



St. Helens, OR

Expense Approval Register

Packet: APPKT00975 - AP 5.10.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	04.25.24 966B	05/06/2024	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	04.30.24 60174	05/06/2024	ACE MATERIALS ACCT 60174	100-705-52023	1.50
ACE HARDWARE - ST. HELENS	04.30.24 60174	05/06/2024	ACE MATERIALS ACCT 60174	100-715-52023	42.56
ACE HARDWARE - ST. HELENS	04.30.24 60174	05/06/2024	ACE MATERIALS ACCT 60174	100-715-52023	-7.61
ACE HARDWARE - ST. HELENS	04.30.24 60176	05/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	98.80
ACE HARDWARE - ST. HELENS	04.30.24 60177	05/06/2024	ACE ACCT 60177 MATERIALS	100-705-52023	20.75
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	100-705-52023	42.97
SUNSET AUTO PARTS INC - N...	04.30.24	05/06/2024	AUTO PARTS ACCT 6355	100-708-52001	40.52
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1287547 INV #140875...	100-705-52023	213.88
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1001554 INV #140873...	100-706-52003	93.52
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1287636 INV #140875...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1287598 INV #140875...	100-708-52023	611.80
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-71910892 INV #14088...	100-709-52023	58.00
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-71905273 INV #14088...	100-709-52023	81.52
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1287539 INV #140875...	100-715-52023	241.60
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1287601 INV #140875...	100-715-52023	132.48
THE CHRONICLE	05.03.24	05/06/2024	SUBSCRIPTION RENEWAL 1 Y...	100-715-52001	70.00
LUCY HEIL ATTORNEY AT LAW	05.06.24	05/06/2024	LEGAL SERVICES	100-704-52019	2,500.00
CULLIGAN	0801699	05/06/2024	BOTTLED WATER POLICE	100-705-52019	148.40
WILCOX	0866598-IN	05/06/2024	FUEL PARKS DEPT	100-708-52022	553.01
DEPARTMENT OF TRANSPOR...	210035829	05/06/2024	DMV SERVICES ACCT 61018	100-702-52019	4.75
CHAVES CONSULTING INC	213697	05/06/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
METRO PLANNING INC	6219	05/06/2024	WEB GIS	100-710-52001	62.50
SWANSON BARK & WOOD P...	INV758948	05/06/2024	PLAYGROUND MULCH	100-708-52001	300.00
SWANSON BARK & WOOD P...	INV764455	05/06/2024	PLAYGROUND MULCH	100-708-52001	324.60
SWANSON BARK & WOOD P...	INV764558	05/06/2024	PLAYGROUND MULCH	100-708-52001	324.60
CARDINAL SERVICES INC	006216	05/08/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	1,035.74
CARDINAL SERVICES INC	006216	05/08/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	46.55
CARDINAL SERVICES INC	006216	05/08/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	151.29
ORKIN	260592450	05/08/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
AT&T MOBILITY	287302289330X04232024	05/08/2024	287302289330 POLICE PHON...	100-705-52010	1,947.15
SOLUTIONS YES	INV403690	05/08/2024	SERVICE TO COPIER/SCANNE...	100-715-52019	936.72
JOHNSTUN INJURY LAW	04.29.24	05/09/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
GLOBAL PAYMENTS	04.30.24	05/09/2024	BANK FEE FOR CARD TRANS...	100-707-52020	25,295.92
OREGON PATROL SERVICE	10051	05/09/2024	COURT SERVICES	100-704-52019	1,394.00
BIO-MED TESTING SERVICES ...	10789	05/09/2024	PRE EMPLOYMENT TEST	100-702-52019	55.00
RICOH USA INC	108206835	05/09/2024	POLICE EQUIPMENT LEASE 1...	100-705-52019	597.15
BEMIS	10884	05/09/2024	#10 REG ENVELOPES	100-715-52001	710.50
OVERDRIVE	1093MG24033942	05/09/2024	MAGAZINES	100-706-52032	833.33
THE RADAR SHOP INC	15569	05/09/2024	ON SITE RADAR RE CERT	100-705-52019	1,325.00
ULINE	177094189	05/09/2024	EVIDENCE TAPE	100-705-52001	60.78
SIERRA SPRINGS	21814586 042724	05/09/2024	WATER BOTTLED COURT / UB...	100-715-52001	66.99
