



St. Helens, OR

Expense Approval Register

Packet: APPKT00783 - AP 7.21.23 FY 2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	00309	07/18/2023	COURT ATTORNEY FEES	100-704-52019	125.00
CENTURY LINK	07.02.23 351B	07/18/2023	909	100-712-52010	98.85
CENTURY LINK	07.02.23 351B	07/18/2023	818	100-712-52010	375.93
CENTURY LINK	07.02.23 351B	07/18/2023	796	100-712-52010	41.36
CENTURY LINK	07.02.23 351B	07/18/2023	967	100-712-52010	126.39
CENTURY LINK	07.02.23 351B	07/18/2023	162	100-712-52010	84.11
CENTURY LINK	07.02.23 351B	07/18/2023	130	100-712-52010	137.62
CENTURY LINK	07.02.23 351B	07/18/2023	579	100-712-52010	45.12
CENTURY LINK	07.02.23 351B	07/18/2023	699	100-712-52010	124.05
CENTURY LINK	07.02.23 351B	07/18/2023	228	100-712-52010	86.47
CENTURY LINK	07.05.23 632B	07/18/2023	632B	100-712-52010	40.24
RACHAEL BARRY	07.10.23	07/18/2023	LOCAL ECONOMIC DEVELOP...	100-701-52018	92.95
COLUMBIA COUNTY MENTAL...	07.12.23	07/18/2023	REFUND OVERPAYMENT SUP...	100-000-35019	40.00
MITCHELL HOLMES	07.12.23	07/18/2023	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
STRUCTURAL NEXUS LLC	1192	07/18/2023	STRUCTURAL ENGINEERING ...	100-711-52019	450.00
LEAGUE OF OREGON CITIES	11929	07/18/2023	FORMS - TRAFFIC CITATIONS	100-705-52001	1,260.47
STRUCTURAL NEXUS LLC	1193	07/18/2023	STRUCTURAL ENGINEERING ...	100-711-52019	270.00
THE PERCS INDEX INC	32014	07/18/2023	SERVICE CONTRACT EVIDENC...	100-705-52001	600.00
EAGLE STAR ROCK PRODUCTS..	42138	07/18/2023	ROCK	100-708-52001	192.82
COLUMBIA RIVER MOTORSP...	4403990	07/18/2023	PARTS FOR PUSH MOWER	100-708-52001	9.42
METRO PLANNING INC	5897	07/18/2023	WEB GIS	100-710-52001	62.50
CINTAS	8406331326	07/18/2023	PARKS FIRST AID CABINET SE...	100-708-52001	107.90
CINTAS	8406331327	07/18/2023	CITY HALL FIRST AID CABINET...	100-715-52001	138.12
ENTERPRISE FM TRUST	FBN4782403	07/18/2023	POLICE LEASE 589848	100-705-52097	11,823.07
ENTERPRISE FM TRUST	FBN4782403	07/18/2023	POLICE MAINTENANCE 5898...	100-705-52098	1,237.96
ENTERPRISE FM TRUST	FBN4782403	07/18/2023	RECREATION 615851	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN4782403	07/18/2023	PLANNING 615853	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN4782403	07/18/2023	CITY HALL ADMIN 615852	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN4795668	07/18/2023	596107 BUILDING	100-711-52097	522.55
AXON ENTERPRISE INC	INUS164902	07/18/2023	BWC UNLIMITED WITH TAP	100-705-52019	28,674.59
CIS	PO-STH-12023-00	07/18/2023	2023-2024 PROPERTY/LIABIL...	100-715-52016	608,210.09
DAWN RICHARDSON	07.05.23	07/19/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
DAWN RICHARDSON	07.11.23	07/19/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
COLUMBIA RIVER PUD	07.14.23	07/19/2023	150 S 13 ST POLICE STATION ...	100-705-52003	447.07
COLUMBIA RIVER PUD	07.14.23	07/19/2023	150 S 13TH ST- POLICE	100-705-52003	136.64
COLUMBIA RIVER PUD	07.14.23	07/19/2023	375 S 18TH ST COLUMBIA CE...	100-706-52003	879.55
COLUMBIA RIVER PUD	07.14.23	07/19/2023	265 STRAND ST. - SPLASH PA...	100-708-52003	51.62
COLUMBIA RIVER PUD	07.14.23	07/19/2023	475 S 18TH ST- MCCORMICK ...	100-708-52003	33.98
COLUMBIA RIVER PUD	07.14.23	07/19/2023	200 N RIVER ST - GREY CLIFFS...	100-708-52003	38.12
COLUMBIA RIVER PUD	07.14.23	07/19/2023	475 S 18TH ST	100-708-52003	116.73
COLUMBIA RIVER PUD	07.14.23	07/19/2023	475 S 18TH ST	100-708-52003	81.92
COLUMBIA RIVER PUD	07.14.23	07/19/2023	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	34.76
COLUMBIA RIVER PUD	07.14.23	07/19/2023	200 N 7TH ST - PARK	100-708-52003	28.67
COLUMBIA RIVER PUD	07.14.23	07/19/2023	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	07.14.23	07/19/2023	475 S 18 ST METER 10220167	100-708-52003	62.79
COLUMBIA RIVER PUD	07.14.23	07/19/2023	162 MCMICHAEL ST - CAMPB...	100-708-52003	102.99
COLUMBIA RIVER PUD	07.14.23	07/19/2023	475 S 18TH ST - MCCORMICK...	100-708-52003	593.65
COLUMBIA RIVER PUD	07.14.23	07/19/2023	264 STRAND ST- COL VIEW P...	100-708-52003	28.15
COLUMBIA RIVER PUD	07.14.23	07/19/2023	264 STRAND ST- COL VIEW P...	100-708-52046	28.16
COLUMBIA RIVER PUD	07.14.23	07/19/2023	265 STRAND ST. - DOCKS	100-708-52046	237.19
COLUMBIA RIVER PUD	07.14.23	07/19/2023	264 STRAND ST- PARKS/ GAZ...	100-708-52046	42.41
COLUMBIA RIVER PUD	07.14.23	07/19/2023	2625 GABLE RD REC CENTER	100-709-52003	229.40
COLUMBIA RIVER PUD	07.14.23	07/19/2023	277 STRAND ST- CITY HALL U...	100-715-52003	83.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	07.14.23	07/19/2023	275 STRAND ST- CITY HALL U...	100-715-52003	114.24
COLUMBIA RIVER PUD	07.14.23	07/19/2023	277 STRAND ST -	100-715-52003	34.45
COLUMBIA RIVER PUD	07.14.23	07/19/2023	265 STRAND ST- CITY HALL ...	100-715-52003	426.45
COLUMBIA RIVER PUD	07.14.23	07/19/2023	265 STRAND ST- CITY HALL ...	100-715-52003	133.92
PAULSON PRINTING CO.	2664	07/19/2023	IMPOUND TOW FORM	100-705-52001	432.50
QWEST DBA CENTURYLINK A...	3263X204-S-23192	07/19/2023	5163X204S3	100-712-52010	80.33
Fund 100 - GENERAL FUND Total:					660,568.35

