



St. Helens, OR

Expense Approval Register

Packet: APPKT00985 - AP 5.24.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
LARRY CONSTANTIN	04.16.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
STACI DESHAZER	04.16.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
HENRY HEIMULLER	04.16.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
AMY ROBITZ	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
JOSEPH HASKETT	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
RICHARD MICKENZIE JR	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
SHERRI DINH	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
M YVETTE BABUSKA	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
RONDA HILLS	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
RON YOUNGBERG	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
ILLINE MAY	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
LARRY WEAVER	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
MICHELLE ROSE	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
MOHAMED MURABET	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
KAREN BOLDT	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
KAREN NABEHET	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
DAVID MCCLURE	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
CARRIE MCCALLUM	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
JACOB ROSS	04.19.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
JACK MCCANN	04.193.24	05/20/2024	JURY DUTY PAY	100-704-52019	10.00
ENTERPRISE FM TRUST	FBN5019622	05/20/2024	LEASE	100-705-52097	1,741.85
ENTERPRISE FM TRUST	FBN5019622	05/20/2024	MAINTENANCE	100-705-52098	410.95
ENTERPRISE FM TRUST	FBN5031899	05/20/2024	LEASE	100-705-52097	23,399.60
ENTERPRISE FM TRUST	FBN5031899	05/20/2024	MAINTENANCE	100-705-52098	419.53
ENTERPRISE FM TRUST	FBN5039448	05/20/2024	596107 BUILDING	100-711-52097	522.55
ENTERPRISE FM TRUST	FBN5039449	05/20/2024	PARKS & REC FLEET	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN5039470	05/20/2024	CITY HALL FLEET	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5039489	05/20/2024	PLANNING FLEET	100-710-52097	451.21
PITNEY BOWES BANK INC PU...	05.12.24	05/23/2024	POSTAGE METER	100-715-52001	1,000.00
LEAGUE OF OREGON CITIES	12794	05/23/2024	JOB POSTING-LIBRARIAN I	100-702-52014	20.00
QWEST DBA CENTURYLINK A...	3263X204-S-24132	05/23/2024	5163X204S3	100-712-52010	80.33
METRO PRESORT	IN665809	05/23/2024	UB BILL PRINTING	100-707-52008	75.00
STEVEN LESKIN	00276	05/24/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00277	05/24/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00279	05/24/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00280	05/24/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00281	05/24/2024	COURT ATTORNEY FEES	100-704-52019	125.00
S ROBINSON & ASSOCIATES I...	05.20.24	05/24/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
ORKIN	260591280	05/24/2024	265 STRAND PEST SERVICE CI...	100-715-52023	117.99
ORKIN	260591422	05/24/2024	265 STRAND PEST SERVICE CI...	100-715-52023	192.99
ORKIN	260592451	05/24/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
TROTTER & MORTON FACILI...	82062	05/24/2024	REC CENTER REPLACED FAIL...	100-709-52023	1,158.44
STEVEN R SCHARFSTEIN	90	05/24/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	91	05/24/2024	COURT ATTORNEY FEES	100-704-52019	500.00
STEVEN R SCHARFSTEIN	92	05/24/2024	COURT ATTORNEY FEES	100-704-52019	400.00
STEVEN R SCHARFSTEIN	93	05/24/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	94	05/24/2024	COURT ATTORNEY FEES	100-704-52019	125.00
L.N CURTIS AND SONS	INV813345	05/24/2024	POLICE UNIFORMS	100-705-52002	286.50
L.N CURTIS AND SONS	INV823461	05/24/2024	POLICE UNIFORMS	100-705-52002	236.78
DEPARTMENT OF TRANSPOR...	L0053438867	05/24/2024	DMV SERVICES ACCT 67431	100-705-52019	12.00
PLAY AND PARK STRUCTURES	PJI-0070944	05/24/2024	MCCORMICK PARK-AIR WAL...	100-708-52001	917.50
Fund 100 - GENERAL FUND Total:					34,178.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
E2C	4534	05/24/2024	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,000.00
Fund: 202 - COMMUNITY DEVELOPMENT					
NUISANCE SOLUTIONS	04.24.24-5.21.24	05/23/2024	BEAVER REMOVAL	202-722-52019	1,096.00
OTAK INC	000032400499	05/24/2024	1ST AND STRAND ST P 01982...	202-723-53102	3,072.25
OTAK INC	000042400292	05/24/2024	1ST AND STRAND ST P 01982...	202-723-53102	23,843.65
OTAK INC	000042400441	05/24/2024	1ST AND STRAND ST P 01982...	202-723-53102	1,546.56
KITTELSON & ASSOCIATES INC	0144873	05/24/2024	PROJECT 235440 R-685 1ST &...	202-723-53102	1,047.64
LOWER COLUMBIA ENGINEE...	11507	05/24/2024	3601-CITY ENGINEERING ASS...	202-723-53102	5,755.00
LANDIS & LANDIS CONSTRUC...	240222.1	05/24/2024	R-685A S 1ST & ST HELENS	202-723-53102	100,461.55
MOORE SITE SERVICES LLC	24037	05/24/2024	MECHANICAL SUPPORT-MILL...	202-722-52019	6,784.50
BRIDGE TOWER OPCO LLC	745456638	05/24/2024	P-525 & R-68DAILY JOURNAL...	202-723-53102	808.28
MOORE EXCAVATION INC	P-525 PAYMENT #2C	05/24/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	13,860.00
MOORE EXCAVATION INC	R-685 PAYMENT #7	05/24/2024	S 1ST & ST HELENS INTERSEC...	202-723-53102	39,879.48
Fund 202 - COMMUNITY DEVELOPMENT Total:					198,154.91
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	006638	05/24/2024	TEMPORARY EMPLOYMENT	203-709-52028	231.17
Fund 203 - COMMUNITY ENHANCEMENT Total:					231.17
Fund: 205 - STREETS					
BRIDGE TOWER OPCO LLC	745591606	05/24/2024	R-679 DAILY JOURNAL OF C...	205-000-53101	621.94
BRIDGE TOWER OPCO LLC	745591607	05/24/2024	R-679 DAILY JOURNAL OF C...	205-000-53101	621.94
Fund 205 - STREETS Total:					1,243.88
Fund: 601 - WATER					
TRIANGLE PUMP & EQUIPM...	14637	05/23/2024	SEWAGE PUMP	601-732-53302	3,503.41
NORTHSTAR CHEMICAL	281789	05/24/2024	SODIUM HYPOCHLORITE 12...	601-732-52083	1,971.56
RAILROAD MANAGEMENT C...	504508	05/24/2024	14 IN WATER PIPELINE CORSS..	601-732-52019	379.14
LAWRENCE OIL COMPANY	CFSI-20610	05/24/2024	247752 WATER	601-732-52022	49.85
Fund 601 - WATER Total:					5,903.96
Fund: 603 - SEWER					
CONSOR NORTH AMERICA I...	W233257OR.00-2	05/24/2024	S-679 WASTEWATER COLLEC...	603-000-53034	24,351.06
CONSOR NORTH AMERICA I...	W233257OR.00-2	05/24/2024	S-679 WASTEWATER COLLEC...	603-000-53035	4,803.50
CONSOR NORTH AMERICA I...	W233257OR.00-2	05/24/2024	S-679 WASTEWATER COLLEC...	603-000-53409	17,179.18
Fund 603 - SEWER Total:					46,333.74
Fund: 703 - PW OPERATIONS					
ENTERPRISE FM TRUST	FBN5039474	05/20/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
LOWER COLUMBIA ENGINEE...	11507	05/24/2024	3601-CITY ENGINEERING ASS...	703-733-52019	1,015.00
EAGLE STAR ROCK PRODUCTS..	42806	05/24/2024	ROCK	703-734-52001	504.13
LAWRENCE OIL COMPANY	CFSI-20610	05/24/2024	247748 PUBLIC WORKS	703-734-52022	1,387.86
Fund 703 - PW OPERATIONS Total:					3,690.12
Grand Total:					299,735.97

