



St. Helens, OR

Expense Approval Register

Packet: APPKT00989 - 6.7.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
XPRESS SOLUTIONS INC	INV-XPR013032	06/04/2024	SETUP & CONFIGURATION & ...	100-707-52019	2,770.27
XPRESS SOLUTIONS INC	INV-XPR013032	06/04/2024	CARD TRANSACTION FEES-M...	100-707-52020	205.50
MAILBOXES NORTHWEST	06.01.2024	06/05/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	50.55
CULLIGAN	0806173	06/05/2024	BOTTLED WATER POLICE	100-705-52019	159.35
WILCOX	0869642-IN	06/05/2024	FUEL PARKS DEPT	100-708-52022	593.03
WILCOX	0872915-IN	06/05/2024	FUEL PARKS DEPT	100-708-52022	491.68
MOLLY MATCHAK	10	06/05/2024	JANITORIAL SERVICES	100-706-52023	87.50
MORE POWER TECHNOLOGY...	15798	06/05/2024	3-YEAR KASEYA UNIFIED BAC...	100-712-52019	788.00
MORE POWER TECHNOLOGY...	15879	06/05/2024	3-YEAR KASEYA UNIFIED BAC...	100-712-52019	788.00
MORE POWER TECHNOLOGY...	15997	06/05/2024	3-YEAR KASEYA UNIFIED BAC...	100-712-52019	788.00
MORE POWER TECHNOLOGY...	16098	06/05/2024	3-YEAR KASEYA UNIFIED BAC...	100-712-52019	1,082.00
MORE POWER TECHNOLOGY...	16210	06/05/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
CHAVES CONSULTING INC	213802	06/05/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
MIDWEST TAPE	505479930	06/05/2024	DVD / ABD 2000010011	100-706-52034	11.99
METRO PLANNING INC	6251	06/05/2024	WEB GIS	100-710-52001	160.00
INGRAM LIBRARY SERVICES	82110877	06/05/2024	BOOKS 20C7921	100-706-52033	72.57
INGRAM LIBRARY SERVICES	82110878	06/05/2024	BOOKS 20C7921	100-706-52033	24.22
WILCOX	857371D-IN	06/05/2024	FUEL PARKS DEPT	100-708-52022	946.92
MOLLY MATCHAK	9	06/05/2024	REIMBURSE INSURANCE	100-705-52023	71.41
MOLLY MATCHAK	9	06/05/2024	JANITORIAL SERVICES	100-705-52023	1,540.00
MOLLY MATCHAK	9	06/05/2024	JANITORIAL SERVICES	100-715-52023	1,557.50
MOLLY MATCHAK	9	06/05/2024	REIMBURSE INSURANCE	100-715-52023	71.42
SOLUTIONS YES	INV406069	06/05/2024	COPIER METER CONTRACT	100-706-52019	70.68
L.N CURTIS AND SONS	INV830955	06/05/2024	POLICE UNIFORMS	100-705-52002	24.74
L.N CURTIS AND SONS	INV831310	06/05/2024	POLICE UNIFORMS	100-705-52002	72.00
COMCAST	05.21.24	06/06/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.53
RON TROMMLITZ	05.24.24	06/06/2024	REFUND PUBLIC RECORDS-R...	100-000-37004	20.00
JULIE WHITMAN	05.28.24	06/06/2024	PARTIAL REFUND OF PRR	100-000-37004	283.14
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1287547 INV# 141626...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1001554 INV#1416242...	100-706-52003	93.52
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1287636 INV# 141626...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1287598 INV#1416261...	100-708-52023	611.80
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-71887056 INV#141630...	100-709-52023	34.37
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-71905273 INV#141631...	100-709-52023	81.52
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1287601 INV# 141626...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1287539 INV# 141626...	100-715-52023	241.60
SUWANNA KADELL	06.03.24	06/06/2024	DISBURSEMENT OF RESTITUT...	100-000-21000	100.00
ERSKINE LAW PRACTICE LLC	06.03.24	06/06/2024	CITY PROSECUTOR MAY 1 - ...	100-704-52019	7,457.72
