St. Helens, OR

Expense Approval Register

Packet: APPKT01192 - AP 2.7.25-2.14.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PATH POINT MERCHANT SER...	01.01.25 - 01.31.25 4520	02/10/2025	UTILITY BILLING MERCHANT ...	100-707-52020	2,444.08
PATH POINT MERCHANT SER...	01.01.25-01.31.25 3040	02/10/2025	GENERAL SERVICE MERCHAN...	100-707-52020	378.44
ENTERPRISE FM TRUST	FBN52404533	02/10/2025	LEASE	100-705-52097	14,814.83
ENTERPRISE FM TRUST	FBN52404533	02/10/2025	MAINTENANCE	100-705-52098	693.13
IN A PICKLE CPR LLC	0007	02/13/2025	CPR CLASSES 2/8/25	100-709-52019	560.00
RUBENS LAWN SERVICE	0007404	02/14/2025	MONTHLY LAWN SERVICE	100-705-52023	40.00
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-4016	100-712-52010	58.96
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-3029	100-712-52010	33.77
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-1101	100-712-52010	37.42
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-2856	100-712-52010	78.56
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-1103	100-712-52010	33.77
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-1257	100-712-52010	37.42
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-1426	100-712-52010	37.42
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-0619	100-712-52010	33.77
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-0422	100-712-52010	37.42
CENTURY LINK	02.03.25 7305	02/14/2025	TAXES FEES AND SURCHARG...	100-712-52010	366.99
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-8200	100-712-52010	78.35
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-3448	100-712-52010	54.97
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3195	100-712-52010	33.77
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-7932	100-712-52010	33.77
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3363	100-712-52010	33.77
NW NATURAL GAS	02.03.25	02/14/2025	256563-8	100-705-52003	155.79
NW NATURAL GAS	02.03.25	02/14/2025	258767-3	100-706-52003	1,474.25
NW NATURAL GAS	02.03.25	02/14/2025	259856-3	100-708-52003	21.27
NW NATURAL GAS	02.03.25	02/14/2025	256304-7	100-708-52003	67.12
NW NATURAL GAS	02.03.25	02/14/2025	4157643-0	100-709-52003	442.41
NW NATURAL GAS	02.03.25	02/14/2025	3707010-9	100-709-52003	273.45
NW NATURAL GAS	02.03.25	02/14/2025	1323284-8	100-715-52003	183.28
NW NATURAL GAS	02.03.25	02/14/2025	1359528-5	100-715-52003	197.51
CENTURY LINK	02.06.25 9231	02/14/2025	632B	100-712-52010	43.61
EMPLOYMENT TAX -STATE OF..	11378890	02/14/2025	STATEMENT OF BENEFIT QRT...	100-705-51015	-3,451.36
EMPLOYMENT TAX -STATE OF..	11378890	02/14/2025	STATEMENT OF BENEFIT QU...	100-705-51015	5,852.00
EMPLOYMENT TAX -STATE OF..	11378890	02/14/2025	STATEMENT OF BENEFIT QRT...	100-712-51015	-3,451.37
EMPLOYMENT TAX -STATE OF..	11378890	02/14/2025	STATEMENT OF BENEFIT QU...	100-712-51015	7,524.00
CULLIGAN	2025017304075742	02/14/2025	BOTTLED WATER POLICE	100-705-52019	104.60
SIERRA SPRINGS	21814586020125	02/14/2025	WATER BOTTLED COURT / UB..	100-715-52001	66.99
CDR LABOR LAW LLC	3154	02/14/2025	GENERAL LABOR	100-705-52019	2,890.00
VERIZON	6104889292	02/14/2025	CELL SERVICE ACCT 2420601...	100-712-52010	170.60
STAPLES BUSINESS CREDIT	7003833311	02/14/2025	OFFICE SUPPLES	100-702-52001	37.89
STAPLES BUSINESS CREDIT	7003833311	02/14/2025	OFFICE SUPPLES	100-704-52001	90.98
