St. Helens, OR

Expense Approval Register

Packet: APPKT01147 - AP 12.20.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
IN A PICKLE CPR LLC	0006	12/17/2024	CPR CLASSES 12/7/24	100-709-52019	630.00
CARDINAL SERVICES INC	015540	12/18/2024	TEMPORARY EMPLOYMENT	100-705-52023	256.03
CARDINAL SERVICES INC	015540	12/18/2024	TEMPORARY EMPLOYMENT	100-706-52023	442.23
CARDINAL SERVICES INC	015540	12/18/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	015540	12/18/2024	TEMPORARY EMPLOYMENT	100-709-52023	93.10
CARDINAL SERVICES INC	015540	12/18/2024	TEMPORARY EMPLOYMENT	100-715-52023	476.00
WILCOX	0916425-IN	12/18/2024	FUEL PARKS DEPT	100-708-52022	818.82
INTERNATIONAL INSTITUE OF..	11.21.24	12/18/2024	ANNUAL MEMBERSHIP FEES ...	100-702-52018	195.00
NOVUS AV LLC	1198	12/18/2024	ADA KIT INSTALLATION	100-704-52001	876.59
NOVUS AV LLC	1198	12/18/2024	ADA KIT INSTALLATION	100-704-52001	200.00
CENTURY LINK	12.03.24 7305	12/18/2024	TAXES FEES AND SURCHARG...	100-712-52010	361.40
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-1101	100-712-52010	37.42
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-4016	100-712-52010	58.96
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-3029	100-712-52010	33.77
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3363	100-712-52010	33.77
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-1257	100-712-52010	37.42
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3195	100-712-52010	33.77
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-3448	100-712-52010	54.97
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-8200	100-712-52010	78.35
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-0422	100-712-52010	37.42
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-0619	100-712-52010	33.77
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-1426	100-712-52010	37.42
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-2856	100-712-52010	78.56
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-7932	100-712-52010	33.77
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-1103	100-712-52010	33.77
CENTURY LINK	12.06.24 9231	12/18/2024	632B-333899231	100-712-52010	43.33
NW NATURAL GAS	12.11.24	12/18/2024	5638	100-705-52003	175.89
NW NATURAL GAS	12.11.24	12/18/2024	7673	100-706-52003	1,447.90
NW NATURAL GAS	12.11.24	12/18/2024	3047	100-708-52003	130.95
NW NATURAL GAS	12.11.24	12/18/2024	8563	100-708-52003	21.24
NW NATURAL GAS	12.11.24	12/18/2024	6430	100-709-52003	512.38
NW NATURAL GAS	12.11.24	12/18/2024	0109	100-709-52003	320.79
NW NATURAL GAS	12.11.24	12/18/2024	2848	100-715-52003	200.04
NW NATURAL GAS	12.11.24	12/18/2024	5285	100-715-52003	242.12
JENNIFER DIMSHO	12.9.24	12/18/2024	TRAVEL REIMBURSEMENT O...	100-710-52018	35.19
HUDSON GARBAGE SERVICE	14656611S046	12/18/2024	451 VENEER	100-708-52019	61.00
COLUMBIA COUNTY COMM. ...	202410&11CSH	12/18/2024	WORK CREW OCT & NOV	100-708-52019	3,000.00
SIERRA SPRINGS	21814586 120724	12/18/2024	WATER BOTTLED COURT / UB..	100-715-52001	31.74
JORDAN RAMIS PC ATTORNE...	228788	12/18/2024	ST HELENS GENERAL ENVIRO...	100-715-52019	42.50
JORDAN RAMIS PC ATTORNE...	229388	12/18/2024	ST HELENS ASSETS LLC LITIG...	100-715-52019	17,104.69
ST. HELENS MARINA LLC	3	12/18/2024	HARBOR MASTER DEC 2024 -...	100-708-52019	4,000.00
TROTTER & MORTON FACILI...	82746	12/18/2024	C10000 MAINTENANCE AGR...	100-715-52023	511.26
TROTTER & MORTON FACILI...	82751	12/18/2024	C10630 MAINTENANCE AGR...	100-715-52023	1,930.75
TROTTER & MORTON FACILI...	82779	12/18/2024	C11184 HVAC COMMUNITY ...	100-709-52023	650.50
TROTTER & MORTON FACILI...	82780	12/18/2024	C11185 HVAC CONTRACT REC..	100-709-52023	549.25
MELINDA BURKE	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
RAYMOND BARTLEY	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
CARMIN DUNN	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
MELODY MANN	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
BRIAN BERNARD	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
TRAVIS BRODALA	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
SANDY MCBRIDE	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
JERRY NEIDER	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARY ANDERSON	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
STACI METZGER	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
HEATHER ANDERSON-BIBLER	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
BRETT LONG	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
JUSTIN BRUNER	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
MICHAEL NORRIS JR	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
SCOTT JACOBSON	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
JOSEPH DAVIS	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
KATHY APPEL	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
ERIN WHEELDON	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
MOIRA GENTRUP	12.02.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
REBECCA ZIENTY	12.2.24	12/19/2024	JURY DUTY PAY	100-704-52019	10.00
ORKIN	270891339	12/19/2024	PEST CONTROL POLICE	100-705-52023	190.99
ORKIN	270892418	12/19/2024	265 STRAND PEST SERVICE CI…	100-715-52023	117.99
ORKIN	270892559	12/19/2024	1810 OLD PORTLAND RD PES…	100-705-52023	192.99
ORKIN	270893390	12/19/2024	375 S 18TH ST LIBRARY	100-706-52023	150.00
