



St. Helens, OR

Expense Approval Register

Packet: APPKT01032 - AP 8.2.24 FY 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-701-51005	648.14
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-702-51005	534.19
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-705-51005	68,879.16
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-706-51005	538.88
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-707-51005	534.19
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-708-51005	11,578.32
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-710-51005	534.19
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-711-51005	5,330.55
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	100-712-51005	1,572.10
ENTERPRISE FM TRUST	FBN5076446	07/26/2024	LEASE	100-705-52097	27,012.20
ENTERPRISE FM TRUST	FBN5076446	07/26/2024	MAINTENANCE	100-705-52098	665.15
ENTERPRISE FM TRUST	FBN5089058	07/26/2024	PARKS & REC FLEET	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN5089070	07/26/2024	596107 BUILDING	100-711-52097	522.55
ENTERPRISE FM TRUST	FBN5089072	07/26/2024	PLANNING FLEET	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN5089084	07/26/2024	CITY HALL FLEET	100-715-52097	7.00
CARDINAL SERVICES INC	008833	08/01/2024	REC/COMMUNITY CENTER	100-705-52023	81.47
CARDINAL SERVICES INC	008833	08/01/2024	JANITORIAL-LIBRARY	100-706-52023	989.19
CARDINAL SERVICES INC	008833	08/01/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	008833	08/01/2024	JANITORIAL PARKS SHOP	100-708-52023	46.55
CARDINAL SERVICES INC	008833	08/01/2024	REC/COMMUNITY CENTER	100-709-52023	81.46
CARDINAL SERVICES INC	009109	08/01/2024	REC/COMMUNITY CENTER	100-705-52023	75.65
CARDINAL SERVICES INC	009109	08/01/2024	JANITORIAL-LIBRARY	100-706-52023	977.55
CARDINAL SERVICES INC	009109	08/01/2024	TEMPORARY EMPLOYMENT-...	100-708-52019	1,044.00
CARDINAL SERVICES INC	009109	08/01/2024	JANITORIAL PARKS SHOP	100-708-52023	69.83
CARDINAL SERVICES INC	009109	08/01/2024	REC/COMMUNITY CENTER	100-709-52023	75.64
SIERRA SPRINGS	021814586 072024	08/01/2024	WATER BOTTLED COURT / UB...	100-715-52001	43.49
COMCAST	07.21.24	08/01/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.54
COLUMBIA COUNTY ANIMAL...	07.24.24	08/01/2024	RESTITUTION 24TR0390	100-000-21000	50.00
CNA SURETY DIRECT BILL	08.26.24	08/01/2024	BOND 58592190 CITY OF ST....	100-702-52018	204.00
BEMIS	10963	08/01/2024	BUSINESS CARDS J DIMSHO	100-710-52001	60.00
STEVEN R SCHARFSTEIN	119	08/01/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	120	08/01/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	121	08/01/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	123	08/01/2024	COURT ATTORNEY FEES	100-704-52019	125.00
MORE POWER TECHNOLOGY...	16380	08/01/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,316.65
MORE POWER TECHNOLOGY...	16413	08/01/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
ALLSTREAM	20733406	08/01/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.29
ORKIN	263350507	08/01/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	117.99
AT&T MOBILITY	287302289330X027232024	08/01/2024	287302289330 POLICE PHON...	100-705-52010	1,908.12
PEAK ELECTRIC GROUP LLC	28975	08/01/2024	ELECTRICAL WORK ST HELES ...	100-708-52046	650.86
PEAK ELECTRIC GROUP LLC	29079	08/01/2024	ELECTRICAL WORK AT ST HEL...	100-708-52046	4,739.98
BODE CELLMARK FORENSICS ...	42074	08/01/2024	VIALS-SECURSWAB	100-705-52001	521.85
METRO PLANNING INC	6313	08/01/2024	WEB GIS	100-710-52001	62.50
AMY LINDGREN LAW LLC	641	08/01/2024	JUDICIAL SERVICES	100-704-52019	5,750.00
STEVEN R SCHARFSTEIN	77.1	08/01/2024	COURT ATTORNEY FEES	100-704-52019	125.00
NET ASSETS CORPORATION	95-202407	08/01/2024	ESCROW TITLE SERVICES	100-707-52019	335.00
WILCOX	9641884-IN	08/01/2024	FUEL PARKS DEPT	100-708-52022	453.53
WILCOX	9641885-IN	08/01/2024	FUEL PARKS DEPT	100-708-52022	579.68
WEX BANK	98522620	08/01/2024	POLICE FUEL PURCHASES	100-705-52022	2,645.91
WEX BANK	98522620	08/01/2024	REC TRANSIT VAN -3660	100-709-52022	88.38
WEX BANK	98522620	08/01/2024	PLANNING 7782 FUEL PURC...	100-710-52022	53.43
