



St. Helens, OR

Expense Approval Register

Packet: APPKT01036 - AP 8.9.24 FY25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0006925	08/06/2024	MONTHLY LAWN SERVICE	100-705-52023	40.00
CARDINAL SERVICES INC	009351	08/06/2024	REC/COMMUNITY CENTER	100-705-52023	34.91
CARDINAL SERVICES INC	009351	08/06/2024	JANITORIAL-LIBRARY	100-706-52023	1,035.74
CARDINAL SERVICES INC	009351	08/06/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	009351	08/06/2024	JANITORIAL PARKS SHOP	100-708-52023	34.91
CARDINAL SERVICES INC	009351	08/06/2024	REC/COMMUNITY CENTER	100-709-52023	34.92
CENTURY LINK	07.2.24 2307	08/06/2024	966B	100-712-52010	338.14
DAHLGREN'S DO IT BEST BUI...	07.25.24	08/06/2024	BUILDING SUPPLIES ACCT 10...	100-708-52023	227.91
DAHLGREN'S DO IT BEST BUI...	07.25.24	08/06/2024	BUILDING SUPPLIES ACCT 10...	100-708-52023	-50.00
ACE HARDWARE - ST. HELENS	07.31.24 60174	08/06/2024	ACE MATERIALS ACCT 60174	100-709-52023	23.39
ACE HARDWARE - ST. HELENS	07.31.24 60176	08/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	-18.91
ACE HARDWARE - ST. HELENS	07.31.24 60176	08/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	124.58
ACE HARDWARE - ST. HELENS	07.31.24 60176	08/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	70.30
ACE HARDWARE - ST. HELENS	07.31.24 60181	08/06/2024	ACE MATERIALS ACCT 60181...	100-708-52047	-40.29
ACE HARDWARE - ST. HELENS	07.31.24 60181	08/06/2024	ACE MATERIALS ACCT 60181	100-708-52047	184.69
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1287547 INV# 143325...	100-705-52023	130.50
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1001554-INV#1433232...	100-706-52003	97.60
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1287636- INV # 14332...	100-708-52023	223.60
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1287598 INV# 143325...	100-708-52023	638.20
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-71905273 INV # 14333...	100-709-52023	85.00
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1287601 INV# 143325...	100-715-52023	138.20
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1287539 INV# 143325...	100-715-52023	252.10
ERSKINE LAW PRACTICE LLC	08.02.24	08/06/2024	CITY PROSECUTOR MAY 1 - ...	100-704-52019	7,716.17
MAILBOXES NORTHWEST	08.02.24	08/06/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	16.86
CULLIGAN	0814910	08/06/2024	BOTTLED WATER POLICE	100-705-52019	298.25
OREGON PATROL SERVICE	10295	08/06/2024	COURT SERVICES	100-704-52019	886.40
RICOH USA INC	108442322	08/06/2024	POLICE EQUIPMENT LEASE 1...	100-705-52001	257.01
MOLLY MATCHAK	12	08/06/2024	INSURANCE REIMBURSEMENT	100-705-52023	71.41
MOLLY MATCHAK	12	08/06/2024	JANITORIAL SERVICES	100-705-52023	1,400.00
MOLLY MATCHAK	12	08/06/2024	INSURANCE REIMBURSEMENT	100-715-52023	71.42
MOLLY MATCHAK	12	08/06/2024	JANITORIAL SERVICES	100-715-52023	1,627.50
HARDEN PSYCHOLOGICAL AS...	1510	08/06/2024	TRADITIONAL PRE-EMPLOY...	100-705-52102	420.00
COMCAST BUSINESS	211663519	08/06/2024	FIBER INTERNET ACCT 93457...	100-712-52003	4,819.73
