIED BAC...	100-712-52019	788.00
MORE POWER TECHNOLOGY...	16286	06/17/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,316.65
MORE POWER TECHNOLOGY...	16296	06/17/2024	3-YEAR KASEYA UNIFIED BAC...	100-712-52019	788.00
JORDAN RAMIS PC ATTORNE...	221182	06/17/2024	ST HELES ASSETS LLC LITIGAT...	100-715-52019	4,037.50
QWEST DBA CENTURYLINK A...	3263X204-S-24163	06/17/2024	5163X204S3	100-712-52010	80.33
COUNTRY MEDIA INC	700712	06/17/2024	PUBLIC NOTICE	100-707-52019	100.00
COUNTRY MEDIA INC	700714	06/17/2024	PUBLIC NOTICE	100-707-52019	500.00
COUNTRY MEDIA INC	702157	06/17/2024	PUBLIC NOTICE	100-710-52011	165.85
SHRED-IT C/O STERICYCLE INC	8007007470	06/17/2024	CITY HALL SHRED SERVICE	100-715-52001	183.43
SHRED-IT C/O STERICYCLE INC	8007330685	06/17/2024	CITY HALL SHRED SERVICE	100-715-52001	237.47
ENTERPRISE FM TRUST	FBN064152	06/17/2024	PLANNING FLEET	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN064204	06/17/2024	CITY HALL FLEET	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5043305	06/17/2024	LEASE	100-705-52097	14,717.52
ENTERPRISE FM TRUST	FBN5043305	06/17/2024	MAINTENANCE	100-705-52098	618.00
ENTERPRISE FM TRUST	FBN5064192	06/17/2024	PARKS & REC FLEET	100-709-52097	532.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERPRISE FM TRUST	FBN5064215	06/17/2024	596107 BUILDING	100-711-52097	522.55
CARDINAL SERVICES INC	007482	06/20/2024	TEMPORARY EMPLOYMENT	100-708-52019	926.55
CARDINAL SERVICES INC	007702	06/20/2024	TEMPORARY EMPLOYMENT	100-706-52023	570.24
CARDINAL SERVICES INC	007702	06/20/2024	TEMPORARY EMPLOYMENT	100-708-52019	1,044.00
CARDINAL SERVICES INC	007702	06/20/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	007702	06/20/2024	TEMPORARY EMPLOYMENT	100-709-52023	151.29
GLOBAL PAYMENTS	05.31.24	06/20/2024	BANK FEE FOR CARD TRANS...	100-707-52020	30,150.72
STEVE TOSCHI	06.20.24	06/20/2024	REFUND PUBLIC RECORDS D...	100-000-37004	20.00
SUNSET EQUIPMENT	106645	06/20/2024	TRACTOR DECK	100-708-52001	47.87
LEAGUE OF OREGON CITIES	12887	06/20/2024	WATER QUALITY OPERATOR I...	100-702-52014	20.00
LEAGUE OF OREGON CITIES	12888	06/20/2024	ENGINEER II JOB POSTING	100-705-52014	20.00
MORE POWER TECHNOLOGY...	16214	06/20/2024	RMS PROJECT C78-2023-1	100-705-52115	135,864.36
ORKIN	261949360	06/20/2024	PEST CONTROL POLICE	100-705-52023	190.99
ORKIN	261950492	06/20/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	117.99
ORKIN	261950632	06/20/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	192.99
ORKIN	261950679	06/20/2024	1810 OLD PORTLAND RD PES...	100-709-52023	192.99
ORKIN	261950680	06/20/2024	1810 OLD PORTLAND RD PES...	100-709-52023	104.99
ORKIN	267301773	06/20/2024	375 S 18TH ST LIBRARY	100-706-52023	150.00
QWEST DBA CENTURYLINK A...	3263X201-S-24166	06/20/2024	5163X201S3	100-712-52010	80.33
QUILL	38666526	06/20/2024	FILE JACKETS LEGAL	100-715-52001	143.98
STAPLES BUSINESS CREDIT	7000784251	06/20/2024	OFFICE SUPPLES	100-715-52001	218.17
SHRED-IT C/O STERICYCLE INC	8007396367	06/20/2024	POLICE DEPT SHRED SERVICE	100-705-52019	84.60
AXON ENTERPRISE INC	INUS253495	06/20/2024	BWC UNLIMITED EVIDENCE ...	100-705-52019	2,803.20
L.N CURTIS AND SONS	INV821320	06/20/2024	POLICE UNIFORMS	100-705-52002	1,058.90
ABC TRANSCRIPTION SERVI...	STH0624023	06/20/2024	TRANSCRIPTION-COUNCIL M...	100-702-52019	486.00
Fund 100 - GENERAL FUND Total:					224,111.91
Fund: 201 - VISITOR TOURISM					
E2C	4535	06/20/2024	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,000.00
Fund: 202 - COMMUNITY DEVELOPMENT					
HUDSON GARBAGE SERVICE	14163707S046	06/17/2024	HAND WASH & SPECIAL EVE...	202-721-52019	487.00
MOORE SITE SERVICES LLC	24052	06/17/2024	MECHANICAL SUPPORT MILL...	202-722-52019	6,713.60
COUNTRY MEDIA INC	700713	06/17/2024	URA-UR1 NOTICE	202-721-52051	240.00
MOORE EXCAVATION INC	P-525 PAYMENT #16	06/17/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	377,735.43
DEPARTMENT OF ENVIRON...	WQSTM2402371	06/17/2024	RIVERWALK PROFESSIONAL S...	202-723-52055	1,527.76
Fund 202 - COMMUNITY DEVELOPMENT Total:					386,703.79
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	007519	06/17/2024	TEMPORARY EMPLOYMENT	203-709-52028	655.46
CARDINAL SERVICES INC	007482	06/20/2024	TEMPORARY EMPLOYMENT	203-709-52028	2,951.85
