



St. Helens, OR

# Expense Approval Register

Packet: APPKT01091 - AP 10.18.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
COLUMBIA COUNTY TREASU...	09.24.24	10/16/2024	COUNTY ASSESSMENT	100-000-20900	510.15
COLUMBIA COUNTY TREASU...	09.24.24	10/16/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-51.01
CENTURY LINK	09.26.24 333822307	10/16/2024	966B	100-712-52010	338.14
OREGON DEPARTMENT OF R...	10.14.24	10/16/2024	STATE DUII CONVICTION FEE	100-000-20800	66.00
OREGON DEPARTMENT OF R...	10.14.24	10/16/2024	STATE DUII DIVERSION	100-000-20800	405.00
OREGON DEPARTMENT OF R...	10.14.24	10/16/2024	STATE VIOLATION	100-000-20800	1,437.25
OREGON DEPARTMENT OF R...	10.14.24	10/16/2024	STATE MISD	100-000-20800	337.79
OREGON DEPARTMENT OF R...	10.14.24	10/16/2024	STATE	100-000-20800	50.00
BIO-MED TESTING SERVICES ...	109691	10/16/2024	PRE EMPLOYMENT TEST	100-702-52014	50.00
NATIONAL TESTING NETWO...	16465	10/16/2024	GENERAL SERVICE MERCHAN...	100-702-52014	350.00
WILLEMSE GLASS	37846	10/16/2024	GLASS	100-708-52023	262.12
SHRED-IT C/O STERICYCLE INC	8008543043	10/16/2024	CITY HALL SHRED SERVICE	100-715-52001	118.01
SHRED-IT C/O STERICYCLE INC	8008595268	10/16/2024	POLICE DEPT SHRED SERVICE	100-705-52019	89.76
VERIZON	9975158078	10/16/2024	CELL SERVICE ACCT 2420601...	100-712-52010	170.11
CARDINAL SERVICES INC	012688	10/17/2024	TEMPORARY EMPLOYMENT	100-705-52023	194.82
CARDINAL SERVICES INC	012688	10/17/2024	JANITORIAL-LIBRARY	100-706-52023	252.12
CARDINAL SERVICES INC	012688	10/17/2024	TEMPORARY EMPLOYMENT	100-708-52023	28.65
CARDINAL SERVICES INC	012688	10/17/2024	TEMPORARY EMPLOYMENT	100-709-52023	51.57
CARDINAL SERVICES INC	013037	10/17/2024	TEMPORARY EMPLOYMENT	100-705-52023	395.68
CARDINAL SERVICES INC	013037	10/17/2024	JANITORIAL-LIBRARY	100-706-52023	512.05
CARDINAL SERVICES INC	013037	10/17/2024	TEMPORARY EMPLOYMENT	100-708-52023	58.19
CARDINAL SERVICES INC	013037	10/17/2024	TEMPORARY EMPLOYMENT	100-709-52023	104.74
PATI RUIZ -	09.07.24	10/17/2024	TRAVEL REIMBURSEMENT CIJ...	100-705-52018	16.50
BROOKE SISCO	09.27.24	10/17/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
CHARLES FREDERICK CASTNER	09.27.24	10/17/2024	PLANNING COMMISSION STI...	100-710-52087	30.00
GINNY CARLSON	09.27.24	10/17/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
DAVID B ROSENGARD	09.27.24	10/17/2024	PLANNING COMMISSION STI...	100-710-52087	30.00
SCOTT JACOBSON	09.27.24	10/17/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
DAN CARY	09.27.24	10/17/2024	PLANNING COMMISSION STI...	100-710-52087	60.00
JENNIFER ANN SHOEMAKER	09.27.24	10/17/2024	PLANNING COMMISSION STI...	100-710-52087	30.00
ACE HARDWARE - ST. HELENS	09.30.24 60176	10/17/2024	MATERIALS ACE ACCT 60176 ...	100-708-52023	80.97
ACE HARDWARE - ST. HELENS	09.30.24 60176	10/17/2024	MATERIALS ACE ACCT 60176 ...	100-708-52023	-11.30
ACE HARDWARE - ST. HELENS	09.30.24 60180	10/17/2024	MATERIALS ACE ACCT 60180	100-705-52023	19.98
ACE HARDWARE - ST. HELENS	09.30.24 60181	10/17/2024	ACE MATERIALS ACCT 60181	100-708-52047	48.86
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-1101	100-712-52010	37.42
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-1257	100-712-52010	37.42
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-1103	100-712-52010	33.77
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-2856	100-712-52010	78.56
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-3448	100-712-52010	33.77
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-8200	100-712-52010	33.97
