



St. Helens, OR

Expense Approval Register

Packet: APPKT00810 - AP 8.18.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0005990	08/17/2023	MONTHLY LAWN SERVICE	100-705-52019	40.00
STEVEN R SCHARFSTEIN	00322	08/17/2023	COURT ATTORNEY FEES	100-704-52019	125.00
MAILBOXES NORTHWEST	08.01.23	08/17/2023	POSTAGE 2801 ACCT 1 PD	100-705-52001	127.24
CENTURY LINK	08.02.23 351B	08/17/2023	699	100-712-52010	123.15
CENTURY LINK	08.02.23 351B	08/17/2023	579	100-712-52010	44.83
CENTURY LINK	08.02.23 351B	08/17/2023	228	100-712-52010	85.86
CENTURY LINK	08.02.23 351B	08/17/2023	909	100-712-52010	98.61
CENTURY LINK	08.02.23 351B	08/17/2023	130	100-712-52010	136.93
CENTURY LINK	08.02.23 351B	08/17/2023	796	100-712-52010	41.07
CENTURY LINK	08.02.23 351B	08/17/2023	162	100-712-52010	83.52
CENTURY LINK	08.02.23 351B	08/17/2023	818	100-712-52010	373.20
CENTURY LINK	08.02.23 351B	08/17/2023	967	100-712-52010	124.91
CENTURY LINK	08.05.23 632B	08/17/2023	632B	100-712-52010	39.95
SCHWABE WILLIAMSON & W...	08.10.23	08/17/2023	REFUND RECORDS REQUEST ...	100-000-37004	51.18
SCAPPOOSE CHIROPRACTIC ...	08.10.23	08/17/2023	CDL PHYSICALS	100-708-52019	125.00
NW NATURAL GAS	08.11.23	08/17/2023	5638	100-705-52003	45.26
NW NATURAL GAS	08.11.23	08/17/2023	7673	100-706-52003	69.96
NW NATURAL GAS	08.11.23	08/17/2023	8563	100-708-52003	35.49
NW NATURAL GAS	08.11.23	08/17/2023	3047	100-708-52003	22.06
NW NATURAL GAS	08.11.23	08/17/2023	6430	100-709-52003	18.01
NW NATURAL GAS	08.11.23	08/17/2023	0109	100-709-52003	22.20
NW NATURAL GAS	08.11.23	08/17/2023	5285	100-715-52003	16.61
NW NATURAL GAS	08.11.23	08/17/2023	2848	100-715-52003	16.61
LUCY HEIL ATTORNEY AT LAW	08.13.23	08/17/2023	LEGAL SERVICES	100-704-52019	2,900.00
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	150 S 13 ST POLICE STATION ...	100-705-52003	525.84
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	150 S 13TH ST- POLICE	100-705-52003	151.63
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	375 S 18TH ST COLUMBIA CE...	100-706-52003	985.11
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	200 N 7TH ST - PARK	100-708-52003	28.67
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	200 N RIVER ST - GREY CLIFFS...	100-708-52003	40.46
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	475 S 18TH ST- MCCORMICK ...	100-708-52003	34.21
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	265 STRAND ST. - SPLASH PA...	100-708-52003	55.14
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	475 S 18 ST METER 10220167	100-708-52003	62.08
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	475 S 18TH ST - MCCORMICK...	100-708-52003	666.60
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	162 MCMICHAEL ST - CAMPB...	100-708-52003	105.95
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	264 STRAND ST- COL VIEW P...	100-708-52003	28.81
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	35.94
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	475 S 18TH ST	100-708-52003	18.69
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	475 S 18TH ST	100-708-52003	88.79
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	264 STRAND ST- PARKS/ GAZ...	100-708-52046	43.35
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	265 STRAND ST. - DOCKS	100-708-52046	194.45
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	264 STRAND ST- COL VIEW P...	100-708-52046	28.82
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	2625 GABLE RD REC CENTER	100-709-52003	294.66
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	265 STRAND ST- CITY HALL ...	100-715-52003	150.93
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	265 STRAND ST- CITY HALL ...	100-715-52003	473.30
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	275 STRAND ST- CITY HALL U...	100-715-52003	135.95
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	277 STRAND ST- CITY HALL U...	100-715-52003	93.23
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	277 STRAND ST -	100-715-52003	33.43
ST. HELENS SCHOOL DISTRICT	08.16.23-FOOTBALL	08/17/2023	\$880 REGISTRATION FEE-\$32...	100-709-52019	355.00
BUCHALTER A PROFESSIONAL..	1231090	08/17/2023	LEGAL SERVICES L6142-2	100-704-52019	400.00
NATIONAL TESTING NETWO...	13203	08/17/2023	ANNUAL RENEWAL	100-702-52019	500.00
EASY 2 WASH LLC	142	08/17/2023	CAR WASH TOKENS	100-705-52001	850.00
COMCAST BUSINESS	179468627	08/17/2023	FIBER INTERNET ACCT 93457...	100-712-52003	4,667.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JORDAN RAMIS PC ATTORNE...	210462	08/17/2023	GENERAL LEGAL	100-701-52019	1,551.00
JORDAN RAMIS PC ATTORNE...	210464	08/17/2023	PLANNING	100-715-52019	150.00
JORDAN RAMIS PC ATTORNE...	210466	08/17/2023	PUBLIC RECORDS REQUEST	100-702-52019	2,387.00
CENTRALSQUARE TECHNOL...	387394	08/17/2023	PD & CCSO REPORT WRITER...	100-705-52115	173,288.26
GILLESPIE GRAPHICS	56252011	08/17/2023	INSTALLATION & REMOVAL ...	100-705-52019	1,795.00
SHRED-IT C/O STERICYCLE INC	8004399646	08/17/2023	CITY HALL SHRED SERVICE	100-715-52001	110.07
COLUMBIA COUNTY TRANSF...	8251	08/17/2023	DUMP FEES ACCT 0017	100-705-52023	8.49
COLUMBIA COUNTY TRANSF...	8251	08/17/2023	DUMP FEES ACCT 0017	100-715-52023	10.10
VERIZON	9940881540	08/17/2023	CELL SERVICE ACCT 2420601...	100-712-52010	167.05
ENTERPRISE FM TRUST	FBN4807782	08/17/2023	POLICE LEASE 589848	100-705-52097	11,025.62
ENTERPRISE FM TRUST	FBN4807782	08/17/2023	POLICE MAINTENANCE 5898...	100-705-52098	371.37
ENTERPRISE FM TRUST	FBN4807782	08/17/2023	RECREATION 615851	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN4807782	08/17/2023	PLANNING 615853	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN4807782	08/17/2023	CITY HALL ADMIN 615852	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN4819900	08/17/2023	596107 BUILDING	100-711-52097	522.55
ABC TRANSCRIPTION SERVI...	STH0823010	08/17/2023	TRANSCRIPTION SERVICES JU...	100-702-52019	337.50
Fund 100 - GENERAL FUND Total:					208,558.85