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	34,178.19
201 - VISITOR TOURISM	10,000.00
202 - COMMUNITY DEVELOPMENT	198,154.91
203 - COMMUNITY ENHANCEMENT	231.17
205 - STREETS	1,243.88
601 - WATER	5,903.96
603 - SEWER	46,333.74
703 - PW OPERATIONS	3,690.12
Grand Total:	299,735.97

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-702-52014	Recruiting	20.00
100-704-52019	Professional Services	2,475.00
100-705-52002	Personnel Uniforms Equ...	523.28
100-705-52019	Professional Services	12.00
100-705-52097	Enterprise Fleet	25,141.45
100-705-52098	Enterprise Fleet Mainte...	830.48
100-706-52023	Facility Maintenance	100.00
100-707-52008	Printing	75.00
100-708-52001	Operating Supplies	917.50
100-709-52023	Facility Maintenance	1,158.44
100-709-52097	Enterprise Fleet	532.97
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	522.55
100-712-52010	Telephone	80.33
100-715-52001	Operating Supplies	1,000.00
100-715-52023	Facility Maintenance	310.98
100-715-52097	Enterprise Fleet	7.00
201-000-52019	Professional Services	10,000.00
202-722-52019	Professional Services	7,880.50
202-723-53102	Downtown Infrastructure	190,274.41
203-709-52028	Projects & Programs	231.17
205-000-53101	Columbia Blvd Sidewalks	1,243.88
601-732-52019	Professional Services	379.14
601-732-52022	Fuel	49.85
601-732-52083	Chemicals	1,971.56
601-732-53302	ANNUAL MAINT- OPS	3,503.41
603-000-53034	Basin 6 Project	24,351.06
603-000-53035	Basin 5 Pipeline Upsize	4,803.50
603-000-53409	BASIN 4 PIPELINE UPSIZE	17,179.18
703-733-52019	Professional Services	1,015.00
703-734-52001	Operating Supplies	504.13
703-734-52022	Fuel	1,387.86
703-734-52097	Enterprise Fleet	783.13
Grand Total:	299,735.97	

Project Account Summary

Project Account Key	Expense Amount
None	299,735.97
Grand Total:	299,735.97