CENTURY LINK	10.03.24 333737305	10/17/2024	503-397-0422	100-712-52010	37.42
CENTURY LINK	10.03.24 333737305	10/17/2024	503-397-0619	100-712-52010	33.77
CENTURY LINK	10.03.24 333737305	10/17/2024	503-397-1426	100-712-52010	37.42
CENTURY LINK	10.03.24 333737305	10/17/2024	PHONE BILLINGS	100-712-52010	891.18
CENTURY LINK	10.06.24 333899231	10/17/2024	632B	100-712-52010	43.33
STEVEN ANDREW TODD	10.08.24	10/17/2024	PREPARATION COURT TRIAL ...	100-704-52019	450.00
NW NATURAL GAS	10.10.24	10/17/2024	5638	100-705-52003	50.14
NW NATURAL GAS	10.10.24	10/17/2024	7673	100-706-52003	263.23
NW NATURAL GAS	10.10.24	10/17/2024	8563	100-708-52003	25.06
NW NATURAL GAS	10.10.24	10/17/2024	3047	100-708-52003	25.63
NW NATURAL GAS	10.10.24	10/17/2024	0109	100-709-52003	2.68
NW NATURAL GAS	10.10.24	10/17/2024	6430	100-709-52003	50.14
NW NATURAL GAS	10.10.24	10/17/2024	2848	100-715-52003	38.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NW NATURAL GAS	10.10.24	10/17/2024	5285	100-715-52003	19.21
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	150 S 13 ST POLICE STATION ...	100-705-52003	425.16
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	150 S 13TH ST- POLICE	100-705-52003	103.34
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	920.40
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	41.20
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	53.46
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	611.94
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	475 S 18TH ST	100-708-52003	74.07
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	475 S 18 ST METER 10220167	100-708-52003	75.16
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	264 STRAND ST- COL VIEW P...	100-708-52003	29.06
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.73
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	475 S 18TH ST	100-708-52003	26.71
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	883.71
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	264 STRAND ST- COL VIEW P...	100-708-52046	29.09
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	265 STRAND ST. - DOCKS	100-708-52046	167.13
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	48.77
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	2625 GABLE RD REC CENTER	100-709-52003	239.35
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	265 STRAND ST- CITY HALL ...	100-715-52003	134.81
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	275 STRAND ST- CITY HALL U...	100-715-52003	89.21
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	277 STRAND ST- CITY HALL U...	100-715-52003	70.33
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	265 STRAND ST- CITY HALL ...	100-715-52003	364.27
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	277 STRAND ST -	100-715-52003	36.67
KOLTEN EDWARDS	10.14.24	10/17/2024	TRAVEL REIMBURSEMENT- ...	100-705-52018	161.00
JENNIFER JOHNSON	10.16.24	10/17/2024	TRAVEL REIMBURSEMENT - T...	100-707-52018	62.58
JAMIE EDWARDS	10.16.24	10/17/2024	TRAVEL REIMBURSEMENT E...	100-707-52018	61.37
PITNEY BOWES INC	1026191376	10/17/2024	INK PAD REPLACEMENT KIT-...	100-715-52001	114.75
MORE POWER TECHNOLOGY...	16666	10/17/2024	RMS ELECTRICAL WORK	100-705-52115	748.88
ULINE	1828734819	10/17/2024	30 LB KRAFT PAPER ROLL	100-705-52001	52.50
ORKIN	268076224	10/17/2024	PEST CONTROL POLICE	100-705-52023	190.99
ORKIN	268077541	10/17/2024	1810 OLD PORTLAND RD PES...	100-705-52023	192.99
