



St. Helens, OR

Expense Approval Register

Packet: APPKT01044 - AP 8.23.24 FY 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARDINAL SERVICES INC	009951	08/21/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
BRANDON SMITH	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
MAVIN MCBRIDE	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
CHARLES FREDERICK CASTNER	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
LOGAN CARTER	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
ERIN WALLACE	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
DANNY RISMOEN	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
RONALD ELMORE	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
SANDRA JACOBS	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
SELENA BAKAKIS	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
AMY BRUNER	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
TRACIE MCDANIEL	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
LINDSEY SWEET	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
NANCY IRVIN	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
SANDRA HESS	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
MARK JACOBS	07.01.24	08/21/2024	JURY DUTY PAY	100-704-52019	10.00
PORTLAND GENERAL ELECTR...	07.09.24-08.11.24	08/21/2024	0153585940	100-705-52003	21.62
PORTLAND GENERAL ELECTR...	07.09.24-08.11.24	08/21/2024	0153585940	100-709-52003	21.62
DRAKES TOWING AND RECO...	08.08.24	08/21/2024	2017 DODGE DURANGO	100-705-52001	156.00
RUSS LOW	08.14.24	08/21/2024	PLANNING COMMISSION STI...	100-710-52087	90.00
BROOKE SISCO	08.14.24	08/21/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
CHARLES FREDERICK CASTNER	08.14.24	08/21/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
DAN CARY	08.14.24	08/21/2024	PLANNING COMMISSION STI...	100-710-52087	90.00
JENNIFER ANN SHOEMAKER	08.14.24	08/21/2024	PLANNING COMMISSION STI...	100-710-52087	90.00
SCOTT JACOBSON	08.14.24	08/21/2024	PLANNING COMMISSION STI...	100-710-52087	90.00
DAVID B ROSENGARD	08.14.24	08/21/2024	PLANNING COMMISSION STI...	100-710-52087	90.00
GINNY CARLSON	08.14.24	08/21/2024	PLANNING COMMISSION STI...	100-710-52087	30.00
OREGON OCCUPATIONAL M...	119952	08/21/2024	EXAM	100-705-52102	885.00
ORKIN	264990895	08/21/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	192.99
ORKIN	264990942	08/21/2024	1810 OLD PORTLAND RD PES...	100-705-52023	52.49
ORKIN	264990942	08/21/2024	1810 OLD PORTLAND RD PES...	100-709-52023	52.50
ORKIN	267301775	08/21/2024	375 S 18TH ST LIBRARY	100-706-52023	150.00
THE PERCS INDEX INC	32103	08/21/2024	ANNUAL SUPPORT CONTRAC...	100-705-52001	700.00
QWEST DBA CENTURYLINK A...	3263X204-S-24224	08/21/2024	5163X20453	100-712-52010	80.33
CENTURY LINK BUSINESS SER...	700497589	08/21/2024	ACCT 88035002	100-712-52010	168.15
EATONS TIRE AND AUTO REP...	85519	08/21/2024	AIR CONDITIONING SERVICE ...	100-705-52098	379.95
COLUMBIA COUNTY TRANSF...	8617	08/21/2024	DUMP FEES ACCT 0017	100-705-52001	26.89
ENTERPRISE FM TRUST	FBN5092828	08/21/2024	LEASE	100-705-52097	39,974.24
ENTERPRISE FM TRUST	FBN5092828	08/21/2024	MAINTENANCE	100-705-52098	830.57
ENTERPRISE FM TRUST	FBN5113396	08/21/2024	PARKS & REC FLEET	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN5113397	08/21/2024	596107 BUILDING	100-711-52097	522.55
ENTERPRISE FM TRUST	FBN5113412	08/21/2024	CITY HALL FLEET	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5113414	08/21/2024	PLANNING FLEET	100-710-52097	451.21
L.N CURTIS AND SONS	INV852495	08/21/2024	POLICE UNIFORMS	100-705-52002	136.81
L.N CURTIS AND SONS	INV853403	08/21/2024	POLICE UNIFORMS	100-705-52002	132.81
L.N CURTIS AND SONS	INV854083	08/21/2024	POLICE UNIFORMS	100-705-52002	20.00
L.N CURTIS AND SONS	INV854311	08/21/2024	POLICE UNIFORMS	100-705-52002	132.81
COLUMBIA COUNTY SHERIFF...	JULY 2024-SHPD	08/21/2024	FIRING RANGE USAGE JULY 2...	100-705-52018	200.00
Fund 100 - GENERAL FUND Total:					47,622.51
Fund: 201 - VISITOR TOURISM					
WADE HOCKETT	08.20.24	08/21/2024	REFUND SPIRIT OF HALLOWE...	201-000-37015	2,152.00
TIMOTHY RICHARD WETMILL...	247	08/21/2024	13 NIGHTS AT MCCORMICK ...	201-000-52019	1,250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES C HORN	25733	08/21/2024	13 NIGHTS -THE HORN DAW...	201-000-52019	1,400.00
Fund 201 - VISITOR TOURISM Total:					4,802.00
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	07.09.24-08.11.24	08/21/2024	1277060585	202-722-52003	162.57
ADVANCED EXCAVATING SPE...	24033-03	08/21/2024	P-525A PAYMENT #3 ST HEL...	202-723-53103	99,300.00
MOORE EXCAVATION INC	P-525 PAYMENT #19	08/21/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	237,386.43
Fund 202 - COMMUNITY DEVELOPMENT Total:					336,849.00
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	009951	08/21/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	1,935.04
CARDINAL SERVICES INC	010156	08/21/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	431.52
Fund 203 - COMMUNITY ENHANCEMENT Total:					2,366.56
Fund: 305 - PARKS SDC					
ADVANCED EXCAVATING SPE...	24033-03	08/21/2024	P-525A PAYMENT #3 ST HEL...	305-000-53902	256,446.12
Fund 305 - PARKS SDC Total:					256,446.12
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	289928	08/21/2024	SODIUM HYPOCHLORITE 12...	601-732-52083	1,902.05
LAWRENCE OIL COMPANY	CFSI-22391	08/21/2024	247752 WATER	601-732-52022	128.43
CORE & MAIN	INV0009236	08/21/2024	MATERIALS	601-732-52001	138.09
Fund 601 - WATER Total:					2,168.57
Fund: 603 - SEWER					
COLUMBIA COUNTY TRANSF...	8617	08/21/2024	DUMP FEES ACCT 0017	603-737-52001	19.79
DEPARTMENT OF ENVIRON...	WQSTM2500420	08/21/2024	STM INDUSTRIAL NPDES GE...	603-737-52066	1,527.76
Fund 603 - SEWER Total:					1,547.55
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	009951	08/21/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	613.44
CARDINAL SERVICES INC	009951	08/21/2024	TEMPORARY EMPLOYMENT ...	703-739-52019	1,022.40
COLUMBIA RIVER MOTORSP...	1016967	08/21/2024	3300 PSI PRO PRESSUR	703-734-52001	1,004.69
TROTTER & MORTON FACILI...	82429	08/21/2024	HEAT PUMP REPAIR SENIOR ...	703-739-52120	2,016.85
LAWRENCE OIL COMPANY	CFSI-22391	08/21/2024	247748 PUBLIC WORKS	703-734-52022	919.85
ENTERPRISE FM TRUST	FBN5096166	08/21/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	1,411.63
ENTERPRISE FM TRUST	FBN5113338	08/21/2024	ENGINEERING FLEET 619034	703-733-52097	591.08
Fund 703 - PW OPERATIONS Total:					7,579.94
Grand Total:					659,382.25