CARDINAL SERVICES INC	007565	06/20/2024	TEMPORARY EMPLOYMENT	203-709-52028	252.02
CARDINAL SERVICES INC	007702	06/20/2024	TEMPORARY EMPLOYMENT	203-709-52028	2,455.87
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,315.20
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	57.90
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	50.10
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	191 N MILTON WAY - SIGNAL	205-000-52003	45.03
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.93
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	58651 COL HWY GATEWAY A...	205-000-52003	36.70
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.59
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	46.74
Fund 205 - STREETS Total:					4,191.04
Fund: 305 - PARKS SDC					
ADVANCED EXCAVATING SPE...	24033-01	06/20/2024	P525A ST HELENS RIVERWALK	305-000-53902	320,668.90
Fund 305 - PARKS SDC Total:					320,668.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.55
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	57500 OLD PORTLAND RD - ...	601-731-52003	47.98
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	174.71
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	1680 1 ST -	601-731-52003	2,038.37
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	2300 STRAND ST - WELL 2	601-731-52003	127.58
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	END OF KESTREL VIEW DRIVE	601-731-52003	106.53
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	1215 FOURTH ST - WFF	601-732-52003	4,447.36
COLUMBIA FEED AND SUPPLY	28202	06/17/2024	WEEDEATER	601-731-52001	701.94
LAWRENCE OIL COMPANY	CFSI-21284	06/17/2024	247752 WATER	601-732-52022	173.56
AVID TECHNOLOGIES LLC	40550	06/20/2024	SECURITY CAMERA REPLACE...	601-732-52019	1,840.00
AVID TECHNOLOGIES LLC	40550	06/20/2024	SECURITY CAMERA REPLACE...	601-732-53302	4,375.00
Fund 601 - WATER Total:					14,071.58
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	240 CLARK ST PUMP STATION	603-735-52003	36.67
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	2,018.50
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	2,018.48
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	110 S 4TH ST - PS 3	603-738-52003	43.85
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	240 MADRONA CT	603-738-52003	158.85
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	94.21
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	134 N 1ST- PS 2 8873519	603-738-52003	83.44
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	35120 MAPLE ST. - PS 11	603-738-52003	97.30
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	58791 58725 COL RIV HWY P...	603-738-52003	44.73
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	58360 OLD PORTLAND RD - P...	603-738-52003	192.22
CARDINAL SERVICES INC	007702	06/20/2024	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	007702	06/20/2024	TEMPORARY EMPLOYMENT	603-737-52023	29.09
Fund 603 - SEWER Total:					4,889.66
Fund: 703 - PW OPERATIONS					
SWS EQUIPMENT	0170283-IN	06/17/2024	5 SEGMENT CLAW GUTTER B...	703-739-52099	6,795.00
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	984 OREGON ST	703-734-52003	324.22
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	650 OREGON ST -LEMONT P...	703-734-52003	286.90
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	1230 DEER ISLAND RD - PW	703-734-52003	78.44
COLUMBIA RIVER PUD	06.13.24 7493	06/17/2024	984 OREGON ST - PW SHOP	703-734-52003	142.07
SUNSET EQUIPMENT	1065665	06/17/2024	LOW SMOKE 2.6 OZ MX	703-734-52001	53.64
LAWRENCE OIL COMPANY	CFSI-21284	06/17/2024	247748 PUBLIC WORKS	703-734-52022	838.79
ENTERPRISE FM TRUST	FBN5064172	06/17/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
ENTERPRISE FM TRUST	FBN5064218	06/17/2024	ENGINEERING FLEET 619034	703-733-52097	591.08
CARDINAL SERVICES INC	007702	06/20/2024	TEMPORARY EMPLOYMENT	703-734-52019	817.92
Fund 703 - PW OPERATIONS Total:					10,711.19
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000062400026	06/17/2024	PUBLIC SAFETY BUILDING	706-000-52019	1,039.50
CBRE INC-VALUATION AND ...	041540-2-24	06/17/2024	APPRAISAL 1771 COLUMBIA ...	706-000-52019	5,000.00
Fund 706 - PUBLIC SAFETY Total:					6,039.50
Grand Total:					987,702.77

