



St. Helens, OR

Expense Approval Register

Packet: APPKT01046 - AP 8.29.24 FY25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WEX BANK	99148410	08/26/2024	POLICE FUEL PURCHASES	100-705-52022	9,440.83
WEX BANK	99148410	08/26/2024	BUILDING FUEL PURCHASES ...	100-711-52022	176.91
DANIELLE DIAZ	08.20.24	08/27/2024	REFUND PUBLIC RECORDS D...	100-000-37004	20.00
PENDLETON LAW	08.22.24	08/27/2024	REFUND PUBLIC RECORDS D...	100-000-36002	20.00
OCLC INC	1000387004	08/27/2024	CATEXPRESS	100-706-52018	1,498.53
CARDINAL SERVICES INC	10269	08/27/2024	REC/COMMUNITY CENTER	100-705-52023	75.65
CARDINAL SERVICES INC	10269	08/27/2024	JANITORIAL-LIBRARY	100-706-52023	570.24
CARDINAL SERVICES INC	10269	08/27/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	10269	08/27/2024	REC/COMMUNITY CENTER	100-709-52023	75.64
STEVEN R SCHARFSTEIN	135	08/27/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	136	08/27/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	137	08/27/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	138	08/27/2024	COURT ATTORNEY FEES	100-704-52019	325.00
STEVEN R SCHARFSTEIN	139	08/27/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	140	08/27/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	141	08/27/2024	COURT ATTORNEY FEES	100-704-52019	200.00
CHRISTOPHER JAMES CAVEN	1901	08/27/2024	FINAL PAYMENT ROOFING ST...	100-705-52023	15,950.00
SIERRA SPRINGS	21814586081724	08/27/2024	WATER BOTTLED COURT / UB..	100-715-52001	43.49
ORKIN	264989624	08/27/2024	PEST CONTROL POLICE	100-705-52023	190.99
AT&T MOBILITY	287302289330X0232024	08/27/2024	287302289330 POLICE PHON...	100-705-52010	1,908.12
PEAK ELECTRIC GROUP LLC	29107	08/27/2024	BALLAST REPLACEMENT	100-706-52023	295.00
QWEST DBA CENTURYLINK A...	3263X201-S-24227	08/27/2024	5163X201S3	100-712-52010	80.33
PAULSON PRINTING CO.	4917	08/27/2024	LETTERHEAD AND ENVELOPES	100-705-52001	279.50
MIDWEST TAPE	505839323	08/27/2024	DVD / ABD 2000010011	100-706-52034	430.45
MIDWEST TAPE	505872143	08/27/2024	DVD / ABD 2000010011	100-706-52034	245.11
MIDWEST TAPE	505905081	08/27/2024	DVD / ABD 2000010011	100-706-52034	565.43
DON'S RENTAL	596319	08/27/2024	PROPANE	100-708-52001	14.96
INGRAM LIBRARY SERVICES	82604534	08/27/2024	BOOKS 20C7921	100-706-52033	262.87
INGRAM LIBRARY SERVICES	82637545	08/27/2024	BOOKS 20C7921	100-706-52033	54.92
INGRAM LIBRARY SERVICES	82637546	08/27/2024	BOOKS 20C7921	100-706-52033	106.76
INGRAM LIBRARY SERVICES	82637547	08/27/2024	BOOKS 20C7921	100-706-52033	401.46
INGRAM LIBRARY SERVICES	82637548	08/27/2024	BOOKS 20C7921	100-706-52033	26.94
INGRAM LIBRARY SERVICES	82869329	08/27/2024	BOOKS 20C7921	100-706-52033	38.88
INGRAM LIBRARY SERVICES	82869330	08/27/2024	BOOKS 20C7921	100-706-52033	5.24
INGRAM LIBRARY SERVICES	82869331	08/27/2024	BOOKS 20C7921	100-706-52033	258.72
INGRAM LIBRARY SERVICES	82908618	08/27/2024	BOOKS 20C7921	100-706-52033	798.34
INGRAM LIBRARY SERVICES	82908619	08/27/2024	BOOKS 20C7921	100-706-52033	479.63
INGRAM LIBRARY SERVICES	82962260	08/27/2024	BOOKS 20C7921	100-706-52033	13.61
INGRAM LIBRARY SERVICES	82962261	08/27/2024	BOOKS 20C7921	100-706-52033	34.92
INGRAM LIBRARY SERVICES	82962262	08/27/2024	BOOKS 20C7921	100-706-52033	15.25
INGRAM LIBRARY SERVICES	82962263	08/27/2024	BOOKS 20C7921	100-706-52033	112.93
INGRAM LIBRARY SERVICES	82962264	08/27/2024	BOOKS 20C7921	100-706-52033	429.31
INGRAM LIBRARY SERVICES	83199319	08/27/2024	BOOKS 20C7921	100-706-52033	11.17
INGRAM LIBRARY SERVICES	83199320	08/27/2024	BOOKS 20C7921	100-706-52033	26.71
INGRAM LIBRARY SERVICES	83199321	08/27/2024	BOOKS 20C7921	100-706-52033	171.20
INGRAM LIBRARY SERVICES	83199322	08/27/2024	BOOKS 20C7921	100-706-52033	25.45
INGRAM LIBRARY SERVICES	83199323	08/27/2024	BOOKS 20C7921	100-706-52033	12.34
INGRAM LIBRARY SERVICES	83199324	08/27/2024	BOOKS 20C7921	100-706-52033	8.31
SOLUTIONS YES	INV412539	08/27/2024	CONTRACT BASE CHARGE LI...	100-706-52019	102.95
SOLUTIONS YES	INV415785	08/27/2024	CONTRACT BASE CHARGE LI...	100-706-52019	69.36
WORLD TRADE PRESS	INV680799	08/27/2024	ATOZ WORLD FOOD	100-706-52032	252.14
ABC TRANSCRIPTION SERVI...	STH0824025	08/27/2024	ST HELENS CITY COUNCIL TR...	100-702-52019	648.00
BEMIS	10980	08/28/2024	2024-2025 BUDGET BOOKS	100-707-52008	440.00

