



St. Helens, OR

Expense Approval Register

Packet: APPKT01024 - AP 7.26.24 FY 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CITY OF COLUMBIA CITY	0000773	07/24/2024	CITY COUNTY DINNER	100-701-52018	27.00
CITY OF COLUMBIA CITY	0000773	07/24/2024	CITY COUNTY DINNER	100-703-52018	27.00
UNITED FIRE INC	00169200	07/24/2024	POLICE ANNUAL EXTINGUISH...	100-705-52019	775.00
STEVEN LESKIN	00278	07/24/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00310	07/24/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00312	07/24/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00314	07/24/2024	COURT ATTORNEY FEES	100-704-52019	125.00
SUWANNA KADELL	07.08.24	07/24/2024	DISBURSEMENT OF RESTITUT...	100-000-21000	100.00
HAILEY HOLM-	07.17.24	07/24/2024	REIMBURSEMENT RECORDS ...	100-705-52018	69.00
RICK SCHOLL	07.23.24	07/24/2024	TRAVEL REIMBURSEMENT 20...	100-703-52018	576.20
OCLC INC	1000392657	07/24/2024	WEBDEWEY 7.4.24-7.3.25	100-706-52019	391.11
ORKIN	263350694	07/24/2024	1810 OLD PORTLAND RD PES...	100-705-52023	96.49
ORKIN	263350694	07/24/2024	1810 OLD PORTLAND RD PES...	100-709-52023	96.50
CENTURY LINK BUSINESS SER...	696507313	07/24/2024	ACCT 88035002	100-712-52010	16.35
KATHERINE MCCARTER	7.08.24	07/24/2024	DISTRIBUTION OF RESTITUTI...	100-000-21000	50.00
TROTTER & MORTON FACILI...	82249	07/24/2024	C11165 HVAC POLICE	100-705-52023	1,159.75
TROTTER & MORTON FACILI...	82257	07/24/2024	G10115 LIBRARY HVAC	100-706-52023	2,444.85
CINTAS	8406910367	07/24/2024	PARKS FIRST AID CABINET SE...	100-708-52001	61.80
CINTAS	8406910368	07/24/2024	CITY HALL FIRST AID CABINET...	100-715-52001	154.98
OVERDRIVE	CD0109324193798	07/24/2024	DEPOSIT ON ACCOUNT FOR ...	100-706-52032	2,000.00
L.N CURTIS AND SONS	INV841026	07/24/2024	POLICE UNIFORMS	100-705-52002	154.00
L.N CURTIS AND SONS	INV846415	07/24/2024	POLICE UNIFORMS	100-705-52002	271.85
SWANSON BARK & WOOD P...	INV867250	07/24/2024	PLAYGROUND CHIPS	100-708-52001	216.20
SWANSON BARK & WOOD P...	INV867262	07/24/2024	PLAYGROUND CHIPS	100-708-52001	216.20
SWANSON BARK & WOOD P...	INV867549	07/24/2024	PLAYGROUND CHIPS	100-708-52001	216.20
SWANSON BARK & WOOD P...	INV867550	07/24/2024	PLAYGROUND CHIPS	100-708-52001	216.20
Fund 100 - GENERAL FUND Total:					9,911.68
Fund: 201 - VISITOR TOURISM					
CATHERINE LOYER	07.23.24	07/24/2024	13 NIGHTS CONCERT SERIES ...	201-000-52019	1,800.00
STEPHANIE VINSON	07.23.24	07/24/2024	REFUND 2024 SPIRIT OF HAL...	201-000-52019	2,200.00
CITY OF ST. HELENS	07.23.24	07/24/2024	01-00178-001 MASONIC BUI...	201-000-52130	58.35
JEFFERY STEVEN CURRY	2024-0723-01	07/24/2024	13 NIGHTS ON THE RIVER 8.1...	201-000-52019	1,500.00
Fund 201 - VISITOR TOURISM Total:					5,558.35
Fund: 203 - COMMUNITY ENHANCEMENT					
TROTTER & MORTON FACILI...	82257	07/24/2024	G10115 LIBRARY HVAC	203-706-53013	1,629.90
RECDESK LLC	INV-14760	07/24/2024	REC DESK SUBSCRIPTION 6.1...	203-709-52028	6,100.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					7,729.90
Fund: 205 - STREETS					
BUREAU OF LABOR AND IND...	07.23.24	07/24/2024	PUBLIC WORKS FEE FOR R-7...	205-000-53001	250.00
Fund 205 - STREETS Total:					250.00
Fund: 601 - WATER					
PR DIAMOND PRODUCTS INC	0066623-IN	07/24/2024	MULTI PURPOSE BLADES AND..	601-731-52001	1,699.00
ROGERS MACHINERY COMP...	1427652	07/24/2024	SERVICE	601-732-52019	1,094.36
NORTHSTAR CHEMICAL	285659	07/24/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	1,878.88
NORTHSTAR CHEMICAL	285746	07/24/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	9,625.54
PEAK ELECTRIC GROUP LLC	28950	07/24/2024	ELECTRICAL WORK COLUMBI...	601-731-52019	295.00
CORRECT EQUIPMENT	56422	07/24/2024	METERS	601-731-53314	9,730.58
CORE & MAIN	INV0008463	07/24/2024	MATERIALS	601-731-52001	138.09
CORE & MAIN	V189072	07/25/2024	MATERIALS	601-731-52001	660.00
Fund 601 - WATER Total:					25,121.45
Fund: 603 - SEWER					
UNITED RENTALS INC	235302065-001	07/24/2024	4 WEEK BILLING INVOICE-TR...	603-735-52001	1,741.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED RENTALS INC	235302065-002	07/24/2024	2024-2025 PROPERTY/LIABIL...	603-735-52001	195.00
ALS GROUP USA CORP	36-51-652792-0	07/24/2024	QUARTERLY SAMPLING	603-737-52064	875.00
COUNTRY MEDIA INC	708930	07/24/2024	ADVERTISING	603-000-53033	137.95
Fund 603 - SEWER Total:					2,949.76
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	008900	07/24/2024	TEMPORARY EMPLOYMENT	703-739-52019	984.06
SUNSET EQUIPMENT	107597	07/24/2024	VERSACUT SAW CHAIN 3/8" ...	703-734-52001	35.42
TROTTER & MORTON FACILI...	82215	07/24/2024	C10245	703-734-52023	285.50
CINTAS	8406910366	07/24/2024	FIRST AID CABINET SERVICE	703-734-52019	33.40
Fund 703 - PW OPERATIONS Total:					1,338.38
Fund: 706 - PUBLIC SAFETY					
U.S. BANK ST. PAUL	2606738	07/24/2024	FULL FAITH & CREDIT OBLIG...	706-000-55001	250,000.00
U.S. BANK ST. PAUL	2606738	07/24/2024	FULL FAITH & CREDIT OBLIG...	706-000-55002	-0.21
U.S. BANK ST. PAUL	2606738	07/24/2024	FULL FAITH & CREDIT OBLIG...	706-000-55002	252,450.00
Fund 706 - PUBLIC SAFETY Total:					502,449.79
Grand Total:					555,309.31

