



St. Helens, OR

Expense Approval Register

Packet: APPKT00892 - AP 12.15.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
GLOBAL PAYMENTS	11.30.23	12/12/2023	MERCHANT CARD P	100-707-52020	18,654.68
PETTY CASH - SUZANNE BISH...	12.5.23	12/12/2023	PETTY CASH-LIBRARY	100-706-52001	133.92
CENTURY LINK	11.25.23	12/13/2023	966B	100-712-52010	338.14
CENTURY LINK	12.05.23 632B	12/13/2023	632B	100-712-52010	42.92
MAILBOXES NORTHWEST	12.1.23	12/13/2023	POSTAGE 2801 ACCT 1 PD	100-705-52001	106.99
DAWN RICHARDSON	12.1.23	12/13/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	72.06
OREGON DEPARTMENT OF R...	12.12.23	12/13/2023	STATE MISD	100-000-20800	354.00
OREGON DEPARTMENT OF R...	12.12.23	12/13/2023	UNITARY	100-000-20800	35.38
OREGON DEPARTMENT OF R...	12.12.23	12/13/2023	STATE VIOLATION	100-000-20800	741.00
OREGON DEPARTMENT OF R...	12.12.23	12/13/2023	STATE DUII DIVERSION	100-000-20800	166.00
OREGON DEPARTMENT OF R...	12.12.23	12/13/2023	STATE DUII CONVICTION FEE	100-000-20800	255.00
OREGON DEPARTMENT OF R...	12.12.23	12/13/2023	LEMLA	100-000-20800	8.73
OREGON DEPARTMENT OF R...	12.12.23	12/13/2023	STATE	100-000-20800	65.00
OREGON DEPARTMENT OF R...	12.12.23	12/13/2023	MISD SURCHARGE	100-000-20800	45.00
COLUMBIA COUNTY TREASU...	12.12.23	12/13/2023	JAIL ASSESSMENT	100-000-20900	50.94
COLUMBIA COUNTY TREASU...	12.12.23	12/13/2023	COUNTY ASSESSMENT	100-000-20900	304.94
COLUMBIA COUNTY TREASU...	12.12.23	12/13/2023	CITY COURT COSTS DEDUCT...	100-000-36002	-35.59
NW NATURAL GAS	12.12.23	12/13/2023	5638	100-705-52003	206.49
NW NATURAL GAS	12.12.23	12/13/2023	7673	100-706-52003	1,121.57
NW NATURAL GAS	12.12.23	12/13/2023	8563	100-708-52003	21.99
NW NATURAL GAS	12.12.23	12/13/2023	3047	100-708-52003	69.46
NW NATURAL GAS	12.12.23	12/13/2023	0109	100-709-52003	256.66
NW NATURAL GAS	12.12.23	12/13/2023	6430	100-709-52003	434.17
NW NATURAL GAS	12.12.23	12/13/2023	2848	100-715-52003	194.76
NW NATURAL GAS	12.12.23	12/13/2023	5285	100-715-52003	213.34
RICK SCHOLL	12.5.23	12/13/2023	TRAVEL REIMBURSEMENT B...	100-703-52018	114.06
OMA	12.6.23	12/13/2023	OMA MEMBER REGISTRATIO...	100-703-52013	200.00
DAWN RICHARDSON	12.8.23	12/13/2023	MILEAGE REIMBURSEMENT ...	100-707-52001	36.03
BUCHALTER A PROFESSIONAL...	1257958	12/13/2023	LEGAL SERVICES L6142	100-704-52019	350.00
MORE POWER TECHNOLOGY...	15675	12/13/2023	PREMIUM AGREEMENT MO...	100-712-52019	11,837.17
STEVEN R SCHARFSTEIN	20	12/13/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	21	12/13/2023	COURT ATTORNEY FEES	100-704-52019	200.00
JORDAN RAMIS PC ATTORNE...	214113	12/13/2023	GENERAL LEGAL	100-701-52019	1,075.00
JORDAN RAMIS PC ATTORNE...	214113	12/13/2023	GENERAL LEGAL	100-703-52019	680.00
JORDAN RAMIS PC ATTORNE...	214114	12/13/2023	EMPLOYMENT MATTERS	100-702-52019	1,095.00
JORDAN RAMIS PC ATTORNE...	214118	12/13/2023	PUBLIC RECORDS REQUEST	100-702-52019	1,309.00
