



St. Helens, OR

Expense Approval Register

Packet: APPKT00933 - AP 3.1.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
LAURA L MOORE	02.09.24	02/23/2024	JURY DUTY PAY	100-704-52019	10.00
RICHARD E OBERDORFER	02.22.24	02/23/2024	JUDICIAL SERVICES	100-704-52019	1,160.00
BEMIS	10802	02/23/2024	DATE BAND REPLACEMENT	100-710-52001	44.80
BEMIS	10812	02/23/2024	DOOR HANGERS-UTILITY BILL...	100-707-52001	194.00
CARDINAL SERVICES INC	1233692	02/23/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	332.83
CARDINAL SERVICES INC	1233692	02/23/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	25.60
CARDINAL SERVICES INC	1233692	02/23/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	102.41
JORDAN RAMIS PC ATTORNE...	216224	02/23/2024	AUDIT	100-707-52019	354.50
JORDAN RAMIS PC ATTORNE...	217258	02/23/2024	AUDIT	100-707-52019	58.50
ORKIN	256376878	02/23/2024	PEST CONTROL POLICE	100-705-52023	190.99
QUILL	37045147	02/23/2024	PARK SUPPLIES	100-708-52001	174.80
QUILL	37054972	02/23/2024	PARK SUPPLIES	100-708-52001	112.66
QUILL	37055310	02/23/2024	PARK SUPPLIES	100-708-52001	559.38
TROTTER & MORTON FACILI...	81763	02/23/2024	REPLACED FURNACE IGNITOR..	100-715-52023	411.63
STEVEN R SCHARFSTEIN	9-1	02/23/2024	COURT ATTORNEY FEES	100-704-52019	125.00
COLUMBIA COUNTY	DECEMBER 2023	02/23/2024	INSPECTIONS	100-711-52015	280.00
COLUMBIA COUNTY	NOVEMBER 2023	02/23/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	460.00
STEVEN LESKIN	00234	02/26/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00235	02/26/2024	COURT ATTORNEY FEES	100-704-52019	200.00
RACHAEL BARRY -	02.23.24	02/26/2024	REIMBURSEMENT-FOOD FOR...	100-703-52018	84.98
MORE POWER TECHNOLOGY...	15910	02/26/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
COMCAST BUSINESS	193928960	02/26/2024	FIBER INTERNET ACCT 93457...	100-712-52003	4,819.01
JORDAN RAMIS PC ATTORNE...	216223	02/26/2024	GENERAL LEGAL	100-703-52019	10,445.00
JORDAN RAMIS PC ATTORNE...	216225	02/26/2024	EMPLOYMENT MATTERS	100-702-52019	210.00
JORDAN RAMIS PC ATTORNE...	216226	02/26/2024	PUBLIC RECORDS REQUEST	100-702-52019	775.50
JORDAN RAMIS PC ATTORNE...	217257	02/26/2024	GENERAL LEGAL	100-703-52019	6,440.00
JORDAN RAMIS PC ATTORNE...	217259	02/26/2024	EMPLOYMENT MATTERS	100-703-52019	4,150.00
JORDAN RAMIS PC ATTORNE...	217261	02/26/2024	FINANCE/FRANCHISE	100-702-52019	1,960.00
JORDAN RAMIS PC ATTORNE...	217262	02/26/2024	PUBLIC RECORDS REQUEST	100-702-52019	600.50
WEX BANK	95254643	02/26/2024	POLICE FUEL PURCHASES	100-705-52022	5,242.00
WEX BANK	95254643	02/26/2024	BUILDING FUEL PURCHASES ...	100-711-52022	105.79
WEX BANK	95254643	02/26/2024	CITY HALL FUEL 0256	100-715-52022	33.42
AT&T MOBILITY	287302289330x02232024	02/27/2024	287302289330 POLICE PHON...	100-705-52010	1,948.57
WILCOX	0851493-IN	02/28/2024	FUEL PARKS DEPT	100-708-52022	690.38
ORKIN	256379143	02/28/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
COMCAST	02.21.24	03/01/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.53
SARAH K HALLBERG	02.27.24	03/01/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
ERSKINE LAW PRACTICE LLC	03.01.24	03/01/2024	4/16-4/29	100-704-52019	10,141.03
PAULY ROGERS AND CO PC	14390	03/01/2024	JUNE 23 2023 AUDIT	100-707-52019	7,680.00
A + ENGRAVING LLC	1491	03/01/2024	NAME PLATE M FUNK	100-712-52001	44.00
AMY LINDGREN LAW LLC	621	03/01/2024	JUDICIAL SERVICES	100-704-52019	5,750.00
EATONS TIRE AND AUTO REP...	84359	03/01/2024	TIRES 2017 FORD EDGE	100-705-52098	727.96
EATONS TIRE AND AUTO REP...	84375	03/01/2024	OIL CHANGE 2021 FORD F-150	100-705-52098	117.73