				Fund 100 - GENERAL FUND Total:	**36,882.35**
Fund: 202 - COMMUNITY DEVELOPMENT					
LOWER COLUMBIA ENGINEE…	12165	12/18/2024	RIVERWALK INSPECTION SER…	202-723-53103	1,228.75
STRATEGIC NETWORKS GRO…	177	12/18/2024	BROADBAND ECONOMIC CA…	202-721-52019	2,277.97
JORDAN RAMIS PC ATTORNE…	229206	12/18/2024	PROJECT ARCADIA SALE	202-722-52019	6,675.00
ADVANCED EXCAVATING SPE…	24033-07	12/18/2024	P-525A ST HELENS RIVERWA…	202-723-53103	157,389.17
PORT OF COLUMBIA COUNTY	7107	12/18/2024	GROUND LEASE 2023	202-721-52019	500.00
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**168,070.89**
Fund: 203 - COMMUNITY ENHANCEMENT					
HARMONY F ALLEN	12.17.24	12/17/2024	MCBRIDE TEACHER LIAISON …	203-709-52140	2,579.00
CARDINAL SERVICES INC	015540	12/18/2024	TEMPORARY EMPLOYMENT	203-709-52028	1,308.38
AMARA LIEBELT	12.17.24	12/18/2024	SENSORY SANTA 12/2 & CO…	203-709-52028	300.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**4,187.38**
Fund: 601 - WATER					
NW NATURAL GAS	12.11.24	12/18/2024	2942	601-732-52003	89.50
LAWRENCE OIL COMPANY	CFSI-24664	12/18/2024	247752 WATER	601-732-52022	146.98
CORE & MAIN	INV0011611	12/18/2024	MATERIALS	601-732-52001	138.09
CORE & MAIN	W110705	12/18/2024	MATERIALS	601-731-52001	2,685.19
JOHN DEWEY	12.12.24	12/19/2024	TRAVEL REIMBURSEMENT O…	601-732-52018	60.33
CORE & MAIN	INV0012342	12/19/2024	HACH FREE CHLORINE REAG…	601-732-52001	138.09
				Fund 601 - WATER Total:	**3,258.18**
Fund: 603 - SEWER					
CARDINAL SERVICES INC	015540	12/18/2024	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	015540	12/18/2024	TEMPORARY EMPLOYMENT	603-737-52023	29.09
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-6997	603-736-52010	16.89
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-3027	603-736-52010	18.71
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-3024	603-736-52010	18.71
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3357	603-736-52010	16.89
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-3021	603-736-52010	18.71
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-1102	603-736-52010	18.71
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3644	603-736-52010	16.89
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3351	603-736-52010	16.89
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3997	603-736-52010	16.89
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-1272	603-736-52010	16.89
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-7757	603-736-52010	16.89
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3232	603-736-52010	16.89
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-6997	603-737-52010	16.88
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3357	603-737-52010	16.88
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3232	603-737-52010	16.88
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3997	603-737-52010	16.88
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3351	603-737-52010	16.88
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-7757	603-737-52010	16.88
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-3027	603-737-52010	18.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-3021	603-737-52010	18.71
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-3024	603-737-52010	18.71
CENTURY LINK	12.03.24 7305	12/18/2024	503-366-1102	603-737-52010	18.71
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-1272	603-737-52010	16.88
CENTURY LINK	12.03.24 7305	12/18/2024	503-397-3644	603-737-52010	16.88
NW NATURAL GAS	12.11.24	12/18/2024	5750	603-736-52003	129.21
NW NATURAL GAS	12.11.24	12/18/2024	5750	603-737-52003	129.21
ALS GROUP USA CORP	36-51-664705-0	12/18/2024	ANALYTICAL SERVICES	603-736-52064	393.00
TROTTER & MORTON FACILI…	82755	12/18/2024	C10855 MAINTENANCE AGR…	603-736-52023	324.50
TROTTER & MORTON FACILI…	82755	12/18/2024	C10855 MAINTENANCE AGR…	603-737-52023	324.50
COLUMBIA COUNTY TRANSF…	8732	12/18/2024	DUMP FEES ACCT 0017	603-736-52001	17.59
COLUMBIA COUNTY TRANSF…	8732	12/18/2024	DUMP FEES ACCT 0017	603-737-52001	17.59
HASA	1009519	12/19/2024	MULTI CHLOR	603-736-52083	11,337.54
JOHN DEWEY	12.12.24	12/19/2024	TRAVEL REIMBURSEMENT O…	603-736-52018	60.33
JOHN DEWEY	12.12.24	12/19/2024	TRAVEL REIMBURSEMENT O…	603-737-52018	60.34
JWC ENVIRONMENTAL INC	120961	12/19/2024	SEAL CART	603-736-52001	1,719.22
JWC ENVIRONMENTAL INC	120961	12/19/2024	SEAL CART	603-737-52001	1,719.23
PEAK ELECTRIC GROUP LLC	29818	12/19/2024	ELECTRICAL WORK WWTP	603-736-52019	200.00
OREGON DEQ	WQ25DOM-0942	12/19/2024	WATER QUALITY PERMIT-AN…	603-737-52066	16,640.00
				Fund 603 - SEWER Total:	**33,550.28**
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	12.11.24	12/18/2024	8675	703-734-52003	113.65
NW NATURAL GAS	12.11.24	12/18/2024	7720	703-734-52003	19.21
TROTTER & MORTON FACILI…	82778	12/18/2024	C11183 HVAC SERVICE AGRE…	703-739-52120	1,504.00
LAWRENCE OIL COMPANY	CFSI-24664	12/18/2024	247748 PUBLIC WORKS	703-734-52022	1,489.10
				Fund 703 - PW OPERATIONS Total:	**3,125.96**
				Grand Total:	**249,075.04**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	36,882.35
202 - COMMUNITY DEVELOPMENT	168,070.89
203 - COMMUNITY ENHANCEMENT	4,187.38
601 - WATER	3,258.18
603 - SEWER	33,550.28
703 - PW OPERATIONS	3,125.96
Grand Total:	**249,075.04**

