



St. Helens, OR

Expense Approval Register

Packet: APPKT01057 - AP 9.13.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	145	05/31/2024	COURT ATTORNEY FEES	100-704-52019	400.00
SCHOLASTIC INC	61300967	09/10/2024	BOOKS	100-706-52028	462.00
PATH POINT MERCHANT SER...	08.01.24-08.31.24 3040	09/11/2024	GENERAL SERVICE MERCHANT...	100-707-52020	566.82
PATH POINT MERCHANT SER...	08.01.24-08.31.24 4520	09/11/2024	UTILITY BILLING MERCHANT ...	100-707-52020	2,771.61
TROTTER & MORTON FACILI...	82511	09/11/2024	C10000 MAINTENANCE AGR...	100-715-52023	511.25
TROTTER & MORTON FACILI...	82516	09/11/2024	C10630 MAINTENANCE AGR...	100-715-52023	1,856.50
TROTTER & MORTON FACILI...	82544	09/11/2024	C11184 HVAC COMMUNITY ...	100-709-52023	650.50
TROTTER & MORTON FACILI...	82545	09/11/2024	C11185 HVAC CONTRACT REC..	100-709-52023	549.25
CARDINAL SERVICES INC	010608	09/12/2024	REC/COMMUNITY CENTER	100-705-52023	11.64
CARDINAL SERVICES INC	010608	09/12/2024	JANITORIAL-LIBRARY	100-706-52023	1,082.29
CARDINAL SERVICES INC	010608	09/12/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	010608	09/12/2024	TEMPORARY EMPLOYMENT	100-708-52023	58.19
CARDINAL SERVICES INC	010608	09/12/2024	REC/COMMUNITY CENTER	100-709-52023	11.64
CARDINAL SERVICES INC	010951	09/12/2024	REC/COMMUNITY CENTER	100-705-52023	87.28
CARDINAL SERVICES INC	010951	09/12/2024	JANITORIAL-LIBRARY	100-706-52023	802.99
CARDINAL SERVICES INC	010951	09/12/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	010951	09/12/2024	REC/COMMUNITY CENTER	100-709-52023	87.28
CARDINAL SERVICES INC	011281	09/12/2024	REC/COMMUNITY CENTER	100-705-52023	110.55
CARDINAL SERVICES INC	011281	09/12/2024	JANITORIAL-LIBRARY	100-706-52023	698.24
CARDINAL SERVICES INC	011281	09/12/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	835.20
CARDINAL SERVICES INC	011281	09/12/2024	TEMPORARY EMPLOYMENT	100-708-52023	58.19
CARDINAL SERVICES INC	011281	09/12/2024	REC/COMMUNITY CENTER	100-709-52023	110.56
TYLER TECHNOLOGIES INC	025-471713	09/12/2024	CREDIT MEMO INVOICE 025-...	100-707-52019	-600.00
TYLER TECHNOLOGIES INC	025-471713	09/12/2024	LICENSING ONLINE COMPON...	100-707-52019	1,200.00
PATH POINT MERCHANT SER...	07.01.24-07.31.24 3040	09/12/2024	GENERAL SERVICE MERCHANT...	100-707-52020	379.29
PORTLAND GENERAL ELECTR...	08.07-09.06.24	09/12/2024	0153585940 1820 OLD PORT...	100-705-52003	233.75
PORTLAND GENERAL ELECTR...	08.07-09.06.24	09/12/2024	0153585940 1820 OLD PORT...	100-709-52003	233.75
MAILBOXES NORTHWEST	08.30.24	09/12/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	33.74
CENTURY LINK	09.03.24 7305	09/12/2024	503-366-1101	100-712-52010	1,398.42
KATHERINE MCCARTER	09.06.24	09/12/2024	DISBURSEMENT OF RESTITUT...	100-000-21000	50.00
AINSLEY MANESH	09.10.24	09/12/2024	REFUND AFTERSCHOOL PRO...	100-000-35018	340.00
NW NATURAL GAS	09.10.24	09/12/2024	5638	100-705-52003	47.05
CHARLES AKIN BLITZ	09.10.24	09/12/2024	ATTORNEY FEES JUNE 24-AU...	100-705-52019	2,320.00
NW NATURAL GAS	09.10.24	09/12/2024	7673	100-706-52003	134.92
NW NATURAL GAS	09.10.24	09/12/2024	8563	100-708-52003	25.06
NW NATURAL GAS	09.10.24	09/12/2024	3047	100-708-52003	24.26
NW NATURAL GAS	09.10.24	09/12/2024	6430	100-709-52003	21.73
NW NATURAL GAS	09.10.24	09/12/2024	5285	100-715-52003	19.21
NW NATURAL GAS	09.10.24	09/12/2024	2848	100-715-52003	19.21
RICOH USA INC	108519027	09/12/2024	POLICE EQUIPMENT LEASE 1...	100-705-52001	300.29
BIO-MED TESTING SERVICES ...	109234	09/12/2024	PRE EMPLOYMENT TEST	100-702-52019	50.00
STEVEN R SCHARFSTEIN	146	09/12/2024	COURT ATTORNEY FEES	100-704-52019	600.00
COMCAST BUSINESS	217204097	09/12/2024	FIBER INTERNET ACCT 93457...	100-712-52003	4,819.73
DEPARTMENT OF TRANSPOR...	224125674	09/12/2024	DMV SERVICES ACCT 61018	100-702-52019	20.50
JORDAN RAMIS PC ATTORNE...	224910	09/12/2024	ST HELENS ASSETS LLC LITIG...	100-715-52019	15,996.00
OREGONIAN MEDIA GROUP	2296840	09/12/2024	JOB POSTINGS	100-702-52014	900.00
ORKIN	266433659	09/12/2024	1810 OLD PORTLAND RD PES...	100-705-52023	96.49
ORKIN	266433659	09/12/2024	1810 OLD PORTLAND RD PES...	100-709-52023	96.50
ORKIN	267301776	09/12/2024	375 S 18TH ST LIBRARY	100-706-52023	150.00
PEAK ELECTRIC GROUP LLC	29363	09/12/2024	ELECTRICAL WORK AT ST HEL...	100-708-52046	295.00
ECONORTHWEST	29956	09/12/2024	ST HELENS ECONOMIC OPPO...	100-710-52028	2,940.00
STAPLES BUSINESS CREDIT	7001921620	09/12/2024	OFFICE SUPPLES	100-704-52001	148.88
STAPLES BUSINESS CREDIT	7001921620	09/12/2024	OFFICE SUPPLES	100-707-52001	45.49

