



St. Helens, OR

Expense Approval Register

Packet: APPKT00915 - AP 1.26.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0006395	01/22/2024	MONTHLY LAWN SERVICE	100-705-52023	80.00
MAILBOXES NORTHWEST	01.01.24	01/22/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	157.26
EASY 2 WASH LLC	143	01/22/2024	CAR WASH TOKENS	100-705-52001	850.00
WIRE WORKS	15688	01/22/2024	EV Module Economy Interface	100-705-52098	196.25
MORE POWER TECHNOLOGY...	15809	01/22/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
CINTAS	8406634101	01/22/2024	PARKS FIRST AID CABINET SE...	100-708-52001	70.54
CINTAS	8406634102	01/22/2024	CITY HALL FIRST AID CABINET...	100-715-52001	142.82
SAIF CORPORATION	01.02.2024	01/23/2024	P# 26274 NONDISABLING CL...	100-706-51015	1,304.71
PITNEY BOWES BANK INC PU...	01.11.2024	01/23/2024	INK PAD REPLACEMENT KIT-...	100-707-52009	2,000.00
NW NATURAL GAS	01.16.2024	01/23/2024	5638	100-705-52003	218.46
NW NATURAL GAS	01.16.2024	01/23/2024	7673	100-706-52003	1,265.88
NW NATURAL GAS	01.16.2024	01/23/2024	8563	100-708-52003	22.77
NW NATURAL GAS	01.16.2024	01/23/2024	3047	100-708-52003	101.25
NW NATURAL GAS	01.16.2024	01/23/2024	6430	100-709-52003	581.01
NW NATURAL GAS	01.16.2024	01/23/2024	0109	100-709-52003	355.58
NW NATURAL GAS	01.16.2024	01/23/2024	5285	100-715-52003	253.05
NW NATURAL GAS	01.16.2024	01/23/2024	2848	100-715-52003	220.07
STEVE TOSCHI	01.22.2024	01/23/2024	PRR- PARTIAL REFUND-FINA...	100-000-37004	94.31
CITY OF ST. HELENS	01.22.2024	01/23/2024	TOY N JOY AUCTION 23-0553...	100-703-52041	100.00
DAWN RICHARDSON	01.22.24 NEW RATE	01/23/2024	MILEAGE REIMBURSEMENT ...	100-707-52001	73.70
RON TROMMLITZ	01.22.24	01/23/2024	PUBLIC RECORDS REQUEST P...	100-000-37004	5.34
DAWN RICHARDSON	01.22.24	01/23/2024	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
QWEST DBA CENTURYLINK A...	3263X201-S-23134	01/23/2024	3263X201-S-23134	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X201-S-23134	01/23/2024	3263X201-S-24014	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-24011	01/23/2024	5163X204S3	100-712-52010	80.33
OPUS INTERACTIVE	39939	01/23/2024	DNS HOSTING 2/1/24-1/31/2...	100-712-52019	60.00
CENTURY LINK BUSINESS SER...	672479785	01/23/2024	ACCT 88035002	100-712-52010	158.61
ABC TRANSCRIPTION SERVI...	STH01240199	01/23/2024	TRANSCRIPTION SERVICE OF ...	100-702-52019	648.00
STEVE TOSCHI	01.23.24	01/24/2024	REFUND PRR-BOISE CASCADE...	100-000-37004	244.58
Fund 100 - GENERAL FUND Total:					12,339.61
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	01.19.24	01/22/2024	LEASE PAYMENT SEPT	201-000-52028	16,500.00
COLUMBIA RIVER PUD	01.19.24	01/22/2024	94111	201-000-52130	289.25
NW NATURAL GAS	01.16.2024	01/23/2024	9614	201-000-52003	424.66
NW NATURAL GAS	01.16.2024	01/23/2024	7764	201-000-52003	54.28
CITY OF ST. HELENS	1.23.24 01-00178-001	01/23/2024	01-00178-001 MASONIC BUI...	201-000-52003	59.47
Fund 201 - VISITOR TOURISM Total:					17,327.66
Fund: 202 - COMMUNITY DEVELOPMENT					
PROPANE NORTHWEST	1512357087	01/23/2024	PROPANE DELIVERED TO 130...	202-722-52019	977.39
DAVID E BEE	2024_0281 SH	01/23/2024	PRODUCTION/EDITING ST HE...	202-726-52011	1,000.00
MOORE SITE SERVICES LLC	24002	01/23/2024	MECHANICAL SUPPORT FOR...	202-722-52019	11,390.40
MAUL FOSTER ALONGI INC	58153	01/23/2024	CENTRAL WATERFRONT SCO...	202-726-52019	2,398.75
Fund 202 - COMMUNITY DEVELOPMENT Total:					15,766.54
Fund: 203 - COMMUNITY ENHANCEMENT					
JOAN YOUNGBERG	01.24.24	01/24/2024	CONTRACT PAYMENT FOR C...	203-709-52028	91.00
ST. HELENS SCHOOL DISTRICT	01.24.24	01/24/2024	WINTER BASKETBALL CAMP ...	203-709-52028	1,008.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,099.00
Fund: 205 - STREETS					
SAIF CORPORATION	01.02.2024	01/23/2024	P# 26274 NONDISABLING CL...	205-000-51015	208.93
Fund 205 - STREETS Total:					208.93
Fund: 601 - WATER					
SAIF CORPORATION	01.02.2024	01/23/2024	P# 26274 NONDISABLING CL...	601-732-51015	208.94

