



St. Helens, OR

Expense Approval Register

Packet: APPKT00880 - AP 12.1.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PAULSON PRINTING CO.	3195	11/21/2023	K/O	100-708-52001	178.00
EATONS TIRE AND AUTO REP...	83298	11/21/2023	RADIATOR REPAIR 2019 DO...	100-705-52098	219.64
EATONS TIRE AND AUTO REP...	83676	11/21/2023	VEHICLH MAINTENANCE	100-705-52098	875.85
L.N CURTIS AND SONS	INV74500	11/21/2023	POLICE UNIFORMS	100-705-52002	64.66
L.N CURTIS AND SONS	INV764146	11/21/2023	POLICE UNIFORMS	100-705-52002	48.80
L.N CURTIS AND SONS	INV765943	11/21/2023	POLICE UNIFORMS	100-705-52002	84.00
TYLER TECHNOLOGIES INC	025-445656	11/28/2023	MAINTENANCE/ANNUAL FEE...	100-707-52019	33,677.71
TYLER TECHNOLOGIES INC	025-446026	11/28/2023	INSITE TRAN FEE UB	100-707-52019	4,637.45
RICOH USA INC	107785935	11/28/2023	POLICE EQUIPMENT LEASE 1...	100-705-52001	325.72
PITNEY BOWES BANK INC PU...	11.12.23	11/28/2023	POSTAGE METER	100-715-52001	1,000.00
MORE POWER TECHNOLOGY...	15601	11/28/2023	MICROSOFT 365 BUS STAND...	100-712-52006	2,184.40
JORDAN RAMIS PC ATTORNE...	213071	11/28/2023	PLANNING	100-715-52019	2,139.00
SIERRA SPRINGS	21814586111123	11/28/2023	WATER BOTTLED COURT / UB..	100-715-52001	40.49
AT&T MOBILITY	287302289330X11232023	11/28/2023	287302289330 POLICE PHON...	100-705-52010	1,948.16
ST. HELENS AUTO CENTER	501103	11/28/2023	PARTS	100-705-52098	305.90
AMY LINDGREN LAW LLC	606	11/28/2023	JUDICIAL SERVICES	100-704-52019	5,750.00
CINTAS	8406541738	11/28/2023	PARKS FIRST AID CABINET SE...	100-708-52001	169.07
CINTAS	8406541739	11/28/2023	CITY HALL FIRST AID CABINET...	100-715-52001	133.63
WEX BANK	93227603	11/28/2023	POLICE FUEL PURCHASES	100-705-52022	5,049.19
WEX BANK	93227603	11/28/2023	BUILDING FUEL PURCHASES ...	100-711-52022	128.62
WEX BANK	93227603	11/28/2023	CITY HALL FUEL 0256	100-715-52022	36.22
SOLUTIONS YES	INV377904	11/28/2023	REPLACED PM KIT A AND FE...	100-715-52019	492.00
SCOTT HARENAPE	10.23-10.24.23	11/29/2023	CPR CLASS	100-705-52019	75.00
SCOTT HARENAPE	10.23-10.24.23	11/29/2023	CPR CLASS	100-706-52019	175.00
SCOTT HARENAPE	10.23-10.24.23	11/29/2023	CPR CLASS	100-708-52019	75.00
SCOTT HARENAPE	10.23-10.24.23	11/29/2023	CPR CLASS	100-715-52019	375.00
COLUMBIA COUNTY ANIMAL...	11.22.23	11/29/2023	RESTITUTION 18CR000289 M...	100-000-21000	84.00
ALLSTREAM	20054012	11/29/2023	ALLSTREAM PHONE ACCT 75...	100-712-52010	144.01
ORKIN	252065147	11/29/2023	375 S 18TH ST LIBRARY	100-706-52023	100.00
COMPLETE CARPET SERVICES	281073	11/29/2023	CITY HALL CARPET CLEANING	100-715-52019	2,744.00
CENTURY LINK BUSINESS SER...	664554662	11/29/2023	ACCT 88035002	100-712-52010	158.80
SHRED-IT C/O STERICYCLE INC	8005170428	11/29/2023	CITY HALL SHRED SERVICE	100-715-52001	112.93
SHRED-IT C/O STERICYCLE INC	8005214606	11/29/2023	POLICE DEPT SHRED SERVICE	100-705-52019	84.60
SUNSET AUTO PARTS INC - N...	95	11/29/2023	AUTO PARTS ACCT 6355	100-705-52098	124.70
Fund 100 - GENERAL FUND Total:					63,741.55
Fund: 201 - VISITOR TOURISM					
CITY OF ST. HELENS	11.22.23 78-001	11/28/2023	01-00178-001 MASONIC BUI...	201-000-52003	65.06
COLUMBIA RIVER PUD	11.22.23 94111	11/28/2023	94111	201-000-52130	362.26
SUNSET AUTO PARTS INC - N...	95	11/29/2023	AUTO PARTS ACCT 6355	201-000-52028	61.49
Fund 201 - VISITOR TOURISM Total:					488.81
Fund: 202 - COMMUNITY DEVELOPMENT					
BOISE WHITE PAPER LLC	11.16.23	11/21/2023	NOTE PAYEMNT	202-722-55001	12,500.00
KITTELSON & ASSOCIATES	01040859	11/28/2023	PROJECT 235440 1ST & ST ST...	202-723-53102	6,021.22
MOORE EXCAVATION INC	P-525 PAYMENT #11	11/28/2023	S 1ST & STRAND ROAD & UTI...	202-723-53102	783,811.27
