



St. Helens, OR

Expense Approval Register

Packet: APPKT00995 - AP 6.14.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
NW NATURAL GAS	05.13.24	06/12/2024	5638	100-705-52003	113.36
NW NATURAL GAS	05.13.24	06/12/2024	7673	100-706-52003	394.94
NW NATURAL GAS	05.13.24	06/12/2024	8563	100-708-52003	29.62
NW NATURAL GAS	05.13.24	06/12/2024	6430	100-709-52003	9.17
NW NATURAL GAS	05.13.24	06/12/2024	2848	100-715-52003	19.17
NW NATURAL GAS	05.13.24	06/12/2024	5285	100-715-52003	23.46
DAHLGREN'S DO IT BEST BUI...	05.25.24	06/12/2024	BUILDING SUPPLIES ACCT 10...	100-705-52023	64.46
DAHLGREN'S DO IT BEST BUI...	05.25.24	06/12/2024	BUILDING SUPPLIES ACCT 10...	100-706-52023	10.68
DAHLGREN'S DO IT BEST BUI...	05.25.24	06/12/2024	BUILDING SUPPLIES ACCT 10...	100-708-52001	304.44
DAHLGREN'S DO IT BEST BUI...	05.25.24	06/12/2024	BUILDING SUPPLIES ACCT 10...	100-708-52046	-25.00
CENTURY LINK	05.26.24 2307	06/12/2024	966B/333822307	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	05.31.24 60174	06/12/2024	ACE HARDWARE MATERIALS ...	100-715-52023	23.98
ACE HARDWARE - ST. HELENS	05.31.24 60174	06/12/2024	ACE HARDWARE MATERIALS ...	100-715-52023	-3.10
ACE HARDWARE - ST. HELENS	05.31.24 60176	06/12/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	-5.02
ACE HARDWARE - ST. HELENS	05.31.24 60176	06/12/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	50.24
ACE HARDWARE - ST. HELENS	05.31.24 60177	06/12/2024	ACE ACCT 60177 MATERIALS...	100-705-52001	-8.88
ACE HARDWARE - ST. HELENS	05.31.24 60177	06/12/2024	ACE ACCT 60177 MATERIALS	100-705-52001	89.79
COMCAST BUSINESS	203885478	06/12/2024	FIBER INTERNET ACCT 93457...	100-712-52003	14,361.80
JORDAN RAMIS PC ATTORNE...	220927	06/12/2024	GENERAL LEGAL	100-702-52019	719.16
JORDAN RAMIS PC ATTORNE...	220927	06/12/2024	GENERAL LEGAL	100-703-52019	2,196.67
JORDAN RAMIS PC ATTORNE...	220927	06/12/2024	GENERAL LEGAL	100-715-52019	9.33
JORDAN RAMIS PC ATTORNE...	221418	06/12/2024	ST HELENS ASSETS LLC LITIG...	100-715-52019	19,781.50
PEAK ELECTRIC GROUP LLC	28750	06/12/2024	ST HELENS PUBLIC DOCKS EL...	100-708-52046	2,307.45
TROTTER & MORTON FACILI...	82093	06/12/2024	C10000 MAINTENANCE AGR...	100-715-52023	511.25
TROTTER & MORTON FACILI...	82098	06/12/2024	C10630 MAINTENANCE AGR...	100-715-52023	1,856.50
TROTTER & MORTON FACILI...	82128	06/12/2024	C11184 HVAC COMMUNITY ...	100-709-52023	650.50
TROTTER & MORTON FACILI...	82129	06/12/2024	C11185 HVAC CONTRACT REC...	100-709-52023	549.25
CINTAS	8406864120	06/12/2024	PARKS FIRST AID CABINET SE...	100-708-52001	78.22
CINTAS	8406864121	06/12/2024	CITY HALL FIRST AID CABINET...	100-715-52001	83.40
COLUMBIA COUNTY TRANSF...	8556	06/12/2024	DUMP FEES ACCT 0017	100-708-52019	61.55
VERIZON	9965478918	06/12/2024	CELL SERVICE ACCT 2420601...	100-712-52010	168.57
SOLUTIONS YES	INV407658	06/12/2024	TONER FOR KYOCERA IN COP...	100-715-52001	750.00
ABC TRANSCRIPTION SERVI...	STH0624021	06/12/2024	TRANSCRIPTION SERVICES FOR...	100-702-52019	1,977.40