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STAPLES BUSINESS CREDIT	7001921620	09/12/2024	OFFICE SUPPLES	100-711-52001	15.39
STAPLES BUSINESS CREDIT	7001921620	09/12/2024	OFFICE SUPPLES	100-715-52001	638.15
COUNTRY MEDIA INC	712450	09/12/2024	PUBLIC NOTICE	100-710-52011	172.05
VERIZON	9972742736	09/12/2024	CELL SERVICE ACCT 2420601...	100-712-52010	169.59
METRO PRESORT	IN670322	09/12/2024	UB BILL PRINTING	100-707-52008	1,339.61
METRO PRESORT	IN670322	09/12/2024	UB BILL PRINTING -POSTAGE	100-707-52009	3,104.17
L.N CURTIS AND SONS	INV861669	09/12/2024	POLICE UNIFORMS	100-705-52002	328.89
ABC TRANSCRIPTION SERVI...	STH0924027	09/12/2024	TRANSCRIPTION - ST HELENS...	100-702-52019	275.40
Fund 100 - GENERAL FUND Total:					52,192.50
Fund: 201 - VISITOR TOURISM					
TREADWAY EVENTS & ENTER...	1635	09/10/2024	ST HELENS TOURISM EVENT ...	201-000-52039	38,320.00
CORPORATION DIVISION	09.09.24	09/12/2024	TRADE & SERVICE MARK "SPI...	201-000-52028	50.00
HUDSON GARBAGE SERVICE	14428244S046	09/12/2024	8526 13 NIGHTS ON THE RIV...	201-000-52028	280.20
TREADWAY EVENTS & ENTER...	1634	09/06/2024	ST HELENS TOURISM EVENT ...	201-000-52039	38,320.00
Fund 201 - VISITOR TOURISM Total:					76,970.20
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	08.07-09.06.24	09/12/2024	1277060585 1300 KASTER RD	202-722-52003	143.11
PORTLAND GENERAL ELECTR...	08.07-09.06.24	09/12/2024	7357701000 1300 KASTER RD	202-722-52003	23.31
PORTLAND GENERAL ELECTR...	08.07-09.06.24	09/12/2024	1650931000 1300 KASTER RD	202-722-52003	22.63
NW NATURAL GAS	09.04.24	09/12/2024	NATURAL GAS 1300 KASTER ...	202-722-52003	72.89
CITY OF ST. HELENS	09.10.24	09/12/2024	DEPOSIT TO WAUNA EVENT ...	202-000-54002	100,000.00
TRAVEL INFORMATION COU...	116206	09/12/2024	NATL. DOWNTOWN HISTORI...	202-721-52019	167.00
MAUL FOSTER ALONGI INC	62676	09/12/2024	BWP ON CALL SERVICES	202-722-52019	1,158.75
MAUL FOSTER ALONGI INC	62677	09/12/2024	CENTRAL WATERFRONT SCO...	202-726-52019	1,481.25
MOORE EXCAVATION INC	M-532 PAYMENT #3	09/12/2024	UNDERGROUNDING ELECTRI...	202-723-53102	49,086.98
Fund 202 - COMMUNITY DEVELOPMENT Total:					152,155.92
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	010608	09/12/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	328.78
CARDINAL SERVICES INC	010667	09/12/2024	TEMPORARY EMPLOYMENT	203-709-52028	452.07
CARDINAL SERVICES INC	010951	09/12/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	770.58
CARDINAL SERVICES INC	011281	09/12/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	698.64
CARDINAL SERVICES INC	10065	09/12/2024	TEMPORARY EMPLOYMENT	203-709-52028	987.98
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,238.05
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	08.07-09.06.24	09/12/2024	4854421000 STREET LIGHTI...	205-000-52003	60.25
Fund 205 - STREETS Total:					60.25
Fund: 601 - WATER					
NW NATURAL GAS	09.10.24	09/12/2024	2942	601-732-52003	2.90
ADVANCED ELECTRICAL	219018	09/12/2024	1215 4 THS T WORK	601-732-52019	324.05
NORTHSTAR CHEMICAL	291603	09/12/2024	SODIUM HYPOCHLORITE 12...	601-732-52083	9,893.59
EAGLE STAR ROCK PRODUCTS..	402265	09/12/2024	ROCK SENIOR CENTER	601-731-52001	1,124.06
EAGLE STAR ROCK PRODUCTS..	402268	09/12/2024	ROCK 13TH ST WATER	601-731-52001	713.92
CORE & MAIN	INV0009797	09/12/2024	MATERIALS	601-732-52001	240.81
CORE & MAIN	INV0009977	09/12/2024	CHLORINE REAGENT	601-732-52001	138.09
CORE & MAIN	V560482	09/12/2024	MATERIALS	601-731-52001	2,697.50
Fund 601 - WATER Total:					15,134.92
Fund: 603 - SEWER					
TROTTER & MORTON FACILI...	82521	09/11/2024	C10855 MAINTENANCE AGR...	603-736-52023	324.50
TROTTER & MORTON FACILI...	82521	09/11/2024	C10855 MAINTENANCE AGR...	603-737-52023	324.50
CARDINAL SERVICES INC	010608	09/12/2024	JANITORIAL-WWTP	603-736-52023	29.09
CARDINAL SERVICES INC	010608	09/12/2024	JANITORIAL-WWTP	603-737-52023	29.09
CARDINAL SERVICES INC	010951	09/12/2024	JANITORIAL-WWTP	603-736-52023	46.55
CARDINAL SERVICES INC	010951	09/12/2024	JANITORIAL-WWTP	603-737-52023	46.55
CARDINAL SERVICES INC	011281	09/12/2024	JANITORIAL-WWTP	603-736-52023	23.28
CARDINAL SERVICES INC	011281	09/12/2024	JANITORIAL-WWTP	603-737-52023	23.28
NW NATURAL GAS	09.10.24	09/12/2024	5750	603-736-52003	20.38
NW NATURAL GAS	09.10.24	09/12/2024	5750	603-737-52003	20.37
BUELL CLABRATION & CONT...	3639	09/12/2024	BI ANNUAL ON SITE CALIB ...	603-736-52019	400.00

