



St. Helens, OR

# Expense Approval Register

Packet: APPKT00951 - AP 3.29.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
CARDINAL SERVICES INC	1234318	03/22/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	884.45
CARDINAL SERVICES INC	1234318	03/22/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	46.55
CARDINAL SERVICES INC	1234318	03/22/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	209.47
ORKIN	257716412	03/22/2024	PEST CONTROL POLICE	100-705-52023	190.99
AMY LINDGREN LAW LLC	622	03/22/2024	JUDICIAL SERVICES	100-704-52019	6,275.00
FIFTH ASSEST INC	DB2001857	03/22/2024	2SWH-TIER 2 SUBSCRIPTION ...	100-707-52019	12,000.00
GLORIA BUTSCH	03.25.24	03/25/2024	TRAVEL REIMBURSEMENT O...	100-707-52018	279.39
CITY OF PORTLAND	10461968	03/25/2024	REGJIN ACCESS CITIES ANNU...	100-705-52006	26,193.60
WEX BANK	95877862	03/25/2024	POLICE FUEL PURCHASES	100-705-52022	5,273.91
WEX BANK	95877862	03/25/2024	PLANNING 7782 FUEL PURC...	100-710-52022	43.60
WEX BANK	95877862	03/25/2024	BUILDING FUEL PURCHASES ...	100-711-52022	109.43
WEX BANK	95877862	03/25/2024	CITY HALL FUEL 0256	100-715-52022	77.83
MORE POWER TECHNOLOGY...	16025	03/26/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
OREGON LIBRARY ASSOCIAT...	23441	03/26/2024	OLA CONFERENCE	100-706-52018	320.00
CANON SOLUTIONS AMERICA..	6007227865	03/26/2024	COPIER MAINTENANCE	100-706-52019	9.59
STEVEN R SCHARFSTEIN	64	03/26/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	65	03/26/2024	COURT ATTORNEY FEES	100-704-52019	325.00
STEVEN R SCHARFSTEIN	66	03/26/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	67	03/26/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	68	03/26/2024	COURT ATTORNEY FEES	100-704-52019	600.00
STEVEN R SCHARFSTEIN	69	03/26/2024	COURT ATTORNEY FEES	100-704-52019	650.00
INGRAM LIBRARY SERVICES	80859307	03/26/2024	BOOKS 20C7921	100-706-52033	18.49
INGRAM LIBRARY SERVICES	80859308	03/26/2024	BOOKS 20C7921	100-706-52033	7.93
INGRAM LIBRARY SERVICES	80859309	03/26/2024	BOOKS 20C7921	100-706-52033	699.60
INGRAM LIBRARY SERVICES	80859310	03/26/2024	BOOKS 20C7921	100-706-52033	87.92
INGRAM LIBRARY SERVICES	80881638	03/26/2024	BOOKS 20C7921	100-706-52033	513.78
INGRAM LIBRARY SERVICES	80902783	03/26/2024	BOOKS 20C7921	100-706-52033	11.46
INGRAM LIBRARY SERVICES	80902784	03/26/2024	BOOKS 20C7921	100-706-52033	166.01
INGRAM LIBRARY SERVICES	80902785	03/26/2024	BOOKS 20C7921	100-706-52033	175.51
INGRAM LIBRARY SERVICES	81147293	03/26/2024	BOOKS 20C7921	100-706-52033	34.18
INGRAM LIBRARY SERVICES	81147294	03/26/2024	BOOKS 20C7921	100-706-52033	412.81
INGRAM LIBRARY SERVICES	81147295	03/26/2024	BOOKS 20C7921	100-706-52033	11.13
HOPE VUE	03.22.24	03/27/2024	IF I WERE MAYOR STUDENT ...	100-703-52041	50.00
DANIELLE JESSE	03.22.24	03/27/2024	IF I WERE MAYOR STUDENT ...	100-703-52041	50.00
GLORY BEAUDOIN	03.22.24	03/27/2024	IF I WERE MAYOR STUDENT ...	100-703-52041	150.00
COMCAST BUSINESS	196387537	03/27/2024	FIBER INTERNET ACCT 93457...	100-712-52003	4,819.01
AT&T MOBILITY	287302289330X03232024	03/27/2024	287302289330 POLICE PHON...	100-705-52010	1,948.57
PAULSON PRINTING CO.	4029	03/27/2024	BLUEPRINTS	100-711-52019	63.00
CENTRALSQUARE TECHNOL...	404303	03/27/2024	ENGAGE EVENT	100-705-52018	999.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>67,090.61</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
COLUMBIA RIVER PUD	03.21.24 94111	03/22/2024	94111	201-000-52130	258.26
CITY OF ST. HELENS	03.22.24	03/22/2024	01-00178-001 MASONIC BUI...	201-000-52130	151.16
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>409.42</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