ORKIN	259220312	05/09/2024	PEST CONTROL POLICE	100-705-52023	190.99
MIDWEST TAPE	505312666	05/09/2024	DVD / ABD 2000010011	100-706-52034	419.84
MIDWEST TAPE	505345297	05/09/2024	DVD / ABD 2000010011	100-706-52034	59.99
MIDWEST TAPE	505348263	05/09/2024	DVD / ABD 2000010011	100-706-52034	62.97
MIDWEST TAPE	505387150	05/09/2024	DVD / ABD 2000010011	100-706-52034	59.99
MIDWEST TAPE	505387152	05/09/2024	DVD / ABD 2000010011	100-706-52034	54.97
JO-ANN STORES LLC	5107860000031011041	05/09/2024	CREATIVEBUG SUBSCRIPTION	100-706-52032	675.00
CANON SOLUTIONS AMERICA..	6007863748	05/09/2024	COPIER MAINTENANCE	100-706-52019	32.24
SHRED-IT C/O STERICYCLE INC	8007055816	05/09/2024	POLICE DEPT SHRED SERVICE	100-705-52019	144.22
INGRAM LIBRARY SERVICES	81179937	05/09/2024	BOOKS 20C7921	100-706-52033	28.62
INGRAM LIBRARY SERVICES	81179938	05/09/2024	BOOKS 20C7921	100-706-52033	53.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	81179939	05/09/2024	BOOKS 20C7921	100-706-52033	124.00
INGRAM LIBRARY SERVICES	81299527	05/09/2024	BOOKS 20C7921	100-706-52033	719.62
INGRAM LIBRARY SERVICES	81389119	05/09/2024	BOOKS 20C7921	100-706-52033	31.94
INGRAM LIBRARY SERVICES	81389120	05/09/2024	BOOKS 20C7921	100-706-52033	276.12
INGRAM LIBRARY SERVICES	81568875	05/09/2024	BOOKS 20C7921	100-706-52033	25.51
INGRAM LIBRARY SERVICES	81568876	05/09/2024	BOOKS 20C7921	100-706-52033	32.07
INGRAM LIBRARY SERVICES	81568877	05/09/2024	BOOKS 20C7921	100-706-52033	944.28
INGRAM LIBRARY SERVICES	81685472	05/09/2024	BOOKS 20C7921	100-706-52033	13.49
INGRAM LIBRARY SERVICES	81685473	05/09/2024	BOOKS 20C7921	100-706-52033	194.00
INGRAM LIBRARY SERVICES	81685474	05/09/2024	BOOKS 20C7921	100-706-52033	74.71
INGRAM LIBRARY SERVICES	81697586	05/09/2024	BOOKS 20C7921	100-706-52033	11.40
INGRAM LIBRARY SERVICES	81697587	05/09/2024	BOOKS 20C7921	100-706-52033	18.18
INGRAM LIBRARY SERVICES	81697588	05/09/2024	BOOKS 20C7921	100-706-52033	14.29
INGRAM LIBRARY SERVICES	81697589	05/09/2024	BOOKS 20C7921	100-706-52033	354.00
COLUMBIA COUNTY TRANSF...	8524	05/09/2024	DUMP FEES ACCT 0017	100-705-52019	28.66
METRO PRESORT	IN665435	05/09/2024	UB BILL PRINTING	100-707-52008	489.18
METRO PRESORT	IN665435	05/09/2024	UB BILL PRINTING -POSTAGE	100-707-52009	2,803.50
SOLUTIONS YES	INV402295	05/09/2024	COO2 COLOR PRINTER	100-706-52006	1,176.13
Fund 100 - GENERAL FUND Total:					50,387.48
Fund: 202 - COMMUNITY DEVELOPMENT					
CBRE INC-VALUATION AND ...	029901-1-24	05/06/2024	APPRAISAL 1400 KASTER RO...	202-722-52019	6,000.00
MAYER REED INC	15057	05/06/2024	ST HELENS RIVERWALK	202-723-52055	2,280.39
MASON BRUCE & GIRARD INC	34231	05/06/2024	ST. HELENS FOREST MANAG...	202-724-52019	22,152.35
MOORE SITE SERVICES LLC	24029	05/08/2024	MECHANICAL SUPPORT MILL...	202-722-52019	5,062.40
PORTLAND GENERAL ELECTR...	04.01.24 6248	05/09/2024	POWER AT MILL 1.1.24-4.30...	202-722-52003	107,628.08
NW NATURAL GAS	05.02.24 2316-9	05/09/2024	NATURAL GAS 1300 KASTER ...	202-722-52003	72.89
OREGON DEPT. OF STATE LA...	28024	05/09/2024	WATERWAY LEASE FEE FLAT ...	202-721-52054	9,927.43
MAUL FOSTER ALONGI INC	60490	05/09/2024	WATERFRONT REDEVELOPM...	202-726-52019	6,175.00
MAUL FOSTER ALONGI INC	60491	05/09/2024	CENTRAL WATERFRONT SCO...	202-726-52019	963.75
MAUL FOSTER ALONGI INC	60492	05/09/2024	WWTP LAGOON ON CALL SE...	202-726-52019	7,923.23
Fund 202 - COMMUNITY DEVELOPMENT Total:					168,185.52
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	006216	05/08/2024	TEMPORARY EMPLOYMENT-	203-709-52028	3,802.23
AMY STOBBE	05.08.24	05/09/2024	TEACHER LIAISON -COLUMB...	203-709-52140	2,579.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,381.23