Fund: 201 - VISITOR TOURISM

NW NATURAL GAS	08.11.23	08/17/2023	7764	201-000-52003	44.75
NW NATURAL GAS	08.11.23	08/17/2023	9614	201-000-52003	16.61
Fund 201 - VISITOR TOURISM Total:					61.36

Fund: 202 - COMMUNITY DEVELOPMENT

PORTLAND GENERAL ELECTR...	07.10.23-08.09.23 1000	08/17/2023	7357701000	202-722-52003	54.75
PORTLAND GENERAL ELECTR...	07.10.23-08.09.23	08/17/2023	1650931000	202-722-52003	20.60
JORDAN RAMIS PC ATTORNE...	210463	08/17/2023	BOISE CASCADE PROPERTY S...	202-722-52019	490.00
COLUMBIA COUNTY TRANSF...	8251	08/17/2023	DUMP FEES ACCT 0017	202-721-52019	90.87
MOORE EXCAVATION INC	P-525 PAYMENT #8	08/17/2023	S 1ST & STRAND ROAD & UTI...	202-723-53102	445,391.00
MOORE EXCAVATION INC	R-685 PAYMENT #2	08/17/2023	S 1ST & ST HELENS INTERSEC...	202-723-53102	83,917.28
Fund 202 - COMMUNITY DEVELOPMENT Total:					529,964.50

Fund: 203 - COMMUNITY ENHANCEMENT

CHARLES ESSER	08.15.23	08/17/2023	UMPIRING ADULT SOFTBALL	203-709-52105	210.00
JOAN YOUNGBERG	08.16.23	08/17/2023	3 ART CAMPS	203-709-33019	1,288.00
ST. HELENS SCHOOL DISTRICT	08.16.23	08/17/2023	CONTRACT PAYMENT FOR Y...	203-709-33019	3,157.00
ACCESS CPR	08.16.23	08/17/2023	CPR CLASS 8/5	203-709-33019	360.00
MIKE WATSON	08.16.23	08/17/2023	UMPIRING ADULT SOFTBALL	203-709-52105	840.00
ANTHONY ROSEN	08.16.23	08/17/2023	UMPIRING ADULT SOFTBALL	203-709-52105	105.00
CARDINAL SERVICES INC	1226501	08/17/2023	TEMPORARY EMPLOYMENT ...	203-709-52113	948.74
CARLOS M SPISAK	14-AUGUST-2023	08/17/2023	MOVIE NIGHT	203-709-33019	350.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					7,258.74

