



St. Helens, OR

# Expense Approval Register

Packet: APPKT00913 - AP 1.19.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
KJ SECURITY SOLUTIONS & L...	0006160	01/18/2024	LIBRARY FACILITY MAINTEN...	100-706-52023	80.00
CENTURY LINK	01.02.24 351B	01/18/2024	818	100-712-52010	401.03
CENTURY LINK	01.02.24 351B	01/18/2024	796	100-712-52010	44.15
CENTURY LINK	01.02.24 351B	01/18/2024	162	100-712-52010	89.53
CENTURY LINK	01.02.24 351B	01/18/2024	967	100-712-52010	139.93
CENTURY LINK	01.02.24 351B	01/18/2024	130	100-712-52010	143.39
CENTURY LINK	01.02.24 351B	01/18/2024	579	100-712-52010	47.91
CENTURY LINK	01.02.24 351B	01/18/2024	909	100-712-52010	102.88
CENTURY LINK	01.02.24 351B	01/18/2024	228	100-712-52010	92.05
CENTURY LINK	01.02.24 351B	01/18/2024	699	100-712-52010	132.42
CHARLES FREDERICK CASTNER	01.02.24	01/18/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
JENNIFER ANN SHOEMAKER	01.02.24	01/18/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
DAVID B ROSENGARD	01.02.24	01/18/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
RUSS LOW	01.02.24	01/18/2024	PLANNING COMMISSION STI...	100-710-52087	30.00
DAN CARY	01.02.24	01/18/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
GINNY CARLSON	01.02.24	01/18/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
CENTURY LINK	01.05.24 632B	01/18/2024	632B	100-712-52010	42.94
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	150 S 13 ST POLICE STATION ...	100-705-52003	426.41
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	150 S 13TH ST- POLICE	100-705-52003	196.96
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	695.20
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	68.45
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.73
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	75.48
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	475 S 18TH ST	100-708-52003	109.28
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	475 S 18 ST METER 10220167	100-708-52003	174.00
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	475 S 18TH ST	100-708-52003	180.80
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	126.85
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	146.77
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	264 STRAND ST- COL VIEW P...	100-708-52003	68.90
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	265 STRAND ST. - SPLASH PA...	100-708-52003	37.07
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	46.90
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	264 STRAND ST- COL VIEW P...	100-708-52046	68.95
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	265 STRAND ST. - DOCKS	100-708-52046	239.64
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	2625 GABLE RD REC CENTER	100-709-52003	192.95
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	277 STRAND ST- CITY HALL U...	100-715-52003	75.86
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	275 STRAND ST- CITY HALL U...	100-715-52003	92.73
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	277 STRAND ST -	100-715-52003	36.59
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	265 STRAND ST- CITY HALL ...	100-715-52003	731.21
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	265 STRAND ST- CITY HALL ...	100-715-52003	168.38
GLOBAL PAYMENTS	12.31.23	01/18/2024	MERCHANT TRANSACTION F...	100-707-52020	27,024.43
CARDINAL SERVICES INC	1232375	01/18/2024	TEMPORARY EMPLOYEMENT...	100-706-52023	674.97
CARDINAL SERVICES INC	1232375	01/18/2024	TEMPORARY EMPLOYEMENT...	100-708-52023	69.83
CARDINAL SERVICES INC	1232375	01/18/2024	TEMPORARY EMPLOYEMENT...	100-709-52023	221.11
COMCAST BUSINESS	191489047	01/18/2024	FIBER INTERNET ACCT 93457...	100-712-52003	4,819.01
ORKIN	254970028	01/18/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
STEVEN R SCHARFSTEIN	33	01/18/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	34	01/18/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	35	01/18/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	36	01/18/2024	COURT ATTORNEY FEES	100-704-52019	125.00
MIDWEST TAPE	504619804	01/18/2024	DVD / ABD 2000010011	100-706-52035	163.97
MIDWEST TAPE	504676379	01/18/2024	DVD / ABD 2000010011	100-706-52035	129.97