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,911.68
201 - VISITOR TOURISM	5,558.35
203 - COMMUNITY ENHANCEMENT	7,729.90
205 - STREETS	250.00
601 - WATER	25,121.45
603 - SEWER	2,949.76
703 - PW OPERATIONS	1,338.38
706 - PUBLIC SAFETY	502,449.79
Grand Total:	555,309.31

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	150.00
100-701-52018	Professional Developme...	27.00
100-703-52018	Professional Developme...	603.20
100-704-52019	Professional Services	575.00
100-705-52002	Personnel Uniforms Equ...	425.85
100-705-52018	Professional Developme...	69.00
100-705-52019	Professional Services	775.00
100-705-52023	Facility Maintenance	1,256.24
100-706-52019	Professional Services	391.11
100-706-52023	Facility Maintenance	2,444.85
100-706-52032	Digital Resources	2,000.00
100-708-52001	Operating Supplies	926.60
100-709-52023	Facility Maintenance	96.50
100-712-52010	Telephone	16.35
100-715-52001	Operating Supplies	154.98
201-000-52019	Professional Services	5,500.00
201-000-52130	Building Lease & Utilities	58.35
203-706-53013	Library Facility Improve...	1,629.90
203-709-52028	Projects & Programs	6,100.00
205-000-53001	Capital Outlay (AKA Stre...	250.00
601-731-52001	Operating Supplies	2,497.09
601-731-52019	Professional Services	295.00
601-731-53314	WATER METERS	9,730.58
601-732-52019	Professional Services	1,094.36
601-732-52083	Chemicals	11,504.42
603-000-53033	Sewer Capacity - Profess...	137.95
603-735-52001	Operating Supplies	1,936.81
603-737-52064	Lab Testing	875.00
703-734-52001	Operating Supplies	35.42
703-734-52019	Professional Services	33.40
703-734-52023	Facility Maintenance	285.50
703-739-52019	Professional Services	984.06
706-000-55001	Principal	250,000.00
706-000-55002	Interest	252,449.79
Grand Total:	555,309.31	

Project Account Summary

Project Account Key	Expense Amount
None	555,309.31
Grand Total:	555,309.31