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BUELL CLABRATION & CONT...	3639	09/12/2024	BI ANNUAL ON SITE CALIB ...	603-737-52019	400.00
ALS GROUP USA CORP	36-51-656834-0	09/12/2024	TESTING AT ORPET	603-736-52064	423.00
HASA	992014	09/12/2024	MULTI CHLOR	603-736-52083	11,262.06
				Fund 603 - SEWER Total:	13,372.65
Fund: 703 - PW OPERATIONS					
TROTTER & MORTON FACILI...	82543	09/11/2024	C11183 HVAC SERVICE AGRE...	703-739-52120	1,504.00
CARDINAL SERVICES INC	010608	09/12/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	817.92
CARDINAL SERVICES INC	010951	09/12/2024	TEMPORARY EMPLOYMENT	703-739-52019	1,022.40
CARDINAL SERVICES INC	011281	09/12/2024	TEMPORARY EMPLOYMENT	703-739-52019	817.92
COLUMBIA RIVER FIRE AND ...	09.05.24	09/12/2024	SHARED COST JOINT MAINT ...	703-739-52099	540.49
NW NATURAL GAS	09.10.24	09/12/2024	7720	703-734-52003	19.21
NW NATURAL GAS	09.10.24	09/12/2024	8675	703-734-52003	19.21
OREGON OCCUPATIONAL M...	120906	09/12/2024	EXAM	703-734-52019	60.00
VIRTUAL PROJECT MANAGER	12-4178	09/12/2024	CAPITAL IMPROVEMETN CL...	703-733-52019	1,250.00
PAPE MACHINERY	15593504	09/12/2024	PARTS	703-739-52099	876.70
CHRISTOPHER JAMES CAVEN	1955	09/12/2024	ROOF COATING	703-734-52023	1,200.00
				Fund 703 - PW OPERATIONS Total:	8,127.85
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000092400087	09/12/2024	PUBLIC SAFETY BUILDING	706-000-52019	1,610.44
				Fund 706 - PUBLIC SAFETY Total:	1,610.44
Grand Total:					322,862.78

