



St. Helens, OR

# Expense Approval Register

Packet: APPKT00940 - AP 3.15.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
GLOBAL PAYMENTS	02.29.24	03/13/2024	MERCHANT CARD FEES	100-707-52020	25,768.36
CENTURY LINK	03.02.24 351B	03/13/2024	796	100-712-52010	44.15
CENTURY LINK	03.02.24 351B	03/13/2024	967	100-712-52010	139.93
CENTURY LINK	03.02.24 351B	03/13/2024	130	100-712-52010	143.34
CENTURY LINK	03.02.24 351B	03/13/2024	818	100-712-52010	401.03
CENTURY LINK	03.02.24 351B	03/13/2024	228	100-712-52010	92.05
CENTURY LINK	03.02.24 351B	03/13/2024	699	100-712-52010	132.42
CENTURY LINK	03.02.24 351B	03/13/2024	579	100-712-52010	47.91
CENTURY LINK	03.02.24 351B	03/13/2024	162	100-712-52010	89.53
CENTURY LINK	03.02.24 351B	03/13/2024	909	100-712-52010	102.90
CENTURY LINK	03.05.24 632B	03/13/2024	632B	100-712-52010	42.94
OREGON DEPARTMENT OF R...	03.11.24	03/13/2024	INTOXICATED DRIVER	100-000-20800	2.00
OREGON DEPARTMENT OF R...	03.11.24	03/13/2024	LEMLA	100-000-20800	4.60
OREGON DEPARTMENT OF R...	03.11.24	03/13/2024	MISD SURCHARGE	100-000-20800	11.43
OREGON DEPARTMENT OF R...	03.11.24	03/13/2024	STATE DUII DIVERSION	100-000-20800	770.00
OREGON DEPARTMENT OF R...	03.11.24	03/13/2024	STATE VIOLATION	100-000-20800	735.00
OREGON DEPARTMENT OF R...	03.11.24	03/13/2024	STATE MISD	100-000-20800	185.00
OREGON DEPARTMENT OF R...	03.11.24	03/13/2024	STATE DUII CONVICTION FEE	100-000-20800	366.00
COLUMBIA COUNTY TREASU...	03.11.24	03/13/2024	COUNTY ASSESSMENT	100-000-20900	288.99
COLUMBIA COUNTY TREASU...	03.11.24	03/13/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-28.90
LUCY HEIL ATTORNEY AT LAW	03.11.24	03/13/2024	LEGAL SERVICES	100-704-52019	2,500.00
MORE POWER TECHNOLOGY...	15976	03/13/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,931.65
SIERRA SPRINGS	21814586 030224	03/13/2024	WATER BOTTLED COURT / UB..	100-715-52001	50.74
ORKIN	257718734	03/13/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
ECONORTHWEST	28939	03/13/2024	ST HELENS ECONOMIC OPPO...	100-710-52028	5,970.00
PAULSON PRINTING CO.	3931	03/13/2024	ELECTRICAL GROUND SYSTE...	100-711-52001	385.00
COUNTRY MEDIA INC	684771	03/13/2024	PUBLIC NOTICE	100-710-52011	243.35
COUNTRY MEDIA INC	684772	03/13/2024	PUBLIC NOTICE	100-710-52011	237.15
COUNTRY MEDIA INC	684773	03/13/2024	PUBLIC NOTICE	100-710-52011	230.95
VERIZON	9957976450	03/13/2024	CELL SERVICE ACCT 2420601...	100-712-52010	169.52
METRO PRESORT	IN663859	03/13/2024	UB BILL PRINTING	100-707-52008	1,723.96
METRO PRESORT	IN663859	03/13/2024	UB BILL PRINTING	100-707-52009	2,451.41
MAILBOXES NORTHWEST	03.01.24	03/14/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	33.69
RICOH USA INC	108043089	03/14/2024	POLICE EQUIPMENT LEASE 1...	100-705-52019	568.28
KEY CODE MEDIA INC	113765	03/14/2024	LISTEN WI-FI/RF BASE SYSTEM	100-712-52006	1,661.49
CARDINAL SERVICES INC	1234067	03/14/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	663.34
CARDINAL SERVICES INC	1234067	03/14/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	69.83