Fund: 205 - STREETS

COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	58651 COL HWY GATEWAY A...	205-000-52003	28.85
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	265 STRAND ST	205-000-52003	3,768.17
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	191 N MILTON WAY - SIGNAL	205-000-52003	39.60
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	1800 COLUMBIA BLVD - SIG...	205-000-52003	108.53
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	191 N MILTON WAY- LANDS...	205-000-52003	28.59
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	2198 COLUMBIA BLVD - SIG...	205-000-52003	43.19
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	51.55
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	715 S COLUMBIA RIVER HWY ..	205-000-52003	75.25
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	1370 COLUMBIA BLVD.- FOU...	205-000-52003	41.55
Fund 205 - STREETS Total:					4,185.28

Fund: 303 - SEWER SDC

EJ USA INC	110230042925	06/30/2023	EJ BLN1 80" OD H20	303-000-53403	1,015.00
Fund 303 - SEWER SDC Total:					1,015.00

Fund: 601 - WATER

NW NATURAL GAS	08.11.23	08/17/2023	2942	601-732-52003	16.61
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	35261 PITTSBURG RD- PW W...	601-731-52003	30.78
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	57500 OLD PORTLAND RD - ...	601-731-52003	35.34
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	62420 COLUMBIA RIVER HWY..	601-731-52003	105.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	1680 1 ST -	601-731-52003	1,540.37
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	END OF KESTREL VIEW DRIVE	601-731-52003	90.58
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	2300 STRAND ST - WELL 2	601-731-52003	1,570.09
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	1215 FOURTH ST - WFF	601-732-52003	6,403.39
ADVANCED ELECTRICAL	216742	08/17/2023	1215 4 THS T WORK	601-732-52019	586.43
NORTHSTAR CHEMICAL	258836	08/17/2023	SODIUM HYPOCHLORITE 12....	601-732-52083	9,808.30
CORE & MAIN	T164724	08/17/2023	MATERIALS	601-731-52001	1,178.00

Fund 601 - WATER Total: **21,365.56**

Fund: 603 - SEWER

EJ USA INC	110230042925	06/30/2023	EJ BLN1 80" OD H2O	603-000-53403	9,129.91
CENTURY LINK	08.02.23 351B	08/17/2023	688	603-736-52010	22.41
CENTURY LINK	08.02.23 351B	08/17/2023	600	603-736-52010	22.41
CENTURY LINK	08.02.23 351B	08/17/2023	654	603-736-52010	22.41
CENTURY LINK	08.02.23 351B	08/17/2023	293	603-736-52010	22.42
CENTURY LINK	08.02.23 351B	08/17/2023	688	603-737-52010	22.42
CENTURY LINK	08.02.23 351B	08/17/2023	600	603-737-52010	22.42
CENTURY LINK	08.02.23 351B	08/17/2023	654	603-737-52010	22.42
CENTURY LINK	08.02.23 351B	08/17/2023	293	603-737-52010	22.41
NW NATURAL GAS	08.11.23	08/17/2023	5750	603-736-52003	23.32
NW NATURAL GAS	08.11.23	08/17/2023	5750	603-737-52003	23.32
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	451 PLYMOTH ST - WWTP L...	603-736-52003	2,396.46
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	451 PLYMOTH ST - WWTP L...	603-737-52003	2,396.45
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	169 S 4TH ST WATER FLOW ...	603-738-52003	67.27
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	318 S 1ST ST- PS #1 8805564	603-738-52003	77.93
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	240 MADRONA CT	603-738-52003	147.88
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	134 N 1ST- PS 2 8873519	603-738-52003	79.58
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	58360 OLD PORTLAND RD - P...	603-738-52003	177.03
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	110 S 4TH ST - PS 3	603-738-52003	33.05
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	58791 58725 COL RIV HWY P...	603-738-52003	38.74
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	35120 MAPLE ST. - PS 11	603-738-52003	82.34
HASA	906644	08/17/2023	MULTI CHLOR	603-736-52083	11,322.00
TURNEY EXCAVATING INC	S-676 PAYMENT #2(FINAL)	08/17/2023	REPLACEMENT OF THE IA15-...	603-000-53402	4,899.00

