



St. Helens, OR

Expense Approval Register

Packet: APPKT01011 - AP 7.12.24-7.19.24 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0006840	06/30/2024	MONTHLY LAWN SERVICE-J...	100-705-52023	80.00
STEVEN LESKIN	00308	06/30/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00309	06/30/2024	COURT ATTORNEY FEES	100-704-52019	200.00
CARDINAL SERVICES INC	008209	06/30/2024	JANITORIAL-LIBRARY	100-706-52023	977.55
CARDINAL SERVICES INC	008209	06/30/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	008209	06/30/2024	JANITORIAL PARKS SHOP	100-708-52023	58.19
CARDINAL SERVICES INC	008209	06/30/2024	REC/COMMUNITY CENTER	100-709-52023	151.29
OVERDRIVE	01093SB24193937	06/30/2024	DIGITAL BOOKS AND MAGAZ...	100-706-52032	500.00
TYLER TECHNOLOGIES INC	025-471205	06/30/2024	INSITE TRAN FEE UB	100-707-52019	16,760.25
TYLER TECHNOLOGIES INC	025-471622	06/30/2024	UB NOTIFICATION CALLS	100-707-52019	390.70
PATH POINT MERCHANT SER...	06.01.24-06.30.24 5452	06/30/2024	GENERAL SERVICE MERCHANT...	100-707-52020	94.74
PATH POINT MERCHANT SER...	06.01.24-06.30.24	06/30/2024	UTILITY BILLING MERCHANT ...	100-707-52020	881.16
PORTLAND GENERAL ELECTR...	06.07.24-07.08.24	06/30/2024	0153585940 1820 OLD PORT...	100-709-52003	207.38
DRAKES TOWING AND RECO...	06.22.24	06/30/2024	TOW TOYOTA TACOMA -BUR...	100-705-52097	519.00
DAHLGREN'S DO IT BEST BUI...	06.25.24	06/30/2024	BUILDING SUPPLIES ACCT 10...	100-708-52001	16.29
DAHLGREN'S DO IT BEST BUI...	06.25.24	06/30/2024	BUILDING SUPPLIES ACCT 10...	100-715-52023	449.57
CENTURY LINK	06.26.24 2307	06/30/2024	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	06.30.24 60174	06/30/2024	ACCOUNT 60174 MATERIALS	100-706-52023	8.99
ACE HARDWARE - ST. HELENS	06.30.24 60174	06/30/2024	ACCOUNT 60174 MATERIALS	100-709-52023	179.98
ACE HARDWARE - ST. HELENS	06.30.24 60174	06/30/2024	ACCOUNT 60174 DISCOUNT	100-709-52023	-21.87
ACE HARDWARE - ST. HELENS	06.30.24 60176	06/30/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	526.46
ACE HARDWARE - ST. HELENS	06.30.24 60176	06/30/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	-52.37
ACE HARDWARE - ST. HELENS	06.30.24 60176	06/30/2024	MATERIALS ACE ACCT 60176 ...	100-708-52023	21.17
ACE HARDWARE - ST. HELENS	06.30.24 60177	06/30/2024	ACE ACCT 60177 DISCOUNT	100-705-52001	-11.72
ACE HARDWARE - ST. HELENS	06.30.24 60177	06/30/2024	ACE ACCT 60177 MATERIALS	100-705-52001	117.17
ACE HARDWARE - ST. HELENS	06.30.24 60180	06/30/2024	MATERIALS ACE ACCT 60180	100-708-52047	18.98
ACE HARDWARE - ST. HELENS	06.30.24 60180	06/30/2024	MATERIALS ACE ACCT 60180...	100-709-52023	-12.19
ACE HARDWARE - ST. HELENS	06.30.24 60180	06/30/2024	MATERIALS ACE ACCT 60180	100-709-52023	193.98
ACE HARDWARE - ST. HELENS	06.30.24 60181	06/30/2024	ACE MATERIALS ACCT 60181	100-705-52023	27.99
SUNSET AUTO PARTS INC - N...	06.30.24	06/30/2024	AUTO PARTS ACCT 6355	100-705-52098	150.29
GLOBAL PAYMENTS	06.30.24	06/30/2024	MERCHANT SERVICE FEES	100-707-52020	24,355.24
SUNSET AUTO PARTS INC - N...	06.30.24	06/30/2024	AUTO PARTS ACCT 6355	100-708-52001	32.90
COLUMBIA FEED AND SUPPLY	06.30.24	06/30/2024	PARTS-INV28275	100-708-52001	41.96
MAILBOXES NORTHWEST	07.01.24	06/30/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	67.38
OREGON DEPARTMENT OF R...	07.05.24	06/30/2024	STATE VIOLATION	100-000-20800	1,326.00