STEVEN R SCHARFSTEIN	101	06/06/2024	COURT ATTORNEY FEES	100-704-52019	200.00
OREGON PATROL SERVICE	10131	06/06/2024	COURT SERVICES	100-704-52019	1,476.00
STEVEN R SCHARFSTEIN	102	06/06/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	103	06/06/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	104	06/06/2024	COURT ATTORNEY FEES	100-704-52019	200.00
WILBUR-ELLIS COMPANY LLC	16496090	06/06/2024	GRASS SEED AND FERTILIZER ...	100-708-52001	5,560.54
SIERRA SPRINGS	21814586 052524	06/06/2024	WATER BOTTLED COURT / UB...	100-715-52001	43.49
CANON SOLUTIONS AMERICA..	6007557279	06/06/2024	COPIER MAINTENANCE	100-706-52019	11.14
CANON SOLUTIONS AMERICA..	6008176287	06/06/2024	COPIER MAINTENANCE	100-706-52019	17.03
AMY LINDGREN LAW LLC	631	06/06/2024	JUDICIAL SERVICES MAY 2024	100-704-52019	6,950.00
CENTURY LINK BUSINESS SER...	688517449	06/06/2024	ACCT 88035002	100-712-52010	153.72
PROQUEST LLC	70842374	06/06/2024	GENEALOGY BUNDLE	100-706-52032	1,600.76
INGRAM LIBRARY SERVICES	80410644	06/06/2024	BOOKS 20C7921	100-706-52033	12.69
INGRAM LIBRARY SERVICES	80410645	06/06/2024	BOOKS 20C7921	100-706-52033	18.57
INGRAM LIBRARY SERVICES	80410646	06/06/2024	BOOKS 20C7921	100-706-52033	23.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	80410647	06/06/2024	BOOKS 20C7921	100-706-52033	654.19
INGRAM LIBRARY SERVICES	81275250	06/06/2024	BOOKS 20C7921	100-706-52033	12.25
INGRAM LIBRARY SERVICES	81275251	06/06/2024	BOOKS 20C7921	100-706-52033	229.11
INGRAM LIBRARY SERVICES	81275252	06/06/2024	BOOKS 20C7921	100-706-52033	34.13
INGRAM LIBRARY SERVICES	81756396	06/06/2024	BOOKS 20C7921	100-706-52033	16.31
INGRAM LIBRARY SERVICES	81756397	06/06/2024	BOOKS 20C7921	100-706-52033	706.28
INGRAM LIBRARY SERVICES	81922756	06/06/2024	BOOKS 20C7921	100-706-52033	162.92
INGRAM LIBRARY SERVICES	81922757	06/06/2024	BOOKS 20C7921	100-706-52033	10.54
INGRAM LIBRARY SERVICES	81922758	06/06/2024	BOOKS 20C7921	100-706-52033	40.41
INGRAM LIBRARY SERVICES	81953364	06/06/2024	BOOKS 20C7921	100-706-52033	248.95
INGRAM LIBRARY SERVICES	81953365	06/06/2024	BOOKS 20C7921	100-706-52033	13.39
INGRAM LIBRARY SERVICES	81953366	06/06/2024	BOOKS 20C7921	100-706-52033	11.98
INGRAM LIBRARY SERVICES	82018917	06/06/2024	BOOKS 20C7921	100-706-52033	615.85
INGRAM LIBRARY SERVICES	82018918	06/06/2024	BOOKS 20C7921	100-706-52033	11.26
INGRAM LIBRARY SERVICES	82018919	06/06/2024	BOOKS 20C7921	100-706-52033	20.90
INGRAM LIBRARY SERVICES	82018920	06/06/2024	BOOKS 20C7921	100-706-52033	6.88
INGRAM LIBRARY SERVICES	82074519	06/06/2024	BOOKS 20C7921	100-706-52033	431.40
INGRAM LIBRARY SERVICES	82074520	06/06/2024	BOOKS 20C7921	100-706-52033	1,138.65
INGRAM LIBRARY SERVICES	82074521	06/06/2024	BOOKS 20C7921	100-706-52033	12.39
TROTTER & MORTON FACILI...	82088	06/06/2024	C11184 HVAC COMMUNITY ...	100-709-52023	609.66
INGRAM LIBRARY SERVICES	82110875	06/06/2024	BOOKS 20C7921	100-706-52033	35.46
INGRAM LIBRARY SERVICES	82110876	06/06/2024	BOOKS 20C7921	100-706-52033	290.77
INGRAM LIBRARY SERVICES	82130646	06/06/2024	BOOKS 20C7921	100-706-52033	102.27
INGRAM LIBRARY SERVICES	82130648	06/06/2024	BOOKS 20C7921	100-706-52033	34.51
INGRAM LIBRARY SERVICES	8213067	06/06/2024	BOOKS 20C7921	100-706-52033	241.36
NET ASSETS CORPORATION	95-202405	06/06/2024	ESCROW TITLE SERVICES	100-707-52019	333.00