STAPLES BUSINESS CREDIT	7003833311	02/14/2025	OFFICE SUPPLES	100-711-52001	19.93
STAPLES BUSINESS CREDIT	7003833311	02/14/2025	OFFICE SUPPLES	100-715-52001	808.71
SHRED-IT C/O STERICYCLE INC	8009746487	02/14/2025	CITY HALL SHRED SERVICE	100-715-52001	278.67
SHRED-IT C/O STERICYCLE INC	8009803117	02/14/2025	POLICE DEPT SHRED SERVICE	100-705-52019	103.67
METRO PRESORT	IN674892	02/14/2025	UB BILL PRINTING	100-707-52008	1,127.00
METRO PRESORT	IN674892	02/14/2025	UB BILL PRINTING -POSTAGE	100-707-52009	2,583.70
PORT OF COLUMBIA COUNTY	005	02/18/2025	CITY-COUNTY DINNER -MASS...	100-701-52018	28.50
PORT OF COLUMBIA COUNTY	005	02/18/2025	CITY-COUNTY DINNER -MASS...	100-703-52018	85.50
BRADY PREHEIM	02.10.25	02/18/2025	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
COLUMBIA COUNTY TREASU...	02.12.25	02/18/2025	CRIMINAL ASSESSMENTS JAN...	100-000-20900	229.26
COLUMBIA COUNTY TREASU...	02.12.25	02/18/2025	CRIMINAL ASSESSMENTS JAN...	100-000-36002	-22.93
SAIF CORPORATION	1001849327	02/18/2025	INSTALLMENT 26274	100-705-51005	8.55
BIO-MED TESTING SERVICES ...	1112804	02/18/2025	PRE EMPLOYMENT TEST	100-702-52019	280.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEMIS	11141	02/18/2025	DALTON LAKE NATURE PRES...	100-708-52001	112.00
MORE POWER TECHNOLOGY...	16945	02/18/2025	PREMIUM AGREEMENT MO...	100-712-52019	8,978.17
MORE POWER TECHNOLOGY...	16946	02/18/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
MORE POWER TECHNOLOGY...	16994	02/18/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
KIWANIS CLUB OF ST. HELENS	2.11.25	02/18/2025	LISTING OF CITY OF ST HELEN...	100-715-52001	35.00
JAMIE EDWARDS	2.12.25	02/18/2025	VEHICLE MILEAGE-OGFOA M...	100-707-52018	106.40
JAMIE EDWARDS	2.12.25	02/18/2025	VEHICLE MILEAGE-BANK RUN	100-707-52020	36.47
MORE POWER TECHNOLOGY...	4952	02/18/2025	PREMIUM SSL WILDCARD FR...	100-712-52019	324.99
ACE HARDWARE - ST. HELENS	60174 1.31.25	02/18/2025	ACE MATERIALS ACCT 60174	100-715-52023	19.98
ACE HARDWARE - ST. HELENS	60176 1.31.25	02/18/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	30.56
AMY LINDGREN LAW LLC	662	02/18/2025	JUDICIAL SERVICES	100-704-52019	7,653.00
SOLUTIONS YES	INV434973	02/18/2025	COPIER MAINTENANCE	100-712-52006	195.00
DEPARTMENT OF TRANSPOR...	L0063432101	02/18/2025	DMV SERVICES ACCT 61018	100-704-52019	11.50
DAHLGREN'S DO IT BEST BUI...	01.25.25 10026	02/06/2025	BUILDING SUPPLIES ACCT 10...	100-708-52023	948.22
DAHLGREN'S DO IT BEST BUI...	01.25.25 10026	02/06/2025	BUILDING SUPPLIES ACCT 10...	100-708-52023	138.23
DAHLGREN'S DO IT BEST BUI...	01.25.25 10026	02/06/2025	BUILDING SUPPLIES ACCT 10...	100-715-52023	6.89
CENTURY LINK	01.26.25 2307	02/06/2025	966B	100-712-52010	338.14
HUDSON GARBAGE SERVICE	14845291S046	02/06/2025	2046-1001554	100-706-52003	102.40
HUDSON GARBAGE SERVICE	14845376S046	02/06/2025	2046-1001554	100-706-52003	610.60
HUDSON GARBAGE SERVICE	14845486s046	02/06/2025	2046-1287539	100-715-52023	252.10
HUDSON GARBAGE SERVICE	14845487S046	02/06/2025	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	14845489S046	02/06/2025	2046-1287598	100-708-52023	638.20
HUDSON GARBAGE SERVICE	14845490S046	02/06/2025	2046-1287601	100-715-52023	138.20
HUDSON GARBAGE SERVICE	14845491S046	02/06/2025	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	14845876S046	02/06/2025	7056- TRASH REC CENTER O...	100-705-52023	14.20
