Expense Approval Register

St. Helens, OR

Packet: APPKT01215 - AP 3.14.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ACE HARDWARE - ST. HELENS	02.28.25 60176	03/11/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	321.96
SUWANNA KADELL	02.28.25	03/11/2025	RESTITUTION COLE SNIDER	100-000-21000	50.00
CARDINAL SERVICES INC	020220	03/11/2025	TEMPORARY EMPLOYMENT	100-705-52023	360.76
CARDINAL SERVICES INC	020220	03/11/2025	TEMPORARY EMPLOYMENT	100-706-52023	581.88
CARDINAL SERVICES INC	020220	03/11/2025	TEMPORARY EMPLOYMENT	100-708-52023	58.19
CARDINAL SERVICES INC	020220	03/11/2025	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	020220	03/11/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
JAMIN COY	03.03.25	03/11/2025	TRAVEL REIMBURSEMENT-T...	100-705-52018	215.00
BIO-MED TESTING SERVICES ...	111416	03/11/2025	PRE EMPLOYMENT TEST	100-702-52014	50.00
ACE HARDWARE - ST. HELENS	2.28.25 60174	03/11/2025	ACE MATERIALS ACCT 60174	100-708-52023	12.04
CMG OREGON LLC	2.28.25	03/11/2025	ACCOUNT 145740 -AD #'S 34...	100-710-52011	601.62
SIERRA SPRINGS	21814586 030125	03/11/2025	WATER BOTTLED COURT / UB..	100-715-52001	43.49
CORPORATION DIVISION	3.11.25	03/11/2025	TRADEMARK LOGOS: LIBRAR...	100-715-52001	150.00
PATI RUIZ -	3.8.2025	03/11/2025	TRAVEL REIMBURSEMENT TO..	100-705-52018	712.98
VERIZON	6107346162	03/11/2025	CELL SERVICE ACCT 2420601...	100-712-52010	170.60
SOUTH COLUMBIA COUNTY ...	02.23.25	03/14/2025	ANNUAL BANQUET-ASSOCIA...	100-703-52041	100.00
DAHLGREN'S DO IT BEST BUI...	02.26.25 10026	03/14/2025	BUILDING SUPPLIES ACCT 10...	100-708-52023	-75.00
DAHLGREN'S DO IT BEST BUI...	02.26.25 10026	03/14/2025	BUILDING SUPPLIES ACCT 10...	100-708-52023	2,385.93
WEX BANK	103021258	03/14/2025	POLICE FUEL PURCHASES	100-705-52022	5,668.12
WEX BANK	103021258	03/14/2025	BUILDING FUEL PURCHASES ...	100-711-52022	55.49
WEX BANK	103021258	03/14/2025	RED ESCAPE CITY HALL 7237	100-715-52022	46.32
OREGON PATROL SERVICE	10871	03/14/2025	COURT SERVICES	100-704-52019	1,023.00
OREGON PATROL SERVICE	10923	03/14/2025	COURT SERVICES FEB 2025	100-704-52019	1,042.80
MORE POWER TECHNOLOGY...	17155	03/14/2025	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
MORE POWER TECHNOLOGY...	17156	03/14/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
COMCAST	2.21.25	03/14/2025	COMCAST CABLE 877810899...	100-712-52003	2,156.37
COMPLETE CARPET SERVICES	235522	03/14/2025	CARPET CLEANING - CITY HAL..	100-715-52023	2,744.00
DEPARTMENT OF TRANSPOR...	241850331	03/14/2025	DMV SERVICES ACCT 67431	100-705-52019	24.50
KOLTEN EDWARDS	3.10.25	03/14/2025	TRAVEL REIMBURSMENT - B...	100-705-52018	170.00
PEAK ELECTRIC GROUP LLC	302047	03/14/2025	ELECTRICAL WORK AT CITY H...	100-715-52023	1,416.80
ECONORTHWEST	30918	03/14/2025	ST HELENS ECONOMIC OPPO...	100-710-52028	815.00
MAUL FOSTER ALONGI INC	65950	03/14/2025	JORDAN RAMIS PC: CITY OF S...	100-715-52019	7,688.75
STAPLES BUSINESS CREDIT	7004243098	03/14/2025	OFFICE SUPPLES	100-704-52001	359.87
STAPLES BUSINESS CREDIT	7004243098	03/14/2025	OFFICE SUPPLES	100-707-52001	24.79
STAPLES BUSINESS CREDIT	7004243098	03/14/2025	OFFICE SUPPLES	100-715-52001	375.00
METRO PRESORT	IN675974	03/14/2025	UB BILL PRINTING -POSTAGE	100-707-52009	2,829.43
METRO PRESORT	IN675974	03/14/2025	UB BILL PRINTING	100-707-52019	827.35
POWERDMS INC	INV-129799	03/14/2025	POWERTIME SUBSCRIPTION	100-705-52019	1,807.82
