



St. Helens, OR

# Expense Approval Register

Packet: APPKT00971 - AP 5.4.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
ERSKINE LAW PRACTICE LLC	05.01.24	05/01/2024	04.01.2024-04.30.2024	100-704-52019	9,943.17
CITY OF PORTLAND	10462439	05/01/2024	POLICE REGJIN ACCESS FY 23...	100-705-52006	26,625.84
MORE POWER TECHNOLOGY...	16123	05/01/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
PEAK ELECTRIC GROUP LLC	28540	05/01/2024	LAMP FIXTURE LED / CITY HA...	100-715-52023	362.50
COUNTRY MEDIA INC	692812	05/01/2024	LEGAL NOTICE-BUDGET CO...	100-707-52008	71.30
MOLLY MATCHAK	8	05/01/2024	REIMBURSE INSURANCE	100-705-52023	71.41
MOLLY MATCHAK	8	05/01/2024	JANITORIAL SERVIES	100-705-52023	1,548.75
MOLLY MATCHAK	8	05/01/2024	REIMBURSE INSURANCE	100-715-52023	71.42
MOLLY MATCHAK	8	05/01/2024	JANITORIAL SERVIES	100-715-52023	1,548.75
TROTTER & MORTON FACILI...	81987	05/01/2024	REPLACED TRANSFORMER AT..	100-709-52023	884.11
NET ASSETS CORPORATION	95-202404	05/01/2024	ESCROW TITLE SERVICES	100-707-52019	334.00
COLUMBIA COUNTY	FEB 2024	05/01/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	240.00
CODE PUBLISHING	GCI0013996	05/01/2024	MUNI CODE WEB UPDATE	100-702-52019	98.00
COLUMBIA COUNTY	JAN 2024	05/01/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	1,220.00
COLUMBIA COUNTY	MAR 2024	05/01/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	580.00
COMCAST	04.21.24 4669	05/02/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.53
DAHLGREN'S DO IT BEST BUI...	04.25.24	05/02/2024	BUILDING SUPPLIES ACCT 10...	100-705-52023	252.48
DAHLGREN'S DO IT BEST BUI...	04.25.24	05/02/2024	BUILDING SUPPLIES ACCT 10...	100-708-52001	93.54
DAHLGREN'S DO IT BEST BUI...	04.25.24	05/02/2024	BUILDING SUPPLIES ACCT 10...	100-715-52023	108.69
CARDINAL SERVICES INC	1235236	05/02/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	861.18
CARDINAL SERVICES INC	1235236	05/02/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	1235236	05/02/2024	TEMPORARY EMPLOYMENT	100-709-52023	162.93
ALLSTREAM	20482976	05/02/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	174.55
DON'S RENTAL	592108	05/02/2024	PROPANE	100-708-52001	14.28
AMY LINDGREN LAW LLC	629	05/02/2024	JUDICIAL SERVICES	100-704-52019	7,400.00
VERIZON	9962175841	05/02/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9962175841	05/02/2024	CRYSTAL KING 0103	100-701-52010	46.37
VERIZON	9962175841	05/02/2024	HOT SPOT -8190	100-701-52010	47.07
VERIZON	9962175841	05/02/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9962175841	05/02/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9962175841	05/02/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9962175841	05/02/2024	SUZANNE BISHOP 1313	100-706-52003	41.27
VERIZON	9962175841	05/02/2024	GLORIA BUTSCH 1986	100-707-52001	46.37
VERIZON	9962175841	05/02/2024	TORY SHELBY 6366	100-708-52010	41.27
VERIZON	9962175841	05/02/2024	CAMERON PAGE 5027	100-708-52010	41.27
VERIZON	9962175841	05/02/2024	RECREATION CENTER 1108	100-709-52010	41.27
VERIZON	9962175841	05/02/2024	REC PHONE 5093	100-709-52010	42.14
VERIZON	9962175841	05/02/2024	RECREATION CENTER 6984	100-709-52010	40.81
VERIZON	9962175841	05/02/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9962175841	05/02/2024	MIKE DEROIA 2686	100-711-52010	46.37
VERIZON	9962175841	05/02/2024	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	9962175841	05/02/2024	DARIN COX 1016	100-712-52010	46.37
VERIZON	9962175841	05/02/2024	MATT FUNK 1330	100-712-52010	46.37
VERIZON	9962175841	05/02/2024	Arlo 1 971-668-9721	100-712-52010	40.81
<b>Fund 100 - GENERAL FUND Total:</b>					<b>58,374.00</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
ELAINE HOWARD CONSULTI...	05.01.24	05/01/2024	ST HELENS URBAN RENEWAL...	202-721-52051	348.00
MOORE EXCAVATION INC	P-525 COMCAST PAYMENT #1	05/01/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	6,165.00
MOORE EXCAVATION INC	P-525 PAYMENT #15	05/01/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	268,202.75
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>274,715.75</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARDINAL SERVICES INC	1235236	05/02/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	3,653.30