OTAK INC	000022400518	03/25/2024	PROJECT 019823.000 1ST & S...	202-723-53102	4,522.38
OTAK INC	000022400530	03/25/2024	PROJECT 019823.001 S 1ST &...	202-723-53102	5,708.50
MOORE SITE SERVICES LLC	24015	03/25/2024	MECHANICAL SUPPORT MILL...	202-722-52019	5,700.40
MOORE EXCAVATION INC	P-525 PAYMENT #14	03/25/2024	S 1ST & STRAND ROAD & UTI...	202-723-53103	318,025.50
MASON BRUCE & GIRARD INC	34039	03/26/2024	FOREST MANAGEMENT 010...	202-724-52019	6,502.29
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>340,459.07</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	1234318	03/22/2024	TEMPORARY EMPLOYMENT-	203-709-50001	2,725.22
ILLINOIS LIBRARY ASSOCIATI...	281407	03/26/2024	iREAD PURCHASE	203-706-52090	902.38
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>3,627.60</b>
<b>Fund: 205 - STREETS</b>					
COLUMBIA RIVER PUD	3001242	03/25/2024	STREET LIGHT MAINTENANCE	205-000-52003	205.51
<b>Fund 205 - STREETS Total:</b>					<b>205.51</b>
<b>Fund: 601 - WATER</b>					
PEAK ELECTRIC GROUP LLC	28248	03/22/2024	ELECTRIC WORK WATER TRE...	601-732-52023	3,281.60
<b>Fund 601 - WATER Total:</b>					<b>3,281.60</b>
<b>Fund: 603 - SEWER</b>					
CARDINAL SERVICES INC	1234318	03/22/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	69.83
<b>Fund 603 - SEWER Total:</b>					<b>69.83</b>
<b>Fund: 605 - STORM</b>					
EAGLE STAR ROCK PRODUCTS..	42748	03/25/2024	ROCK 10TH ST STORM	605-000-52001	222.00
SUNSET EQUIPMENT	103754	03/27/2024	HUSKY BAR OIL GAL	605-000-52001	38.56
<b>Fund 605 - STORM Total:</b>					<b>260.56</b>
<b>Fund: 703 - PW OPERATIONS</b>					
WEX BANK	95877862	03/25/2024	PW CHEROKEE 5478	703-734-52022	503.71
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>503.71</b>
<b>Grand Total:</b>					<b>415,907.91</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	67,090.61
201 - VISITOR TOURISM	409.42
202 - COMMUNITY DEVELOPMENT	340,459.07
203 - COMMUNITY ENHANCEMENT	3,627.60
205 - STREETS	205.51
601 - WATER	3,281.60
603 - SEWER	69.83
605 - STORM	260.56
703 - PW OPERATIONS	503.71
<b>Grand Total:</b>	<b>415,907.91</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-703-52041	Community Support	250.00
100-704-52019	Professional Services	8,375.00
100-705-52006	Computer Maintenance	26,193.60
100-705-52010	Telephone	1,948.57
100-705-52018	Professional Developme...	999.00
100-705-52022	Fuel	5,273.91
100-705-52023	Facility Maintenance	190.99
100-706-52018	Professional Developme...	320.00
100-706-52019	Professional Services	9.59
100-706-52023	Facility Maintenance	884.45
100-706-52033	Printed Materials	2,138.82
100-707-52018	Professional Developme...	279.39
100-707-52019	Professional Services	12,000.00
100-708-52023	Facility Maintenance	46.55
100-709-52023	Facility Maintenance	209.47
100-710-52022	Fuel	43.60
100-711-52019	Professional Services	63.00
100-711-52022	Fuel	109.43
100-712-52003	Utilities	4,819.01
100-712-52006	Computer Maintenance	2,858.40
100-715-52022	Fuel	77.83
201-000-52130	Building Lease & Utilities	409.42
202-722-52019	Professional Services	5,700.40
202-723-53102	Downtown Infrastructure	10,230.88
202-723-53103	Riverwalk Construction	318,025.50
202-724-52019	Professional Services	6,502.29
203-706-52090	LSTA Grant Expense	902.38
203-709-50001	Wages	2,725.22
205-000-52003	Utilities	205.51
601-732-52023	Facility Maintenance	3,281.60
603-736-52023	Facility Maintenance	69.83
605-000-52001	Operating Supplies	260.56
703-734-52022	Fuel	503.71
<b>Grand Total:</b>	<b>415,907.91</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	415,907.91
<b>Grand Total:</b>	<b>415,907.91</b>