VERIZON	9969564553	08/01/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9969564553	08/01/2024	HOT SPOT -8190	100-701-52010	47.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9969564553	08/01/2024	CRYSTAL KING 0103	100-701-52010	46.39
VERIZON	9969564553	08/01/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9969564553	08/01/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9969564553	08/01/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9969564553	08/01/2024	SUZANNE BISHOP 1313	100-706-52003	41.29
VERIZON	9969564553	08/01/2024	GLORIA BUTSCH 1986	100-707-52001	46.39
VERIZON	9969564553	08/01/2024	TORY SHELBY 6366	100-708-52010	41.29
VERIZON	9969564553	08/01/2024	CAMERON PAGE 5027	100-708-52010	41.29
VERIZON	9969564553	08/01/2024	RECREATION CENTER 1108	100-709-52010	41.29
VERIZON	9969564553	08/01/2024	RECREATION CENTER 6984	100-709-52010	40.81
VERIZON	9969564553	08/01/2024	REC PHONE 5093	100-709-52010	42.16
VERIZON	9969564553	08/01/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9969564553	08/01/2024	MIKE DERIOIA 2686	100-711-52010	46.39
VERIZON	9969564553	08/01/2024	ARLO 2 971-668-9908	100-712-52001	58.51
VERIZON	9969564553	08/01/2024	DARIN COX 1016	100-712-52010	46.39
VERIZON	9969564553	08/01/2024	MATT FUNK 1330	100-712-52010	-29.28
VERIZON	9969564553	08/01/2024	Arlo 2 971-668-9722	100-712-52010	-65.26
VERIZON	9969564553	08/01/2024	Arlo 1 971-668-9721	100-712-52010	58.51
L.N CURTIS AND SONS	INV847749	08/01/2024	POLICE UNIFORMS	100-705-52002	456.00
SWANSON BARK & WOOD P...	INV868023	08/01/2024	PLAYGROUND CHIPS	100-708-52001	216.20
LEXIPOL LLC	INVPRA11239676	08/01/2024	POLICEONE ACADEMY ANNU...	100-705-52019	2,772.72
Fund 100 - GENERAL FUND Total:					161,357.95
Fund: 201 - VISITOR TOURISM					
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	201-000-52019	406.79
Fund 201 - VISITOR TOURISM Total:					406.79
Fund: 202 - COMMUNITY DEVELOPMENT					
MOORE SITE SERVICES LLC	24076	08/01/2024	MECHANICAL SUPPORT MILL...	202-722-52019	6,338.40
Fund 202 - COMMUNITY DEVELOPMENT Total:					6,338.40
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	008833	08/01/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	3,391.18
CARDINAL SERVICES INC	009109	08/01/2024	TEMPORARY EMPLOYMENT-...	203-709-52028	3,483.49
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,874.67
Fund: 205 - STREETS					
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	205-000-51016	891.86
Fund 205 - STREETS Total:					891.86
Fund: 601 - WATER					
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	601-731-51016	7,432.58
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	601-732-51016	7,432.58
VERIZON	9969564553	08/01/2024	WFF CREW 1914	601-732-52010	69.39
Fund 601 - WATER Total:					14,934.55
Fund: 603 - SEWER					
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	603-735-51016	1,851.25
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	603-736-51016	1,851.25
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	603-737-51016	1,851.25
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	603-738-51016	1,851.25
CARDINAL SERVICES INC	008833	08/01/2024	JANITORIAL-WWTP	603-736-52023	34.91
CARDINAL SERVICES INC	008833	08/01/2024	JANITORIAL-WWTP	603-737-52023	34.91
CARDINAL SERVICES INC	009109	08/01/2024	JANITORIAL-WWTP	603-736-52023	34.91
CARDINAL SERVICES INC	009109	08/01/2024	JANITORIAL-WWTP	603-737-52023	34.91
ALLSTREAM	20733406	08/01/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.64
ALLSTREAM	20733406	08/01/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.64
VERIZON	9969564553	08/01/2024	AARON KUNDERS 6376	603-736-52010	13.76
VERIZON	9969564553	08/01/2024	TYLER HILLS 6492	603-736-52010	13.75
VERIZON	9969564553	08/01/2024	SAM ORTIZ 1801	603-736-52010	13.75
VERIZON	9969564553	08/01/2024	AARON KUNDERS 6376	603-737-52010	13.75
VERIZON	9969564553	08/01/2024	TYLER HILLS 6492	603-737-52010	13.76
VERIZON	9969564553	08/01/2024	SAM ORTIZ 1801	603-737-52010	13.78
VERIZON	9969564553	08/01/2024	AARON KUNDERS 6376	603-738-52010	13.78