Fund: 205 - STREETS					
ACE HARDWARE - ST. HELENS	04.30.24 60179	05/06/2024	60179 ACE ACCT MATERIALS	205-000-52001	5.93
Fund 205 - STREETS Total:					5.93
Fund: 305 - PARKS SDC					
MAYER REED INC	15057	05/06/2024	ST HELENS RIVERWALK	305-000-52019	7,815.50
Fund 305 - PARKS SDC Total:					7,815.50
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	04.26.24	05/06/2024	001754-001	601-732-52003	87.48
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	601-731-52001	19.98
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	601-732-52001	5.88
ACE HARDWARE - ST. HELENS	04.30.24 60181	05/06/2024	ACE MATERIALS ACCT 60181	601-731-52001	-4.48
ACE HARDWARE - ST. HELENS	04.30.24 60181	05/06/2024	ACE MATERIALS ACCT 60181	601-731-52001	36.07
ACE HARDWARE - ST. HELENS	04.30.24 60181	05/06/2024	ACE MATERIALS ACCT 60181	601-732-52023	11.18
SUNSET AUTO PARTS INC - N...	04.30.24	05/06/2024	AUTO PARTS ACCT 6355	601-732-52001	2.08
CORE & MAIN	U698251	05/08/2024	MATERIALS	601-731-52001	67.68
COLUMBIA FEED AND SUPPLY	04.30.24	05/09/2024	INV #28166	601-731-52001	1,029.73
CASCADE WATER WORKS LLC	1526	05/09/2024	PULL & INSPECT PUMP #6	601-731-53302	9,536.00
LAWRENCE OIL COMPANY	CFSI-20280	05/09/2024	247752 WATER	601-732-52022	104.29
Fund 601 - WATER Total:					10,895.89
Fund: 603 - SEWER					
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	603-735-52001	29.98
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	603-736-52001	92.03
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	603-737-52001	92.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	603-738-52001	12.58
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1008333 INV #140874...	603-736-52023	155.60
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1008333 INV #140874...	603-737-52023	155.59
HASA	956777	05/06/2024	MULTI CHLOR	603-736-52083	11,151.06
DEPARTMENT OF ENVIRON...	WQWSC2400070	05/06/2024	WW OPCERT PRG SUPPORT ...	603-737-52066	1,913.60
CARDINAL SERVICES INC	006216	05/08/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	40.73
CARDINAL SERVICES INC	006216	05/08/2024	TEMPORARY EMPLOYMENT-...	603-737-52023	40.73
GRATING PACIFIC LLC	0255183-IN	05/09/2024	GRATING FOR CONTACT TANK	603-738-53402	10,961.00
ALS GROUP USA CORP	36-51-645673-0	05/09/2024	PRETREATMENT	603-736-52064	393.00
COLUMBIA COUNTY TRANSF...	8524	05/09/2024	DUMP FEES ACCT 0017	603-737-52001	30.77
Fund 603 - SEWER Total:					25,068.70
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	605-000-52001	-23.77
ACE HARDWARE - ST. HELENS	04.30.24 60180	05/06/2024	MATERIALS ACE ACCT 60180	605-000-52001	79.98
SUNSET AUTO PARTS INC - N...	04.30.24	05/06/2024	AUTO PARTS ACCT 6355	605-000-52001	28.33
Fund 605 - STORM Total:					84.54
Fund: 703 - PW OPERATIONS					
ACE HARDWARE - ST. HELENS	04.30.24 60174	05/06/2024	ACE MATERIALS ACCT 60174	703-734-52023	31.98
ACE HARDWARE - ST. HELENS	04.30.24 60181	05/06/2024	ACE MATERIALS ACCT 60181	703-734-52001	12.53
SUNSET AUTO PARTS INC - N...	04.30.24	05/06/2024	AUTO PARTS ACCT 6355	703-734-52001	23.85
SUNSET AUTO PARTS INC - N...	04.30.24	05/06/2024	AUTO PARTS ACCT 6355	703-739-52001	4.11
SUNSET AUTO PARTS INC - N...	04.30.24	05/06/2024	AUTO PARTS ACCT 6355	703-739-52099	1,610.59
HUDSON GARBAGE SERVICE	05.01.24	05/06/2024	2046-1287555 INV #140875...	703-734-52023	101.28
METRO PLANNING INC	6219	05/06/2024	WEB GIS	703-733-52019	87.50
COLUMBIA FEED AND SUPPLY	04.30.24	05/09/2024	INV #28136	703-739-52099	5.95
COLUMBIA RIVER FIRE AND ...	05.02.24	05/09/2024	SHARED COST JOINT MAINT ...	703-739-52099	848.45
LAWRENCE OIL COMPANY	CFSI-20280	05/09/2024	247748 PUBLIC WORKS	703-734-52022	1,269.20
Fund 703 - PW OPERATIONS Total:					3,995.44
Grand Total:					272,820.23