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MIDWEST TAPE	504712150	01/18/2024	DVD / ABD 2000010011	100-706-52035	147.96
MIDWEST TAPE	504752208	01/18/2024	DVD / ABD 2000010011	100-706-52034	104.72
CANON SOLUTIONS AMERICA..	6006299333	01/18/2024	COPIER MAINTENANCE	100-706-52019	13.43
INGRAM LIBRARY SERVICES	79068102	01/18/2024	BOOKS 20C7921	100-706-52033	735.48
INGRAM LIBRARY SERVICES	79146785	01/18/2024	BOOKS 20C7921	100-706-52033	148.26
INGRAM LIBRARY SERVICES	79146786	01/18/2024	BOOKS 20C7921	100-706-52033	141.00
SHRED-IT C/O STERICYCLE INC	8005782492	01/18/2024	CITY HALL SHRED SERVICE	100-715-52001	112.51
SHRED-IT C/O STERICYCLE INC	8005823092	01/18/2024	POLICE DEPT SHRED SERVICE	100-705-52019	84.60
VERIZON	9953048113	01/18/2024	CELL SERVICE ACCT 2420601...	100-712-52010	169.58
ABC TRANSCRIPTION SERVI...	STH0124018	01/18/2024	TRANSCRIPTION SERVICE CIT...	100-702-52019	594.00
CARDINAL SERVICES INC	1232610	01/19/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	721.53
CARDINAL SERVICES INC	1232610	01/19/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	58.19
CARDINAL SERVICES INC	1232610	01/19/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	221.11
<b>Fund 100 - GENERAL FUND Total:</b>					<b>42,750.03</b>

**Fund: 202 - COMMUNITY DEVELOPMENT**

PORTLAND GENERAL ELECTR...	01.01.24-01.11.24 3302	01/18/2024	8863163302	202-722-52003	7.54
KITTELSON & ASSOCIATES INC	0141544	01/18/2024	PROJECT 235440 1ST & ST ST...	202-723-53102	6,791.36
KITTELSON & ASSOCIATES INC	0142475	01/18/2024	PROJECT 235440 1ST & ST ST...	202-723-53102	3,407.10
PORTLAND GENERAL ELECTR...	12.08.23-01.10.24 73577010...	01/18/2024	7357701000	202-722-52003	31.16
PORTLAND GENERAL ELECTR...	12.8.23-01.10.24 1650931000	01/18/2024	1650931000	202-722-52003	21.22
TIBERIUS SOLUTIONS LLC	1999	01/18/2024	FINANCE CUNSLTANT	202-721-52051	405.00
ACE HARDWARE- SCAPPOOSE	445231/4	01/18/2024	KEYS	202-722-52019	14.97
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>10,678.35</b>

**Fund: 203 - COMMUNITY ENHANCEMENT**

CARDINAL SERVICES INC	1232375	01/18/2024	TEMPORARY EMPLOYEMENT	203-709-52028	2,437.42
COLUMBIA COUNTY ECONO...	202410	01/18/2024	GRO ADMINISTRATION- CET ...	203-701-52028	100,000.00
CARDINAL SERVICES INC	1232610	01/19/2024	TEMPORARY EMPLOYMENT	203-709-50001	2,532.54
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>104,969.96</b>

**Fund: 205 - STREETS**

COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	56.74
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	58651 COL HWY GATEWAY A...	205-000-52003	37.31
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	49.55
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	45.74
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.62
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.59
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	191 N MILTON WAY - SIGNAL	205-000-52003	44.48
PORTLAND GENERAL ELECTR...	12.6.23-01.8.24 4854421000	01/18/2024	4854421000	205-000-52003	56.46
<b>Fund 205 - STREETS Total:</b>					<b>4,244.54</b>