OREGON DEPARTMENT OF R...	07.05.24	06/30/2024	STATE MISD	100-000-20800	130.00
OREGON DEPARTMENT OF R...	07.05.24	06/30/2024	UNITARY	100-000-20800	13.81
OREGON DEPARTMENT OF R...	07.05.24	06/30/2024	LEMLA	100-000-20800	2.00
OREGON DEPARTMENT OF R...	07.05.24	06/30/2024	STATE DUII DIVERSION	100-000-20800	665.00
COLUMBIA COUNTY TREASU...	07.05.24	06/30/2024	COUNTY ASSESSMENT	100-000-20900	422.01
COLUMBIA COUNTY TREASU...	07.05.24	06/30/2024	JAIL ASSESSMENT	100-000-20900	8.21
COLUMBIA COUNTY TREASU...	07.05.24	06/30/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-43.02
LUCY HEIL ATTORNEY AT LAW	07.05.24	06/30/2024	LEGAL SERVICES	100-704-52019	2,500.00
GLORIA BUTSCH	07.10.24	06/30/2024	TRAVEL REIMBURSEMENT	100-707-52018	124.62
ABD MARTIN LAW LLC	07.15.24	06/30/2024	PRO TEM JUDICIAL WORK JU...	100-704-52019	1,280.00
ST. HELENS SCHOOL DISTRICT	07.17.24	06/30/2024	QTRLY BUILDING EXCISE TAX...	100-000-20400	2,854.05
DCBS FISCAL SERVICES	07.17.24	06/30/2024	2ND QRT 2024 SURCHARE FE...	100-000-20700	2,565.35
PITNEY BOWES INC	1025646243	06/30/2024	IMI METER FOR MAIL MACH...	100-715-52001	114.75
ULINE	179544443	06/30/2024	32 ECT BOX	100-705-52001	457.60
OREGONIAN MEDIA GROUP	1980881	06/30/2024	ENGINEER II & WATER QUALI...	100-702-52014	1,210.00
COMCAST BUSINESS	209147896	06/30/2024	FIBER INTERNET ACCT 93457...	100-712-52003	4,946.55
ECONORTHWEST	29558	06/30/2024	ST HELENS ECONOMIC OPPO...	100-710-52028	4,309.48
STAPLES BUSINESS CREDIT	701159324	06/30/2024	OFFICE SUPPLES	100-704-52001	18.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS CREDIT	701159324	06/30/2024	OFFICE SUPPLES	100-711-52001	5.34
STAPLES BUSINESS CREDIT	701159324	06/30/2024	OFFICE SUPPLES	100-715-52001	337.02
SHRED-IT C/O STERICYCLE INC	8007633937	06/30/2024	CITY HALL SHRED SERVICE C...	100-715-52001	118.47
SHRED-IT C/O STERICYCLE INC	8007685748	06/30/2024	POLICE DEPT SHRED SERVICE...	100-705-52019	89.76
INGRAM LIBRARY SERVICES	82560699	06/30/2024	CREDIT BALANCE BCM 8046...	100-706-52033	-21.60
INGRAM LIBRARY SERVICES	82560699	06/30/2024	CREDIT BALANCE BCM 8046...	100-706-52033	-28.66
INGRAM LIBRARY SERVICES	82560699	06/30/2024	CREDIT BALANCE BCM 8040...	100-706-52033	-41.00
INGRAM LIBRARY SERVICES	82560699	06/30/2024	CREDIT BALANCE BCM 8010...	100-706-52033	-5.99
INGRAM LIBRARY SERVICES	82560699	06/30/2024	CREDIT BALANCE BCM 7932...	100-706-52033	-51.20
INGRAM LIBRARY SERVICES	82560699	06/30/2024	CREDIT BALANCE BCM 7886...	100-706-52033	-78.67
INGRAM LIBRARY SERVICES	82560699	06/30/2024	CREDIT BCM 77505428	100-706-52033	-0.55
INGRAM LIBRARY SERVICES	82560699	06/30/2024	BOOKS 20C7921	100-706-52033	1,229.20
INGRAM LIBRARY SERVICES	82560699	06/30/2024	CREDIT BALANCE BCM 8180...	100-706-52033	-17.99
INGRAM LIBRARY SERVICES	82727621	06/30/2024	BOOKS 20C7921	100-706-52033	160.14
COLUMBIA COUNTY TRANSF...	8588	06/30/2024	DUMP FEES ACCT 0017	100-708-52001	38.20
METRO PRESORT	IN668004	06/30/2024	INSERT XBP/RATE CHANGES 4...	100-707-52019	1,555.20
METRO PRESORT	IN668327	06/30/2024	UB BILL PRINTING	100-707-52008	1,172.59
METRO PRESORT	IN668327	06/30/2024	UB BILL PRINTING -POSTAGE	100-707-52009	2,927.79
L.N CURTIS AND SONS	INV842641	06/30/2024	POLICE UNIFORMS	100-705-52002	344.00
XPRESS SOLUTIONS INC	INV-XPRO13880	06/30/2024	CARD TRANSACTION FEES, ...	100-707-52020	1,472.89
Fund 100 - GENERAL FUND Total:					80,622.39