CHAVES CONSULTING INC	214060	08/06/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
LES SCHWAB TIRE CENTER	22900612248	08/06/2024	FLAT TIRE REPAIR 2024 FORD...	100-705-52098	20.00
COVANTA ENERGY LLC	489966MARIO	08/06/2024	CONFIDENTIAL MATERIAL	100-705-52001	95.08
DON'S RENTAL	595730	08/06/2024	CHIPPER 6"	100-708-52001	231.60
STAPLES BUSINESS CREDIT	7001483037	08/06/2024	OFFICE SUPPLES	100-704-52001	548.89
STAPLES BUSINESS CREDIT	7001483037	08/06/2024	OFFICE SUPPLES	100-715-52001	715.51
DRAKES TOWING AND RECO...	74241	08/06/2024	WINCH OFF OF RETAINING ...	100-705-52019	250.00
CINTAS	8406946850	08/06/2024	PARKS FIRST AID CABINET SE...	100-708-52001	97.30
SOLUTIONS YES	INV413620	08/06/2024	COURT ROOM COPIER/SCAN...	100-704-52019	195.00
XPRESS SOLUTIONS INC	INV-XPR014728	08/06/2024	CARD TRANSACTIONS FEES-...	100-707-52020	2,988.75
DEPARTMENT OF TRANSPOR...	L0058057771	08/06/2024	DMV SERVICES ACCT 61018	100-704-52019	11.50
CIS	PO-STH-I2024-00	08/06/2024	PROPERTY/LIABILITY 2024-2...	100-715-52016	155,962.45
Fund 100 - GENERAL FUND Total:					183,535.42
Fund: 201 - VISITOR TOURISM					
BON BON VIVANT LLC	07.22.24	08/06/2024	13 NIGHTS ON THE RIVER 08...	201-000-52019	2,000.00
COLUMBIA RIVER PUD	07.23.24 94111	08/06/2024	94111	201-000-52130	219.54
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-71932837 INV# 14333...	201-000-52130	280.20
PATRICK LAMB	1607	08/06/2024	13 NIGHTS ON THE RIVER 8.8...	201-000-52019	2,000.00
Fund 201 - VISITOR TOURISM Total:					4,499.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - COMMUNITY DEVELOPMENT					
BUREAU OF LABOR AND IND...	08.02.2024	08/06/2024	BOLI PW FEE PROJECT M-532...	202-723-53102	602.89
NW NATURAL GAS	08.02.24	08/06/2024	NATURAL GAS 1300 KASTER ...	202-722-52003	72.89
HAMER ELECTRIC INC	6541	08/06/2024	ELECTRICAL WORK AT 1300 ...	202-722-52019	23,700.00
PORTLAND GENERAL ELECTR...	06.30.24-07.30.24	08/07/2024	2236086248 MILL 1300 KAST...	202-722-52003	19,422.49
Fund 202 - COMMUNITY DEVELOPMENT Total:					43,798.27
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	009351	08/06/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	2,836.88
Fund 203 - COMMUNITY ENHANCEMENT Total:					2,836.88
Fund: 205 - STREETS					
BUREAU OF LABOR AND IND...	08.02.24	08/06/2024	PUBLIC WORKS FEE FOR R-7...	205-000-53001	250.00
BRIDGE TOWER OPCO LLC	745707228	08/06/2024	DAILY JOURNAL OF COM BID...	205-000-53001	617.10
Fund 205 - STREETS Total:					867.10
Fund: 301 - STREETS SDC					
ODOT FINANCIAL SERVICES	KEY# 23515	08/06/2024	ST HELENS SCAPPOOSE REFI...	301-000-52019	41,593.55
Fund 301 - STREETS SDC Total:					41,593.55
Fund: 601 - WATER					
DAHLGREN'S DO IT BEST BUI...	07.25.24	08/06/2024	BUILDING SUPPLIES ACCT 10...	601-731-52001	6.98
CITY OF COLUMBIA CITY	07.26.24	08/06/2024	001754-001	601-732-52003	90.98
ACE HARDWARE - ST. HELENS	07.31.24 60180	08/06/2024	MATERIALS ACE ACCT 60180	601-732-52001	-3.10
ACE HARDWARE - ST. HELENS	07.31.24 60180	08/06/2024	MATERIALS ACE ACCT 60180	601-732-52001	21.99
ACE HARDWARE - ST. HELENS	07.31.24 60181	08/06/2024	ACE MATERIALS ACCT 60181	601-731-52001	62.16