Account Summary

Account Number	Account Name	Expense Amount
100-702-52018	Professional Developme…	195.00
100-704-52001	Operating Supplies	1,076.59
100-704-52019	Professional Services	200.00
100-705-52003	Utilities	175.89
100-705-52023	Facility Maintenance	640.01
100-706-52003	Utilities	1,447.90
100-706-52023	Facility Maintenance	592.23
100-708-52003	Utilities	152.19
100-708-52019	Professional Services	7,061.00
100-708-52022	Fuel	818.82
100-708-52023	Facility Maintenance	46.55
100-709-52003	Utilities	833.17
100-709-52019	Professional Services	630.00
100-709-52023	Facility Maintenance	1,292.85
100-710-52018	Professional Developme…	35.19
100-712-52010	Telephone	1,027.87
100-715-52001	Operating Supplies	31.74
100-715-52003	Utilities	442.16
100-715-52019	Professional Services	17,147.19
100-715-52023	Facility Maintenance	3,036.00
202-721-52019	Professional Services	2,777.97
202-722-52019	Professional Services	6,675.00
202-723-53103	Riverwalk Construction	158,617.92
203-709-52028	Projects & Programs	1,608.38
203-709-52140	Contract Programs	2,579.00
601-731-52001	Operating Supplies	2,685.19
601-732-52001	Operating Supplies	276.18
601-732-52003	Utilities	89.50
601-732-52018	Professional Developme…	60.33
601-732-52022	Fuel	146.98
603-736-52001	Operating Supplies	1,736.81
603-736-52003	Utilities	129.21
603-736-52010	Telephone	209.96
603-736-52018	Professional Developme…	60.33
603-736-52019	Professional Services	200.00
603-736-52023	Facility Maintenance	353.59
603-736-52064	Lab Testing	393.00
603-736-52083	Chemicals	11,337.54
603-737-52001	Operating Supplies	1,736.82
603-737-52003	Utilities	129.21
603-737-52010	Telephone	209.88
603-737-52018	Professional Developme…	60.34
603-737-52023	Facility Maintenance	353.59
603-737-52066	Permit Fees	16,640.00
703-734-52003	Utilities	132.86
703-734-52022	Fuel	1,489.10
703-739-52120	Facility Maintenance Ot…	1,504.00
	Grand Total:	**249,075.04**

Project Account Summary

Project Account Key		Expense Amount
None		249,075.04
	Grand Total:	**249,075.04**