



St. Helens, OR

Expense Approval Register

Packet: APPKT01100 - AP 10.25.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARDINAL SERVICES INC	012393	10/21/2024	TEMPORARY EMPLOYMENT	100-705-52023	456.73
CARDINAL SERVICES INC	012393	10/21/2024	TEMPORARY EMPLOYMENT	100-706-52023	510.65
CARDINAL SERVICES INC	012393	10/21/2024	TEMPORARY EMPLOYMENT	100-708-52023	84.22
CARDINAL SERVICES INC	012393	10/21/2024	TEMPORARY EMPLOYMENT	100-709-52023	132.67
ST. HELENS SCHOOL DISTRICT	10.21.24	10/21/2024	2024 3RD QUARTER CET PA...	100-000-20400	19,793.04
DCBS FISCAL SERVICES	10.21.24	10/21/2024	JULY / AUG STATE SURCHARE...	100-000-20700	5,629.50
COLUMBIA COUNTY ANIMAL...	10.21.24	10/21/2024	RESTITUTION 24TR20390-W...	100-000-21000	50.00
GLORIA BUTSCH	10.21.24	10/21/2024	TRAVEL REIMBURSEMENT TY...	100-707-52018	62.58
JENNIFER DIMSHO	10.21.24	10/21/2024	TRAVEL REIMBURSEMENT 20...	100-710-52018	51.58
QWEST DBA CENTURYLINK A...	3263X201-S-24288	10/21/2024	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-24285	10/21/2024	5163X204S3	100-712-52010	80.33
ENTERPRISE FM TRUST	FBN5147704	10/21/2024	LEASE	100-705-52097	14,110.16
ENTERPRISE FM TRUST	FBN5147704	10/21/2024	MAINTENANCE	100-705-52098	1,851.44
ENTERPRISE FM TRUST	FBN5162625	10/21/2024	596107 BUILDING	100-711-52097	522.55
ENTERPRISE FM TRUST	FBN5162639	10/21/2024	PARKS & REC FLEET	100-709-52097	469.51
ENTERPRISE FM TRUST	FBN5162644	10/21/2024	POLICE LEASE 589848	100-705-52097	744.18
ENTERPRISE FM TRUST	FBN5162658	10/21/2024	CITY HALL FLEET	100-715-52097	7.00
CMG OREGON LLC	10.08.24	10/23/2024	ACCOUNT 145740 NOTICE OF..	100-710-52011	141.01
SIERRA SPRINGS	21814586 101224	10/23/2024	WATER BOTTLED COURT / UB..	100-715-52001	36.49
COUNTRY MEDIA INC	693936	10/23/2024	PUBLIC NOTICE	100-705-52001	77.50
CENTURY LINK BUSINESS SER...	708513045	10/23/2024	ACCT 88035002	100-712-52010	161.53
OGFOA	E1575	10/23/2024	2024 FALL CONFERENCE-J E...	100-707-52018	450.00
METRO PRESORT	IN672004	10/23/2024	UB BILL PRINTING	100-707-52008	3,001.18
METRO PRESORT	IN672004	10/23/2024	UB BILL PRINTING -POSTAGE	100-707-52009	1,673.53
SOLUTIONS YES	INV405252	10/23/2024	REPLACED FUSER WITH NI	100-715-52019	195.00
Fund 100 - GENERAL FUND Total:					50,372.71
Fund: 202 - COMMUNITY DEVELOPMENT					
LANDIS & LANDIS CONSTRUC...	240222.4	10/21/2024	PROJECT R-685A S 1ST & ST ...	202-723-53102	84,442.25
A AND A DRILLING SERVICE I...	24-113	10/21/2024	8X6 DI 432 S.S TAPING-SLEEV...	202-723-53102	4,470.00
MOORE EXCAVATION INC	M-532 PAYMENT #4	10/21/2024	UNDERGROUNDING ELECTRI...	202-723-53102	22,066.60
OTAK INC	000092400059	10/22/2024	1ST AND STRAND ST P 01982...	202-723-53102	40,855.65
PORTLAND GENERAL ELECTR...	08.29.24-09.30.24	10/23/2024	2236086248 MILL 1300 KAST...	202-722-52003	52,827.83
Fund 202 - COMMUNITY DEVELOPMENT Total:					204,662.33
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	012393	10/21/2024	TEMPORARY EMPLOYMENT	203-709-52028	1,414.57
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,414.57
Fund: 205 - STREETS					
HICKS STRIPING & CURBING ...	004719	10/23/2024	2024 ANNUAL STRIPING PRO...	205-000-53001	50,501.43
Fund 205 - STREETS Total:					50,501.43
Fund: 601 - WATER					
ALEXIN ANALYTICAL LABORA...	46614	10/21/2024	TESTING	601-731-52064	1,970.00
CORRECT EQUIPMENT	56956	10/21/2024	METERS	601-731-53314	14,690.12
CORE & MAIN	V727263	10/21/2024	MATERIALS	601-731-52001	3,909.40
NORTHSTAR CHEMICAL	295754	10/23/2024	SODIUM HYPOCHLORITE 25%	601-732-52083	9,889.53
CORE & MAIN	V765182	10/23/2024	MATERIALS	601-731-52001	305.14
CORE & MAIN	V849954	10/23/2024	MATERIALS	601-731-52001	2,114.60
CORE & MAIN	V854448	10/23/2024	MATERIALS	601-731-52001	702.34
Fund 601 - WATER Total:					33,581.13
Fund: 603 - SEWER					
CARDINAL SERVICES INC	012393	10/21/2024	TEMPORARY EMPLOYMENT	603-736-52023	42.11
CARDINAL SERVICES INC	012393	10/21/2024	TEMPORARY EMPLOYMENT	603-737-52023	42.11
EUROFINS ENVIRONMENT TE...	1920012802	10/21/2024	QUARTERLY BIOASSAY TESTI...	603-737-52064	5,039.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY TRANSF...	8676	10/21/2024	DUMP FEES ACCT 0017	603-736-52023	80.26
CONSOR NORTH AMERICA I...	W233257OR.00-7	10/21/2024	WASTEWATER COLLECTION ...	603-000-53033	73,537.75
EUROFINS ENVIRONMENT TE...	1920012957	10/23/2024	QUARTERLY BIOASSAY TESTI...	603-737-52064	1,400.00
				Fund 603 - SEWER Total:	80,141.75
Fund: 703 - PW OPERATIONS					
ALEXANDER BIRD	10.21.24	10/21/2024	TRAVEL REIMBURSEMENT A...	703-733-52018	534.65
KANAITEK INC	2183	10/21/2024	HOSTING & SUPPORT-LATER...	703-733-52019	720.00
ENTERPRISE FM TRUST	FBN5162589	10/21/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
ENTERPRISE FM TRUST	FBN5162648	10/21/2024	ENGINEERING FLEET 619034	703-733-52097	591.08
OREGON OCCUPATIONAL M...	122599	10/23/2024	EXAM DOT URIN BLOOD	703-734-52019	109.00
OREGON OCCUPATIONAL M...	122599	10/23/2024	EXAM	703-739-52019	109.00
KINNEAR SPECIALTIES INC	5035596	10/23/2024	PARTS	703-739-52099	145.42
				Fund 703 - PW OPERATIONS Total:	2,992.28
				Grand Total:	423,666.20