HUDSON GARBAGE SERVICE	14845971S046	02/06/2025	2046-71905273	100-709-52023	85.00
CHAVES CONSULTING INC	214714	02/06/2025	MONTHLY USER FEE PER USE...	100-702-52019	185.10
JOHNSON CONTROLS US HO...	24398799	02/06/2025	FIRE ALARM TESTING & INSP...	100-706-52023	2,111.95
JOHNSON CONTROLS US HO...	24417159	02/06/2025	SPRINKLER TEST & INSPECTI...	100-706-52023	943.02
MIDWEST TAPE	506582554	02/06/2025	DVD / ABD 2000010011	100-706-52034	39.73
METRO PLANNING INC	6497	02/06/2025	WEB GIS	100-710-52001	62.50
METRO PRESORT	IN674760	02/06/2025	UB BILL PRINTING	100-707-52008	181.36
METRO PRESORT	IN674760	02/06/2025	UB BILL PRINTING -POSTAGE	100-707-52009	446.98
XPRESS SOLUTIONS INC	INV-XPR021024	02/06/2025	CARD TRANSACTION FEES M...	100-707-52020	3,387.29
LEAGUE OF OREGON CITIES	R24515	02/06/2025	LEAGUE OF OR CITIES MEMB...	100-703-52018	65.00
LEAGUE OF OREGON CITIES	R24561	02/06/2025	LEAGUE OF OR CITIES MEMB...	100-701-52018	65.00
				Fund 100 - GENERAL FUND Total:	**70,541.87**
Fund: 202 - COMMUNITY DEVELOPMENT					
NW NATURAL GAS	02.03.25 316-9	02/14/2025	NATURAL GAS 1300 KASTER ...	202-722-52003	77.05
OREGON DEPARTMENT OF S...	29006	02/18/2025	WATERWAY LEASE ML9431	202-721-52054	1,596.10
MAUL FOSTER ALONGI INC	65505	02/18/2025	WATERFRONT REDEVELOPM...	202-726-52019	6,196.25
PORTLAND GENERAL ELECTR...	01.01.25 -02.02.25	02/06/2025	2236086248 MILL 1300 KAST...	202-722-52003	39,903.60
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**47,773.00**
Fund: 601 - WATER					
NW NATURAL GAS	02.03.25	02/14/2025	1583294-2	601-732-52003	978.23
EAGLE STAR ROCK PRODUCTS...	403619	02/14/2025	ROCK 13TH WATERLINE	601-731-52001	272.44
CORRECT EQUIPMENT	57601	02/18/2025	WATER METERS-RECEIVER &...	601-731-53314	31,703.40
ACE HARDWARE - ST. HELENS	60181 1.31.25	02/18/2025	ACE MATERIALS ACCT 60181	601-731-52001	137.60
LAWRENCE OIL COMPANY	CFSI-25682	02/18/2025	247752 WATER	601-732-52022	81.16
CORE & MAIN	INV0010826	02/18/2025	MATERIALS	601-732-52001	138.09
DAHLGREN'S DO IT BEST BUI...	01.25.25 10026	02/06/2025	BUILDING SUPPLIES ACCT 10...	601-731-52001	279.44
CITY OF COLUMBIA CITY	01.26.25	02/06/2025	001754-001	601-732-52003	90.98
CORE & MAIN	W362758	02/06/2025	MATERIALS	601-731-53302	6,432.64
				Fund 601 - WATER Total:	**40,113.98**
Fund: 603 - SEWER					
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-3024	603-736-52010	18.71
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-6997	603-736-52010	16.88
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3351	603-736-52010	16.88
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-1272	603-736-52010	16.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-7757	603-736-52010	16.88
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3644	603-736-52010	16.88
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3357	603-736-52010	16.88
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3997	603-736-52010	16.88
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-3021	603-736-52010	18.71
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3232	603-736-52010	16.88
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-3027	603-736-52010	18.71
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-1102	603-736-52010	18.71