Fund: 202 - COMMUNITY DEVELOPMENT

BRIDGE TOWER OPCO LLC	745622520	07/18/2023	DAILY JOURNAL OF COM BID...	202-723-53102	675.18
CITY OF ST. HELENS	07.19.23	07/19/2023	PERMIT FO DEMO OF GAZEB...	202-723-52055	436.76
BOISE WHITE PAPER LLC	07.20.23	07/20/2023	NOTE PAYEMNT	202-722-55001	12,500.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					13,611.94

Fund: 205 - STREETS

COLUMBIA RIVER PUD	07.14.23	07/19/2023	265 STRAND ST	205-000-52003	3,755.30
COLUMBIA RIVER PUD	07.14.23	07/19/2023	58651 COL HWY GATEWAY A...	205-000-52003	28.77
COLUMBIA RIVER PUD	07.14.23	07/19/2023	1370 COLUMBIA BLVD.- FOU...	205-000-52003	40.77
COLUMBIA RIVER PUD	07.14.23	07/19/2023	191 N MILTON WAY- LANDS...	205-000-52003	28.59
COLUMBIA RIVER PUD	07.14.23	07/19/2023	1800 COLUMBIA BLVD - SIG...	205-000-52003	108.53
COLUMBIA RIVER PUD	07.14.23	07/19/2023	191 N MILTON WAY - SIGNAL	205-000-52003	38.82
COLUMBIA RIVER PUD	07.14.23	07/19/2023	2198 COLUMBIA BLVD - SIG...	205-000-52003	42.10
COLUMBIA RIVER PUD	07.14.23	07/19/2023	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	49.21
COLUMBIA RIVER PUD	07.14.23	07/19/2023	715 S COLUMBIA RIVER HWY ..	205-000-52003	74.47
Fund 205 - STREETS Total:					4,166.56

Fund: 303 - SEWER SDC

TFT CONSTRUCTION INC	2789195	07/18/2023	PATCH 575 SF WITH 3" ASPH...	303-000-53403	450.00
Fund 303 - SEWER SDC Total:					450.00