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	50,372.71
202 - COMMUNITY DEVELOPMENT	204,662.33
203 - COMMUNITY ENHANCEMENT	1,414.57
205 - STREETS	50,501.43
601 - WATER	33,581.13
603 - SEWER	80,141.75
703 - PW OPERATIONS	2,992.28
Grand Total:	423,666.20

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	19,793.04
100-000-20700	Building - State Surcharge	5,629.50
100-000-21000	Court - Restitution	50.00
100-705-52001	Operating Supplies	77.50
100-705-52023	Facility Maintenance	456.73
100-705-52097	Enterprise Fleet	14,854.34
100-705-52098	Enterprise Fleet Mainte...	1,851.44
100-706-52023	Facility Maintenance	510.65
100-707-52008	Printing	3,001.18
100-707-52009	Postage	1,673.53
100-707-52018	Professional Developme...	512.58
100-708-52023	Facility Maintenance	84.22
100-709-52023	Facility Maintenance	132.67
100-709-52097	Enterprise Fleet	469.51
100-710-52011	Public Information	141.01
100-710-52018	Professional Developme...	51.58
100-711-52097	Enterprise Fleet	522.55
100-712-52010	Telephone	322.19
100-715-52001	Operating Supplies	36.49
100-715-52019	Professional Services	195.00
100-715-52097	Enterprise Fleet	7.00
202-722-52003	Utilities	52,827.83
202-723-53102	Downtown Infrastructure	151,834.50
203-709-52028	Projects & Programs	1,414.57
205-000-53001	Capital Outlay (AKA Stre...	50,501.43
601-731-52001	Operating Supplies	7,031.48
601-731-52064	Lab Testing	1,970.00
601-731-53314	WATER METERS	14,690.12
601-732-52083	Chemicals	9,889.53
603-000-53033	Sewer Capacity - Profess...	73,537.75
603-736-52023	Facility Maintenance	122.37
603-737-52023	Facility Maintenance	42.11
603-737-52064	Lab Testing	6,439.52
703-733-52018	Professional Developme...	534.65
703-733-52019	Professional Services	720.00
703-733-52097	Enterprise Fleet	591.08
703-734-52019	Professional Services	109.00
703-734-52097	Enterprise Fleet	783.13
703-739-52019	Professional Services	109.00
703-739-52099	Equipment Operations	145.42
Grand Total:	423,666.20	

Project Account Summary

Project Account Key	Expense Amount
None	423,666.20
Grand Total:	423,666.20