Expense Approval Register

St. Helens, OR

Packet: APPKT01139 - AP 12.6.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PATH POINT MERCHANT SER...	11.0.24-11.30.24 4520	12/05/2024	UTILITY BILLING MERCHANT ...	100-707-52020	2,371.85
PATH POINT MERCHANT SER...	11.01.24-11.30.24 3040	12/05/2024	GENERAL SERVICE MERCHAN...	100-707-52020	370.70
ERSKINE LAW PRACTICE LLC	12.01.24	12/05/2024	CITY PROSECUTOR MAY 1 - ...	100-704-52019	7,195.95
CULLIGAN	2024107304075742	12/05/2024	BOTTLED WATER POLICE	100-705-52019	253.00
DEPARTMENT OF TRANSPOR...	233902433	12/05/2024	DMV SERVICES ACCT 61018	100-704-52019	11.50
PAULSON PRINTING CO.	5287	12/05/2024	EVIDENCE FORM BOOKS	100-705-52001	519.00
VERIZON	9979245558	12/05/2024	CRYSTAL KING 0103	100-701-52010	46.43
VERIZON	9979245558	12/05/2024	HOT SPOT -8190	100-701-52010	47.10
VERIZON	9979245558	12/05/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9979245558	12/05/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9979245558	12/05/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9979245558	12/05/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9979245558	12/05/2024	SUZANNE BISHOP 1313	100-706-52003	41.33
VERIZON	9979245558	12/05/2024	GLORIA BUTSCH 1986	100-707-52001	41.33
VERIZON	9979245558	12/05/2024	GLORIA BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	9979245558	12/05/2024	TORY SHELBY 6366	100-708-52010	41.33
VERIZON	9979245558	12/05/2024	CAMERON PAGE 5027	100-708-52010	41.33
VERIZON	9979245558	12/05/2024	RECREATION CENTER 6984 C...	100-709-52010	200.84
VERIZON	9979245558	12/05/2024	RECREATION IPHONE 1068	100-709-52010	41.33
VERIZON	9979245558	12/05/2024	Rec Center 2566	100-709-52010	50.61
VERIZON	9979245558	12/05/2024	REC PHONE 5093	100-709-52010	42.20
VERIZON	9979245558	12/05/2024	RECREATION CENTER 1108	100-709-52010	71.32
VERIZON	9979245558	12/05/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9979245558	12/05/2024	MIKE DEROIA 2686	100-711-52010	46.43
VERIZON	9979245558	12/05/2024	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	9979245558	12/05/2024	Arlo 1 971-668-9721	100-712-52010	40.81
VERIZON	9979245558	12/05/2024	DARIN COX 1016	100-712-52010	46.43
L.N CURTIS AND SONS	INV871146	12/05/2024	POLICE UNIFORMS	100-705-52002	812.96
L.N CURTIS AND SONS	INV882669	12/05/2024	POLICE UNIFORMS	100-705-52002	23.17
STEVEN LESKIN	00383	12/06/2024	COURT ATTORNEY FEES	100-704-52019	3,000.00
TYLER TECHNOLOGIES INC	025-487081	12/06/2024	ERP PRO ANNUAL FEES	100-707-52019	31,833.60
TYLER TECHNOLOGIES INC	025-487372	12/06/2024	SUPPORT & UPDATE LICENSI...	100-707-52019	4,869.32
OREGON PATROL SERVICE	10616	12/06/2024	COURT SERVICES	100-704-52019	1,070.10
CENTURY LINK	11.26.24 2307	12/06/2024	966B	100-712-52010	338.14
HEIDI DAVIS, AFSCME PRESI...	12.03.24	12/06/2024	REFUND PUBLIC RECORDS D...	100-000-37004	20.00
ANGIE MARTINEZ	12.03.24	12/06/2024	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-71887056	100-705-52023	35.80
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1001554 INV #146566...	100-706-52003	97.60
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1287598	100-708-52023	638.20
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-71905273	100-709-52023	85.00
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1287601	100-715-52023	138.20
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1287539 INV 14656830...	100-715-52023	252.10
JAMES H BAND	2024-2	12/06/2024	INVESTIGATION SERVICES FO...	100-705-52019	3,228.46
ALLSTREAM	21061497	12/06/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.45
CHAVES CONSULTING INC	214497	12/06/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
CMG OREGON LLC	343497	12/06/2024	AD NUMBER 343497	100-701-52040	200.00
BRITE	36483	12/06/2024	KEYBOARD ADAPTOR	100-705-52001	100.00
METRO PLANNING INC	6436	12/06/2024	WEB GIS	100-710-52001	160.00
NET ASSETS CORPORATION	95-202411	12/06/2024	ESCROW TITLE SERVICES	100-707-52019	304.00
RA BARRY CONSULTING LLC	COSH.0	12/06/2024	COMMUNITY SURVEY UPDA...	100-701-52019	2,100.00
RA BARRY CONSULTING LLC	COSH.0	12/06/2024	BUSINESS LICENSE REIMBUR...	100-701-52019	65.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSEEC	F2024INS143	12/06/2024	12 MONTH STREAMING SUB...	100-706-52032	1,045.00
XPRESS SOLUTIONS INC	INV-XPRO19193	12/06/2024	CARD TRANSACTION FEES M...	100-707-52020	3,049.03
COLUMBIA COUNTY SHERIFF...	NOVEMBER 2024-SHPD	12/06/2024	FIRING RANGE USAGE	100-705-52018	200.00
ABC TRANSCPRIPTION SERVI...	STH1124032	12/06/2024	TRANSCRIPTION SERVICES-CI...	100-702-52019	596.70
				Fund 100 - GENERAL FUND Total:	**66,803.52**
Fund: 202 - COMMUNITY DEVELOPMENT					
KITTELSON & ASSOCIATES INC	0150719	12/06/2024	PROJECT 235440 1ST & ST ST...	202-723-53102	871.15
OREGON PATROL SERVICE	10617	12/06/2024	OFFICER ON PREMSISES-ST H...	202-722-52019	6,098.00
MOORE SITE SERVICES LLC	24149	12/06/2024	MECHANICAL SUPPORT MILL...	202-722-52019	6,526.00