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>3,653.30</b>
<b>Fund: 205 - STREETS</b>					
DAVID EVANS AND ASSOCIA...	557192	05/01/2024	COLUMBIA BLVD. SIDEWALK	205-000-53001	1,620.02
DAHLGREN'S DO IT BEST BUI...	04.25.24	05/02/2024	BUILDING SUPPLIES ACCT 10...	205-000-52001	19.40
GEVEKO MARKINGS INC	1030513166	05/02/2024	SUPPLIES	205-000-52001	1,308.47
COLUMBIA RIVER PUD	3001274	05/02/2024	STREET LIGHT MAINTENANCE	205-000-52003	273.26
<b>Fund 205 - STREETS Total:</b>					<b>3,221.15</b>
<b>Fund: 601 - WATER</b>					
ONE CALL CONCEPTS INC	4040486	05/01/2024	REGULAR / MODEM DELIVER...	601-731-52019	21.29
CORRECT EQUIPMENT	55933	05/01/2024	UTILITY CODE 69	601-731-53314	9,095.10
ROGERS MACHINERY COMP...	1415579	05/02/2024	COMPRESSOR REPAIR	601-732-52019	627.00
VERIZON	9962175841	05/02/2024	WFF CREW 1914	601-732-52010	69.28
<b>Fund 601 - WATER Total:</b>					<b>9,812.67</b>
<b>Fund: 603 - SEWER</b>					
CITY OF PORTLAND	10465402	05/01/2024	LAB SERVICES	603-736-52064	122.50
CITY OF PORTLAND	10465402	05/01/2024	LAB SERVICES	603-737-52064	122.50
ONE CALL CONCEPTS INC	4040486	05/01/2024	REGULAR / MODEM DELIVER...	603-735-52019	21.28
COLUMBIA RIVER PUD	05.01.24 38633	05/02/2024	38633 594 S 9 ST POWER	603-737-52003	6,163.29
CARDINAL SERVICES INC	1235236	05/02/2024	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	1235236	05/02/2024	TEMPORARY EMPLOYMENT	603-737-52023	34.91
ALLSTREAM	20482976	05/02/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.28
ALLSTREAM	20482976	05/02/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.28
VERIZON	9962175841	05/02/2024	TYLER HILLS 6492	603-736-52010	13.75
VERIZON	9962175841	05/02/2024	SAM ORTIZ 1801	603-736-52010	13.74
VERIZON	9962175841	05/02/2024	AARON KUNDERS 6376	603-736-52010	13.75
VERIZON	9962175841	05/02/2024	AARON KUNDERS 6376	603-737-52010	13.74
VERIZON	9962175841	05/02/2024	TYLER HILLS 6492	603-737-52010	13.75
VERIZON	9962175841	05/02/2024	SAM ORTIZ 1801	603-737-52010	13.77
VERIZON	9962175841	05/02/2024	SAM ORTIZ 1801	603-738-52010	13.76
VERIZON	9962175841	05/02/2024	TYLER HILLS 6492	603-738-52010	13.77
VERIZON	9962175841	05/02/2024	AARON KUNDERS 6376	603-738-52010	13.78
CONSOR NORTH AMERICA I...	W233257OR.00-1	05/02/2024	WASTEWATER COLLECTION ...	603-000-53034	36,596.05
CONSOR NORTH AMERICA I...	W233257OR.00-1	05/02/2024	WASTEWATER COLLECTION ...	603-000-53035	7,218.95
CONSOR NORTH AMERICA I...	W233257OR.00-1	05/02/2024	WASTEWATER COLLECTION ...	603-000-53409	25,817.77
<b>Fund 603 - SEWER Total:</b>					<b>76,430.53</b>
<b>Fund: 703 - PW OPERATIONS</b>					
EMPLOYMENT TAX -STATE OF..	6586697	05/01/2024	N FORD UNEMPLOYMENT 1S...	703-733-51015	2,490.60
DAHLGREN'S DO IT BEST BUI...	04.25.24	05/02/2024	BUILDING SUPPLIES ACCT 10...	703-734-52023	84.36
DAHLGREN'S DO IT BEST BUI...	04.25.24	05/02/2024	BUILDING SUPPLIES ACCT 10...	703-739-52099	36.50
LES SCHWAB TIRE CENTER	22900602733	05/02/2024	DISMOUNT & MOUNT 15" 16...	703-739-52099	9.99
PEAK ELECTRIC GROUP LLC	28322	05/02/2024	PW STORAGE CONNEX	703-734-52019	5,799.99
VERIZON	9962175841	05/02/2024	SHARON DARROUX 0813	703-733-52010	74.39
VERIZON	9962175841	05/02/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9962175841	05/02/2024	ENGINEERING IPHONE 1068	703-733-52010	41.27
VERIZON	9962175841	05/02/2024	TIM UNDERWOOD 8524	703-733-52010	41.27
VERIZON	9962175841	05/02/2024	ETHAN STERLING 6282	703-734-52010	41.27
VERIZON	9962175841	05/02/2024	BRETT LONG 3607	703-734-52010	41.27
VERIZON	9962175841	05/02/2024	RYAN POWERS 7116	703-734-52010	41.27
VERIZON	9962175841	05/02/2024	BUCK TUPPER 3371	703-734-52010	49.33
VERIZON	9962175841	05/02/2024	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	9962175841	05/02/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9962175841	05/02/2024	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	9962175841	05/02/2024	MOUHAMAD ZAHER 3068	703-734-52010	61.09
VERIZON	9962175841	05/02/2024	DAVE ELDER 8523	703-734-52010	41.27
VERIZON	9962175841	05/02/2024	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	9962175841	05/02/2024	SCOTT HARRINGTON 8048	703-734-52010	23.80
VERIZON	9962175841	05/02/2024	PW UTILITY 3 - 9924	703-734-52010	40.81