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VERIZON	9969564553	08/01/2024	TYLER HILLS 6492	603-738-52010	13.78
VERIZON	9969564553	08/01/2024	SAM ORTIZ 1801	603-738-52010	13.76
Fund 603 - SEWER Total:					7,843.79
Fund: 605 - STORM					
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	605-000-51016	366.73
Fund 605 - STORM Total:					366.73
Fund: 703 - PW OPERATIONS					
SAIF CORPORATION	06.05.24	07/26/2024	POLICY 26274	703-734-51005	2,833.84
ENTERPRISE FM TRUST	FBN5089118	07/26/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
ENTERPRISE FM TRUST	FBN5089141	07/26/2024	ENGINEERING FLEET 619034	703-733-52097	591.08
CARDINAL SERVICES INC	008833	08/01/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	613.44
CARDINAL SERVICES INC	009109	08/01/2024	TEMPORARY EMPLOYMENT-...	703-734-52019	408.96
CARDINAL SERVICES INC	009109	08/01/2024	TEMPORARY EMPLOYMENT ...	703-739-52019	1,022.40
INEXPENSIVE TREE CARE	04339-I	08/01/2024	TREE REMOVAL 365 S 10TH ST	703-739-52019	3,700.00
INEXPENSIVE TREE CARE	04407-I	08/01/2024	TREE REMOVAL 260 N VERN...	703-733-52019	2,450.00
SUNSET AUTO PARTS INC - N...	07.31.24	08/01/2024	AUTO PARTS ACCT 6355	703-739-52099	1,437.73
LVNCS	1089	08/01/2024	TOOLA	703-734-52001	490.00
LES SCHWAB TIRE CENTER	22900614822	08/01/2024	MAC DUMPTRUCK TIRE REPL...	703-739-52099	1,727.48
EAGLE STAR ROCK PRODUCTS..	402206	08/01/2024	ROCK	703-734-52001	1,570.09
KINNEAR SPECIALTIES INC	5035211	08/01/2024	PARTS	703-739-52099	82.48
METRO PLANNING INC	6313	08/01/2024	WEB GIS	703-733-52019	87.50
WEX BANK	98522620	08/01/2024	PW CHEROKEE 5478	703-734-52022	503.98
VERIZON	9969564553	08/01/2024	ENGINEERING IPHONE 1068	703-733-52010	41.29
VERIZON	9969564553	08/01/2024	SHARON DARROUX 0813	703-733-52010	74.50
VERIZON	9969564553	08/01/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9969564553	08/01/2024	TIM UNDERWOOD 8524	703-733-52010	41.29
VERIZON	9969564553	08/01/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9969564553	08/01/2024	DAVE ELDER 8523	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	PW UTILITY 3 - 9924	703-734-52010	40.81
VERIZON	9969564553	08/01/2024	BUCK TUPPER 3371	703-734-52010	46.39
VERIZON	9969564553	08/01/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9969564553	08/01/2024	BRETT LONG 3607	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	CURT LEMONT-2217	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	SCOTT WILLIAMS 0621	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9969564553	08/01/2024	ALEX BIRD 2000	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	9969564553	08/01/2024	SCOTT HARRINGTON 8048	703-734-52010	23.81
VERIZON	9969564553	08/01/2024	RYAN POWERS 7116	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	ROGER STAUFFER 9662	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	JULIAN ZIRKLE 6229	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	9969564553	08/01/2024	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	9969564553	08/01/2024	MOUHAMAD ZAHER 3068	703-734-52010	61.11
VERIZON	9969564553	08/01/2024	ETHAN STERLING 6282	703-734-52010	41.29
VERIZON	9969564553	08/01/2024	PW OPERATIONS 3856	703-734-52010	40.81
Fund 703 - PW OPERATIONS Total:					19,329.40
Grand Total:					218,344.14