STEVEN R SCHARFSTEIN	22	12/13/2023	COURT ATTORNEY FEES	100-704-52019	125.00
TRUE POINT SOLUTIONS	23-1289	12/13/2023	TRUE POINT SERVICES DIGEP...	100-711-52019	5,028.67
ORKIN	253592564	12/13/2023	265 STRAND PEST SERVICE CI...	100-715-52023	105.99
ORKIN	253592736	12/13/2023	1810 OLD PORTLAND RD PES...	100-709-52023	176.99
ORKIN	253593748	12/13/2023	375 S 18TH ST LIBRARY	100-706-52023	100.00
PAULSON PRINTING CO.	3461	12/13/2023	TOW TAGS & BUSINESS CAR...	100-705-52001	305.00
COUNTRY MEDIA INC	663996	12/13/2023	PUBLIC NOTICE	100-710-52011	226.30
COUNTRY MEDIA INC	663997	12/13/2023	PUBLIC NOTICE	100-710-52011	213.90
TROTTER & MORTON FACILI...	81454	12/13/2023	C10000 MAINTENANCE AGR...	100-715-52023	482.50
TROTTER & MORTON FACILI...	81460	12/13/2023	C10630 MAINTENANCE AGR...	100-715-52023	1,856.50
VERIZON	9950574153	12/13/2023	CELL SERVICE ACCT 2420601...	100-712-52010	169.21
METRO PRESORT	IN661277	12/13/2023	UB BILL PRINTING	100-707-52008	4,133.05
L.N CURTIS AND SONS	INV772180	12/13/2023	POLICE UNIFORMS	100-705-52002	104.99
LAND DEVELOPMENT SERVIC...	OCTOBER 2023	12/13/2023	INSPECTIONS FOR ST. HELENS..	100-711-52015	880.00
ABC TRANSCRIPTION SERVI...	STH1223016	12/13/2023	TRANSCRIPTION SERVICE 11....	100-702-52019	405.00
TORY SHELBY	12.11.23	12/14/2023	TRAVEL EXPENSE VOUCHER ...	100-708-52018	385.67
CAMERON PAGE	12.11.23	12/14/2023	TRAVEL REIMBURSEMENT PL...	100-708-52018	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARDINAL SERVICES INC	1231443	12/14/2023	TEMPORARY EMPLOYMENT	100-706-52023	872.81
CARDINAL SERVICES INC	1231443	12/14/2023	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	1231443	12/14/2023	TEMPORARY EMPLOYMENT	100-709-52023	290.94
TROTTER & MORTON FACILI...	81434	12/14/2023	C10630 MAINTENANCE AGR...	100-709-52023	300.00
TROTTER & MORTON FACILI...	81438	12/14/2023	REC CENTER GYM -THEROMS...	100-709-52023	87.50
TROTTER & MORTON FACILI...	81448	12/14/2023	REPAIR THERMOSTAT IN PLA...	100-709-52023	786.11
Fund 100 - GENERAL FUND Total:					57,986.49
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	12.12.23	12/13/2023	9614	201-000-52003	174.09
NW NATURAL GAS	12.12.23	12/13/2023	7764	201-000-52003	69.89
QUILL	35781784	12/14/2023	SUPPLIES	201-000-52028	552.31
Fund 201 - VISITOR TOURISM Total:					796.29
Fund: 202 - COMMUNITY DEVELOPMENT					
WILD CURRANT CATERING	001642	12/13/2023	OMIC MEET & GREET	202-722-52019	1,080.00
WILD CURRANT CATERING	001643	12/13/2023	BREAKFAST AT PUD-PROJECT...	202-722-52019	216.00
MACKENZIE	1086350	12/13/2023	BUSINESS PARK INFRASTRUC...	202-722-52019	1,143.75
PORTLAND GENERAL ELECTR...	11.7.23-12.8.23 7357701000	12/13/2023	7357701000	202-722-52003	29.12
PORTLAND GENERAL ELECTR...	11.7.23-12.8.23	12/13/2023	1650931000	202-722-52003	20.60
OREGON DEPT. OF STATE LA...	12.8.23	12/13/2023	WATERWAY LEASE RENEWALS	202-721-52054	750.00