**Fund: 301 - STREETS SDC**

238 GABLE LIMITED PARTNE...	2023-01	01/18/2024	GABLE RD CROSSWALK	301-000-52019	13,513.27
<b>Fund 301 - STREETS SDC Total:</b>					<b>13,513.27</b>

**Fund: 601 - WATER**

COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	57500 OLD PORTLAND RD - ...	601-731-52003	100.70
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.47
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	1680 1 ST -	601-731-52003	1,848.28
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	312.70
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	2300 STRAND ST - WELL 2	601-731-52003	258.92
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	END OF KESTREL VIEW DRIVE	601-731-52003	172.27
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	1215 FOURTH ST - WFF	601-732-52003	4,662.76
CORRECT EQUIPMENT	50850	01/18/2024	METER LEAD	601-731-53314	3,820.40
LAWRENCE OIL COMPANY	CFSI-18580	01/18/2024	247752 WATER	601-732-52022	135.80
EMERY & SONS CONSTRUCT...	PAYMENT #2	01/18/2024	2.0 MG RESERVOIR REPLAC...	601-000-53304	49,915.20
CORE & MAIN	U186787	01/18/2024	MATERIALS	601-731-52001	177.27
<b>Fund 601 - WATER Total:</b>					<b>61,442.77</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 603 - SEWER</b>					
CENTURY LINK	01.02.24 351B	01/18/2024	293	603-736-52010	23.96
CENTURY LINK	01.02.24 351B	01/18/2024	600	603-736-52010	23.95
CENTURY LINK	01.02.24 351B	01/18/2024	688	603-736-52010	23.95
CENTURY LINK	01.02.24 351B	01/18/2024	654	603-736-52010	23.95
CENTURY LINK	01.02.24 351B	01/18/2024	293	603-737-52010	23.95
CENTURY LINK	01.02.24 351B	01/18/2024	654	603-737-52010	23.96
CENTURY LINK	01.02.24 351B	01/18/2024	600	603-737-52010	23.96
CENTURY LINK	01.02.24 351B	01/18/2024	688	603-737-52010	23.96
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	240 CLARK ST PUMP STATION	603-735-52003	36.82
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	1,163.90
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	1,163.89
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	240 MADRONA CT	603-738-52003	218.74
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	134 N 1ST- PS 2 8873519	603-738-52003	341.08
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	110 S 4TH ST - PS 3	603-738-52003	53.38
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	35120 MAPLE ST. - PS 11	603-738-52003	129.69
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	58791 58725 COL RIV HWY P...	603-738-52003	46.82
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	58360 OLD PORTLAND RD - P...	603-738-52003	277.95
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	149.41
ADVANCED EXCAVATING SPE...	23147-1	01/18/2024	N 10TH & DEER ISLAND SANI...	603-000-53402	30,010.00
EAGLE STAR ROCK PRODUCTS..	42661	01/18/2024	ROCK MCCORMICK PARK	603-000-53402	176.08
CARDINAL SERVICES INC	1232610	01/19/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	81.46
<b>Fund 603 - SEWER Total:</b>					<b>34,084.09</b>
<b>Fund: 605 - STORM</b>					
CASCADE CONCRETE PRODU...	89658	01/18/2024	MATERIALS STORM PROJECT...	605-000-53501	1,735.00
<b>Fund 605 - STORM Total:</b>					<b>1,735.00</b>
<b>Fund: 703 - PW OPERATIONS</b>					
COLUMBIA RIVER FIRE AND ...	01.01.2024	01/18/2024	SHARED COST JOINT MAINT ...	703-739-52099	712.43
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	984 OREGON ST - PW SHOP	703-734-52003	178.21
