



St. Helens, OR

Expense Approval Register

Packet: APPKT01068 - AP 9.27.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0898211-IN	09/24/2024	FUEL PARKS DEPT	100-708-52022	756.01
PITNEY BOWES BANK INC PU...	09.11.24	09/25/2024	POSTAGE METER	100-715-52001	2,000.00
THE WESTERN AGENCY	09.23.24	09/25/2024	CASE 23TR21109 IN COLLECT...	100-000-36002	6.00
MOLLY MATCHAK	15	09/25/2024	REIMBURSE INSURANCE	100-705-52023	29.43
MOLLY MATCHAK	15	09/25/2024	CUSTODIAL SERVICES	100-705-52023	910.00
MOLLY MATCHAK	15	09/25/2024	CUSTODIAL SERVICES	100-715-52023	822.50
MOLLY MATCHAK	15	09/25/2024	REIMBURSE INSURANCE	100-715-52023	29.43
COLUMBIA COUNTY COMM. ...	20248CSH	09/25/2024	WORK CREW	100-708-52019	1,125.00
CHAVES CONSULTING INC	213938	09/25/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
SIERRA SPRINGS	21814586 091424	09/25/2024	WATER BOTTLED COURT / UB..	100-715-52001	31.74
ORKIN	266432344	09/25/2024	PEST CONTROL POLICE	100-705-52023	190.99
ORKIN	266433614	09/25/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	192.99
ORKIN	266433660	09/25/2024	1810 OLD PORTLAND RD PES...	100-705-52023	104.99
QWEST DBA CENTURYLINK A...	3263X201-S-24258	09/25/2024	5163X201S3	100-712-52010	80.33
CENTURY LINK BUSINESS SER...	704491426	09/25/2024	ACCT 88035002	100-712-52010	161.20
WEX BANK	99783303	09/25/2024	POLICE FUEL PURCHASES	100-705-52022	5,634.13
WEX BANK	99783303	09/25/2024	BUILDING FUEL PURCHASES ...	100-711-52022	58.62
ABC TRANSCRIPTION SERVI...	STH0924028	09/25/2024	TRANSCRIPTION SERVICE ST ...	100-702-52019	423.90
Fund 100 - GENERAL FUND Total:					12,742.36
Fund: 202 - COMMUNITY DEVELOPMENT					
MOORE SITE SERVICES LLC	24105	09/24/2024	MECHANICAL SUPPORT MILL...	202-722-52019	5,448.00
KITTELSON & ASSOCIATES INC	0149417	09/25/2024	PROJECT 235440 1ST & ST ST...	202-723-53102	1,292.00
STRATEGIC NETWORKS GRO...	167	09/25/2024	BROADBAND ECONOMIC CA...	202-721-52019	3,085.75
JORDAN RAMIS PC ATTORNE...	225664	09/25/2024	PUBLIC WORKS ENGINEERING	202-723-53102	145.00
MASON BRUCE & GIRARD INC	35237	09/25/2024	PROJECT 0106173-MILTON C...	202-724-52019	442.50
MAUL FOSTER ALONGI INC	61057	09/25/2024	WATERFRONT REDEVELOPM...	202-726-52019	3,876.25
Fund 202 - COMMUNITY DEVELOPMENT Total:					14,289.50
Fund: 601 - WATER					
CORE & MAIN	V661106	09/25/2024	MATERIALS	601-731-52001	494.00
Fund 601 - WATER Total:					494.00
Fund: 603 - SEWER					
CORE & MAIN	V620925	09/25/2024	MATERIALS	603-735-52001	1,151.01
CONSOR NORTH AMERICA I...	W233257OR-6	09/25/2024	WASTEWATER COLLECTION ...	603-000-53033	101,000.43
Fund 603 - SEWER Total:					102,151.44
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	011703	09/24/2024	Temporary Employment	703-739-52019	1,022.40
OREGON OCCUPATIONAL M...	121312	09/25/2024	EXAM	703-734-52019	109.00
COLUMBIA COUNTY COMM. ...	20248CSH	09/25/2024	WORK CREW	703-734-52019	375.00
WEX BANK	99783303	09/25/2024	PW CHEROKEE 5478	703-734-52022	678.15
Fund 703 - PW OPERATIONS Total:					2,184.55
Grand Total:					131,861.85

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,742.36
202 - COMMUNITY DEVELOPMENT	14,289.50
601 - WATER	494.00
603 - SEWER	102,151.44
703 - PW OPERATIONS	2,184.55
Grand Total:	131,861.85

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	6.00
100-702-52019	Professional Services	609.00
100-705-52022	Fuel	5,634.13
100-705-52023	Facility Maintenance	1,235.41
100-708-52019	Professional Services	1,125.00
100-708-52022	Fuel	756.01
100-711-52022	Fuel	58.62
100-712-52010	Telephone	241.53
100-715-52001	Operating Supplies	2,031.74
100-715-52023	Facility Maintenance	1,044.92
202-721-52019	Professional Services	3,085.75
202-722-52019	Professional Services	5,448.00
202-723-53102	Downtown Infrastructure	1,437.00
202-724-52019	Professional Services	442.50
202-726-52019	Professional Services	3,876.25
601-731-52001	Operating Supplies	494.00
603-000-53033	Sewer Capacity - Profess...	101,000.43
603-735-52001	Operating Supplies	1,151.01
703-734-52019	Professional Services	484.00
703-734-52022	Fuel	678.15
703-739-52019	Professional Services	1,022.40
Grand Total:	131,861.85	

Project Account Summary

Project Account Key	Expense Amount
None	131,861.85
Grand Total:	131,861.85