JORDAN RAMIS PC ATTORNE...	214293	12/13/2023	GENERAL ENVIRONMENTAL	202-722-52019	2,203.00
MAUL FOSTER ALONGI INC	57827	12/13/2023	CENTRAL WATERFRONT SCO...	202-726-52019	2,893.75
MAUL FOSTER ALONGI INC	57825	12/14/2023	BWP ON CALL SERVICES	202-722-52019	328.75
MAUL FOSTER ALONGI INC	57826	12/14/2023	WWTP LAGOON ON CALL SE...	202-726-52019	3,503.75
Fund 202 - COMMUNITY DEVELOPMENT Total:					12,168.72
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1231443	12/14/2023	TEMPORARY EMPLOYMENT	203-709-52028	896.98
CELLEBRITE INC	INVUS263454	12/14/2023	SOFTWARE PACKAGE & SUB...	203-705-52028	160,255.00
MAGNET FORENSICS LLC	SIN064103	12/14/2023	GRAYKEY LICENSE, EQUIPME...	203-705-52028	152,048.67
Fund 203 - COMMUNITY ENHANCEMENT Total:					313,200.65
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	11.3.23-12.6.23	12/13/2023	4854421000	205-000-52003	55.42
Fund 205 - STREETS Total:					55.42
Fund: 601 - WATER					
NW NATURAL GAS	12.12.23	12/13/2023	2942	601-732-52003	97.61
H.D FOWLER COMPANY	16587760	12/14/2023	PACER PARTS	601-731-52001	99.02
Fund 601 - WATER Total:					196.63
Fund: 603 - SEWER					
NW NATURAL GAS	12.12.23	12/13/2023	5750	603-736-52003	108.64
NW NATURAL GAS	12.12.23	12/13/2023	5750	603-737-52003	108.65
ALS GROUP USA CORP	36-51-633678-0	12/13/2023	QUARTERLY SAMPLING	603-737-52064	875.00
TROTTER & MORTON FACILI...	81464	12/13/2023	C10855 MAINTENANCE AGR...	603-736-52023	312.00
TROTTER & MORTON FACILI...	81464	12/13/2023	C10855 MAINTENANCE AGR...	603-737-52023	312.00
CARDINAL SERVICES INC	1231443	12/14/2023	TEMPORARY EMPLOYMENT	603-736-52023	93.10
ALS GROUP USA CORP	36-51-633151-0	12/14/2023	QUARTERLY SAMPLING	603-736-52064	220.00
ALS GROUP USA CORP	36-51-633151-0	12/14/2023	QUARTERLY SAMPLING	603-737-52064	320.00
Fund 603 - SEWER Total:					2,349.39
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	12.12.23	12/13/2023	7720	703-734-52003	16.61
NW NATURAL GAS	12.12.23	12/13/2023	8675	703-734-52003	97.61
COLUMBIA FEED AND SUPPLY	26482	12/13/2023	PARTS & LABOR	703-739-52099	131.97
COLUMBIA COUNTY TRANSF...	8372	12/13/2023	DUMP FEES ACCT 0017	703-734-52019	22.85
KIMBALL MIDWEST	101706039	12/14/2023	PARTS	703-739-52099	97.25
LES SCHWAB TIRE CENTER	22900582298	12/14/2023	JOHN DEERE 410L TIRE REPA...	703-739-52099	261.98
TROTTER & MORTON FACILI...	81433	12/14/2023	REPLACED FAILED HEAT SEQ...	703-739-52120	808.00
Fund 703 - PW OPERATIONS Total:					1,436.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILI...	81489	12/13/2023	HVAC SENIOR CENTER	704-000-53025	1,474.50
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,474.50
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1086358	12/13/2023	ST. HELENS PUBLIC SAFETY B...	706-000-52019	4,431.00
MACKENZIE	1086444	12/13/2023	ST. HELENS PUBLIC SAFETY B...	706-000-52019	175.00
Fund 706 - PUBLIC SAFETY Total:					4,606.00
Grand Total:					394,270.36