Fund: 202 - COMMUNITY DEVELOPMENT

KITTELSON & ASSOCIATES INC	0147563	06/30/2024	PROJECT 235440 1ST & ST ST...	202-723-53102	639.02
PORTLAND GENERAL ELECTR...	06.07.24-07.08.24	06/30/2024	1650931000 1300 KASTER RD	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	06.07.24-07.08.24	06/30/2024	7357701000 1300 KASTER RD	202-722-52003	27.59
PORTLAND GENERAL ELECTR...	06.07.24-07.08.24	06/30/2024	8863163302 1300 KASTER RD	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	06.07.24-07.08.24	06/30/2024	1277060585 1300 KASTER RD	202-722-52003	300.01
PORTLAND GENERAL ELECTR...	06.07.24-07.08.24	06/30/2024	2236086248 MILL 1300 KAST...	202-722-52003	21,595.50
ACE HARDWARE - ST. HELENS	06.30.24 60174	06/30/2024	ACCOUNT 60174 MATERIALS	202-722-52019	29.67
NW NATURAL GAS	07.02.24	06/30/2024	NATURAL GAS 1300 KASTER ...	202-722-52003	72.89
MAYER REED INC	15196	06/30/2024	SHR-21003 ST HELENS RIVE...	202-723-52055	4,423.85
STRATEGIC NETWORKS GRO...	166	06/30/2024	BROADBAND ECON CASE & ...	202-721-52101	25,000.00
JORDAN RAMIS PC ATTORNE...	223048	06/30/2024	PROJECT ARCADIA SALE (IND...	202-722-52019	1,760.00
LANDIS & LANDIS CONSTRUC...	240222.3	06/30/2024	R-685A S 1ST AND ST HELENS	202-723-53102	198,440.75
MAUL FOSTER ALONGI INC	61730	06/30/2024	CENTRAL WATERFRONT SCO...	202-726-52019	9,579.00
MAUL FOSTER ALONGI INC	61731	06/30/2024	WATERFRONT REDEVELOPM...	202-726-52019	3,842.50
MOORE EXCAVATION INC	P-525 PAYMENT #18	06/30/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	318,027.96
Fund 202 - COMMUNITY DEVELOPMENT Total:					583,784.00

Fund: 203 - COMMUNITY ENHANCEMENT

CARDINAL SERVICES INC	008209	06/30/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	3,830.84
CARDINAL SERVICES INC	008309	06/30/2024	TEMPORARY EMPLOYMENT	203-709-52028	92.47
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,923.31

Fund: 205 - STREETS

PORTLAND GENERAL ELECTR...	06.07.24-07.08.24	06/30/2024	4854421000 STREET LIGHTI...	205-000-52003	59.99
DAHLGREN'S DO IT BEST BUI...	06.25.24	06/30/2024	BUILDING SUPPLIES ACCT 10...	205-000-52001	18.25
LANDIS & LANDIS CONSTRUC...	240513	06/30/2024	R-717 SAFE PED XING TO MC...	205-000-52019	4,655.15
Fund 205 - STREETS Total:					4,733.39

Fund: 305 - PARKS SDC

LOWER COLUMBIA ENGINEE...	11707	06/30/2024	3568-RIVERWALK INSPECTIO...	305-000-53902	4,302.50
MAYER REED INC	15196	06/30/2024	SHR-21003 ST HELENS RIVE...	305-000-53902	21,705.50
ADVANCED EXCAVATING SPE...	24033-02	06/30/2024	P-525A ST HELENS RIVERWA...	305-000-53902	361,681.23
Fund 305 - PARKS SDC Total:					387,689.23