ORKIN	268077542	10/17/2024	1810 OLD PORTLAND RD PES...	100-705-52023	104.99
ORKIN	268078453	10/17/2024	375 S 18TH ST LIBRARY	100-706-52023	150.00
ECONORTHWEST	30128	10/17/2024	ST HELENS ECONOMIC OPPO...	100-710-52028	7,052.14
STAPLES BUSINESS CREDIT	7002311605	10/17/2024	OFFICE SUPPLES	100-707-52001	30.62
STAPLES BUSINESS CREDIT	7002311605	10/17/2024	OFFICE SUPPLES	100-711-52001	1.48
STAPLES BUSINESS CREDIT	7002311605	10/17/2024	OFFICE SUPPLES	100-715-52001	102.61
COMMUNICATIONS NORTH...	81533	10/17/2024	EARPIECE	100-705-52086	1,295.82
TROTTER & MORTON FACILI...	82581	10/17/2024	C10000 MAINTENANCE AGR...	100-715-52023	296.75
TROTTER & MORTON FACILI...	82613	10/17/2024	C11165 HVAC POLICE	100-705-52023	1,159.75
TROTTER & MORTON FACILI...	82625	10/17/2024	G10115 LIBRARY HVAC	100-706-52023	2,444.85
INGRAM LIBRARY SERVICES	84214482	10/17/2024	BOOKS 20C7921	100-706-52033	1,340.14
METRO PRESORT	IN671426	10/17/2024	SEPTEMBER 2024 MONTHLY ...	100-707-52019	75.70
L.N CURTIS AND SONS	INV873254	10/17/2024	POLICE UNIFORMS	100-705-52002	219.08
L.N CURTIS AND SONS	INV874096	10/17/2024	POLICE UNIFORMS	100-705-52102	271.95
L.N CURTIS AND SONS	INV874534	10/17/2024	POLICE UNIFORMS	100-705-52102	136.00
L.N CURTIS AND SONS	INV875419	10/17/2024	POLICE UNIFORMS	100-705-52102	84.00
L.N CURTIS AND SONS	INV875522	10/17/2024	POLICE UNIFORMS	100-705-52102	169.98
L.N CURTIS AND SONS	INV876140	10/17/2024	POLICE UNIFORMS	100-705-52102	48.50
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>29,545.98</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
HUDSON GARBAGE SERVICE	14503972S046	10/16/2024	2046-71932837	201-000-52130	167.70
BLACKBALL ENTERTAINMENT ..	30852-2ND ATTEMPT	10/16/2024	Booking # 206965: SPIRIT OF...	201-000-52028	45,000.00
				<b>Fund 201 - VISITOR TOURISM Total:</b>	<b>45,167.70</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
NW NATURAL GAS	10.02.24 316-9	10/16/2024	NATURAL GAS 1300 KASTER ...	202-722-52003	72.89
LOWER COLUMBIA ENGINEE...	11966	10/17/2024	RIVERWALK IMPROVEMENTS	202-723-53103	705.00
MOORE SITE SERVICES LLC	24118	10/17/2024	MECHANICAL SUPPORT MILL...	202-722-52019	7,428.60
MOORE EXCAVATION INC	P-525 PAYMENT #21	10/17/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	472,421.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADVANCED EXCAVATING SPE...	P-525A PAYMENT #5	10/17/2024	P-525A ST HELENS RIVERWA...	202-723-53103	204,920.35
				<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>	<b>685,548.29</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CLAIRE GRACE YOUNGBERG	1001	10/16/2024	21ST CCLC LEARNING CENTER..	203-709-52140	2,579.00
CARDINAL SERVICES INC	012688	10/17/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	1,549.19
CARDINAL SERVICES INC	013037	10/17/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	1,835.04
ST. HELENS SCHOOL DISTRICT	10.15.24	10/17/2024	ST HELENS VOLLEYBALL CAM...	203-709-52028	1,401.00
TROTTER & MORTON FACILI...	82625	10/17/2024	G10115 LIBRARY HVAC	203-706-53013	1,629.90
				<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>	<b>8,994.13</b>
<b>Fund: 205 - STREETS</b>					
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	191 N MILTON WAY - SIGNAL	205-000-52003	44.56
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	49.17
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	56.50
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	58651 COL HWY GATEWAY A...	205-000-52003	36.93
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.08