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	50,387.48
202 - COMMUNITY DEVELOPMENT	168,185.52
203 - COMMUNITY ENHANCEMENT	6,381.23
205 - STREETS	5.93
305 - PARKS SDC	7,815.50
601 - WATER	10,895.89
603 - SEWER	25,068.70
605 - STORM	84.54
703 - PW OPERATIONS	3,995.44
Grand Total:	272,820.23

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-702-52019	Professional Services	244.85
100-704-52019	Professional Services	3,894.00
100-705-52001	Operating Supplies	60.78
100-705-52010	Telephone	1,947.15
100-705-52019	Professional Services	2,243.43
100-705-52023	Facility Maintenance	470.09
100-706-52003	Utilities	93.52
100-706-52006	Computer Maintenance	1,176.13
100-706-52019	Professional Services	32.24
100-706-52023	Facility Maintenance	1,135.74
100-706-52032	Digital Resources	1,508.33
100-706-52033	Printed Materials	2,915.95
100-706-52034	Visual Materials	657.76
100-707-52008	Printing	489.18
100-707-52009	Postage	2,803.50
100-707-52020	Bank Service Fees	25,295.92
100-708-52001	Operating Supplies	1,088.52
100-708-52022	Fuel	553.01
100-708-52023	Facility Maintenance	872.69
100-709-52023	Facility Maintenance	290.81
100-710-52001	Operating Supplies	62.50
100-712-52010	Telephone	338.14
100-715-52001	Operating Supplies	847.49
100-715-52019	Professional Services	936.72
100-715-52023	Facility Maintenance	409.03
202-721-52054	Offshore Lease	9,927.43
202-722-52003	Utilities	107,700.97
202-722-52019	Professional Services	11,062.40
202-723-52055	Riverwalk Project	2,280.39
202-724-52019	Professional Services	22,152.35
202-726-52019	Professional Services	15,061.98
203-709-52028	Projects & Programs	3,802.23
203-709-52140	Contract Programs	2,579.00
205-000-52001	Operating Supplies	5.93
305-000-52019	Professional Services	7,815.50
601-731-52001	Operating Supplies	1,148.98
601-731-53302	ANNUAL MAINT -OPS	9,536.00
601-732-52001	Operating Supplies	7.96
601-732-52003	Utilities	87.48
601-732-52022	Fuel	104.29
601-732-52023	Facility Maintenance	11.18
603-735-52001	Operating Supplies	29.98
603-736-52001	Operating Supplies	92.03
603-736-52023	Facility Maintenance	196.33
603-736-52064	Lab Testing	393.00

Account Summary

Account Number	Account Name	Expense Amount
603-736-52083	Chemicals	11,151.06
603-737-52001	Operating Supplies	122.80
603-737-52023	Facility Maintenance	196.32
603-737-52066	Permit Fees	1,913.60
603-738-52001	Operating Supplies	12.58
603-738-53402	ANNUAL MAINT OPS	10,961.00
605-000-52001	Operating Supplies	84.54
703-733-52019	Professional Services	87.50
703-734-52001	Operating Supplies	36.38
703-734-52022	Fuel	1,269.20
703-734-52023	Facility Maintenance	133.26
703-739-52001	Operating Supplies	4.11
703-739-52099	Equipment Operations	2,464.99
	Grand Total:	272,820.23

Project Account Summary

Project Account Key	Expense Amount
None	272,820.23
	Grand Total: 272,820.23