CARDINAL SERVICES INC	1234067	03/14/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	186.20
CC RIDER COLUMBIA COUNT...	16-3949	03/14/2024	DECEMBER 2023 VOUCHER-...	100-705-52001	6.00
CC RIDER COLUMBIA COUNT...	16-3971	03/14/2024	FEBRUARY 2024 VOUCHER-ST...	100-705-52001	6.00
ULINE	174264731	03/14/2024	NITRILE GLOVES	100-705-52001	98.36
JORDAN RAMIS PC ATTORNE...	218152	03/14/2024	GENERAL LEGAL	100-701-52019	1,270.00
JORDAN RAMIS PC ATTORNE...	218152	03/14/2024	GENERAL LEGAL	100-702-52019	140.00
JORDAN RAMIS PC ATTORNE...	218152	03/14/2024	GENERAL LEGAL	100-703-52019	9,425.00
JORDAN RAMIS PC ATTORNE...	218152	03/14/2024	GENERAL LEGAL	100-706-52019	105.00
JORDAN RAMIS PC ATTORNE...	218152	03/14/2024	GENERAL LEGAL	100-707-52019	1,330.00
JORDAN RAMIS PC ATTORNE...	218154	03/14/2024	EMPLOYMENT MATTERS	100-701-52019	6,015.50
JORDAN RAMIS PC ATTORNE...	218154	03/14/2024	EMPLOYMENT MATTERS	100-703-52019	175.00
JORDAN RAMIS PC ATTORNE...	218157	03/14/2024	PUBLIC RECORDS REQUEST	100-702-52019	50.00
SHRED-IT C/O STERICYCLE INC	8006128250	03/14/2024	POLICE DEPT SHRED SERVICE...	100-705-52019	84.60
TROTTER & MORTON FACILI...	81796	03/14/2024	C10000 MAINTENANCE AGR...	100-715-52023	511.25
TROTTER & MORTON FACILI...	81802	03/14/2024	C10630 MAINTENANCE AGR...	100-715-52023	1,856.50
TROTTER & MORTON FACILI...	81834	03/14/2024	C11184 HVAC COMMUNITY ...	100-709-52023	650.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TROTTER & MORTON FACILI...	81835	03/14/2024	C11185 HVAC CONTRACT REC..	100-709-52023	549.25
EATONS TIRE AND AUTO REP...	84412	03/14/2024	REPLACED BATTERY 2019 D...	100-705-52098	816.79
PORTLAND GENERAL ELECTR...	02.12.24-03.12.24 01535859...	03/15/2024	0153585940	100-709-52003	328.44
HIGH NOON TOASTMASTERS	03.15.24	03/15/2024	BI-ANNUAL MEMBERSHIP D...	100-707-52018	66.00
BIO-MED TESTING SERVICES ...	105574	03/15/2024	PRE EMPLOYMENT TEST	100-702-52019	55.00
CARDINAL SERVICES INC	1234230	03/15/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	837.90
CARDINAL SERVICES INC	1234230	03/15/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	58.19
CARDINAL SERVICES INC	1234230	03/15/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	186.20
OREGONIAN MEDIA GROUP	1346151	03/15/2024	POLICE OFFICER ADVERTISING	100-702-52014	450.00
HUDSON GARBAGE SERVICE	13918998S046	03/15/2024	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	13919193S046	03/15/2024	7539- TRASH CITY HALL 265 ...	100-715-52023	241.60
HUDSON GARBAGE SERVICE	13919194S046	03/15/2024	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	13919196S046	03/15/2024	7598- TRASH MCCORMICK A...	100-708-52023	611.80
HUDSON GARBAGE SERVICE	13919197S046	03/15/2024	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	13919198S046	03/15/2024	7636- TRASH COL VIEW PARK...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	13919597S046	03/15/2024	7056- TRASH REC CENTER O...	100-709-52023	34.37
HUDSON GARBAGE SERVICE	13919695S046	03/15/2024	5273- TRASH REC CENTER C...	100-709-52023	81.52