Fund: 601 - WATER

PEAK ELECTRIC GROUP LLC	26920	07/18/2023	COLUMBIA CITY PUMP STAT...	601-731-52019	382.50
LAWRENCE OIL COMPANY	CFSI-15499	07/18/2023	247752 WATER	601-732-52022	121.74
COLUMBIA RIVER PUD	07.14.23	07/19/2023	END OF KESTREL VIEW DRIVE	601-731-52003	95.09
COLUMBIA RIVER PUD	07.14.23	07/19/2023	57500 OLD PORTLAND RD - ...	601-731-52003	34.80
COLUMBIA RIVER PUD	07.14.23	07/19/2023	1680 1 ST -	601-731-52003	2,252.59
COLUMBIA RIVER PUD	07.14.23	07/19/2023	35261 PITTSBURG RD- PW W...	601-731-52003	30.63
COLUMBIA RIVER PUD	07.14.23	07/19/2023	2300 STRAND ST - WELL 2	601-731-52003	808.35
COLUMBIA RIVER PUD	07.14.23	07/19/2023	62420 COLUMBIA RIVER HWY..	601-731-52003	110.41
COLUMBIA RIVER PUD	07.14.23	07/19/2023	1215 FOURTH ST - WFF	601-732-52003	5,706.33
Fund 601 - WATER Total:					9,542.44

Fund: 603 - SEWER

CENTURY LINK	07.02.23 351B	07/18/2023	654	603-736-52010	22.56
CENTURY LINK	07.02.23 351B	07/18/2023	688	603-736-52010	22.56
CENTURY LINK	07.02.23 351B	07/18/2023	600	603-736-52010	22.56
CENTURY LINK	07.02.23 351B	07/18/2023	293	603-736-52010	22.56
CENTURY LINK	07.02.23 351B	07/18/2023	654	603-737-52010	22.56
CENTURY LINK	07.02.23 351B	07/18/2023	600	603-737-52010	22.56
CENTURY LINK	07.02.23 351B	07/18/2023	688	603-737-52010	22.56
CENTURY LINK	07.02.23 351B	07/18/2023	293	603-737-52010	22.56
TFT CONSTRUCTION INC	2789195	07/18/2023	PATCH 575 SF WITH 3" ASPH...	603-000-53403	4,050.00
BUELL CLABRATION & CONT...	3478	07/18/2023	BI ANNUAL ON SITE CALIB ...	603-736-52019	400.00
BUELL CLABRATION & CONT...	3478	07/18/2023	BI ANNUAL ON SITE CALIB ...	603-737-52019	400.00
SUNSET EQUIPMENT	99653	07/18/2023	CHAINSAW	603-735-52001	379.99
COLUMBIA RIVER PUD	07.14.23	07/19/2023	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	07.14.23	07/19/2023	451 PLYMOTH ST - WWTP L...	603-736-52003	2,727.00
COLUMBIA RIVER PUD	07.14.23	07/19/2023	451 PLYMOTH ST - WWTP L...	603-737-52003	2,726.99
COLUMBIA RIVER PUD	07.14.23	07/19/2023	35120 MAPLE ST. - PS 11	603-738-52003	81.57
COLUMBIA RIVER PUD	07.14.23	07/19/2023	169 S 4TH ST WATER FLOW ...	603-738-52003	67.27
COLUMBIA RIVER PUD	07.14.23	07/19/2023	58791 58725 COL RIV HWY P...	603-738-52003	38.28
COLUMBIA RIVER PUD	07.14.23	07/19/2023	318 S 1ST ST- PS #1 8805564	603-738-52003	76.30
COLUMBIA RIVER PUD	07.14.23	07/19/2023	134 N 1ST- PS 2 8873519	603-738-52003	78.56
COLUMBIA RIVER PUD	07.14.23	07/19/2023	110 S 4TH ST - PS 3	603-738-52003	33.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	07.14.23	07/19/2023	240 MADRONA CT	603-738-52003	141.02
COLUMBIA RIVER PUD	07.14.23	07/19/2023	58360 OLD PORTLAND RD - P...	603-738-52003	167.06
Fund 603 - SEWER Total:					11,577.01
Fund: 703 - PW OPERATIONS					
H.D FOWLER COMPANY	16444561	07/18/2023	FLOURESCENT GREEN MARK...	703-734-52001	57.33
METRO PLANNING INC	5897	07/18/2023	WEB GIS	703-733-52006	87.50
TROTTER & MORTON FACILI...	80985	07/18/2023	C10245	703-734-52023	274.50
CINTAS	8406331325	07/18/2023	FIRST AID CABINET SERVICE	703-734-52019	126.48
LAWRENCE OIL COMPANY	CFSI-15499	07/18/2023	247750 PUBLIC WORKS	703-734-52022	88.68
LAWRENCE OIL COMPANY	CFSI-15499	07/18/2023	247780 PUBLIC WORKS	703-734-52022	1,192.93
ENTERPRISE FM TRUST	FBN4782403	07/18/2023	ENGINEERING 619034	703-733-52097	591.08
ENTERPRISE FM TRUST	FBN4795663	07/18/2023	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
COLUMBIA RIVER PUD	07.14.23	07/19/2023	984 OREGON ST	703-734-52003	222.14
COLUMBIA RIVER PUD	07.14.23	07/19/2023	650 OREGON ST -LEMONT P...	703-734-52003	401.15
COLUMBIA RIVER PUD	07.14.23	07/19/2023	984 OREGON ST - PW SHOP	703-734-52003	34.29
COLUMBIA RIVER PUD	07.14.23	07/19/2023	1230 DEER ISLAND RD - PW	703-734-52003	60.16
Fund 703 - PW OPERATIONS Total:					3,919.37
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILI...	80981	07/18/2023	HVAC ST HELENS SENIOR CE...	704-000-53025	1,474.50
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,474.50
Fund: 706 - PUBLIC SAFETY					
U.S. BANK ST. PAUL	2326517	07/18/2023	DEBT SERVICE PAYMENT 215...	706-000-55002	252,449.34
Fund 706 - PUBLIC SAFETY Total:					252,449.34
Grand Total:					957,759.51