VERIZON	9964682821	06/06/2024	HOT SPOT -8190	100-701-52010	47.07
VERIZON	9964682821	06/06/2024	CRYSTAL KING 0103	100-701-52010	46.39
VERIZON	9964682821	06/06/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9964682821	06/06/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9964682821	06/06/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9964682821	06/06/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9964682821	06/06/2024	SUZANNE BISHOP 1313	100-706-52003	41.27
VERIZON	9964682821	06/06/2024	GLORIA BUTSCH 1986	100-707-52001	46.35
VERIZON	9964682821	06/06/2024	CAMERON PAGE 5027	100-708-52010	41.27
VERIZON	9964682821	06/06/2024	TORY SHELBY 6366	100-708-52010	41.27
VERIZON	9964682821	06/06/2024	RECREATION CENTER 1108	100-709-52010	41.27
VERIZON	9964682821	06/06/2024	RECREATION CENTER 6984	100-709-52010	40.81
VERIZON	9964682821	06/06/2024	REC PHONE 5093	100-709-52010	42.14
VERIZON	9964682821	06/06/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9964682821	06/06/2024	MIKE DEROIA 2686	100-711-52010	46.37
VERIZON	9964682821	06/06/2024	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	9964682821	06/06/2024	DARIN COX 1016	100-712-52010	46.37
VERIZON	9964682821	06/06/2024	Arlo 1 971-668-9721	100-712-52010	40.81
VERIZON	9964682821	06/06/2024	MATT FUNK 1330	100-712-52010	46.37
Fund 100 - GENERAL FUND Total:					50,361.36
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	06.06.24	06/06/2024	LEASE PAYMENT SEPT	201-000-52130	16,500.00
Fund 201 - VISITOR TOURISM Total:					16,500.00
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	15135	06/05/2024	ST HELENS RIVERWALK	202-723-52055	24,180.16
MOORE SITE SERVICES LLC	24044	06/06/2024	MECHANICAL SUPPORT 1300...	202-722-52019	4,501.40
MASON BRUCE & GIRARD INC	34360	06/06/2024	ST. HELENS FOREST MANAG...	202-724-52019	15,925.14
Fund 202 - COMMUNITY DEVELOPMENT Total:					44,606.70
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	007187	06/05/2024	TEMPORARY EMPLOYEMENT	203-709-52028	123.29
Fund 203 - COMMUNITY ENHANCEMENT Total:					123.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 305 - PARKS SDC					
MAYER REED INC	15135	06/05/2024	ST HELENS RIVERWALK	305-000-53902	8,844.25
Fund 305 - PARKS SDC Total:					8,844.25
Fund: 601 - WATER					
TMG SERVICES	0051811-IN	06/06/2024	PUMP	601-732-53302	5,782.57
CITY OF COLUMBIA CITY	05.26.24	06/06/2024	001754-001	601-732-52003	87.48
EJ USA INC	110240032424	06/06/2024	PARTS	601-731-52001	3,426.80
ROGERS MACHINERY COMP...	1421040	06/06/2024	SERVICE WFF	601-732-52019	2,492.00
NORTHSTAR CHEMICAL	282819	06/06/2024	SODIUM HYPOCHLORITE 12...	601-732-52083	9,727.07
VERIZON	9964682821	06/06/2024	WFF CREW 1914	601-732-52010	69.28
LAWRENCE OIL COMPANY	CFSI-20836	06/06/2024	247752 WATER	601-732-52022	111.47
Fund 601 - WATER Total:					21,696.67
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1008333 INV# 141620...	603-736-52023	160.68
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1008333 INV# 141620...	603-737-52023	160.69
COLUMBIA RIVER PUD	06.03.24	06/06/2024	38633 594 S 9 ST POWER	603-737-52003	6,249.49
VERIZON	9964682821	06/06/2024	SAM ORTIZ 1801	603-736-52010	13.59
VERIZON	9964682821	06/06/2024	TYLER HILLS 6492	603-736-52010	13.75
VERIZON	9964682821	06/06/2024	AARON KUNDERS 6376	603-736-52010	13.75