SHRED-IT C/O STERICYCLE INC	8006393785	03/15/2024	CITY HALL SHRED SERVICE	100-715-52001	111.00
INTERNATIONAL ASSOCIATI...	M24-C687220	03/15/2024	MEMBERSHIP RENEWAL	100-705-52018	65.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>83,297.49</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
JORDAN RAMIS PC ATTORNE...	218152	03/14/2024	GENERAL LEGAL	201-000-52019	225.00
JORDAN RAMIS PC ATTORNE...	218154	03/14/2024	EMPLOYMENT MATTERS -TO...	201-000-52019	997.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>1,222.00</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
MACKENZIE	1086905	03/13/2024	BUSINESS PARK INFRASTRUC...	202-722-52019	6,091.25
CBRE INC-VALUATION AND ...	11151-1-23	03/13/2024	APPRAISAL REPORT-287 N 10...	202-721-52019	4,000.00
MOORE SITE SERVICES LLC	24014	03/13/2024	MECHANICAL SUPPORT MILL...	202-722-52019	5,062.40
MASON BRUCE & GIRARD INC	33900	03/13/2024	ST. HELENS FOREST MANAG...	202-724-52019	36,164.44
MAUL FOSTER ALONGI INC	59431	03/14/2024	BWP ON CALL SERVICES	202-722-52019	415.00
MAUL FOSTER ALONGI INC	59432	03/14/2024	WWTP LAGOON ON CALL SE...	202-726-52019	2,618.75
BRIDGE TOWER OPCO LLC	745674172	03/14/2024	DAILY JOURNAL OF COM BID...	202-723-52019	389.50
PORTLAND GENERAL ELECTR...	02.09.24-03.11.24 12770605...	03/15/2024	1277060585	202-722-52003	154.23
PORTLAND GENERAL ELECTR...	02.09.24-03.11.24 16509310...	03/15/2024	1650931000	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	02.09.24-03.11.24 73577010...	03/15/2024	7357701000	202-722-52003	32.83
PORTLAND GENERAL ELECTR...	02.09.24-03.11.24 88631633...	03/15/2024	8863163302	202-722-52003	22.63
PROPANE NORTHWEST	1513018835	03/15/2024	PROPANE	202-722-52019	812.10
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>55,785.76</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARDINAL SERVICES INC	1234067	03/14/2024	TEMPORARY EMPLOYMENT	203-709-50001	2,277.04
CARDINAL SERVICES INC	1234230	03/15/2024	TEMPORARY EMPLOYMENT-	203-709-50001	2,477.20
CARDINAL SERVICES INC	1234234	03/15/2024	TEMPORARY EMPLOYMENT	203-709-50001	393.94
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>5,148.18</b>
<b>Fund: 205 - STREETS</b>					
JORDAN RAMIS PC ATTORNE...	218152	03/14/2024	GENERAL LEGAL	205-000-52019	105.00
PORTLAND GENERAL ELECTR...	02.07.24-03.07.24 48544210...	03/15/2024	4854421000	205-000-52003	59.94
<b>Fund 205 - STREETS Total:</b>					<b>164.94</b>
<b>Fund: 601 - WATER</b>					
OVERHEAD DOOR COMPANY...	88062	03/13/2024	DOOR REPLACED-FIRE DOOR...	601-732-52019	658.50
CORRECT EQUIPMENT	55589	03/14/2024	METER LEAD FREE BODY W/ ...	601-731-53314	1,499.32
OREGON ASSOCIATION OF C...	8755	03/15/2024	MEMBERSHIP DUES	601-732-52019	359.96
<b>Fund 601 - WATER Total:</b>					<b>2,517.78</b>
<b>Fund: 603 - SEWER</b>					
CENTURY LINK	03.02.24 351B	03/13/2024	600	603-736-52010	23.95
CENTURY LINK	03.02.24 351B	03/13/2024	293	603-736-52010	23.96
CENTURY LINK	03.02.24 351B	03/13/2024	654	603-736-52010	23.95
CENTURY LINK	03.02.24 351B	03/13/2024	688	603-736-52010	23.95