OREGON PATROL SERVICE	9882	03/01/2024	COURT SERVICES	100-704-52019	1,476.00
ASIFLEX	A000145624BCHRE	03/01/2024	ADMIN FEES 9/1-9/30	100-707-52019	52.50
Fund 100 - GENERAL FUND Total:					73,459.40
Fund: 201 - VISITOR TOURISM					
E2C	4511	03/01/2024	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,000.00
Fund: 202 - COMMUNITY DEVELOPMENT					
CBRE INC-VALUATION AND ...	009223-2-24	02/23/2024	APPRAISAL REPORT - 1300 1...	202-722-52019	5,800.00
KITTELSON & ASSOCIATES INC	0143334	02/23/2024	PROJECT 235440 1ST & ST ST...	202-723-53102	1,097.24
JORDAN RAMIS PC ATTORNE...	216588	02/23/2024	GENERAL ENVIRONMENTAL	202-722-52019	2,796.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOORE EXCAVATION INC	P-525 PAYMENT #13	02/23/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	379,303.01
JORDAN RAMIS PC ATTORNE...	217257	02/26/2024	GENERAL LEGAL	202-722-52019	3,325.00
MAYER REED INC	14928	03/01/2024	ST HELENS RIVERWALK	202-723-52055	11,382.00
MOORE SITE SERVICES LLC	24011	03/01/2024	MECHANICAL SUPPORT MILL...	202-722-52019	5,062.40
Fund 202 - COMMUNITY DEVELOPMENT Total:					408,766.15
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1233692	02/23/2024	TEMPORARY EMPLOYMENT-	203-709-50001	2,814.37
Fund 203 - COMMUNITY ENHANCEMENT Total:					2,814.37
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIA...	555040	02/23/2024	COLUMBIA BOULEVARD SID...	205-000-53101	2,417.93
SCAPPOOSE SAND AND GRA...	T77958	02/23/2024	RECYCLED CONCRETE	205-000-52001	617.82
Fund 205 - STREETS Total:					3,035.75
Fund: 601 - WATER					
BEMIS	108123	02/23/2024	DOOR HANGERS-PUBLIC WO...	601-731-52001	143.00
TYLER HILLS	2.23.24	02/23/2024	TUITION REIMBURSEMENT	601-732-52018	188.36
MORE POWER TECHNOLOGY...	15922	03/01/2024	WATCHGUARD FIREBOX 3 YE...	601-732-52001	2,340.00
EAGLE STAR ROCK PRODUCTS..	42711	03/01/2024	3/4"-0 RESERVOIR	601-731-52001	139.60
CORRECT EQUIPMENT	55538	03/01/2024	OCTAVE METERS	601-731-53314	9,314.45
CORRECT EQUIPMENT	55539	03/01/2024	MASTER METER REGISTER KIT	601-731-53314	244.64
Fund 601 - WATER Total:					12,370.05
Fund: 603 - SEWER					
CARDINAL SERVICES INC	1233692	02/23/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	51.21
TYLER HILLS	2.23.24	02/23/2024	TUITION REIMBURSEMENT	603-736-52018	182.82
TYLER HILLS	2.23.24	02/23/2024	TUITION REIMBURSEMENT	603-737-52018	182.82
PAULSON PRINTING CO.	3873	03/01/2024	HAULED WASTE TICKETS	603-736-52001	32.50
PAULSON PRINTING CO.	3873	03/01/2024	HAULED WASTE TICKETS	603-737-52001	32.50
Fund 603 - SEWER Total:					481.85
Fund: 703 - PW OPERATIONS					
TIMOTHY ILLIAS	02.20.24	02/23/2024	MILEAGE REIMBURSEMENT ...	703-734-52018	38.32
KNIFE RIVER CORP NW	3086196	02/23/2024	1/4" #10 CRUSHED	703-734-52001	1,454.44
DLT SOLUTIONS LLC	521808A4	02/23/2024	SOFTWARE & ANNUAL SUBS...	703-733-52019	3,458.80
TROTTER & MORTON FACILI...	81772	02/23/2024	REPLACED INDOOR BLOWER...	703-739-52120	806.08
WEX BANK	95254643	02/26/2024	PW CHEROKEE 5478	703-734-52022	429.39
EASIFILE	86133	02/27/2024	EASI FILE	703-733-52001	4,020.97
AMERICAN EXTERMINATION ...	178844	03/01/2024	SENIOR CENTER PEST CONT...	703-739-52120	134.00
LES SCHWAB TIRE CENTER	22900594536	03/01/2024	LT245/75R-16/10 OPEN RAN...	703-739-52099	1,347.84
Fund 703 - PW OPERATIONS Total:					11,689.84
Fund: 706 - PUBLIC SAFETY					
JORDAN RAMIS PC ATTORNE...	216227	02/26/2024	TOSCHI LUBA APPEAL	706-000-52019	2,317.00
JORDAN RAMIS PC ATTORNE...	217263	02/26/2024	TOSCHI LUBA APPEAL	706-000-52019	576.00
Fund 706 - PUBLIC SAFETY Total:					2,893.00
Grand Total:					525,510.41