Fund: 601 - WATER

DAHLGREN'S DO IT BEST BUI...	06.25.24	06/30/2024	BUILDING SUPPLIES ACCT 10...	601-731-52001	304.44
ACE HARDWARE - ST. HELENS	06.30.24 60180	06/30/2024	MATERIALS ACE ACCT 60180	601-732-52001	14.34
ACE HARDWARE - ST. HELENS	06.30.24 60181	06/30/2024	ACE MATERIALS ACCT 60181	601-731-52001	90.45
ACE HARDWARE - ST. HELENS	06.30.24 60181	06/30/2024	ACE MATERIALS ACCT 60181...	601-731-52001	-13.86
ACE HARDWARE - ST. HELENS	06.30.24 60181	06/30/2024	ACE MATERIALS ACCT 60181	601-732-52023	27.08
PORTLAND ENGINEERING INC	12508	06/30/2024	AB025 HMI UPGRADE	601-731-52019	2,108.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROGERS MACHINERY COMP...	1424998	06/30/2024	REPLACED TEMP SWITCH	601-732-52019	531.00
ALEXIN ANALYTICAL LABORA...	46349	06/30/2024	TESTING	601-731-52064	1,766.00
CORE & MAIN	INV0007847	06/30/2024	MATERIALS	601-732-52001	138.09
PREMIER WIRELESS SOLUTI...	INV503780	06/30/2024	AIRLINK MOUNTING BRACKET	601-731-52001	249.89
CORE & MAIN	V138693	06/30/2024	MATERIALS	601-731-52001	613.78
CORE & MAIN	V138693	06/30/2024	CREDIT MEMO INV# U634311	601-731-52001	-329.04
Fund 601 - WATER Total:					5,500.17
Fund: 603 - SEWER					
COLUMBIA PACIFIC EDD	0034	06/30/2024	CDBG ST HELENS WASTEWA...	603-000-53034	1,388.00
COLUMBIA PACIFIC EDD	0034	06/30/2024	CDBG ST HELENS WASTEWA...	603-000-53035	273.80
COLUMBIA PACIFIC EDD	0034	06/30/2024	CDBG ST HELENS WASTEWA...	603-000-53409	979.20
CARDINAL SERVICES INC	008209	06/30/2024	JANITORIAL-WWTP	603-736-52023	29.09
CARDINAL SERVICES INC	008209	06/30/2024	JANITORIAL-WWTP	603-737-52023	29.09
ACE HARDWARE - ST. HELENS	06.30.24 60180	06/30/2024	MATERIALS ACE ACCT 60180	603-736-52001	12.28
ACE HARDWARE - ST. HELENS	06.30.24 60180	06/30/2024	MATERIALS ACE ACCT 60180	603-737-52001	12.29
ACE HARDWARE - ST. HELENS	06.30.24 60180	06/30/2024	MATERIALS ACE ACCT 60180	603-738-52001	31.10
CONSOR NORTH AMERICA I...	W233257OR.00-4	06/30/2024	WASTEWATER COLLECTION ...	603-000-53034	154,405.67
CONSOR NORTH AMERICA I...	W233257OR.00-4	06/30/2024	WASTEWATER COLLECTION ...	603-000-53035	30,458.10
CONSOR NORTH AMERICA I...	W233257OR.00-4	06/30/2024	WASTEWATER COLLECTION ...	603-000-53409	108,930.02
Fund 603 - SEWER Total:					296,548.64
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	06.30.24 60180	06/30/2024	MATERIALS ACE ACCT 60180	605-000-52001	18.92
Fund 605 - STORM Total:					18.92
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	008209	06/30/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	1,022.40
DAHLGREN'S DO IT BEST BUI...	06.25.24	06/30/2024	BUILDING SUPPLIES ACCT 10...	703-734-52001	22.50
DAHLGREN'S DO IT BEST BUI...	06.25.24	06/30/2024	BUILDING SUPPLIES ACCT 10...	703-734-52023	48.18
ACE HARDWARE - ST. HELENS	06.30.24 60176	06/30/2024	MATERIALS ACE ACCT 60176 ...	703-739-52099	2.99
ACE HARDWARE - ST. HELENS	06.30.24 60181	06/30/2024	ACE MATERIALS ACCT 60181	703-734-52001	17.99
ACE HARDWARE - ST. HELENS	06.30.24 60181	06/30/2024	ACE MATERIALS ACCT 60181	703-739-52001	8.99
SUNSET AUTO PARTS INC - N...	06.30.24	06/30/2024	AUTO PARTS ACCT 6355	703-739-52099	901.11
CARQUEST AUTO PARTS STO...	06.30.24	06/30/2024	AUTO PARTS	703-739-52099	48.36
COLUMBIA FEED AND SUPPLY	06.30.24	06/30/2024	PARTS - INV 28249	703-739-52099	49.90
COLUMBIA RIVER FIRE AND ...	07.03.24	06/30/2024	SHARED COST JOINT MAINT ...	703-739-52099	574.60
LOWER COLUMBIA ENGINEE...	11708	06/30/2024	3601-CITY ENGINEERING ASS...	703-733-52019	217.50
Fund 703 - PW OPERATIONS Total:					2,914.52
Fund: 706 - PUBLIC SAFETY					
MAUL FOSTER ALONGI INC	61732	06/30/2024	PUBLIC SAFETY FACILITY PHA...	706-000-52019	3,738.40
Fund 706 - PUBLIC SAFETY Total:					3,738.40
Grand Total:					1,369,472.97