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BEMIS	10990	08/28/2024	SIGNS	100-708-52001	45.00
COLUMBIA COUNTY COMM. ...	20247CSH	08/28/2024	WORK CREW	100-708-52019	750.00
Fund 100 - GENERAL FUND Total:					39,827.59
Fund: 201 - VISITOR TOURISM					
ROY MCGILL	08.20.24	08/27/2024	REFUND HALLOWEENTOWN ...	201-000-37015	1,600.00
RIVER DIVIDE BAND	08.20.24	08/27/2024	13 NIGHTS MCCORMICK PAR...	201-000-52019	1,400.00
COLUMBIA RIVER PUD	08.21.24 94111	08/27/2024	94111	201-000-52130	213.05
CITY OF ST. HELENS	08.21.24	08/27/2024	FUND NEW "EVENTS ACCOU...	201-000-52019	100,000.00
CITY OF ST. HELENS	08.22.24	08/27/2024	01-00178-001 MASONIC BUI...	201-000-52130	59.14
Fund 201 - VISITOR TOURISM Total:					103,272.19
Fund: 202 - COMMUNITY DEVELOPMENT					
PAULSON PRINTING CO.	4871	08/27/2024	BLUEPRINTS	202-722-52019	25.00
CITY OF ST. HELENS	21503	08/28/2024	PERMIT 749-24-000141-SD S...	202-722-52019	1,191.64
JORDAN RAMIS PC ATTORNE...	223841	08/28/2024	PUBLIC WORKS ENGINEERING	202-723-53102	3,355.00
MOORE SITE SERVICES LLC	24089	08/28/2024	MECHANICAL SUPPORT MILL...	202-722-52019	5,700.40
Fund 202 - COMMUNITY DEVELOPMENT Total:					10,272.04
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	10269	08/27/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	1,959.64
IN A PICKLE CPR LLC	0003	08/28/2024	CPR-FIRST AID CLASS 8.17.24	203-709-52028	630.00
AMY C NEVITT	004	08/28/2024	SEWING CLASSES	203-709-52028	168.00
CARDINAL SERVICES INC	010331	08/28/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	1,587.59
ST. HELENS SCHOOL DISTRICT	08.28.24 VOLLEYBALL	08/28/2024	VOLLEYBALL CAMP PAYMENT..	203-709-52028	2,226.00
JOAN YOUNGBERG	08.28.24	08/28/2024	ART CAMP PAYOUT 2024	203-709-52028	843.50
ST. HELENS SCHOOL DISTRICT	08.28.24	08/28/2024	BASKETBALL CAMP PAYMENT..	203-709-52028	1,792.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					9,206.73
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES INC	0148125	08/28/2024	PROJECT 235440 1ST & ST ST...	205-000-52019	1,659.81
Fund 205 - STREETS Total:					1,659.81
Fund: 601 - WATER					
UNITED FIRE INC	00175800	08/27/2024	WFF HYDRO TEST	601-732-52019	1,215.00
SHANNON & WILSON	08.28.24	08/28/2024	REFUND HYDRANT DEPOSIT...	601-000-22000	172.81
SHANNON & WILSON	08.28.24	08/28/2024	REFUND HYDRANT DEPOSIT...	601-000-37004	50.00
CORRECT EQUIPMENT	56664	08/28/2024	METERS	601-731-53314	6,256.78
Fund 601 - WATER Total:					7,694.59
Fund: 603 - SEWER					
OREGON DEQ BUSINESS OFF...	08.27.24 R6801	08/27/2024	CWSRF LOAN #6801 PRINCIP...	603-000-55001	50,000.00
OREGON DEQ	08.27.24 R6801	08/27/2024	CW	603-000-55003	3,750.00
CARDINAL SERVICES INC	10269	08/27/2024	JANITORIAL-WWTP	603-736-52023	34.91
CARDINAL SERVICES INC	10269	08/27/2024	JANITORIAL-WWTP	603-737-52023	34.91
UNITED FIRE INC	00171735	08/28/2024	WFF HYDRO TEST	603-736-52019	231.50
UNITED FIRE INC	00171735	08/28/2024	WFF HYDRO TEST	603-737-52019	231.50
CONSOR NORTH AMERICA I...	W233257OR.00-5	08/28/2024	WASTEWATER COLLECTION ...	603-000-53033	81,569.76
Fund 603 - SEWER Total:					135,852.58
Fund: 703 - PW OPERATIONS					
WEX BANK	99148410	08/26/2024	PW CHEROKEE 5478	703-734-52022	590.72
UNITED FIRE INC	00171003	08/27/2024	FIRE ALARM ANNUAL MAINT	703-734-52023	463.00
CARDINAL SERVICES INC	10269	08/27/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	1,022.40
CARDINAL SERVICES INC	10269	08/27/2024	TEMPORARY EMPLOYMENT	703-739-52019	1,022.40
EMMERT CHEVERLET BUICK ...	143002	08/27/2024	PART 15732147 SENDER	703-739-52099	154.29
CARDINAL SERVICES INC	010331	08/28/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	817.92
COLUMBIA COUNTY COMM. ...	20247CSH	08/28/2024	WORK CREW	703-734-52019	375.00
KELLEY CREATE	IN1706961	08/28/2024	SO445807 HP 766 MATTE BL...	703-733-52001	249.60
Fund 703 - PW OPERATIONS Total:					4,695.33
Grand Total:					312,480.86