CENTURY LINK	03.02.24 351B	03/13/2024	293	603-737-52010	23.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	03.02.24 351B	03/13/2024	600	603-737-52010	23.96
CENTURY LINK	03.02.24 351B	03/13/2024	654	603-737-52010	23.96
CENTURY LINK	03.02.24 351B	03/13/2024	688	603-737-52010	23.96
PAULSON PRINTING CO.	3947	03/13/2024	WATER SAMPLE STICKERS	603-736-52001	115.00
PAULSON PRINTING CO.	3947	03/13/2024	WATER SAMPLE STICKERS	603-737-52001	115.00
DEPARTMENT OF ENVIRON...	WQ24DOM-0931	03/13/2024	ANNUAL COMP DETERMINAT..	603-737-52066	24,802.00
CARDINAL SERVICES INC	1234067	03/14/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	81.46
TROTTER & MORTON FACILI...	81807	03/14/2024	C10855 MAINTENANCE AGR...	603-736-52023	312.00
TROTTER & MORTON FACILI...	81807	03/14/2024	C10855 MAINTENANCE AGR...	603-737-52023	312.00
HASA	945694	03/14/2024	MULTI CHLOR	603-736-52083	11,248.74
MAILBOXES NORTHWEST	03.01.24 4390	03/15/2024	POSTAGE	603-736-52019	19.77
CARDINAL SERVICES INC	1234230	03/15/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	93.10
HUDSON GARBAGE SERVICE	13919084S046	03/15/2024	8333- TRASH WWTP 451 PL...	603-736-52023	170.87
HUDSON GARBAGE SERVICE	13919084S046	03/15/2024	8333- TRASH WWTP 451 PL...	603-737-52023	170.86
OREGON ASSOCIATION OF C...	8755	03/15/2024	MEMBERSHIP DUES	603-736-52019	359.96
OREGON ASSOCIATION OF C...	8755	03/15/2024	MEMBERSHIP DUES	603-737-52019	360.08
<b>Fund 603 - SEWER Total:</b>					<b>38,352.48</b>
<b>Fund: 605 - STORM</b>					
EAGLE STAR ROCK PRODUCTS..	42722	03/13/2024	ROCK MCCORMICK PARK	605-000-52001	228.29
SUNSET EQUIPMENT	103450	03/15/2024	KILLZALL	605-000-52001	409.50
<b>Fund 605 - STORM Total:</b>					<b>637.79</b>
<b>Fund: 703 - PW OPERATIONS</b>					
COLUMBIA RIVER FIRE AND ...	03.01.24	03/13/2024	SHARED COST JOINT MAINT ...	703-739-52099	990.08
EAGLE STAR ROCK PRODUCTS..	42718	03/13/2024	ROCK	703-734-52001	268.60
COLUMBIA COUNTY TRANSF...	8459	03/13/2024	DUMP FEES ACCT 0017	703-734-52019	71.10
SWS EQUIPMENT	0165214-IN	03/14/2024	PARTS	703-739-52099	1,280.19
CARQUEST AUTO PARTS STO...	02.29.24	03/14/2024	AUTO PARTS	703-739-52099	251.72
JORDAN RAMIS PC ATTORNE...	217260	03/14/2024	PUBLIC WORKS ENGINEERING	703-733-52019	735.00
JORDAN RAMIS PC ATTORNE...	218155	03/14/2024	PUBLIC WORKS ENGINEERING	703-733-52019	1,855.00
TROTTER & MORTON FACILI...	81833	03/14/2024	C11183 HVAC SERVICE AGRE...	703-739-52120	1,474.50
SWS EQUIPMENT	016659-IN	03/15/2024	VALVE FOR KIP MANIFOLD A...	703-739-52099	363.53
SWS EQUIPMENT	0166896-IN	03/15/2024	OPERATOR VALVE	703-739-52099	387.40
HUDSON GARBAGE SERVICE	13919195S046	03/15/2024	7555- TRASH PW 984 OR ST	703-734-52023	101.28
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>7,778.40</b>
<b>Fund: 706 - PUBLIC SAFETY</b>					
JORDAN RAMIS PC ATTORNE...	218152	03/14/2024	GENERAL LEGAL	706-000-52019	630.00
JORDAN RAMIS PC ATTORNE...	218158	03/14/2024	TOSCHI LUBA APPEAL	706-000-52019	179.00
<b>Fund 706 - PUBLIC SAFETY Total:</b>					<b>809.00</b>
<b>Grand Total:</b>					<b>195,713.82</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	83,297.49
201 - VISITOR TOURISM	1,222.00