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	224,111.91
201 - VISITOR TOURISM	10,000.00
202 - COMMUNITY DEVELOPMENT	386,703.79
203 - COMMUNITY ENHANCEMENT	6,315.20
205 - STREETS	4,191.04
305 - PARKS SDC	320,668.90
601 - WATER	14,071.58
603 - SEWER	4,889.66
703 - PW OPERATIONS	10,711.19
706 - PUBLIC SAFETY	6,039.50
Grand Total:	987,702.77

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,263.00
100-000-20900	Court - County Assessm...	545.43
100-000-36002	Fines - Court	-54.54
100-000-37004	Miscellaneous	20.00
100-702-52014	Recruiting	20.00
100-702-52019	Professional Services	486.00
100-704-52019	Professional Services	800.00
100-705-52002	Personnel Uniforms Equ...	1,058.90
100-705-52003	Utilities	672.48
100-705-52014	Recruiting Expenses	20.00
100-705-52019	Professional Services	2,887.80
100-705-52023	Facility Maintenance	190.99
100-705-52097	Enterprise Fleet	14,717.52
100-705-52098	Enterprise Fleet Mainte...	618.00
100-705-52115	REPORT WRITING	135,864.36
100-706-52003	Utilities	886.48
100-706-52023	Facility Maintenance	720.24
100-707-52019	Professional Services	600.00
100-707-52020	Bank Service Fees	30,150.72
100-708-52001	Operating Supplies	47.87
100-708-52003	Utilities	1,742.95
100-708-52019	Professional Services	1,970.55
100-708-52023	Facility Maintenance	46.55
100-708-52046	Dock Services	333.71
100-709-52003	Utilities	197.00
100-709-52023	Facility Maintenance	449.27
100-709-52097	Enterprise Fleet	532.97
100-710-52011	Public Information	165.85
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	522.55
100-712-52006	Computer Maintenance	7,178.44
100-712-52010	Telephone	203.81
100-712-52019	Professional Services	10,892.65
100-715-52001	Operating Supplies	783.05
100-715-52003	Utilities	770.62
100-715-52019	Professional Services	4,037.50
100-715-52023	Facility Maintenance	310.98
100-715-52097	Enterprise Fleet	7.00
201-000-52019	Professional Services	10,000.00
202-721-52019	Professional Services	487.00
202-721-52051	Urban Renewal	240.00
202-722-52019	Professional Services	6,713.60
202-723-52055	Riverwalk Project	1,527.76
202-723-53102	Downtown Infrastructure	377,735.43
203-709-52028	Projects & Programs	6,315.20

Account Summary

Account Number	Account Name	Expense Amount
205-000-52003	Utilities	4,191.04
305-000-53902	COLUMBIA VIEW PARK ...	320,668.90
601-731-52001	Operating Supplies	701.94
601-731-52003	Utilities	2,533.72
601-732-52003	Utilities	4,447.36
601-732-52019	Professional Services	1,840.00
601-732-52022	Fuel	173.56
601-732-53302	ANNUAL MAINT- OPS	4,375.00
603-735-52003	Utilities	36.67
603-736-52003	Utilities	2,018.50
603-736-52023	Facility Maintenance	29.09
603-737-52003	Utilities	2,018.48
603-737-52023	Facility Maintenance	29.09
603-738-52003	Utilities	757.83
703-733-52097	Enterprise Fleet	591.08
703-734-52001	Operating Supplies	53.64
703-734-52003	Utilities	831.63
703-734-52019	Professional Services	817.92
703-734-52022	Fuel	838.79
703-734-52097	Enterprise Fleet	783.13
703-739-52099	Equipment Operations	6,795.00
706-000-52019	Professional Services	6,039.50
	Grand Total:	987,702.77

Project Account Summary

Project Account Key	Expense Amount
None	987,702.77
Grand Total:	987,702.77