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	984 OREGON ST	703-734-52003	352.25
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	650 OREGON ST -LEMONT P...	703-734-52003	290.49
COLUMBIA RIVER PUD	01.12.24 7493	01/18/2024	1230 DEER ISLAND RD - PW	703-734-52003	188.21
TIM UNDERWOOD -	01.18.24	01/18/2024	TRAVEL REIMB.-ASPHALT CO...	703-733-52018	336.90
PACIFIC STAINLESS PRODUCT...	58234P-IN	01/18/2024	STRAIGHT EDGE 4"WIDE	703-733-52001	100.00
LAWRENCE OIL COMPANY	CFSI-18580	01/18/2024	247748 PUBLIC WORKS	703-734-52022	1,265.30
LAWRENCE OIL COMPANY	CFSI-18580	01/18/2024	247750 PUBLIC WORKS	703-734-52022	128.67
ALL N ONE ASPHALT SWEEPI...	7680	01/19/2024	REPLACE ASPHALT 2ND ST	703-733-52019	1,500.00
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>5,052.46</b>
<b>Grand Total:</b>					<b>278,470.47</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	42,750.03
202 - COMMUNITY DEVELOPMENT	10,678.35
203 - COMMUNITY ENHANCEMENT	104,969.96
205 - STREETS	4,244.54
301 - STREETS SDC	13,513.27
601 - WATER	61,442.77
603 - SEWER	34,084.09
605 - STORM	1,735.00
703 - PW OPERATIONS	5,052.46
<b>Grand Total:</b>	<b>278,470.47</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-702-52019	Professional Services	594.00
100-704-52019	Professional Services	575.00
100-705-52003	Utilities	623.37
100-705-52019	Professional Services	84.60
100-706-52003	Utilities	695.20
100-706-52019	Professional Services	13.43
100-706-52023	Facility Maintenance	1,576.50
100-706-52033	Printed Materials	1,024.74
100-706-52034	Visual Materials	104.72
100-706-52035	Audio Materials	441.90
100-707-52020	Bank Service Fees	27,024.43
100-708-52003	Utilities	1,101.36
100-708-52023	Facility Maintenance	128.02
100-708-52046	Dock Services	355.49
100-709-52003	Utilities	192.95
100-709-52023	Facility Maintenance	442.22
100-710-52087	Commission Stipends	330.00
100-712-52003	Utilities	4,819.01
100-712-52010	Telephone	1,405.81
100-715-52001	Operating Supplies	112.51
100-715-52003	Utilities	1,104.77
202-721-52051	Urban Renewal	405.00
202-722-52003	Utilities	59.92
202-722-52019	Professional Services	14.97
202-723-53102	Downtown Infrastructure	10,198.46
203-701-52028	Projects & Programs	100,000.00
203-709-50001	Wages	2,532.54
203-709-52028	Projects & Programs	2,437.42
205-000-52003	Utilities	4,244.54
301-000-52019	Professional Services	13,513.27
601-000-53304	Repair Existing Reservoir	49,915.20
601-731-52001	Operating Supplies	177.27
601-731-52003	Utilities	2,731.34
601-731-53314	WATER METERS	3,820.40
601-732-52003	Utilities	4,662.76
601-732-52022	Fuel	135.80
603-000-53402	Annual Maint Ops	30,186.08
603-735-52003	Utilities	36.82
603-736-52003	Utilities	1,163.90
603-736-52010	Telephone	95.81
603-736-52023	Facility Maintenance	81.46
603-737-52003	Utilities	1,163.89
603-737-52010	Telephone	95.83
603-738-52003	Utilities	1,260.30
605-000-53501	ANNUAL MAINTENANCE...	1,735.00
703-733-52001	Operating Supplies	100.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
703-733-52018	Professional Developme...	336.90
703-733-52019	Professional Services	1,500.00
703-734-52003	Utilities	1,009.16
703-734-52022	Fuel	1,393.97
703-739-52099	Equipment Operations	712.43
	<b>Grand Total:</b>	<b>278,470.47</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	278,470.47
	<b>Grand Total:</b> <b>278,470.47</b>