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	161,357.95
201 - VISITOR TOURISM	406.79
202 - COMMUNITY DEVELOPMENT	6,338.40
203 - COMMUNITY ENHANCEMENT	6,874.67
205 - STREETS	891.86
601 - WATER	14,934.55
603 - SEWER	7,843.79
605 - STORM	366.73
703 - PW OPERATIONS	19,329.40
Grand Total:	218,344.14

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	50.00
100-701-51005	Insurance	648.14
100-701-52010	Telephone	134.27
100-702-51005	Insurance	534.19
100-702-52018	Professional Developme...	204.00
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	6,525.00
100-705-51005	Insurance	68,879.16
100-705-52001	Operating Supplies	521.85
100-705-52002	Personnel Uniforms Equ...	456.00
100-705-52010	Telephone	1,989.74
100-705-52019	Professional Services	2,772.72
100-705-52022	Fuel	2,645.91
100-705-52023	Facility Maintenance	157.12
100-705-52097	Enterprise Fleet	27,012.20
100-705-52098	Enterprise Fleet Mainte...	665.15
100-706-51005	Insurance	538.88
100-706-52003	Utilities	41.29
100-706-52023	Facility Maintenance	1,966.74
100-707-51005	Insurance	534.19
100-707-52001	Operating Supplies	46.39
100-707-52019	Professional Services	335.00
100-708-51005	Insurance	11,578.32
100-708-52001	Operating Supplies	216.20
100-708-52010	Telephone	82.58
100-708-52019	Professional Services	2,088.00
100-708-52022	Fuel	1,033.21
100-708-52023	Facility Maintenance	116.38
100-708-52046	Dock Services	5,390.84
100-709-52010	Telephone	124.26
100-709-52022	Fuel	88.38
100-709-52023	Facility Maintenance	157.10
100-709-52097	Enterprise Fleet	532.97
100-710-51005	Insurance	534.19
100-710-52001	Operating Supplies	122.50
100-710-52022	Fuel	53.43
100-710-52097	Enterprise Fleet	451.21
100-711-51005	Insurance	5,330.55
100-711-52010	Telephone	87.20
100-711-52097	Enterprise Fleet	522.55
100-712-51005	Insurance	1,572.10
100-712-52001	Operating Supplies	58.51
100-712-52003	Utilities	1,989.54
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	185.65
100-712-52019	Professional Services	9,316.65

Account Summary

Account Number	Account Name	Expense Amount
100-715-52001	Operating Supplies	43.49
100-715-52023	Facility Maintenance	117.99
100-715-52097	Enterprise Fleet	7.00
201-000-52019	Professional Services	406.79
202-722-52019	Professional Services	6,338.40
203-709-52028	Projects & Programs	6,874.67
205-000-51016	PW Support Charges	891.86
601-731-51016	PW Support Charges	7,432.58
601-732-51016	PW Support Charges	7,432.58
601-732-52010	Telephone	69.39
603-735-51016	PW Support Charges	1,851.25
603-736-51016	PW Support Charges	1,851.25
603-736-52010	Telephone	128.90
603-736-52023	Facility Maintenance	69.82
603-737-51016	PW Support Charges	1,851.25
603-737-52010	Telephone	128.93
603-737-52023	Facility Maintenance	69.82
603-738-51016	PW Support Charges	1,851.25
603-738-52010	Telephone	41.32
605-000-51016	PW Support Charges	366.73
703-733-52010	Telephone	197.89
703-733-52019	Professional Services	2,537.50
703-733-52097	Enterprise Fleet	591.08
703-734-51005	Insurance	2,833.84
703-734-52001	Operating Supplies	2,060.09
703-734-52010	Telephone	829.40
703-734-52019	Professional Services	1,022.40
703-734-52022	Fuel	503.98
703-734-52097	Enterprise Fleet	783.13
703-739-52019	Professional Services	4,722.40
703-739-52099	Equipment Operations	3,247.69
	Grand Total:	218,344.14

Project Account Summary

Project Account Key	Expense Amount
None	218,344.14
Grand Total:	218,344.14