202 - COMMUNITY DEVELOPMENT	55,785.76
203 - COMMUNITY ENHANCEMENT	5,148.18
205 - STREETS	164.94
601 - WATER	2,517.78
603 - SEWER	38,352.48
605 - STORM	637.79
703 - PW OPERATIONS	7,778.40
706 - PUBLIC SAFETY	809.00
<b>Grand Total:</b>	<b>195,713.82</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20800	Court - State Assessment	2,074.03
100-000-20900	Court - County Assessm...	288.99
100-000-36002	Fines - Court	-28.90
100-701-52019	Professional Services	7,285.50
100-702-52014	Recruiting	450.00
100-702-52019	Professional Services	245.00
100-703-52019	Professional Services	9,600.00
100-704-52019	Professional Services	2,500.00
100-705-52001	Operating Supplies	144.05
100-705-52018	Professional Developme...	65.00
100-705-52019	Professional Services	652.88
100-705-52023	Facility Maintenance	125.14
100-705-52098	Enterprise Fleet Mainte...	816.79
100-706-52003	Utilities	93.52
100-706-52019	Professional Services	105.00
100-706-52023	Facility Maintenance	1,601.24
100-707-52008	Printing	1,723.96
100-707-52009	Postage	2,451.41
100-707-52018	Professional Developme...	66.00
100-707-52019	Professional Services	1,330.00
100-707-52020	Bank Service Fees	25,768.36
100-708-52023	Facility Maintenance	954.16
100-709-52003	Utilities	328.44
100-709-52023	Facility Maintenance	1,688.04
100-710-52011	Public Information	711.45
100-710-52028	Projects & Programs	5,970.00
100-711-52001	Operating Supplies	385.00
100-712-52006	Computer Maintenance	1,661.49
100-712-52010	Telephone	1,405.72
100-712-52019	Professional Services	9,931.65
100-715-52001	Operating Supplies	161.74
100-715-52023	Facility Maintenance	2,741.83
201-000-52019	Professional Services	1,222.00
202-721-52019	Professional Services	4,000.00
202-722-52003	Utilities	232.32
202-722-52019	Professional Services	12,380.75
202-723-52019	Professional Services	389.50
202-724-52019	Professional Services	36,164.44
202-726-52019	Professional Services	2,618.75
203-709-50001	Wages	5,148.18
205-000-52003	Utilities	59.94
205-000-52019	Professional Services	105.00
601-731-53314	WATER METERS	1,499.32
601-732-52019	Professional Services	1,018.46
603-736-52001	Operating Supplies	115.00

**Account Summary**

Account Number	Account Name	Expense Amount
603-736-52010	Telephone	95.81
603-736-52019	Professional Services	379.73
603-736-52023	Facility Maintenance	657.43
603-736-52083	Chemicals	11,248.74
603-737-52001	Operating Supplies	115.00
603-737-52010	Telephone	95.83
603-737-52019	Professional Services	360.08
603-737-52023	Facility Maintenance	482.86
603-737-52066	Permit Fees	24,802.00
605-000-52001	Operating Supplies	637.79
703-733-52019	Professional Services	2,590.00
703-734-52001	Operating Supplies	268.60
703-734-52019	Professional Services	71.10
703-734-52023	Facility Maintenance	101.28
703-739-52099	Equipment Operations	3,272.92
703-739-52120	Facility Maintenance Ot...	1,474.50
706-000-52019	Professional Services	809.00
	<b>Grand Total:</b>	<b>195,713.82</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	195,713.82
<b>Grand Total:</b>	<b>195,713.82</b>