ACE HARDWARE - ST. HELENS	07.31.24 60181	08/06/2024	ACE MATERIALS ACCT 60181	601-732-52023	64.07
EJ USA INC	110240053550	08/06/2024	PARTS ORDER #0001739634	601-731-52001	3,239.20
BEAVER BARK	241638	08/06/2024	BRIGHT HEMLOCK	601-731-52001	240.00
LAWRENCE OIL COMPANY	CFSI-22049	08/06/2024	247752 WATER	601-732-52022	126.89
CIS	PO-STH-I2024-00	08/06/2024	PROPERTY/LIABILITY 2024-2...	601-731-52016	122,057.57
Fund 601 - WATER Total:					125,906.74
Fund: 603 - SEWER					
CARDINAL SERVICES INC	009351	08/06/2024	JANITORIAL-WWTP	603-736-52023	34.91
CARDINAL SERVICES INC	009351	08/06/2024	JANITORIAL-WWTP	603-737-52023	34.91
DAHLGREN'S DO IT BEST BUI...	07.25.24	08/06/2024	BUILDING SUPPLIES ACCT 10...	603-735-52001	76.93
ACE HARDWARE - ST. HELENS	07.31.24 60180	08/06/2024	MATERIALS ACE ACCT 60180	603-736-52001	14.96
ACE HARDWARE - ST. HELENS	07.31.24 60180	08/06/2024	MATERIALS ACE ACCT 60180	603-736-52001	8.00
ACE HARDWARE - ST. HELENS	07.31.24 60180	08/06/2024	MATERIALS ACE ACCT 60180	603-737-52001	7.99
COLUMBIA RIVER PUD	08.01.24 38633	08/06/2024	38633 594 S 9 ST POWER	603-737-52003	11,414.93
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1008333- INV# 143324...	603-736-52023	157.10
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1008333- INV# 143324...	603-737-52023	157.10
CIS	PO-STH-I2024-00	08/06/2024	PROPERTY/LIABILITY 2024-2...	603-736-52016	74,590.74
CIS	PO-STH-I2024-00	08/06/2024	PROPERTY/LIABILITY 2024-2...	603-737-52016	81,371.72
SCAPPOOSE SAND AND GRA...	T81205	08/06/2024	DUMP FEES-CLEAN CONCRETE	603-735-52019	100.40
Fund 603 - SEWER Total:					167,969.69
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	009351	08/06/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	1,022.40
CARDINAL SERVICES INC	009351	08/06/2024	TEMPORARY EMPLOYMENT	703-739-52019	1,022.40
DAHLGREN'S DO IT BEST BUI...	07.25.24	08/06/2024	BUILDING SUPPLIES ACCT 10...	703-734-52001	304.44
ACE HARDWARE - ST. HELENS	07.31.24 60181	08/06/2024	ACE MATERIALS ACCT 60181	703-734-52001	77.96
ACE HARDWARE - ST. HELENS	07.31.24 60181	08/06/2024	ACE MATERIALS ACCT 60181	703-739-52001	59.97
ACE HARDWARE - ST. HELENS	07.31.24 60181	08/06/2024	ACE MATERIALS ACCT 60181	703-739-52023	67.92
HUDSON GARBAGE SERVICE	08.01.24	08/06/2024	2046-1287555 INV # 143325...	703-734-52023	105.60
VIRTUAL PROJECT MANAGER	12-4147	08/06/2024	CAPITAL IMPROVEMENT CL...	703-733-52019	1,250.00
AMERICAN EXTERMINATION ...	182622	08/06/2024	SENIOR CENTER PEST CONT...	703-739-52120	141.00
COLUMBIA FEED AND SUPPLY	28316	08/06/2024	TS 800 CART	703-734-52001	2,273.36
CINTAS	8406946849	08/06/2024	FIRST AID CABINET SERVICE	703-734-52019	74.47
LAWRENCE OIL COMPANY	CFSI-22049	08/06/2024	247748 PUBLIC WORKS	703-734-52022	1,229.64
LAWRENCE OIL COMPANY	CFSI-22049	08/06/2024	247750 PUBLIC WORKS	703-734-52022	70.66
WESTERN EQUIPMENT	INV023696	08/06/2024	PARTS S0005683	703-739-52099	298.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIS	PO-STH-I2024-00	08/06/2024	PROPERTY/LIABILITY 2024-2...	703-734-52016	244,115.15
				Fund 703 - PW OPERATIONS Total:	252,113.67
				Grand Total:	823,121.06