SOLUTIONS YES	INV437968	03/14/2025	COMMUNITY CENTER COPIER	100-709-52019	390.00
COLUMBIA COUNTY SHERIFF...	JAN 2025 - SHPD	03/14/2025	FIRING RANGE USAGE	100-705-52018	200.00
				Fund 100 - GENERAL FUND Total:	**46,183.04**
Fund: 202 - COMMUNITY DEVELOPMENT					
NW NATURAL GAS	03.03.25 316-9	03/11/2025	NATURAL GAS 1300 KASTER ...	202-722-52003	77.05
COLUMBIA COUNTY ECONO...	0NV891399N246069J	03/14/2025	I DIG ST HELENS CAMPAIGN	202-721-52011	4,000.00
OREGON PATROL SERVICE	10871	03/14/2025	MILL SERVICES	202-722-52019	5,194.80
OREGON PATROL SERVICE	10923	03/14/2025	OFFICER ON PREMSISES-ST H...	202-722-52019	4,845.20
MAYER REED INC	15596	03/14/2025	ST HELENS RIVERWALK	202-723-53103	4,279.50
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**18,396.55**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	020040	03/11/2025	TEMPORARY EMPLOYMENT	203-709-52028	375.02
CARDINAL SERVICES INC	020220	03/11/2025	TEMPORARY EMPLOYMENT	203-709-52028	3,492.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELLEN WROBLEWSKI	3.13.25	03/13/2025	Basketball Referee & Score K...	203-709-52028	155.00
			Fund 203 - COMMUNITY ENHANCEMENT Total:		**4,022.40**
Fund: 205 - STREETS					
COLUMBIA COUNTY TRANSF...	8815	03/11/2025	DUMP FEES ACCT 0017	205-000-52019	54.97
				Fund 205 - STREETS Total:	**54.97**
Fund: 601 - WATER					
HARRINGTON INDUSTRAIL P...	00904159	03/11/2025	PVC PLAST FLANGE BUSHING	601-732-52023	652.35
HARRINGTON INDUSTRAIL P...	00904282	03/11/2025	PVC PLAST FLANGE BUSHING	601-732-52023	636.22
ACE HARDWARE - ST. HELENS	02.28.25 60181	03/11/2025	ACE MATERIALS ACCT 60181...	601-731-52001	-32.00
ACE HARDWARE - ST. HELENS	02.28.25 60181	03/11/2025	ACE MATERIALS ACCT 60181	601-731-52001	209.23
ACE HARDWARE - ST. HELENS	02.28.25 60181	03/11/2025	ACE MATERIALS ACCT 60181	601-732-52023	110.67
ALS GROUP USA CORP	36-51-673529-0	03/11/2025	QUARTERLY SAMPLING	601-731-52064	925.00
DAHLGREN'S DO IT BEST BUI...	02.26.25 10026	03/14/2025	BUILDING SUPPLIES ACCT 10...	601-731-52001	29.40
EJ USA INC	110250010465	03/14/2025	STOCK 1.8.25	601-731-52001	3,198.42
PACIFIC NORTHERN ENVIRO...	50053	03/14/2025	SCADA MAINTENANCE	601-732-52019	743.00
				Fund 601 - WATER Total:	**6,472.29**
Fund: 603 - SEWER					
CARDINAL SERVICES INC	020220	03/11/2025	TEMPORARY EMPLOYMENT	603-736-52023	23.28
CARDINAL SERVICES INC	020220	03/11/2025	TEMPORARY EMPLOYMENT	603-737-52023	23.27
COLUMBIA COUNTY TRANSF...	8815	03/11/2025	DUMP FEES ACCT 0017	603-735-52019	15.39
ACE HARDWARE - ST. HELENS	02.28.25 60180	03/14/2025	MATERIALS ACE ACCT 60180	603-736-52001	68.16
ACE HARDWARE - ST. HELENS	02.28.25 60180	03/14/2025	MATERIALS ACE ACCT 60180	603-737-52001	68.17
ACE HARDWARE - ST. HELENS	02.28.25 60180	03/14/2025	MATERIALS ACE ACCT 60180	603-738-52001	40.15
HASA	1020553	03/14/2025	MULTI CHLOR	603-736-52083	11,253.18
CIS	PO-STH-I2024-02	03/14/2025	PUMP STATION PS1	603-737-52016	371.50
				Fund 603 - SEWER Total:	**11,863.10**
Fund: 605 - STORM					
SCAPPOOSE SAND AND GRA...	T85382	03/11/2025	ROCK 7TH ST STORM	605-000-52001	211.29
				Fund 605 - STORM Total:	**211.29**
Fund: 703 - PW OPERATIONS					
SUNSET EQUIPMENT	110673	03/11/2025	OIL FILTER	703-739-52099	14.24
PAPE MACHINERY	15908847	03/11/2025	PARTS	703-739-52099	201.63
ALEXANDER BIRD	3.11.25	03/11/2025	TRAVEL REIMBURSEMENT F...	703-733-52018	687.24
DAHLGREN'S DO IT BEST BUI...	02.26.25 10026	03/14/2025	BUILDING SUPPLIES ACCT 10...	703-734-52001	54.04