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-1272	603-737-52010	16.89
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3644	603-737-52010	16.89
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3232	603-737-52010	16.89
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3357	603-737-52010	16.89
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3351	603-737-52010	16.89
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-3027	603-737-52010	18.71
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-7757	603-737-52010	16.89
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-3021	603-737-52010	18.71
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-3024	603-737-52010	18.71
CENTURY LINK	02.03.25 7305	02/14/2025	503-366-1102	603-737-52010	18.71
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-3997	603-737-52010	16.89
CENTURY LINK	02.03.25 7305	02/14/2025	503-397-6997	603-737-52010	16.89
NW NATURAL GAS	02.03.25	02/14/2025	258575-0	603-736-52003	137.77
NW NATURAL GAS	02.03.25	02/14/2025	258575-0	603-737-52003	137.77
SUNSET AUTO PARTS INC - N…	01.31.25	02/18/2025	AUTO PARTS ACCT 6355	603-735-52001	60.43
CITY OF PORTLAND	10495390	02/18/2025	LAB SERVICES FY 2024-2025 …	603-736-52064	1,752.00
CITY OF PORTLAND	10495390	02/18/2025	LAB SERVICES FY 2024-2025 …	603-737-52064	1,752.00
LAKESIDE INDUSTRIES INC	303753	02/18/2025	EZ STREET ASPHALT	603-735-52001	896.69
ACE HARDWARE - ST. HELENS	60180 1.31.25	02/18/2025	MATERIALS ACE ACCT 60180	603-735-52001	60.27
DAHLGREN'S DO IT BEST BUI…	01.25.25 10026	02/06/2025	BUILDING SUPPLIES ACCT 10…	603-735-52001	229.44
COLUMBIA RIVER PUD	02.03.25 38633	02/06/2025	38633 594 S 9 ST POWER	603-737-52003	10,527.28
				Fund 603 - SEWER Total:	**15,973.49**
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	02.03.25	02/14/2025	1960772-0	703-734-52003	23.15
NW NATURAL GAS	02.03.25	02/14/2025	114867-5	703-734-52003	99.41
PAPE MACHINERY	15874863	02/14/2025	PARTS	703-739-52099	297.43
PAPE MACHINERY	15883222	02/14/2025	PARTS	703-739-52099	319.11
EMMERT CHEVERLET BUICK …	457751	02/14/2025	REPAIR TO SDM MODULE - 2…	703-739-52019	190.75
SUNSET AUTO PARTS INC - N…	01.31.25	02/18/2025	AUTO PARTS ACCT 6355	703-739-52099	421.42
INEXPENSIVE TREE CARE	03778-I	02/18/2025	CUT COTTONWOODS NEAR …	703-734-52019	800.00
LAWRENCE OIL COMPANY	065382	02/18/2025	247748 PUBLIC WORKS	703-734-52022	192.00
EMMERT CHEVERLET BUICK …	143853	02/18/2025	CLUSTER	703-739-52099	257.53
LES SCHWAB TIRE CENTER	22900640527	02/18/2025	NEW TIRES 2005 FORD RANG…	703-739-52099	913.72
ACE HARDWARE - ST. HELENS	60174 1.31.25	02/18/2025	ACE MATERIALS ACCT 60174	703-734-52023	57.97
ACE HARDWARE - ST. HELENS	60174 1.31.25	02/18/2025	ACE MATERIALS ACCT 60174	703-734-52023	-7.80
LAWRENCE OIL COMPANY	CFSI-25682	02/18/2025	247750 PUBLIC WORKS	703-734-52022	62.45
LAWRENCE OIL COMPANY	CFSI-25682	02/18/2025	247748 PUBLIC WORKS	703-734-52022	817.97
DAHLGREN'S DO IT BEST BUI…	01.25.25 10026	02/06/2025	BUILDING SUPPLIES ACCT 10…	703-734-52023	111.74
DAHLGREN'S DO IT BEST BUI…	01.25.25 10026	02/06/2025	BUILDING SUPPLIES ACCT 10…	703-739-52023	429.71
PAPE MACHINERY	1009056	02/06/2025	MACHINE REPAIR	703-739-52099	2,489.71
HUDSON GARBAGE SERVICE	14845488S046	02/06/2025	2046-1287555	703-734-52023	105.60