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NW NATURAL GAS	01.16.2024	01/23/2024	2942	601-732-52003	76.47
NORTHSTAR CHEMICAL	272564	01/23/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	2,011.28
Fund 601 - WATER Total:					2,296.69
Fund: 603 - SEWER					
SAIF CORPORATION	01.02.2024	01/23/2024	P# 26274 NONDISABLING CL...	603-735-51015	208.94
SAIF CORPORATION	01.02.2024	01/23/2024	P# 26274 NONDISABLING CL...	603-736-51015	158.77
SAIF CORPORATION	01.02.2024	01/23/2024	P# 26274 NONDISABLING CL...	603-737-51015	264.61
SAIF CORPORATION	01.02.2024	01/23/2024	P# 26274 NONDISABLING CL...	603-738-51015	105.84
NW NATURAL GAS	01.16.2024	01/23/2024	5750	603-736-52003	137.70
NW NATURAL GAS	01.16.2024	01/23/2024	5750	603-737-52003	137.69
BLUE HERON SEPTIC AND DR...	01.22.24	01/23/2024	PUMPED OUT LIFT STATION ...	603-738-52019	900.00
Fund 603 - SEWER Total:					1,913.55
Fund: 605 - STORM					
SAIF CORPORATION	01.02.2024	01/23/2024	P# 26274 NONDISABLING CL...	605-000-51015	208.94
Fund 605 - STORM Total:					208.94
Fund: 703 - PW OPERATIONS					
RIVER HOUSING LLC	12.21.23	01/22/2024	RELEASE OF PERFORMANCE ...	703-000-21910	32,307.00
CINTAS	8406634100	01/22/2024	FIRST AID CABINET SERVICE	703-734-52019	62.31
NW NATURAL GAS	01.16.2024	01/23/2024	7720	703-734-52003	17.47
NW NATURAL GAS	01.16.2024	01/23/2024	8675	703-734-52003	127.75
PEAK ELECTRIC GROUP LLC	27902	01/23/2024	INSTALL HEATER SHOP, STO...	703-734-52019	3,850.14
PEAK ELECTRIC GROUP LLC	27972	01/23/2024	INSTALL LIGHT FIXTURE	703-734-52019	675.00
Fund 703 - PW OPERATIONS Total:					37,039.67
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000012400081	01/23/2024	PUBLIC SAFETY BUILDING	706-000-52019	595.52
U.S. BANK ST. PAUL	2467874	01/23/2024	INTEREST FULL FAITH & CRED..	706-000-55002	252,450.00
Fund 706 - PUBLIC SAFETY Total:					253,045.52
Grand Total:					341,246.11

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,339.61
201 - VISITOR TOURISM	17,327.66
202 - COMMUNITY DEVELOPMENT	15,766.54
203 - COMMUNITY ENHANCEMENT	1,099.00
205 - STREETS	208.93
601 - WATER	2,296.69
603 - SEWER	1,913.55
605 - STORM	208.94
703 - PW OPERATIONS	37,039.67
706 - PUBLIC SAFETY	253,045.52
Grand Total:	341,246.11

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous	344.23
100-702-52019	Professional Services	648.00
100-703-52041	Community Support	100.00
100-705-52001	Operating Supplies	1,007.26
100-705-52003	Utilities	218.46
100-705-52023	Facility Maintenance	80.00
100-705-52098	Enterprise Fleet Mainte...	196.25
100-706-51015	Other Benefits	1,304.71
100-706-52003	Utilities	1,265.88
100-707-52001	Operating Supplies	109.73
100-707-52009	Postage	2,000.00
100-708-52001	Operating Supplies	70.54
100-708-52003	Utilities	124.02
100-709-52003	Utilities	936.59
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	399.60
100-712-52019	Professional Services	60.00
100-715-52001	Operating Supplies	142.82
100-715-52003	Utilities	473.12
201-000-52003	Utilities	538.41
201-000-52028	Projects & Programs	16,500.00
201-000-52130	Building Lease & Utilities	289.25
202-722-52019	Professional Services	12,367.79
202-726-52011	Community Engagement	1,000.00
202-726-52019	Professional Services	2,398.75
203-709-52028	Projects & Programs	1,099.00
205-000-51015	Other Benefits	208.93
601-732-51015	Other Benefits	208.94
601-732-52003	Utilities	76.47
601-732-52083	Chemicals	2,011.28
603-735-51015	Other Benefits	208.94
603-736-51015	Other Benefits	158.77
603-736-52003	Utilities	137.70
603-737-51015	Other Benefits	264.61
603-737-52003	Utilities	137.69
603-738-51015	Other Benefits	105.84
603-738-52019	Professional Services	900.00
605-000-51015	Other Benefits	208.94
703-000-21910	Performance Bonds	32,307.00
703-734-52003	Utilities	145.22
703-734-52019	Professional Services	4,587.45
706-000-52019	Professional Services	595.52
706-000-55002	Interest	252,450.00
Grand Total:	341,246.11	

Project Account Summary

Project Account Key	Expense Amount
None	<u>341,246.11</u>
Grand Total:	341,246.11