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	47,622.51
201 - VISITOR TOURISM	4,802.00
202 - COMMUNITY DEVELOPMENT	336,849.00
203 - COMMUNITY ENHANCEMENT	2,366.56
305 - PARKS SDC	256,446.12
601 - WATER	2,168.57
603 - SEWER	1,547.55
703 - PW OPERATIONS	7,579.94
Grand Total:	659,382.25

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	150.00
100-705-52001	Operating Supplies	882.89
100-705-52002	Personnel Uniforms Equ...	422.43
100-705-52003	Utilities	21.62
100-705-52018	Professional Developme...	200.00
100-705-52023	Facility Maintenance	52.49
100-705-52097	Enterprise Fleet	39,974.24
100-705-52098	Enterprise Fleet Mainte...	1,210.52
100-705-52102	New Hire Equipment	885.00
100-706-52023	Facility Maintenance	150.00
100-708-52019	Professional Services	1,044.00
100-709-52003	Utilities	21.62
100-709-52023	Facility Maintenance	52.50
100-709-52097	Enterprise Fleet	532.97
100-710-52087	Commission Stipends	600.00
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	522.55
100-712-52010	Telephone	248.48
100-715-52023	Facility Maintenance	192.99
100-715-52097	Enterprise Fleet	7.00
201-000-37015	Event Revenue	2,152.00
201-000-52019	Professional Services	2,650.00
202-722-52003	Utilities	162.57
202-723-53102	Downtown Infrastructure	237,386.43
202-723-53103	Riverwalk Construction	99,300.00
203-709-52028	Projects & Programs	2,366.56
305-000-53902	COLUMBIA VIEW PARK ...	256,446.12
601-732-52001	Operating Supplies	138.09
601-732-52022	Fuel	128.43
601-732-52083	Chemicals	1,902.05
603-737-52001	Operating Supplies	19.79
603-737-52066	Permit Fees	1,527.76
703-733-52097	Enterprise Fleet	591.08
703-734-52001	Operating Supplies	1,004.69
703-734-52019	Professional Services	613.44
703-734-52022	Fuel	919.85
703-734-52097	Enterprise Fleet	1,411.63
703-739-52019	Professional Services	1,022.40
703-739-52120	Facility Maintenance Ot...	2,016.85
Grand Total:		659,382.25

Project Account Summary

Project Account Key	Expense Amount
None	659,382.25
Grand Total:	659,382.25