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	52,192.50
201 - VISITOR TOURISM	76,970.20
202 - COMMUNITY DEVELOPMENT	152,155.92
203 - COMMUNITY ENHANCEMENT	3,238.05
205 - STREETS	60.25
601 - WATER	15,134.92
603 - SEWER	13,372.65
703 - PW OPERATIONS	8,127.85
706 - PUBLIC SAFETY	1,610.44
Grand Total:	322,862.78

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	50.00
100-000-35018	Fees - Recreation	340.00
100-702-52014	Recruiting	900.00
100-702-52019	Professional Services	345.90
100-704-52001	Operating Supplies	148.88
100-704-52019	Professional Services	1,000.00
100-705-52001	Operating Supplies	334.03
100-705-52002	Personnel Uniforms Equ...	328.89
100-705-52003	Utilities	280.80
100-705-52019	Professional Services	2,320.00
100-705-52023	Facility Maintenance	305.96
100-706-52003	Utilities	134.92
100-706-52023	Facility Maintenance	2,733.52
100-706-52028	Projects & Programs	462.00
100-707-52001	Operating Supplies	45.49
100-707-52008	Printing	1,339.61
100-707-52009	Postage	3,104.17
100-707-52019	Professional Services	600.00
100-707-52020	Bank Service Fees	3,717.72
100-708-52003	Utilities	49.32
100-708-52019	Professional Services	2,923.20
100-708-52023	Facility Maintenance	116.38
100-708-52046	Dock Services	295.00
100-709-52003	Utilities	255.48
100-709-52023	Facility Maintenance	1,505.73
100-710-52011	Public Information	172.05
100-710-52028	Projects & Programs	2,940.00
100-711-52001	Operating Supplies	15.39
100-712-52003	Utilities	4,819.73
100-712-52010	Telephone	1,568.01
100-715-52001	Operating Supplies	638.15
100-715-52003	Utilities	38.42
100-715-52019	Professional Services	15,996.00
100-715-52023	Facility Maintenance	2,367.75
201-000-52028	Projects & Programs	330.20
201-000-52039	Contracted Events-Profe...	76,640.00
202-000-54002	INTERFUND LOAN	100,000.00
202-721-52019	Professional Services	167.00
202-722-52003	Utilities	261.94
202-722-52019	Professional Services	1,158.75
202-723-53102	Downtown Infrastructure	49,086.98
202-726-52019	Professional Services	1,481.25
203-709-52028	Projects & Programs	3,238.05
205-000-52003	Utilities	60.25
601-731-52001	Operating Supplies	4,535.48
601-732-52001	Operating Supplies	378.90

Account Summary

Account Number	Account Name	Expense Amount
601-732-52003	Utilities	2.90
601-732-52019	Professional Services	324.05
601-732-52083	Chemicals	9,893.59
603-736-52003	Utilities	20.38
603-736-52019	Professional Services	400.00
603-736-52023	Facility Maintenance	423.42
603-736-52064	Lab Testing	423.00
603-736-52083	Chemicals	11,262.06
603-737-52003	Utilities	20.37
603-737-52019	Professional Services	400.00
603-737-52023	Facility Maintenance	423.42
703-733-52019	Professional Services	1,250.00
703-734-52003	Utilities	38.42
703-734-52019	Professional Services	877.92
703-734-52023	Facility Maintenance	1,200.00
703-739-52019	Professional Services	1,840.32
703-739-52099	Equipment Operations	1,417.19
703-739-52120	Facility Maintenance Ot...	1,504.00
706-000-52019	Professional Services	1,610.44
	Grand Total:	322,862.78

Project Account Summary

Project Account Key	Expense Amount
None	322,862.78
Grand Total:	322,862.78