ABC TRANSCRIPTION SERVI...	STH0624022	06/12/2024	TRANSCRIPTION SERVICES-CI...	100-702-52019	1,544.40
COLUMBIA 911 COMMUNIC...	04.24.24	06/13/2024	NETMOTION MAINTENANCE ...	100-715-52019	2,242.00
PORTLAND GENERAL ELECTR...	05/08/2024-06/07/2024	06/13/2024	0153585940 1820 OLD PORT...	100-709-52003	214.20
KATHERINE MCCARTER	06.07.24	06/13/2024	RESTITUTION PAID TO VICTIM	100-000-36002	50.00
ECONORTHWEST	29486	06/13/2024	ST HELENS ECONOMIC OPPO...	100-710-52028	4,612.50
COLUMBIA COUNTY SHERIFF...	MAY 2024 - SHPD	06/13/2024	FIRE RANGE USAGE MAY 19 ...	100-705-52018	200.00
Fund 100 - GENERAL FUND Total:					56,355.10
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	05.13.24	06/12/2024	9614	201-000-52003	25.47
JORDAN RAMIS PC ATTORNE...	220927	06/12/2024	GENERAL LEGAL	201-000-52019	3,959.17
COLUMBIA COUNTY TRANSF...	8556	06/12/2024	DUMP FEES ACCT 0017	201-000-52028	31.84
Fund 201 - VISITOR TOURISM Total:					4,016.48
Fund: 202 - COMMUNITY DEVELOPMENT					
KITTELSON & ASSOCIATES INC	0145846	06/12/2024	PROJECT 235440 1ST & ST ST...	202-723-53102	2,285.18
LOWER COLUMBIA ENGINEE...	11613	06/12/2024	PROJECT 3601 CITY ENGINEE...	202-723-53102	6,904.00
JORDAN RAMIS PC ATTORNE...	220927	06/12/2024	GENERAL LEGAL	202-722-52019	2,005.00
JORDAN RAMIS PC ATTORNE...	221417	06/12/2024	GENERAL ENVIRONMENTAL	202-722-52019	297.50
LANDIS & LANDIS CONSTRUC...	240222.2	06/12/2024	PROJECT #R-685A S 1ST & ST ...	202-723-53102	153,231.20
COLUMBIA RIVER PUD	3001314	06/12/2024	STREET LIGHT MAINTENANCE	202-723-53102	73,643.00
COLUMBIA COUNTY TRANSF...	8556	06/12/2024	DUMP FEES ACCT 0017	202-722-52019	763.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PORTLAND GENERAL ELECTR...	05/08/2024-06/07/2024	06/13/2024	7357701000 1300 KASTER RD	202-722-52003	28.47
PORTLAND GENERAL ELECTR...	05/08/2024-06/07/2024	06/13/2024	8863163302 1300 KASTER RD	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	05/08/2024-06/07/2024	06/13/2024	1650931000 1300 KASTER RD	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	05/08/2024-06/07/2024	06/13/2024	2236086248 MILL 1300 KAST...	202-722-52003	23,066.42
NW NATURAL GAS	06.04.24	06/13/2024	NATURAL GAS 1300 KASTER ...	202-722-52003	72.89
KNIFE RIVER CORP NW	3129351	06/13/2024	ROCK	202-722-52019	229.33
KNIFE RIVER CORP NW	3129351	06/13/2024	ROCK	202-722-52019	231.80
MAUL FOSTER ALONGI INC	60156	06/13/2024	CENTRAL WATERFRONT SCO...	202-726-52019	18,128.85
MAUL FOSTER ALONGI INC	61055	06/13/2024	BWP ON CALL SERVICES	202-722-52019	4,888.75
CORE & MAIN	U945054	06/13/2024	MATERIALS	202-723-53102	666.28
Fund 202 - COMMUNITY DEVELOPMENT Total:					286,486.94
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	007248	06/12/2024	TEMPORARY EMPLOYMENT	203-709-52028	2,493.59
CARDINAL SERVICES INC	007358	06/12/2024	TEMPORARY EMPLOYMENT	203-709-52028	154.12
HANNAH HINSZ	1001	06/12/2024	COLUMBIA CITY TEACHER LIA...	203-709-52140	1,289.50
MCKINSTRY ESSENTION LLC	20073003	06/13/2024	ST HELENS PUBLIC LIBRARY ...	203-706-53013	94,585.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					98,522.21