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	73,459.40
201 - VISITOR TOURISM	10,000.00
202 - COMMUNITY DEVELOPMENT	408,766.15
203 - COMMUNITY ENHANCEMENT	2,814.37
205 - STREETS	3,035.75
601 - WATER	12,370.05
603 - SEWER	481.85
703 - PW OPERATIONS	11,689.84
706 - PUBLIC SAFETY	2,893.00
Grand Total:	525,510.41

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-702-52019	Professional Services	3,546.00
100-703-52018	Professional Developme...	84.98
100-703-52019	Professional Services	21,035.00
100-704-52019	Professional Services	19,062.03
100-705-52010	Telephone	1,948.57
100-705-52022	Fuel	5,242.00
100-705-52023	Facility Maintenance	190.99
100-705-52098	Enterprise Fleet Mainte...	845.69
100-706-52023	Facility Maintenance	432.83
100-707-52001	Operating Supplies	194.00
100-707-52019	Professional Services	8,145.50
100-708-52001	Operating Supplies	846.84
100-708-52022	Fuel	690.38
100-708-52023	Facility Maintenance	25.60
100-709-52023	Facility Maintenance	102.41
100-710-52001	Operating Supplies	44.80
100-711-52015	Intergovernmental Servi...	740.00
100-711-52022	Fuel	105.79
100-712-52001	Operating Supplies	44.00
100-712-52003	Utilities	6,808.54
100-712-52006	Computer Maintenance	2,858.40
100-715-52022	Fuel	33.42
100-715-52023	Facility Maintenance	411.63
201-000-52019	Professional Services	10,000.00
202-722-52019	Professional Services	16,983.90
202-723-52055	Riverwalk Project	11,382.00
202-723-53102	Downtown Infrastructure	380,400.25
203-709-50001	Wages	2,814.37
205-000-52001	Operating Supplies	617.82
205-000-53101	Columbia Blvd Sidewalks	2,417.93
601-731-52001	Operating Supplies	282.60
601-731-53314	WATER METERS	9,559.09
601-732-52001	Operating Supplies	2,340.00
601-732-52018	Professional Developme...	188.36
603-736-52001	Operating Supplies	32.50
603-736-52018	Professional Developme...	182.82
603-736-52023	Facility Maintenance	51.21
603-737-52001	Operating Supplies	32.50
603-737-52018	Professional Developme...	182.82
703-733-52001	Operating Supplies	4,020.97
703-733-52019	Professional Services	3,458.80
703-734-52001	Operating Supplies	1,454.44
703-734-52018	Professional Developme...	38.32
703-734-52022	Fuel	429.39
703-739-52099	Equipment Operations	1,347.84

Account Summary

Account Number	Account Name	Expense Amount
703-739-52120	Facility Maintenance Ot...	940.08
706-000-52019	Professional Services	<u>2,893.00</u>
	Grand Total:	525,510.41

Project Account Summary

Project Account Key	Expense Amount
None	<u>525,510.41</u>
	Grand Total: 525,510.41