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	46.05
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	35320 SYKES RD	205-000-52003	45.17
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.67
EAGLE STAR ROCK PRODUCTS..	403371	10/17/2024	ROCK ACSP ROAD	205-000-52001	560.18
				<b>Fund 205 - STREETS Total:</b>	<b>4,748.19</b>
<b>Fund: 301 - STREETS SDC</b>					
MOORE EXCAVATION INC	P-525 PAYMENT #21	10/17/2024	S 1ST & STRAND ROAD & UTI...	301-000-53102	270,737.92
				<b>Fund 301 - STREETS SDC Total:</b>	<b>270,737.92</b>
<b>Fund: 601 - WATER</b>					
LAWRENCE OIL COMPANY	CFSI-23488	10/16/2024	247752 WATER	601-732-52022	97.94
ACE HARDWARE - ST. HELENS	09.30.24 60181	10/17/2024	ACE MATERIALS ACCT 60181	601-731-52001	-21.45
ACE HARDWARE - ST. HELENS	09.30.24 60181	10/17/2024	ACE MATERIALS ACCT 60181	601-731-52001	165.53
NW NATURAL GAS	10.10.24	10/17/2024	2942	601-732-52003	19.21
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.40
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	57500 OLD PORTLAND RD - ...	601-731-52003	43.11
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	1680 1 ST -	601-731-52003	1,353.48
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	151.45
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	2300 STRAND ST - WELL 2	601-731-52003	1,159.33
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	END OF KESTREL VIEW DRIVE	601-731-52003	106.53
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	1215 FOURTH ST - WFF	601-732-52003	5,121.08
NW LIFT TRUCK SERVICE INC	140003276	10/17/2024	BATTERY CHARGER FOR FORK..	601-732-52001	1,062.50
NW LIFT TRUCK SERVICE INC	140003276	10/17/2024	BATTERY CHARGER FOR FORK..	601-732-52019	468.75
NW LIFT TRUCK SERVICE INC	140003276	10/17/2024	BATTERY CHARGER FOR FORK..	601-732-52019	1,046.88
PEAK ELECTRIC GROUP LLC	29490	10/17/2024	RANNEY WELL #2 ELECTRICAL..	601-731-52019	550.00
EAGLE STAR ROCK PRODUCTS..	403354	10/17/2024	ROCK S 13TH WATER	601-731-52001	239.76
EAGLE STAR ROCK PRODUCTS..	403357	10/17/2024	ROCK S 13TH WATER	601-731-52001	219.78
				<b>Fund 601 - WATER Total:</b>	<b>11,822.28</b>
<b>Fund: 603 - SEWER</b>					
CARDINAL SERVICES INC	012688	10/17/2024	JANITORIAL-WWTP	603-736-52023	14.33
CARDINAL SERVICES INC	012688	10/17/2024	JANITORIAL-WWTP	603-737-52023	14.32
CARDINAL SERVICES INC	013037	10/17/2024	JANITORIAL-WWTP	603-736-52023	29.09
CARDINAL SERVICES INC	013037	10/17/2024	JANITORIAL-WWTP	603-737-52023	29.09
ACE HARDWARE - ST. HELENS	09.30.24 60180	10/17/2024	MATERIALS ACE ACCT 60180	603-736-52001	8.94
ACE HARDWARE - ST. HELENS	09.30.24 60180	10/17/2024	MATERIALS ACE ACCT 60180	603-736-52001	59.90
ACE HARDWARE - ST. HELENS	09.30.24 60180	10/17/2024	MATERIALS ACE ACCT 60180	603-736-52001	-7.44
ACE HARDWARE - ST. HELENS	09.30.24 60180	10/17/2024	MATERIALS ACE ACCT 60180	603-737-52001	59.90
ACE HARDWARE - ST. HELENS	09.30.24 60180	10/17/2024	MATERIALS ACE ACCT 60180	603-737-52001	-7.44
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-3027	603-736-52010	18.71
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-3021	603-736-52010	18.71
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-3024	603-736-52010	18.71
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-1102	603-736-52010	18.71
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-3024	603-737-52010	18.71

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CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-1102	603-737-52010	18.71