VERIZON	9964682821	06/06/2024	TYLER HILLS 6492	603-737-52010	13.75
VERIZON	9964682821	06/06/2024	AARON KUNDERS 6376	603-737-52010	13.74
VERIZON	9964682821	06/06/2024	SAM ORTIZ 1801	603-737-52010	13.62
VERIZON	9964682821	06/06/2024	AARON KUNDERS 6376	603-738-52010	13.78
VERIZON	9964682821	06/06/2024	SAM ORTIZ 1801	603-738-52010	13.60
VERIZON	9964682821	06/06/2024	TYLER HILLS 6492	603-738-52010	13.77
PETERSON CAT	SW290093614	06/06/2024	GENERATOR REPAIR	603-738-53402	4,158.20
Fund 603 - SEWER Total:					10,852.41
Fund: 605 - STORM					
SUNSET AUTO PARTS INC - N...	05.31.24	06/05/2024	AUTO PARTS ACCT 6355	605-000-52001	139.99
EAGLE STAR ROCK PRODUCTS..	42822	06/06/2024	ROCK-CASCADE	605-000-52001	222.37
Fund 605 - STORM Total:					362.36
Fund: 703 - PW OPERATIONS					
SUNSET AUTO PARTS INC - N...	05.31.24	06/05/2024	AUTO PARTS ACCT 6355	703-734-52001	8.77
SUNSET AUTO PARTS INC - N...	05.31.24	06/05/2024	AUTO PARTS ACCT 6355	703-739-52099	284.22
KINNEAR SPECIALTIES INC	5034912	06/05/2024	PARTS	703-739-52099	83.40
METRO PLANNING INC	6251	06/05/2024	WEB GIS	703-733-52019	185.00
HUDSON GARBAGE SERVICE	06.01.24	06/06/2024	2046-1287555 INV# 141626...	703-734-52023	101.28
LAWRENCE OIL COMPANY	064361	06/06/2024	247750 PUBLIC WORKS	703-734-52022	374.10
AMERICAN EXTERMINATION ...	180707	06/06/2024	SENIOR CENTER PEST CONT...	703-739-52120	141.00
VERIZON	9964682821	06/06/2024	TIM UNDERWOOD 8524	703-733-52010	41.27
VERIZON	9964682821	06/06/2024	ENGINEERING IPHONE 1068	703-733-52010	41.27
VERIZON	9964682821	06/06/2024	SHARON DARROUX 0813	703-733-52010	74.39
VERIZON	9964682821	06/06/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9964682821	06/06/2024	RYAN POWERS 7116	703-734-52010	71.26
VERIZON	9964682821	06/06/2024	PW UTILITY 3 - 9924	703-734-52010	40.81
VERIZON	9964682821	06/06/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9964682821	06/06/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9964682821	06/06/2024	ROGER STAUFFER 9662	703-734-52010	41.27
VERIZON	9964682821	06/06/2024	PW ENGINEERING 0940	703-734-52010	41.27
VERIZON	9964682821	06/06/2024	SCOTT WILLIAMS 0621	703-734-52010	41.27
VERIZON	9964682821	06/06/2024	ETHAN STERLING 6282	703-734-52010	41.27
VERIZON	9964682821	06/06/2024	BRETT LONG 3607	703-734-52010	41.27
VERIZON	9964682821	06/06/2024	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	9964682821	06/06/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9964682821	06/06/2024	CURT LEMONT-2217	703-734-52010	41.27
VERIZON	9964682821	06/06/2024	ALEX BIRD 2000	703-734-52010	41.27
VERIZON	9964682821	06/06/2024	MOUHAMAD ZAHER 3068	703-734-52010	61.09
VERIZON	9964682821	06/06/2024	SCOTT HARRINGTON 8048	703-734-52010	23.80
VERIZON	9964682821	06/06/2024	JULIAN ZIRKLE 6229	703-734-52010	41.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9964682821	06/06/2024	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	9964682821	06/06/2024	BUCK TUPPER 3371	703-734-52010	46.37
VERIZON	9964682821	06/06/2024	DAVE ELDER 8523	703-734-52010	41.27
VERIZON	9964682821	06/06/2024	PW SPARE 4 - 8741	703-734-52010	40.81
LAWRENCE OIL COMPANY	CFSI-20836	06/06/2024	247748 PUBLIC WORKS	703-734-52022	1,062.22
Fund 703 - PW OPERATIONS Total:					3,297.35
Grand Total:					156,644.39