MOORE EXCAVATION INC	R-685 PAYMENT #5	11/28/2023	S 1ST & ST HELENS INTERSEC...	202-723-53102	25,781.83
DAVID E BEE	2023_0280SH	11/29/2023	ST HELENS CENTRAL SITE VID...	202-726-52019	2,000.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					830,114.32
Fund: 203 - COMMUNITY ENHANCEMENT					
MERLE PENCE	11.29.23	11/29/2023	CONTRACT PAYMENT FOR S...	203-709-52028	700.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					700.00
Fund: 205 - STREETS					
TFT CONSTRUCTION INC	2789558	11/27/2023	COLUMBIA BLVD SIDEWALKS	205-000-53101	130,518.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	3001155	11/27/2023	STREET LIGHT MAINTENANCE	205-000-52003	724.76
TFT CONSTRUCTION INC	2789559	11/28/2023	PROJECT R-679B COLUMBIA ...	205-000-53101	13,908.00
TFT CONSTRUCTION INC	2789560	11/28/2023	COLUMBIA BLVD GRIND & P...	205-000-53001	70,145.91
DAVID EVANS AND ASSOCIA...	548579	11/28/2023	COLUMBIA BLVD. SIDEWALK	205-000-53101	1,591.45
Fund 205 - STREETS Total:					216,888.68
Fund: 302 - WATER SDC					
MOORE EXCAVATION INC	P-525 PAYMENT #11	11/28/2023	S 1ST & STRAND ROAD & UTI...	302-000-53103	145,380.00
Fund 302 - WATER SDC Total:					145,380.00
Fund: 601 - WATER					
H.D FOWLER COMPANY	11.28.23	11/29/2023	WATEROUS NOZZLE	601-731-52001	407.10
SUNSET AUTO PARTS INC - N...	95	11/29/2023	AUTO PARTS ACCT 6355	601-732-52001	17.54
Fund 601 - WATER Total:					424.64
Fund: 603 - SEWER					
JORDAN RAMIS PC ATTORNE...	213070	11/28/2023	CDBG	603-000-53034	717.39
JORDAN RAMIS PC ATTORNE...	213070	11/28/2023	CDBG	603-000-53035	141.51
JORDAN RAMIS PC ATTORNE...	213070	11/28/2023	CDBG	603-000-53409	506.10
JORDAN RAMIS PC ATTORNE...	213071	11/28/2023	PLANNING	603-000-53034	40.99
JORDAN RAMIS PC ATTORNE...	213071	11/28/2023	PLANNING	603-000-53035	8.09
JORDAN RAMIS PC ATTORNE...	213071	11/28/2023	PLANNING	603-000-53409	28.92
JORDAN RAMIS PC ATTORNE...	213072	11/28/2023	PUBLIC WORKS ENGINEERING	603-000-53034	607.44
JORDAN RAMIS PC ATTORNE...	213072	11/28/2023	PUBLIC WORKS ENGINEERING	603-000-53035	119.82
JORDAN RAMIS PC ATTORNE...	213072	11/28/2023	PUBLIC WORKS ENGINEERING	603-000-53409	428.53
SCOTT HARENAPE	10.23-10.24.23	11/29/2023	CPR CLASS	603-736-52019	50.00
ALLSTREAM	20054012	11/29/2023	ALLSTREAM PHONE ACCT 75...	603-736-52010	72.01
ALLSTREAM	20054012	11/29/2023	ALLSTREAM PHONE ACCT 75...	603-737-52010	72.01
ALS GROUP USA CORP	36-51-631920-0	11/29/2023	ANALYTICAL SERVICES	603-736-52064	350.00
HASA	931554	11/29/2023	MULTI CHLOR	603-736-52083	11,386.38
Fund 603 - SEWER Total:					14,529.19
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS..	42564	11/29/2023	ROCK MCCORMICK PARK	605-000-52001	187.39
EAGLE STAR ROCK PRODUCTS..	42572	11/29/2023	ROCK S 10TH ST STORM	605-000-52001	199.64
Fund 605 - STORM Total:					387.03
Fund: 703 - PW OPERATIONS					
METRO OVERHEAD DOOR	245947	11/28/2023	REPAIR SWEEPER SHED DOOR	703-734-52023	296.00
CINTAS	8406541737	11/28/2023	FIRST AID CABINET SERVICE	703-734-52019	113.21
WEX BANK	93227603	11/28/2023	PW CHEROKEE 25478	703-734-52022	836.63
SCOTT HARENAPE	10.23-10.24.23	11/29/2023	CPR CLASS	703-734-52019	275.00
SCOTT HARENAPE	10.23-10.24.23	11/29/2023	CPR CLASS	703-739-52019	100.00
SUNSET AUTO PARTS INC - N...	95	11/29/2023	AUTO PARTS ACCT 6355	703-739-52099	2,008.88
Fund 703 - PW OPERATIONS Total:					3,629.72
Fund: 706 - PUBLIC SAFETY					
ARBITRAGE COMPLIANCE SP...	1034503	11/28/2023	FULL FAITH & CREDIT OBLIG...	706-000-52019	1,200.00
Fund 706 - PUBLIC SAFETY Total:					1,200.00
Grand Total:					1,277,483.94