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-3027	603-737-52010	18.71
CENTURY LINK	10.03.24 333737305	10/17/2024	503-366-3021	603-737-52010	18.71
NW NATURAL GAS	10.10.24	10/17/2024	5750	603-736-52003	21.24
NW NATURAL GAS	10.10.24	10/17/2024	5750	603-737-52003	21.24
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	240 CLARK ST PUMP STATION	603-735-52003	36.67
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	2,052.48
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	2,052.46
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	58360 OLD PORTLAND RD - P...	603-738-52003	184.03
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	79.31
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	58791 58725 COL RIV HWY P...	603-738-52003	44.58
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	134 N 1ST- PS 2 8873519	603-738-52003	73.45
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	110 S 4TH ST - PS 3	603-738-52003	42.37
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	35120 MAPLE ST. - PS 11	603-738-52003	89.18
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	505 S 1ST ST PUMP STATION	603-738-52003	59.39
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	240 MADRONA CT	603-738-52003	134.19
CITY OF PORTLAND	10484914	10/17/2024	LAB SERVICES	603-736-52064	876.00
CITY OF PORTLAND	10484914	10/17/2024	LAB SERVICES	603-737-52064	2,628.00
ALS GROUP USA CORP	36-51-660383-0	10/17/2024	QUARTERLY SAMPLING	603-736-52064	175.80
ALS GROUP USA CORP	36-51-660383-0	10/17/2024	QUARTERLY SAMPLING	603-737-52064	410.20
ALS GROUP USA CORP	36-51-660780-0	10/17/2024	QUARTERLY TESTING	603-737-52064	825.00
<b>Fund 603 - SEWER Total:</b>					<b>10,199.19</b>
<b>Fund: 703 - PW OPERATIONS</b>					
LES SCHWAB TIRE CENTER	22900625449	10/16/2024	TIRE REPAIR 2014 INTERNAT...	703-739-52099	53.28
LAWRENCE OIL COMPANY	CFSI-23488	10/16/2024	247750 PUBLIC WORKS	703-734-52022	147.04
LAWRENCE OIL COMPANY	CFSI-23488	10/16/2024	247748 PUBLIC WORKS	703-734-52022	840.63
CARDINAL SERVICES INC	010995	10/17/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	460.80
SUNSET AUTO PARTS INC - N...	09.30.24 1 OF 2	10/17/2024	AUTO PARTS ACCT 6355	703-739-52099	213.46
ACE HARDWARE - ST. HELENS	09.30.24 60174 1 OF 2	10/17/2024	ACE MATERIALS ACCT 60174	703-739-52023	29.14
ACE HARDWARE - ST. HELENS	09.30.24 60176	10/17/2024	MATERIALS ACE ACCT 60176 ...	703-739-52099	31.99
NW NATURAL GAS	10.10.24	10/17/2024	8675	703-734-52003	19.21
NW NATURAL GAS	10.10.24	10/17/2024	7720	703-734-52003	19.21
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	1230 DEER ISLAND RD - PW	703-734-52003	73.21
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	984 OREGON ST	703-734-52003	202.03
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	650 OREGON ST -LEMONT P...	703-734-52003	286.59
COLUMBIA RIVER PUD	10.11.24 7493	10/17/2024	984 OREGON ST - PW SHOP	703-734-52003	128.64
VIRTUAL PROJECT MANAGER	12-4220	10/17/2024	CAPITAL IMPROVEMENT CL...	703-733-52019	1,250.00
EMMERT CHEVERLET BUICK ...	DEAL #25577	10/17/2024	FUEL PARKS DEPT	703-739-53701	49,612.00
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>53,367.23</b>
<b>Fund: 706 - PUBLIC SAFETY</b>					
OTAK INC	000102400090	10/17/2024	PUBLIC SAFETY BUILDING	706-000-52019	2,961.01
MACKENZIE	1090711	10/17/2024	ST. HELENS PUBLIC SAFETY B...	706-000-52019	327.50
U.S BANK	7480073	10/17/2024	TRUSTEE FEE 239773000	706-000-55003	750.00
<b>Fund 706 - PUBLIC SAFETY Total:</b>					<b>4,038.51</b>