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	80,622.39
202 - COMMUNITY DEVELOPMENT	583,784.00
203 - COMMUNITY ENHANCEMENT	3,923.31
205 - STREETS	4,733.39
305 - PARKS SDC	387,689.23
601 - WATER	5,500.17
603 - SEWER	296,548.64
605 - STORM	18.92
703 - PW OPERATIONS	2,914.52
706 - PUBLIC SAFETY	3,738.40
Grand Total:	1,369,472.97

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	2,854.05
100-000-20700	Building - State Surcharge	2,565.35
100-000-20800	Court - State Assessment	2,136.81
100-000-20900	Court - County Assessm...	430.22
100-000-36002	Fines - Court	-43.02
100-702-52014	Recruiting	1,210.00
100-704-52001	Operating Supplies	18.44
100-704-52019	Professional Services	4,180.00
100-705-52001	Operating Supplies	630.43
100-705-52002	Personnel Uniforms Equ...	344.00
100-705-52019	Professional Services	89.76
100-705-52023	Facility Maintenance	107.99
100-705-52097	Enterprise Fleet	519.00
100-705-52098	Enterprise Fleet Mainte...	150.29
100-706-52023	Facility Maintenance	986.54
100-706-52032	Digital Resources	500.00
100-706-52033	Printed Materials	1,143.68
100-707-52008	Printing	1,172.59
100-707-52009	Postage	2,927.79
100-707-52018	Professional Developme...	124.62
100-707-52019	Professional Services	18,706.15
100-707-52020	Bank Service Fees	26,804.03
100-708-52001	Operating Supplies	603.44
100-708-52019	Professional Services	1,044.00
100-708-52023	Facility Maintenance	79.36
100-708-52047	Marine Board	18.98
100-709-52003	Utilities	207.38
100-709-52023	Facility Maintenance	491.19
100-710-52028	Projects & Programs	4,309.48
100-711-52001	Operating Supplies	5.34
100-712-52003	Utilities	4,946.55
100-712-52010	Telephone	338.14
100-715-52001	Operating Supplies	570.24
100-715-52023	Facility Maintenance	449.57
202-721-52101	ARPA EXPENSES	25,000.00
202-722-52003	Utilities	22,041.25
202-722-52019	Professional Services	1,789.67
202-723-52055	Riverwalk Project	4,423.85
202-723-53102	Downtown Infrastructure	517,107.73
202-726-52019	Professional Services	13,421.50
203-709-52028	Projects & Programs	3,923.31
205-000-52001	Operating Supplies	18.25
205-000-52003	Utilities	59.99
205-000-52019	Professional Services	4,655.15
305-000-53902	COLUMBIA VIEW PARK ...	387,689.23

Account Summary

Account Number	Account Name	Expense Amount
601-731-52001	Operating Supplies	915.66
601-731-52019	Professional Services	2,108.00
601-731-52064	Lab Testing	1,766.00
601-732-52001	Operating Supplies	152.43
601-732-52019	Professional Services	531.00
601-732-52023	Facility Maintenance	27.08
603-000-53034	Basin 6 Project	155,793.67
603-000-53035	Basin 5 Pipeline Upsize	30,731.90
603-000-53409	BASIN 4 PIPELINE UPSIZE	109,909.22
603-736-52001	Operating Supplies	12.28
603-736-52023	Facility Maintenance	29.09
603-737-52001	Operating Supplies	12.29
603-737-52023	Facility Maintenance	29.09
603-738-52001	Operating Supplies	31.10
605-000-52001	Operating Supplies	18.92
703-733-52019	Professional Services	217.50
703-734-52001	Operating Supplies	40.49
703-734-52019	Professional Services	1,022.40
703-734-52023	Facility Maintenance	48.18
703-739-52001	Operating Supplies	8.99
703-739-52099	Equipment Operations	1,576.96
706-000-52019	Professional Services	3,738.40
	Grand Total:	1,369,472.97

Project Account Summary

Project Account Key	Expense Amount
None	1,369,472.97
Grand Total:	1,369,472.97