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	50,361.36
201 - VISITOR TOURISM	16,500.00
202 - COMMUNITY DEVELOPMENT	44,606.70
203 - COMMUNITY ENHANCEMENT	123.29
305 - PARKS SDC	8,844.25
601 - WATER	21,696.67
603 - SEWER	10,852.41
605 - STORM	362.36
703 - PW OPERATIONS	3,297.35
Grand Total:	156,644.39

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	100.00
100-000-37004	Miscellaneous	303.14
100-701-52010	Telephone	134.27
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	16,683.72
100-705-52001	Operating Supplies	50.55
100-705-52002	Personnel Uniforms Equ...	96.74
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	159.35
100-705-52023	Facility Maintenance	1,736.55
100-706-52003	Utilities	134.79
100-706-52019	Professional Services	98.85
100-706-52023	Facility Maintenance	87.50
100-706-52032	Digital Resources	1,600.76
100-706-52033	Printed Materials	5,234.20
100-706-52034	Visual Materials	11.99
100-707-52001	Operating Supplies	46.35
100-707-52019	Professional Services	3,103.27
100-707-52020	Bank Service Fees	205.50
100-708-52001	Operating Supplies	5,560.54
100-708-52010	Telephone	82.54
100-708-52022	Fuel	2,031.63
100-708-52023	Facility Maintenance	826.14
100-709-52010	Telephone	124.22
100-709-52023	Facility Maintenance	725.55
100-710-52001	Operating Supplies	160.00
100-711-52010	Telephone	87.18
100-712-52003	Utilities	1,989.53
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	328.08
100-712-52019	Professional Services	3,446.00
100-715-52001	Operating Supplies	43.49
100-715-52023	Facility Maintenance	2,003.00
201-000-52130	Building Lease & Utilities	16,500.00
202-722-52019	Professional Services	4,501.40
202-723-52055	Riverwalk Project	24,180.16
202-724-52019	Professional Services	15,925.14
203-709-52028	Projects & Programs	123.29
305-000-53902	COLUMBIA VIEW PARK ...	8,844.25
601-731-52001	Operating Supplies	3,426.80
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.28
601-732-52019	Professional Services	2,492.00
601-732-52022	Fuel	111.47
601-732-52083	Chemicals	9,727.07

Account Summary

Account Number	Account Name	Expense Amount
601-732-53302	ANNUAL MAINT- OPS	5,782.57
603-736-52010	Telephone	41.09
603-736-52023	Facility Maintenance	160.68
603-737-52003	Utilities	6,249.49
603-737-52010	Telephone	41.11
603-737-52023	Facility Maintenance	160.69
603-738-52010	Telephone	41.15
603-738-53402	ANNUAL MAINT OPS	4,158.20
605-000-52001	Operating Supplies	362.36
703-733-52010	Telephone	197.74
703-733-52019	Professional Services	185.00
703-734-52001	Operating Supplies	8.77
703-734-52010	Telephone	859.62
703-734-52022	Fuel	1,436.32
703-734-52023	Facility Maintenance	101.28
703-739-52099	Equipment Operations	367.62
703-739-52120	Facility Maintenance Ot...	141.00
	Grand Total:	156,644.39

Project Account Summary

Project Account Key	Expense Amount
None	156,644.39
Grand Total:	156,644.39