MASON BRUCE & GIRARD INC	35630	12/06/2024	PROJECT 0106173-ST HELENS...	202-724-52019	31,551.74
OREGON DEPARTMENT OF E...	AQCA025-0105	12/06/2024	TV PERMIT 1300 KASTER RD	202-722-52019	8,710.00
OREGON DEPARTMENT OF E...	AQMSE25-0105	12/06/2024	TV PERMIT 05-1849-TV-02	202-722-52019	50,952.00
MOORE EXCAVATION INC	P-525 PAYMENT #23	12/06/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	469,966.99
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**574,675.88**
Fund: 601 - WATER					
ALS GROUP USA CORP	36-51-665057-0	12/05/2024	ANALYTICAL SERVICES	601-731-52064	550.00
VERIZON	9979245558	12/05/2024	JOHN DEWEY 1914	601-732-52010	41.33
CITY OF COLUMBIA CITY	11.26.24	12/06/2024	001754-001	601-732-52003	90.98
NORTHSTAR CHEMICAL	298497	12/06/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	2,113.89
EAGLE STAR ROCK PRODUCTS..	403508	12/06/2024	ROCK	601-731-52001	1,246.53
LAWRENCE OIL COMPANY	CFSI-24357	12/06/2024	247752 WATER	601-732-52022	71.38
CORE & MAIN	W082217	12/06/2024	MATERIALS	601-731-52001	760.61
				Fund 601 - WATER Total:	**4,874.72**
Fund: 603 - SEWER					
VERIZON	9979245558	12/05/2024	SAM ORTIZ 1801	603-736-52010	13.76
VERIZON	9979245558	12/05/2024	TYLER HILLS 6492	603-736-52010	13.76
VERIZON	9979245558	12/05/2024	AARON KUNDERS 6376	603-736-52010	13.77
VERIZON	9979245558	12/05/2024	TYLER HILLS 6492	603-737-52010	13.77
VERIZON	9979245558	12/05/2024	SAM ORTIZ 1801	603-737-52010	13.80
VERIZON	9979245558	12/05/2024	AARON KUNDERS 6376	603-737-52010	13.76
VERIZON	9979245558	12/05/2024	AARON KUNDERS 6376	603-738-52010	13.80
VERIZON	9979245558	12/05/2024	SAM ORTIZ 1801	603-738-52010	13.77
VERIZON	9979245558	12/05/2024	TYLER HILLS 6492	603-738-52010	13.80
CONSOR NORTH AMERICA I...	W233257OR.-8	12/05/2024	WASTEWATER COLLECTION ...	603-000-53033	149,729.65
COLUMBIA PACIFIC EDD	0069	12/06/2024	GRANT ADMIN SEPT - NOV 2...	603-000-53033	2,636.25
COLUMBIA RIVER PUD	12.02.24 38633	12/06/2024	38633 594 S 9 ST POWER	603-737-52003	10,999.07
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1008333 INV 14656721...	603-736-52023	305.30
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1008333 INV 14656721...	603-737-52023	305.30
ALLSTREAM	21061497	12/06/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.73
ALLSTREAM	21061497	12/06/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.73
				Fund 603 - SEWER Total:	**164,275.02**
Fund: 703 - PW OPERATIONS					
VERIZON	9979245558	12/05/2024	BASHAR 1971	703-733-52010	99.38
VERIZON	9979245558	12/05/2024	TIM UNDERWOOD 8524	703-733-52010	41.33
VERIZON	9979245558	12/05/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9979245558	12/05/2024	SHARON DARROUX 0813	703-733-52010	74.59
VERIZON	9979245558	12/05/2024	ETHAN STERLING 6282	703-734-52010	41.33
VERIZON	9979245558	12/05/2024	BUCK TUPPER 3371	703-734-52010	46.43
VERIZON	9979245558	12/05/2024	BRETT LONG 3607	703-734-52010	41.33
VERIZON	9979245558	12/05/2024	SCOTT WILLIAMS 0621	703-734-52010	41.33
VERIZON	9979245558	12/05/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9979245558	12/05/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9979245558	12/05/2024	PW UTILITY 3 - 9924	703-734-52010	40.81
VERIZON	9979245558	12/05/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9979245558	12/05/2024	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	9979245558	12/05/2024	SCOTT HARRINGTON 8048	703-734-52010	23.85
VERIZON	9979245558	12/05/2024	CURT LEMONT-2217	703-734-52010	41.33
VERIZON	9979245558	12/05/2024	DAVE ELDER 8523	703-734-52010	41.33
VERIZON	9979245558	12/05/2024	JULIAN ZIRKLE 6229	703-734-52010	41.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9979245558	12/05/2024	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	9979245558	12/05/2024	MOUHAMAD ZAHER 3068	703-734-52010	61.15
VERIZON	9979245558	12/05/2024	RYAN POWERS 7116	703-734-52010	41.33
VERIZON	9979245558	12/05/2024	ROGER STAUFFER 9662	703-734-52010	41.33
VERIZON	9979245558	12/05/2024	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	9979245558	12/05/2024	ALEX BIRD 2000	703-734-52010	41.33
VERIZON	9979245558	12/05/2024	PW FACILITY MAINTENANCE-…	703-734-52010	40.81
HUDSON GARBAGE SERVICE	12.1.24	12/06/2024	2046-1287555	703-734-52023	105.60
VIRTUAL PROJECT MANAGER	12-4285	12/06/2024	CAPITAL IMPROVEMENT CL…	703-733-52019	1,250.00
LES SCHWAB TIRE CENTER	22900632637	12/06/2024	INSTALL 4 NEW TIRES 2006 C…	703-739-52099	947.84
METRO PLANNING INC	6436	12/06/2024	WEB GIS	703-733-52019	185.00
EASIFILE	86395	12/06/2024	AXCESS HANGER	703-733-52001	496.37
LAWRENCE OIL COMPANY	CFSI-24357	12/06/2024	247748 PUBLIC WORKS	703-734-52022	1,088.61
				Fund 703 - PW OPERATIONS Total:	**5,159.41**
				Grand Total:	**815,788.55**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	66,803.52
202 - COMMUNITY DEVELOPMENT	574,675.88
601 - WATER	4,874.72
603 - SEWER	164,275.02
703 - PW OPERATIONS	5,159.41
Grand Total:	**815,788.55**