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	660,568.35
202 - COMMUNITY DEVELOPMENT	13,611.94
205 - STREETS	4,166.56
303 - SEWER SDC	450.00
601 - WATER	9,542.44
603 - SEWER	11,577.01
703 - PW OPERATIONS	3,919.37
704 - FACILITY MAJOR MAINTNANCE	1,474.50
706 - PUBLIC SAFETY	252,449.34
Grand Total:	957,759.51

Account Summary

Account Number	Account Name	Expense Amount
100-000-35019	Fees - Parks	40.00
100-000-36002	Fines - Court	20.00
100-701-52018	Professional Developme...	92.95
100-704-52019	Professional Services	125.00
100-705-52001	Operating Supplies	2,292.97
100-705-52003	Utilities	583.71
100-705-52019	Professional Services	28,674.59
100-705-52097	Enterprise Fleet	11,823.07
100-705-52098	Enterprise Fleet Mainte...	1,237.96
100-706-52003	Utilities	879.55
100-707-52001	Operating Supplies	72.06
100-708-52001	Operating Supplies	310.14
100-708-52003	Utilities	1,201.66
100-708-52046	Dock Services	307.76
100-709-52003	Utilities	229.40
100-709-52097	Enterprise Fleet	532.97
100-710-52001	Operating Supplies	62.50
100-710-52097	Enterprise Fleet	451.21
100-711-52019	Professional Services	720.00
100-711-52097	Enterprise Fleet	522.55
100-712-52010	Telephone	1,240.47
100-715-52001	Operating Supplies	138.12
100-715-52003	Utilities	792.62
100-715-52016	Insurance	608,210.09
100-715-52097	Enterprise Fleet	7.00
202-722-55001	Principal	12,500.00
202-723-52055	Riverwalk Project	436.76
202-723-53102	Downtown Infrastructure	675.18
205-000-52003	Utilities	4,166.56
303-000-53403	WWTP Influent Flow Me...	450.00
601-731-52003	Utilities	3,331.87
601-731-52019	Professional Services	382.50
601-732-52003	Utilities	5,706.33
601-732-52022	Fuel	121.74
603-000-53403	WWTP Influent Flow Me...	4,050.00
603-735-52001	Operating Supplies	379.99
603-735-52003	Utilities	28.67
603-736-52003	Utilities	2,727.00
603-736-52010	Telephone	90.24
603-736-52019	Professional Services	400.00
603-737-52003	Utilities	2,726.99
603-737-52010	Telephone	90.24
603-737-52019	Professional Services	400.00
603-738-52003	Utilities	683.88
703-733-52006	Computer Maintenance	87.50
703-733-52097	Enterprise Fleet	591.08

Account Summary

Account Number	Account Name	Expense Amount
703-734-52001	Operating Supplies	57.33
703-734-52003	Utilities	717.74
703-734-52019	Professional Services	126.48
703-734-52022	Fuel	1,281.61
703-734-52023	Facility Maintenance	274.50
703-734-52097	Enterprise Fleet	783.13
704-000-53025	Capital Outlay - Sr Center	1,474.50
706-000-55002	Interest	252,449.34
Grand Total:		957,759.51

Project Account Summary

Project Account Key	Expense Amount
None	957,759.51
Grand Total:	957,759.51