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VERIZON	9962175841	05/02/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9962175841	05/02/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9962175841	05/02/2024	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	9962175841	05/02/2024	ALEX BIRD 2000	703-734-52010	41.27
VERIZON	9962175841	05/02/2024	SCOTT WILLIAMS 0621	703-734-52010	41.27
VERIZON	9962175841	05/02/2024	CURT LEMONT-2217	703-734-52010	41.27
VERIZON	9962175841	05/02/2024	ROGER STAUFFER 9662	703-734-52010	41.27
VERIZON	9962175841	05/02/2024	JULIAN ZIRKLE 6229	703-734-52010	41.27
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>9,451.31</b>
<b>Grand Total:</b>					<b>435,658.71</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	58,374.00
202 - COMMUNITY DEVELOPMENT	274,715.75
203 - COMMUNITY ENHANCEMENT	3,653.30
205 - STREETS	3,221.15
601 - WATER	9,812.67
603 - SEWER	76,430.53
703 - PW OPERATIONS	9,451.31
<b>Grand Total:</b>	<b>435,658.71</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-701-52010	Telephone	134.25
100-702-52019	Professional Services	98.00
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	17,343.17
100-705-52006	Computer Maintenance	26,625.84
100-705-52010	Telephone	81.62
100-705-52023	Facility Maintenance	1,872.64
100-706-52003	Utilities	41.27
100-706-52023	Facility Maintenance	861.18
100-707-52001	Operating Supplies	46.37
100-707-52008	Printing	71.30
100-707-52019	Professional Services	334.00
100-708-52001	Operating Supplies	107.82
100-708-52010	Telephone	82.54
100-708-52023	Facility Maintenance	46.55
100-709-52010	Telephone	124.22
100-709-52023	Facility Maintenance	1,047.04
100-711-52010	Telephone	87.18
100-711-52015	Intergovernmental Servi...	2,040.00
100-712-52003	Utilities	1,989.53
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	348.91
100-715-52023	Facility Maintenance	2,091.36
202-721-52051	Urban Renewal	348.00
202-723-53102	Downtown Infrastructure	274,367.75
203-709-52028	Projects & Programs	3,653.30
205-000-52001	Operating Supplies	1,327.87
205-000-52003	Utilities	273.26
205-000-53001	Capital Outlay (AKA Stre...	1,620.02
601-731-52019	Professional Services	21.29
601-731-53314	WATER METERS	9,095.10
601-732-52010	Telephone	69.28
601-732-52019	Professional Services	627.00
603-000-53034	Basin 6 Project	36,596.05
603-000-53035	Basin 5 Pipeline Upsize	7,218.95
603-000-53409	BASIN 4 PIPELINE UPSIZE	25,817.77
603-735-52019	Professional Services	21.28
603-736-52010	Telephone	128.52
603-736-52023	Facility Maintenance	34.91
603-736-52064	Lab Testing	122.50
603-737-52003	Utilities	6,163.29
603-737-52010	Telephone	128.54
603-737-52023	Facility Maintenance	34.91
603-737-52064	Lab Testing	122.50
603-738-52010	Telephone	41.31
703-733-51015	Other Benefits	2,490.60
703-733-52010	Telephone	197.74
703-734-52010	Telephone	832.13

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
703-734-52019	Professional Services	5,799.99
703-734-52023	Facility Maintenance	84.36
703-739-52099	Equipment Operations	46.49
	<b>Grand Total:</b>	<b>435,658.71</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	435,658.71
	<b>Grand Total:</b> <b>435,658.71</b>