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	183,535.42
201 - VISITOR TOURISM	4,499.74
202 - COMMUNITY DEVELOPMENT	43,798.27
203 - COMMUNITY ENHANCEMENT	2,836.88
205 - STREETS	867.10
301 - STREETS SDC	41,593.55
601 - WATER	125,906.74
603 - SEWER	167,969.69
703 - PW OPERATIONS	252,113.67
Grand Total:	823,121.06

Account Summary

Account Number	Account Name	Expense Amount
100-702-52019	Professional Services	185.10
100-704-52001	Operating Supplies	548.89
100-704-52019	Professional Services	8,809.07
100-705-52001	Operating Supplies	368.95
100-705-52019	Professional Services	548.25
100-705-52023	Facility Maintenance	1,676.82
100-705-52098	Enterprise Fleet Mainte...	20.00
100-705-52102	New Hire Equipment	420.00
100-706-52003	Utilities	97.60
100-706-52023	Facility Maintenance	1,035.74
100-707-52020	Bank Service Fees	2,988.75
100-708-52001	Operating Supplies	504.87
100-708-52019	Professional Services	1,044.00
100-708-52023	Facility Maintenance	1,074.62
100-708-52047	Marine Board	144.40
100-709-52023	Facility Maintenance	143.31
100-712-52003	Utilities	4,819.73
100-712-52010	Telephone	338.14
100-715-52001	Operating Supplies	715.51
100-715-52016	Insurance	155,962.45
100-715-52023	Facility Maintenance	2,089.22
201-000-52019	Professional Services	4,000.00
201-000-52130	Building Lease & Utilities	499.74
202-722-52003	Utilities	19,495.38
202-722-52019	Professional Services	23,700.00
202-723-53102	Downtown Infrastructure	602.89
203-709-52028	Projects & Programs	2,836.88
205-000-53001	Capital Outlay (AKA Stre...	867.10
301-000-52019	Professional Services	41,593.55
601-731-52001	Operating Supplies	3,548.34
601-731-52016	General Insurance	122,057.57
601-732-52001	Operating Supplies	18.89
601-732-52003	Utilities	90.98
601-732-52022	Fuel	126.89
601-732-52023	Facility Maintenance	64.07
603-735-52001	Operating Supplies	76.93
603-735-52019	Professional Services	100.40
603-736-52001	Operating Supplies	22.96
603-736-52016	General Insurance	74,590.74
603-736-52023	Facility Maintenance	192.01
603-737-52001	Operating Supplies	7.99
603-737-52003	Utilities	11,414.93
603-737-52016	General Insurance	81,371.72
603-737-52023	Facility Maintenance	192.01
703-733-52019	Professional Services	1,250.00
703-734-52001	Operating Supplies	2,655.76

Account Summary

Account Number	Account Name	Expense Amount
703-734-52016	General Insurance	244,115.15
703-734-52019	Professional Services	1,096.87
703-734-52022	Fuel	1,300.30
703-734-52023	Facility Maintenance	105.60
703-739-52001	Operating Supplies	59.97
703-739-52019	Professional Services	1,022.40
703-739-52023	Facility Maintenance	67.92
703-739-52099	Equipment Operations	298.70
703-739-52120	Facility Maintenance Ot...	141.00
	Grand Total:	823,121.06

Project Account Summary

Project Account Key	Expense Amount
None	823,121.06
	Grand Total: 823,121.06