<b>Grand Total:</b>					<b>1,124,169.42</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	29,545.98
201 - VISITOR TOURISM	45,167.70
202 - COMMUNITY DEVELOPMENT	685,548.29
203 - COMMUNITY ENHANCEMENT	8,994.13
205 - STREETS	4,748.19
301 - STREETS SDC	270,737.92
601 - WATER	11,822.28
603 - SEWER	10,199.19
703 - PW OPERATIONS	53,367.23
706 - PUBLIC SAFETY	4,038.51
<b>Grand Total:</b>	<b>1,124,169.42</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20800	Court - State Assessment	2,296.04
100-000-20900	Court - County Assessm...	510.15
100-000-36002	Fines - Court	-51.01
100-702-52014	Recruiting	400.00
100-704-52019	Professional Services	450.00
100-705-52001	Operating Supplies	52.50
100-705-52002	Personnel Uniforms Equ...	219.08
100-705-52003	Utilities	578.64
100-705-52018	Professional Developme...	177.50
100-705-52019	Professional Services	89.76
100-705-52023	Facility Maintenance	2,259.20
100-705-52086	Tactical	1,295.82
100-705-52102	New Hire Equipment	710.43
100-705-52115	REPORT WRITING	748.88
100-706-52003	Utilities	1,183.63
100-706-52023	Facility Maintenance	3,359.02
100-706-52033	Printed Materials	1,340.14
100-707-52001	Operating Supplies	30.62
100-707-52018	Professional Developme...	123.95
100-707-52019	Professional Services	75.70
100-708-52003	Utilities	1,959.76
100-708-52023	Facility Maintenance	418.63
100-708-52046	Dock Services	244.99
100-708-52047	Marine Board	48.86
100-709-52003	Utilities	292.17
100-709-52023	Facility Maintenance	156.31
100-710-52028	Projects & Programs	7,052.14
100-710-52087	Commission Stipends	330.00
100-711-52001	Operating Supplies	1.48
100-712-52010	Telephone	1,806.28
100-715-52001	Operating Supplies	335.37
100-715-52003	Utilities	753.19
100-715-52023	Facility Maintenance	296.75
201-000-52028	Projects & Programs	45,000.00
201-000-52130	Building Lease & Utilities	167.70
202-722-52003	Utilities	72.89
202-722-52019	Professional Services	7,428.60
202-723-53102	Downtown Infrastructure	472,421.45
202-723-53103	Riverwalk Construction	205,625.35
203-706-53013	Library Facility Improve...	1,629.90
203-709-52028	Projects & Programs	4,785.23
203-709-52140	Contract Programs	2,579.00
205-000-52001	Operating Supplies	560.18
205-000-52003	Utilities	4,188.01
301-000-53102	Downtown Infrastructure	270,737.92

**Account Summary**

Account Number	Account Name	Expense Amount
601-731-52001	Operating Supplies	603.62
601-731-52003	Utilities	2,852.30
601-731-52019	Professional Services	550.00
601-732-52001	Operating Supplies	1,062.50
601-732-52003	Utilities	5,140.29
601-732-52019	Professional Services	1,515.63
601-732-52022	Fuel	97.94
603-735-52003	Utilities	36.67
603-736-52001	Operating Supplies	61.40
603-736-52003	Utilities	2,073.72
603-736-52010	Telephone	74.84
603-736-52023	Facility Maintenance	43.42
603-736-52064	Lab Testing	1,051.80
603-737-52001	Operating Supplies	52.46
603-737-52003	Utilities	2,073.70
603-737-52010	Telephone	74.84
603-737-52023	Facility Maintenance	43.41
603-737-52064	Lab Testing	3,863.20
603-738-52003	Utilities	749.73
703-733-52019	Professional Services	1,250.00
703-734-52003	Utilities	728.89
703-734-52019	Professional Services	460.80
703-734-52022	Fuel	987.67
703-739-52023	Facility Maintenance	29.14
703-739-52099	Equipment Operations	298.73
703-739-53701	EQUIPMENT PURCHASES	49,612.00
706-000-52019	Professional Services	3,288.51
706-000-55003	Trustee Fee	750.00
	<b>Grand Total:</b>	<u><b>1,124,169.42</b></u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>1,124,169.42</u>
<b>Grand Total:</b>	<b>1,124,169.42</b>