



St. Helens, OR

Expense Approval Register

Packet: APPKT01156 - AP 12.20.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARDINAL SERVICES INC	016285	12/20/2024	TEMPORARY EMPLOYMENT	100-705-52023	349.12
CARDINAL SERVICES INC	016285	12/20/2024	TEMPORARY EMPLOYMENT	100-706-52023	570.24
CARDINAL SERVICES INC	016285	12/20/2024	TEMPORARY EMPLOYMENT	100-708-52023	58.19
CARDINAL SERVICES INC	016285	12/20/2024	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	016285	12/20/2024	TEMPORARY EMPLOYMENT	100-715-52023	476.00
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	150 S 13 ST POLICE STATION ...	100-705-52003	380.66
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	150 S 13TH ST- POLICE	100-705-52003	186.42
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	666.34
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	475 S 18TH ST	100-708-52003	157.79
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	49.79
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	148.76
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	475 S 18TH ST	100-708-52003	173.54
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	104.55
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	475 S 18 ST METER 10220167	100-708-52003	128.64
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.88
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	264 STRAND ST- COL VIEW P...	100-708-52003	98.35
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	95.47
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	264 STRAND ST- COL VIEW P...	100-708-52046	98.45
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	43.11
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	265 STRAND ST. - DOCKS	100-708-52046	165.92
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	2625 GABLE RD REC CENTER	100-709-52003	195.61
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	277 STRAND ST -	100-715-52003	36.59
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	265 STRAND ST- CITY HALL ...	100-715-52003	177.90
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	265 STRAND ST- CITY HALL ...	100-715-52003	707.79
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	275 STRAND ST- CITY HALL U...	100-715-52003	98.90
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	277 STRAND ST- CITY HALL U...	100-715-52003	67.67
MORE POWER TECHNOLOGY...	16785	12/20/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
MORE POWER TECHNOLOGY...	16795	12/20/2024	TECHNICIAN BUSINESS HOU...	100-712-52006	375.00
MORE POWER TECHNOLOGY...	16855	12/20/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
MORE POWER TECHNOLOGY...	16856	12/20/2024	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
MORE POWER TECHNOLOGY...	16885	12/20/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
AMY LINDGREN LAW LLC	659	12/20/2024	JUDICIAL SERVICES	100-704-52019	6,350.00
Fund 100 - GENERAL FUND Total:					28,082.06
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	016285	12/20/2024	TEMPORARY EMPLOYMENT	203-709-52028	2,849.90
Fund 203 - COMMUNITY ENHANCEMENT Total:					2,849.90
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	45.74
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.67
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	265 STRAND ST	205-000-52003	3,711.09
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.54
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	58651 COL HWY GATEWAY A...	205-000-52003	37.08
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	56.74
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	49.63
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	191 N MILTON WAY - SIGNAL	205-000-52003	44.56
Fund 205 - STREETS Total:					4,190.83
Fund: 601 - WATER					
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	57500 OLD PORTLAND RD - ...	601-731-52003	115.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	1680 1 ST -	601-731-52003	1,895.34
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	END OF KESTREL VIEW DRIVE	601-731-52003	126.45
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.55
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	2300 STRAND ST - WELL 2	601-731-52003	689.59
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	314.70
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	1215 FOURTH ST - WFF	601-732-52003	4,634.82
NORTHSTAR CHEMICAL	300251	12/20/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	9,828.61
Fund 601 - WATER Total:					17,643.22
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	240 CLARK ST PUMP STATION	603-735-52003	36.82
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	1,698.35
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	1,698.33
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	132.70
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	240 MADRONA CT	603-738-52003	198.83
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	505 S 1ST ST PUMP STATION	603-738-52003	128.80
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	134 N 1ST- PS 2 8873519	603-738-52003	226.08
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	58360 OLD PORTLAND RD - P...	603-738-52003	286.14
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	35120 MAPLE ST. - PS 11	603-738-52003	124.12
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	58791 58725 COL RIV HWY P...	603-738-52003	56.56
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	110 S 4TH ST - PS 3	603-738-52003	55.80
Fund 603 - SEWER Total:					4,685.76
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	1230 DEER ISLAND RD - PW	703-734-52003	167.53
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	650 OREGON ST -LEMONT P...	703-734-52003	305.87
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	984 OREGON ST	703-734-52003	302.98
COLUMBIA RIVER PUD	12.12.24 7493	12/20/2024	984 OREGON ST - PW SHOP	703-734-52003	169.71
Fund 703 - PW OPERATIONS Total:					946.09
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000122400021	12/20/2024	PUBLIC SAFETY BUILDING	706-000-52019	1,291.51
Fund 706 - PUBLIC SAFETY Total:					1,291.51
Grand Total:					59,689.37

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	28,082.06
203 - COMMUNITY ENHANCEMENT	2,849.90
205 - STREETS	4,190.83
601 - WATER	17,643.22
603 - SEWER	4,685.76
703 - PW OPERATIONS	946.09
706 - PUBLIC SAFETY	1,291.51
Grand Total:	59,689.37

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	6,350.00
100-705-52003	Utilities	567.08
100-705-52023	Facility Maintenance	349.12
100-706-52003	Utilities	666.34
100-706-52023	Facility Maintenance	570.24
100-708-52003	Utilities	1,070.80
100-708-52023	Facility Maintenance	58.19
100-708-52046	Dock Services	307.48
100-709-52003	Utilities	195.61
100-709-52023	Facility Maintenance	116.38
100-712-52006	Computer Maintenance	6,091.80
100-712-52019	Professional Services	10,174.17
100-715-52003	Utilities	1,088.85
100-715-52023	Facility Maintenance	476.00
203-709-52028	Projects & Programs	2,849.90
205-000-52003	Utilities	4,190.83
601-731-52003	Utilities	3,179.79
601-732-52003	Utilities	4,634.82
601-732-52083	Chemicals	9,828.61
603-735-52003	Utilities	36.82
603-736-52003	Utilities	1,698.35
603-737-52003	Utilities	1,698.33
603-738-52003	Utilities	1,252.26
703-734-52003	Utilities	946.09
706-000-52019	Professional Services	1,291.51
Grand Total:		59,689.37

Project Account Summary

Project Account Key	Expense Amount
None	59,689.37
Grand Total:	59,689.37