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	63,741.55
201 - VISITOR TOURISM	488.81
202 - COMMUNITY DEVELOPMENT	830,114.32
203 - COMMUNITY ENHANCEMENT	700.00
205 - STREETS	216,888.68
302 - WATER SDC	145,380.00
601 - WATER	424.64
603 - SEWER	14,529.19
605 - STORM	387.03
703 - PW OPERATIONS	3,629.72
706 - PUBLIC SAFETY	1,200.00
Grand Total:	1,277,483.94

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	84.00
100-704-52019	Professional Services	5,750.00
100-705-52001	Operating Supplies	325.72
100-705-52002	Personnel Uniforms Equ...	197.46
100-705-52010	Telephone	1,948.16
100-705-52019	Professional Services	159.60
100-705-52022	Fuel	5,049.19
100-705-52098	Enterprise Fleet Mainte...	1,526.09
100-706-52019	Professional Services	175.00
100-706-52023	Facility Maintenance	100.00
100-707-52019	Professional Services	38,315.16
100-708-52001	Operating Supplies	347.07
100-708-52019	Professional Services	75.00
100-711-52022	Fuel	128.62
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	302.81
100-715-52001	Operating Supplies	1,287.05
100-715-52019	Professional Services	5,750.00
100-715-52022	Fuel	36.22
201-000-52003	Utilities	65.06
201-000-52028	Projects & Programs	61.49
201-000-52130	Building Lease & Utilities	362.26
202-722-55001	Principal	12,500.00
202-723-53102	Downtown Infrastructure	815,614.32
202-726-52019	Professional Services	2,000.00
203-709-52028	Projects & Programs	700.00
205-000-52003	Utilities	724.76
205-000-53001	Capital Outlay (AKA Stre...	70,145.91
205-000-53101	Columbia Blvd Sidewalks	146,018.01
302-000-53103	URA Waterfront Improv...	145,380.00
601-731-52001	Operating Supplies	407.10
601-732-52001	Operating Supplies	17.54
603-000-53034	Basin 6 Project	1,365.82
603-000-53035	Basin 5 Pipeline Upsize	269.42
603-000-53409	BASIN 4 PIPELINE UPSIZE	963.55
603-736-52010	Telephone	72.01
603-736-52019	Professional Services	50.00
603-736-52064	Lab Testing	350.00
603-736-52083	Chemicals	11,386.38
603-737-52010	Telephone	72.01
605-000-52001	Operating Supplies	387.03
703-734-52019	Professional Services	388.21
703-734-52022	Fuel	836.63
703-734-52023	Facility Maintenance	296.00

Account Summary

Account Number	Account Name	Expense Amount
703-739-52019	Professional Services	100.00
703-739-52099	Equipment Operations	2,008.88
706-000-52019	Professional Services	<u>1,200.00</u>
	Grand Total:	1,277,483.94

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,277,483.94</u>
Grand Total:	1,277,483.94