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	39,827.59
201 - VISITOR TOURISM	103,272.19
202 - COMMUNITY DEVELOPMENT	10,272.04
203 - COMMUNITY ENHANCEMENT	9,206.73
205 - STREETS	1,659.81
601 - WATER	7,694.59
603 - SEWER	135,852.58
703 - PW OPERATIONS	4,695.33
Grand Total:	312,480.86

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-000-37004	Miscellaneous	20.00
100-702-52019	Professional Services	648.00
100-704-52019	Professional Services	1,300.00
100-705-52001	Operating Supplies	279.50
100-705-52010	Telephone	1,908.12
100-705-52022	Fuel	9,440.83
100-705-52023	Facility Maintenance	16,216.64
100-706-52018	Professional Developme...	1,498.53
100-706-52019	Professional Services	172.31
100-706-52023	Facility Maintenance	865.24
100-706-52032	Digital Resources	252.14
100-706-52033	Printed Materials	3,294.96
100-706-52034	Visual Materials	1,240.99
100-707-52008	Printing	440.00
100-708-52001	Operating Supplies	59.96
100-708-52019	Professional Services	1,794.00
100-709-52023	Facility Maintenance	75.64
100-711-52022	Fuel	176.91
100-712-52010	Telephone	80.33
100-715-52001	Operating Supplies	43.49
201-000-37015	Event Revenue	1,600.00
201-000-52019	Professional Services	101,400.00
201-000-52130	Building Lease & Utilities	272.19
202-722-52019	Professional Services	6,917.04
202-723-53102	Downtown Infrastructure	3,355.00
203-709-52028	Projects & Programs	9,206.73
205-000-52019	Professional Services	1,659.81
601-000-22000	Utility Deposits	172.81
601-000-37004	Miscellaneous	50.00
601-731-53314	WATER METERS	6,256.78
601-732-52019	Professional Services	1,215.00
603-000-53033	Sewer Capacity - Profess...	81,569.76
603-000-55001	Principal	50,000.00
603-000-55003	Loan Fee	3,750.00
603-736-52019	Professional Services	231.50
603-736-52023	Facility Maintenance	34.91
603-737-52019	Professional Services	231.50
603-737-52023	Facility Maintenance	34.91
703-733-52001	Operating Supplies	249.60
703-734-52019	Professional Services	2,215.32
703-734-52022	Fuel	590.72
703-734-52023	Facility Maintenance	463.00
703-739-52019	Professional Services	1,022.40
703-739-52099	Equipment Operations	154.29
Grand Total:		312,480.86

Project Account Summary

Project Account Key	Expense Amount
None	312,480.86
Grand Total:	312,480.86