LES SCHWAB TIRE CENTER	22900639471	02/06/2025	NEW TIRES 2006 CHEV SILVE…	703-739-52099	1,447.04
METRO PLANNING INC	6497	02/06/2025	WEB GIS	703-733-52019	87.50
				Fund 703 - PW OPERATIONS Total:	**9,116.41**
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1092286	02/18/2025	ST. HELENS PUBLIC SAFETY B…	706-000-52019	1,666.25
				Fund 706 - PUBLIC SAFETY Total:	**1,666.25**
				Grand Total:	**185,185.00**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		70,541.87
202 - COMMUNITY DEVELOPMENT		47,773.00
601 - WATER		40,113.98
603 - SEWER		15,973.49
703 - PW OPERATIONS		9,116.41
706 - PUBLIC SAFETY		1,666.25
	Grand Total:	**185,185.00**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20900	Court - County Assessm…	229.26
100-000-36002	Fines - Court	-22.93
100-000-37004	Miscellaneous	20.00
100-701-52018	Professional Developme…	93.50
100-702-52001	Operating Supplies	37.89
100-702-52019	Professional Services	465.10
100-703-52018	Professional Developme…	150.50
100-704-52001	Operating Supplies	90.98
100-704-52019	Professional Services	7,664.50
100-705-51005	Insurance	8.55
100-705-51015	Other Benefits	2,400.64
100-705-52003	Utilities	155.79
100-705-52019	Professional Services	3,098.27
100-705-52023	Facility Maintenance	184.70
100-705-52097	Enterprise Fleet	14,814.83
100-705-52098	Enterprise Fleet Mainte…	693.13
100-706-52003	Utilities	2,187.25
100-706-52023	Facility Maintenance	3,054.97
100-706-52034	Visual Materials	39.73
100-707-52008	Printing	1,308.36
100-707-52009	Postage	3,030.68
100-707-52018	Professional Developme…	106.40
100-707-52020	Bank Service Fees	6,246.28
100-708-52001	Operating Supplies	142.56
100-708-52003	Utilities	88.39
100-708-52023	Facility Maintenance	1,948.25
100-709-52003	Utilities	715.86
100-709-52019	Professional Services	560.00
100-709-52023	Facility Maintenance	85.00
100-710-52001	Operating Supplies	62.50
100-711-52001	Operating Supplies	19.93
100-712-51015	Other Benefits	4,072.63
100-712-52006	Computer Maintenance	3,053.40
100-712-52010	Telephone	1,542.48
100-712-52019	Professional Services	10,205.16
100-715-52001	Operating Supplies	1,189.37
100-715-52003	Utilities	380.79
100-715-52023	Facility Maintenance	417.17
202-721-52054	Offshore Lease	1,596.10
202-722-52003	Utilities	39,980.65
202-726-52019	Professional Services	6,196.25
601-731-52001	Operating Supplies	689.48
601-731-53302	ANNUAL MAINT -OPS	6,432.64
601-731-53314	WATER METERS	31,703.40
601-732-52001	Operating Supplies	138.09
601-732-52003	Utilities	1,069.21
601-732-52022	Fuel	81.16
603-735-52001	Operating Supplies	1,246.83
603-736-52003	Utilities	137.77

Account Summary

Account Number	Account Name	Expense Amount
603-736-52010	Telephone	209.88
603-736-52064	Lab Testing	1,752.00
603-737-52003	Utilities	10,665.05
603-737-52010	Telephone	209.96
603-737-52064	Lab Testing	1,752.00
703-733-52019	Professional Services	87.50
703-734-52003	Utilities	122.56
703-734-52019	Professional Services	800.00
703-734-52022	Fuel	1,072.42
703-734-52023	Facility Maintenance	267.51
703-739-52019	Professional Services	190.75
703-739-52023	Facility Maintenance	429.71
703-739-52099	Equipment Operations	6,145.96
706-000-52019	Professional Services	1,666.25
	Grand Total:	**185,185.00**

Project Account Summary

Project Account Key		Expense Amount
None		185,185.00
	Grand Total:	**185,185.00**