DAHLGREN'S DO IT BEST BUI...	02.26.25 10026	03/14/2025	BUILDING SUPPLIES ACCT 10...	703-734-52023	106.91
DAHLGREN'S DO IT BEST BUI...	02.26.25 10026	03/14/2025	BUILDING SUPPLIES ACCT 10...	703-739-52099	9.18
WEX BANK	103021258	03/14/2025	PW CHEROKEE 5478	703-734-52022	536.97
PAPE MACHINERY	15905688	03/14/2025	PARTS	703-739-52099	92.02
BASHER AI-DAOMI	3.11.25	03/14/2025	REIMBURSEMENT FOR PROF...	703-733-52018	400.00
KINNEAR SPECIALTIES INC	5036112	03/14/2025	PARTS	703-739-52099	176.82
				Fund 703 - PW OPERATIONS Total:	**2,279.05**
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000	03/14/2025	PUBLIC SAFETY BUILDING	706-000-52019	16,360.07
				Fund 706 - PUBLIC SAFETY Total:	**16,360.07**
				Grand Total:	**105,842.76**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	46,183.04
202 - COMMUNITY DEVELOPMENT	18,396.55
203 - COMMUNITY ENHANCEMENT	4,022.40
205 - STREETS	54.97
601 - WATER	6,472.29
603 - SEWER	11,863.10
605 - STORM	211.29
703 - PW OPERATIONS	2,279.05
706 - PUBLIC SAFETY	16,360.07
Grand Total:	**105,842.76**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	50.00
100-702-52014	Recruiting	50.00
100-703-52041	Community Support	100.00
100-704-52001	Operating Supplies	359.87
100-704-52019	Professional Services	2,065.80
100-705-52018	Professional Developme…	1,297.98
100-705-52019	Professional Services	1,832.32
100-705-52022	Fuel	5,668.12
100-705-52023	Facility Maintenance	360.76
100-706-52023	Facility Maintenance	581.88
100-707-52001	Operating Supplies	24.79
100-707-52009	Postage	2,829.43
100-707-52019	Professional Services	827.35
100-708-52001	Operating Supplies	321.96
100-708-52023	Facility Maintenance	2,381.16
100-709-52019	Professional Services	390.00
100-709-52023	Facility Maintenance	128.01
100-710-52011	Public Information	601.62
100-710-52028	Projects & Programs	815.00
100-711-52022	Fuel	55.49
100-712-52003	Utilities	2,156.37
100-712-52010	Telephone	170.60
100-712-52019	Professional Services	10,174.17
100-715-52001	Operating Supplies	568.49
100-715-52019	Professional Services	7,688.75
100-715-52022	Fuel	46.32
100-715-52023	Facility Maintenance	4,636.80
202-721-52011	Public Engagement	4,000.00
202-722-52003	Utilities	77.05
202-722-52019	Professional Services	10,040.00
202-723-53103	Columbia View Park Imp…	4,279.50
203-709-52028	Projects & Programs	4,022.40
205-000-52019	Professional Services	54.97
601-731-52001	Operating Supplies	3,405.05
601-731-52064	Lab Testing	925.00
601-732-52019	Professional Services	743.00
601-732-52023	Facility Maintenance	1,399.24
603-735-52019	Professional Services	15.39
603-736-52001	Operating Supplies	68.16
603-736-52023	Facility Maintenance	23.28
603-736-52083	Chemicals	11,253.18
603-737-52001	Operating Supplies	68.17
603-737-52016	General Insurance	371.50
603-737-52023	Facility Maintenance	23.27
603-738-52001	Operating Supplies	40.15
605-000-52001	Operating Supplies	211.29

Account Summary

Account Number	Account Name	Expense Amount
703-733-52018	Professional Developme…	1,087.24
703-734-52001	Operating Supplies	54.04
703-734-52022	Fuel	536.97
703-734-52023	Facility Maintenance	106.91
703-739-52099	Equipment Operations	493.89
706-000-52019	Professional Services	16,360.07
	Grand Total:	**105,842.76**

Project Account Summary

Project Account Key		Expense Amount
None		105,842.76
	Grand Total:	**105,842.76**