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUI...	05.25.24	06/12/2024	BUILDING SUPPLIES ACCT 10...	205-000-52001	26.99
ACE HARDWARE - ST. HELENS	05.31.24 60179	06/12/2024	60179 ACE ACCT MATERIALS	205-000-52001	19.99
ACE HARDWARE - ST. HELENS	05.31.24 60179	06/12/2024	60179 ACE ACCT MATERIALS...	205-000-52001	-2.00
PORTLAND GENERAL ELECTR...	05/08/2024-06/07/2024	06/13/2024	4854421000 STREET LIGHTI...	205-000-52003	59.99
Fund 205 - STREETS Total:					104.97
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	05.31.24 60181	06/12/2024	ACE MATERIALS ACCT 60181	601-731-52001	33.97
ACE HARDWARE - ST. HELENS	05.31.24 60181	06/12/2024	ACE MATERIALS ACCT 60181...	601-731-52001	-5.63
EMERY & SONS CONSTRUCT...	PAYMENT #3 FINAL	06/12/2024	2.0 MG RESERVOIR REPLAC...	601-000-53304	170,620.63
Fund 601 - WATER Total:					170,648.97
Fund: 603 - SEWER					
NW NATURAL GAS	05.13.24	06/12/2024	5750	603-736-52003	3.42
NW NATURAL GAS	05.13.24	06/12/2024	5750	603-737-52003	3.41
ACE HARDWARE - ST. HELENS	05.31.24 60180	06/12/2024	MATERIALS ACE ACCT 60180...	603-737-52001	-4.96
ACE HARDWARE - ST. HELENS	05.31.24 60180	06/12/2024	MATERIALS ACE ACCT 60180	603-737-52001	149.93
TROTTER & MORTON FACILI...	82103	06/12/2024	C10855 MAINTENANCE AGR...	603-736-52023	324.50
TROTTER & MORTON FACILI...	82103	06/12/2024	C10855 MAINTENANCE AGR...	603-737-52023	324.50
PETERSON CAT	SW290091752	06/13/2024	FINISH WORK ON GENERAT...	603-738-53402	1,818.16
PETERSON CAT	SW290092494	06/13/2024	L.S #5 GENERATOR COOLANT...	603-738-52019	844.28
Fund 603 - SEWER Total:					3,463.24
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	05.31.24 60180	06/12/2024	MATERIALS ACE ACCT 60180	605-000-52001	7.59
LAKESIDE INDUSTRIES INC	272489	06/13/2024	EZ STREET ASPHALT	605-000-52001	1,102.62
Fund 605 - STORM Total:					1,110.21
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	05.13.24	06/12/2024	7720	703-734-52003	19.21
DAHLGREN'S DO IT BEST BUI...	05.25.24	06/12/2024	BUILDING SUPPLIES ACCT 10...	703-734-52001	14.25
DAHLGREN'S DO IT BEST BUI...	05.25.24	06/12/2024	BUILDING SUPPLIES ACCT 10...	703-734-52023	168.80
ACE HARDWARE - ST. HELENS	05.31.24 60174	06/12/2024	ACE HARDWARE MATERIALS ...	703-734-52023	6.99
ACE HARDWARE - ST. HELENS	05.31.24 60181	06/12/2024	ACE MATERIALS ACCT 60181	703-734-52023	22.27
COLUMBIA RIVER FIRE AND ...	06.03.24	06/12/2024	SHARED COST JOINT MAINT ...	703-739-52099	640.28
LOWER COLUMBIA ENGINEE...	11613	06/12/2024	PROJECT 3601 CITY ENGINEE...	703-733-52019	2,959.75
TROTTER & MORTON FACILI...	82127	06/12/2024	C11183 HVAC SERVICE AGRE...	703-739-52120	1,504.00
CINTAS	8406864119	06/12/2024	FIRST AID CABINET SERVICE	703-734-52019	124.83
COLUMBIA COUNTY TRANSF...	8556	06/12/2024	DUMP FEES ACCT 0017	703-739-52019	29.71
LES SCHWAB TIRE CENTER	22900607886	06/13/2024	R4 SKID STEER NHS	703-739-52099	1,375.96
Fund 703 - PW OPERATIONS Total:					6,866.05
Grand Total:					627,574.17