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous	40.00
100-701-52010	Telephone	134.34
100-701-52019	Professional Services	2,165.00
100-701-52040	Communications	200.00
100-702-52019	Professional Services	781.80
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	11,277.55
100-705-52001	Operating Supplies	619.00
100-705-52002	Personnel Uniforms Equ…	836.13
100-705-52010	Telephone	81.62
100-705-52018	Professional Developme…	200.00
100-705-52019	Professional Services	3,481.46
100-705-52023	Facility Maintenance	166.30
100-706-52003	Utilities	138.93
100-706-52032	Digital Resources	1,045.00
100-707-52001	Operating Supplies	82.14
100-707-52019	Professional Services	37,006.92
100-707-52020	Bank Service Fees	5,791.58
100-708-52010	Telephone	82.66
100-708-52023	Facility Maintenance	861.80
100-709-52010	Telephone	406.30
100-709-52023	Facility Maintenance	85.00
100-710-52001	Operating Supplies	160.00
100-711-52010	Telephone	87.24
100-712-52010	Telephone	641.64
100-715-52023	Facility Maintenance	390.30
202-722-52019	Professional Services	72,286.00
202-723-53102	Downtown Infrastructure	470,838.14
202-724-52019	Professional Services	31,551.74
601-731-52001	Operating Supplies	2,007.14
601-731-52064	Lab Testing	550.00
601-732-52003	Utilities	90.98
601-732-52010	Telephone	41.33
601-732-52022	Fuel	71.38
601-732-52083	Chemicals	2,113.89
603-000-53033	Sewer Capacity - Profess…	152,365.90
603-736-52010	Telephone	129.02
603-736-52023	Facility Maintenance	305.30
603-737-52003	Utilities	10,999.07
603-737-52010	Telephone	129.06
603-737-52023	Facility Maintenance	305.30
603-738-52010	Telephone	41.37
703-733-52001	Operating Supplies	496.37
703-733-52010	Telephone	256.11
703-733-52019	Professional Services	1,435.00
703-734-52010	Telephone	829.88
703-734-52022	Fuel	1,088.61
703-734-52023	Facility Maintenance	105.60

Account Summary

Account Number	Account Name	Expense Amount
703-739-52099	Equipment Operations	947.84
	Grand Total:	**815,788.55**

Project Account Summary

Project Account Key		Expense Amount
None		815,788.55
	Grand Total:	**815,788.55**