Fund 603 - SEWER Total: **31,102.27**

Fund: 703 - PW OPERATIONS

NW NATURAL GAS	08.11.23	08/17/2023	8675	703-734-52003	18.01
NW NATURAL GAS	08.11.23	08/17/2023	7720	703-734-52003	16.61
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	650 OREGON ST - LEMONT P...	703-734-52003	446.59
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	984 OREGON ST - PW SHOP	703-734-52003	32.65
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	1230 DEER ISLAND RD - PW	703-734-52003	61.96
COLUMBIA RIVER PUD	08.15.23 7493	08/17/2023	984 OREGON ST	703-734-52003	236.11
BUD CLARY FORD HYUNDI	96020419	08/17/2023	FORD SPORT TRAC	703-739-52099	868.91
ENTERPRISE FM TRUST	FBN4807782	08/17/2023	ENGINEERING 619034	703-733-52097	591.08
ENTERPRISE FM TRUST	FBN4819939	08/17/2023	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13

Fund 703 - PW OPERATIONS Total: **3,055.05**

Fund: 706 - PUBLIC SAFETY

OTAK INC	000082300110	08/17/2023	PUBLIC SAFETY BUILDING	706-000-52019	8,376.79
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Fund 706 - PUBLIC SAFETY Total: **8,376.79**

Grand Total: **814,943.40**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	208,558.85
201 - VISITOR TOURISM	61.36
202 - COMMUNITY DEVELOPMENT	529,964.50
203 - COMMUNITY ENHANCEMENT	7,258.74
205 - STREETS	4,185.28
303 - SEWER SDC	1,015.00
601 - WATER	21,365.56
603 - SEWER	31,102.27
703 - PW OPERATIONS	3,055.05
706 - PUBLIC SAFETY	8,376.79
Grand Total:	814,943.40

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous	51.18
100-701-52019	Professional Services	1,551.00
100-702-52019	Professional Services	3,224.50
100-704-52019	Professional Services	3,425.00
100-705-52001	Operating Supplies	977.24
100-705-52003	Utilities	722.73
100-705-52019	Professional Services	1,835.00
100-705-52023	Facility Maintenance	8.49
100-705-52097	Enterprise Fleet	11,025.62
100-705-52098	Enterprise Fleet Mainte...	371.37
100-705-52115	REPORT WRITING	173,288.26
100-706-52003	Utilities	1,055.07
100-708-52003	Utilities	1,251.17
100-708-52019	Professional Services	125.00
100-708-52046	Dock Services	266.62
100-709-52003	Utilities	334.87
100-709-52019	Professional Services	355.00
100-709-52097	Enterprise Fleet	532.97
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	522.55
100-712-52003	Utilities	4,667.69
100-712-52010	Telephone	1,319.08
100-715-52001	Operating Supplies	110.07
100-715-52003	Utilities	920.06
100-715-52019	Professional Services	150.00
100-715-52023	Facility Maintenance	10.10
100-715-52097	Enterprise Fleet	7.00
201-000-52003	Utilities	61.36
202-721-52019	Professional Services	90.87
202-722-52003	Utilities	75.35
202-722-52019	Professional Services	490.00
202-723-53102	Downtown Infrastructure	529,308.28
203-709-33019	Youth Enrichment	5,155.00
203-709-52105	Adult Sports	1,155.00
203-709-52113	YOUTH ENRICHMENT	948.74
205-000-52003	Utilities	4,185.28
303-000-53403	WWTP Influent Flow Me...	1,015.00
601-731-52001	Operating Supplies	1,178.00
601-731-52003	Utilities	3,372.83
601-732-52003	Utilities	6,420.00
601-732-52019	Professional Services	586.43
601-732-52083	Chemicals	9,808.30
603-000-53402	Annual Maint Ops	4,899.00
603-000-53403	WWTP Influent Flow Me...	9,129.91
603-735-52003	Utilities	28.67

Account Summary

Account Number	Account Name	Expense Amount
603-736-52003	Utilities	2,419.78
603-736-52010	Telephone	89.65
603-736-52083	Chemicals	11,322.00
603-737-52003	Utilities	2,419.77
603-737-52010	Telephone	89.67
603-738-52003	Utilities	703.82
703-733-52097	Enterprise Fleet	591.08
703-734-52003	Utilities	811.93
703-734-52097	Enterprise Fleet	783.13
703-739-52099	Equipment Operations	868.91
706-000-52019	Professional Services	8,376.79
Grand Total:		814,943.40

Project Account Summary

Project Account Key	Expense Amount
None	814,943.40
Grand Total:	814,943.40