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	57,986.49
201 - VISITOR TOURISM	796.29
202 - COMMUNITY DEVELOPMENT	12,168.72
203 - COMMUNITY ENHANCEMENT	313,200.65
205 - STREETS	55.42
601 - WATER	196.63
603 - SEWER	2,349.39
703 - PW OPERATIONS	1,436.27
704 - FACILITY MAJOR MAINTNANCE	1,474.50
706 - PUBLIC SAFETY	4,606.00
Grand Total:	394,270.36

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,670.11
100-000-20900	Court - County Assessm...	355.88
100-000-36002	Fines - Court	-35.59
100-701-52019	Professional Services	1,075.00
100-702-52019	Professional Services	2,809.00
100-703-52013	Membership	200.00
100-703-52018	Professional Developme...	114.06
100-703-52019	Professional Services	680.00
100-704-52019	Professional Services	800.00
100-705-52001	Operating Supplies	411.99
100-705-52002	Personnel Uniforms Equ...	104.99
100-705-52003	Utilities	206.49
100-706-52001	Operating Supplies	133.92
100-706-52003	Utilities	1,121.57
100-706-52023	Facility Maintenance	972.81
100-707-52001	Operating Supplies	108.09
100-707-52008	Printing	4,133.05
100-707-52020	Bank Service Fees	18,654.68
100-708-52003	Utilities	91.45
100-708-52018	Professional Developme...	410.67
100-708-52023	Facility Maintenance	46.55
100-709-52003	Utilities	690.83
100-709-52023	Facility Maintenance	1,641.54
100-710-52011	Public Information	440.20
100-711-52015	Intergovernmental Servi...	880.00
100-711-52019	Professional Services	5,028.67
100-712-52010	Telephone	550.27
100-712-52019	Professional Services	11,837.17
100-715-52003	Utilities	408.10
100-715-52023	Facility Maintenance	2,444.99
201-000-52003	Utilities	243.98
201-000-52028	Projects & Programs	552.31
202-721-52054	Offshore Lease	750.00
202-722-52003	Utilities	49.72
202-722-52019	Professional Services	4,971.50
202-726-52019	Professional Services	6,397.50
203-705-52028	Projects & Programs	312,303.67
203-709-52028	Projects & Programs	896.98
205-000-52003	Utilities	55.42
601-731-52001	Operating Supplies	99.02
601-732-52003	Utilities	97.61
603-736-52003	Utilities	108.64
603-736-52023	Facility Maintenance	405.10
603-736-52064	Lab Testing	220.00
603-737-52003	Utilities	108.65

Account Summary

Account Number	Account Name	Expense Amount
603-737-52023	Facility Maintenance	312.00
603-737-52064	Lab Testing	1,195.00
703-734-52003	Utilities	114.22
703-734-52019	Professional Services	22.85
703-739-52099	Equipment Operations	491.20
703-739-52120	Facility Maintenance Ot...	808.00
704-000-53025	Capital Outlay - Sr Center	1,474.50
706-000-52019	Professional Services	4,606.00
	Grand Total:	394,270.36

Project Account Summary

Project Account Key	Expense Amount
None	394,270.36
	Grand Total:
	394,270.36