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	56,355.10
201 - VISITOR TOURISM	4,016.48
202 - COMMUNITY DEVELOPMENT	286,486.94
203 - COMMUNITY ENHANCEMENT	98,522.21
205 - STREETS	104.97
601 - WATER	170,648.97
603 - SEWER	3,463.24
605 - STORM	1,110.21
703 - PW OPERATIONS	6,866.05
Grand Total:	627,574.17

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	50.00
100-702-52019	Professional Services	4,240.96
100-703-52019	Professional Services	2,196.67
100-705-52001	Operating Supplies	80.91
100-705-52003	Utilities	113.36
100-705-52018	Professional Developme...	200.00
100-705-52023	Facility Maintenance	64.46
100-706-52003	Utilities	394.94
100-706-52023	Facility Maintenance	10.68
100-708-52001	Operating Supplies	427.88
100-708-52003	Utilities	29.62
100-708-52019	Professional Services	61.55
100-708-52046	Dock Services	2,282.45
100-709-52003	Utilities	223.37
100-709-52023	Facility Maintenance	1,199.75
100-710-52028	Projects & Programs	4,612.50
100-712-52003	Utilities	14,361.80
100-712-52010	Telephone	506.71
100-715-52001	Operating Supplies	833.40
100-715-52003	Utilities	42.63
100-715-52019	Professional Services	22,032.83
100-715-52023	Facility Maintenance	2,388.63
201-000-52003	Utilities	25.47
201-000-52019	Professional Services	3,959.17
201-000-52028	Projects & Programs	31.84
202-722-52003	Utilities	23,213.04
202-722-52019	Professional Services	8,415.39
202-723-53102	Downtown Infrastructure	236,729.66
202-726-52019	Professional Services	18,128.85
203-706-53013	Library Facility Improve...	94,585.00
203-709-52028	Projects & Programs	2,647.71
203-709-52140	Contract Programs	1,289.50
205-000-52001	Operating Supplies	44.98
205-000-52003	Utilities	59.99
601-000-53304	Repair Existing Reservoir	170,620.63
601-731-52001	Operating Supplies	28.34
603-736-52003	Utilities	3.42
603-736-52023	Facility Maintenance	324.50
603-737-52001	Operating Supplies	144.97
603-737-52003	Utilities	3.41
603-737-52023	Facility Maintenance	324.50
603-738-52019	Professional Services	844.28
603-738-53402	ANNUAL MAINT OPS	1,818.16
605-000-52001	Operating Supplies	1,110.21
703-733-52019	Professional Services	2,959.75
703-734-52001	Operating Supplies	14.25

Account Summary

Account Number	Account Name	Expense Amount
703-734-52003	Utilities	19.21
703-734-52019	Professional Services	124.83
703-734-52023	Facility Maintenance	198.06
703-739-52019	Professional Services	29.71
703-739-52099	Equipment Operations	2,016.24
703-739-52120	Facility Maintenance Ot...	<u>1,504.00</u>
	Grand Total:	627,574.17

Project Account Summary

Project Account Key	Expense Amount
None	<u>627,574.17</u>
Grand Total:	627,574.17