



St. Helens, OR

Expense Approval Register

Packet: APPKT01003 - AP 7.3.24 FY24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA COUNTY COMM. ...	20245CSH	06/27/2024	WORK CREW	100-708-52019	1,125.00
WILCOX	9641851-IN	06/27/2024	FUEL PARKS DEPT	100-708-52022	410.60
WILCOX	0879466-IN	06/28/2024	FUEL PARKS DEPT	100-708-52022	738.30
JAMES H BAND	2024-1	06/28/2024	INVESTIGATION SERVICES AP...	100-705-52019	6,818.75
ALLSTREAM	20651094	06/28/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	174.55
CARDINAL SERVICES INC	007991	06/30/2024	TEMPORARY EMPLOYMENT	100-706-52023	907.73
CARDINAL SERVICES INC	007991	06/30/2024	TEMPORARY EMPLOYMENT	100-708-52019	1,044.00
CARDINAL SERVICES INC	007991	06/30/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	007991	06/30/2024	TEMPORARY EMPLOYMENT	100-709-52023	104.74
KENDRA HUISMAN	06.14.24	06/30/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1287547	100-705-52023	193.88
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1001554	100-706-52003	93.52
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1287598	100-708-52023	611.80
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1287636	100-708-52023	214.34
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-71905273	100-709-52023	81.52
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1287601	100-715-52023	132.48
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1287539	100-715-52023	241.60
ERSKINE LAW PRACTICE LLC	07.02.24	06/30/2024	CITY PROSECUTOR JUNE 1 - J...	100-704-52019	7,212.25
EZ OPS LLC	1	06/30/2024	CAR WAS TOKENS	100-705-52001	850.00
MOLLY MATCHAK	11	06/30/2024	REIMBURSE INSURANCE	100-705-52023	71.42
MOLLY MATCHAK	11	06/30/2024	JANITORIAL SERVICES	100-705-52023	1,469.99
MOLLY MATCHAK	11	06/30/2024	JANITORIAL SERVICES	100-715-52023	1,522.51
MOLLY MATCHAK	11	06/30/2024	REIMBURSE INSURANCE	100-715-52023	71.41
STEVEN R SCHARFSTEIN	112	06/30/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	113	06/30/2024	COURT ATTORNEY FEES	100-704-52019	125.00
MORE POWER TECHNOLOGY...	16326	06/30/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
SIERRA SPRINGS	21814586062224	06/30/2024	WATER BOTTLED COURT / UB..	100-715-52001	31.74
PEAK ELECTRIC GROUP LLC	28820	06/30/2024	ELECTRICAL WORK POLICE S...	100-705-52023	2,848.15
AMY LINDGREN LAW LLC	634	06/30/2024	JUDICIAL SERVICES	100-704-52019	4,570.00
NET ASSETS CORPORATION	95-202406	06/30/2024	ESCROW TITLE SERVICES	100-707-52019	244.00
VERIZON	9967135844	06/30/2024	CRYSTAL KING 0103	100-701-52010	46.37
VERIZON	9967135844	06/30/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9967135844	06/30/2024	HOT SPOT -8190	100-701-52010	47.07
VERIZON	9967135844	06/30/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9967135844	06/30/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9967135844	06/30/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9967135844	06/30/2024	SUZANNE BISHOP 1313	100-706-52003	41.27
VERIZON	9967135844	06/30/2024	GLORIA BUTSCH 1986	100-707-52001	46.37
VERIZON	9967135844	06/30/2024	TORY SHELBY 6366	100-708-52010	41.27
VERIZON	9967135844	06/30/2024	CAMERON PAGE 5027	100-708-52010	41.27
VERIZON	9967135844	06/30/2024	REC PHONE 5093	100-709-52010	42.14
VERIZON	9967135844	06/30/2024	RECREATION CENTER 1108	100-709-52010	41.27
VERIZON	9967135844	06/30/2024	RECREATION CENTER 6984	100-709-52010	40.81
VERIZON	9967135844	06/30/2024	MIKE DEROIA 2686	100-711-52010	46.37
VERIZON	9967135844	06/30/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9967135844	06/30/2024	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	9967135844	06/30/2024	DARIN COX 1016	100-712-52010	46.37
VERIZON	9967135844	06/30/2024	MATT FUNK 1330	100-712-52010	46.37
VERIZON	9967135844	06/30/2024	Arlo 1 971-668-9721	100-712-52010	40.81
COLUMBIA COUNTY	APR 2024	06/30/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	2,380.00
CODE PUBLISHING	GC10014602	06/30/2024	MUNI CODE WEB UPDATE	100-702-52019	122.50
CODE PUBLISHING	GC1014521	06/30/2024	MUNI CODE WEB UPDATE	100-702-52019	245.00
L.N CURTIS AND SONS	INV814036	06/30/2024	POLICE UNIFORMS	100-705-52002	31.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L.N CURTIS AND SONS	INV829736	06/30/2024	POLICE UNIFORMS	100-705-52002	329.20
L.N CURTIS AND SONS	INV829820	06/30/2024	POLICE UNIFORMS	100-705-52002	4.75
COLUMBIA COUNTY	MAY 2024	06/30/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	300.00
Fund 100 - GENERAL FUND Total:					39,259.38

Fund: 202 - COMMUNITY DEVELOPMENT

KITTELSON & ASSOCIATES INC	0146872	06/30/2024	PROJECT R-685A 1ST & ST HE...	202-723-53102	958.38
JORDAN RAMIS PC ATTORNE...	221619	06/30/2024	FINANCE / FRANCHISE	202-723-53102	495.00
MOORE SITE SERVICES LLC	24058	06/30/2024	MECHANICAL SUPPORT MILL...	202-722-52019	6,338.40
MASON BRUCE & GIRARD INC	34484	06/30/2024	ST. HELENS FOREST MANAG...	202-724-52019	14,339.48
MOORE EXCAVATION INC	P-525 COMCAST PAYMENT #3	06/30/2024	S 1ST ST AND STRAND ROAD...	202-723-53102	8,670.00
MOORE EXCAVATION INC	P-525 PAYMENT #17	06/30/2024	S 1ST AND STRAND ROAD A...	202-723-53102	396,669.28
Fund 202 - COMMUNITY DEVELOPMENT Total:					427,470.54

Fund: 203 - COMMUNITY ENHANCEMENT

CARDINAL SERVICES INC	007991	06/30/2024	TEMPORARY EMPLOYMENT	203-709-52028	3,308.73
CARDINAL SERVICES INC	008039	06/30/2024	TEMPORARY EMPLOYMENT	203-709-52028	467.67
CARDINAL SERVICES INC	008051	06/30/2024	TEMPORARY EMPLOYMENT	203-709-52028	414.06
CARDINAL SERVICES INC	008052	06/30/2024	TEMPORARY EMPLOYMENT	203-709-52028	318.51
CARDINAL SERVICES INC	008136	06/30/2024	TEMPORARY EMPLOYMENT	203-709-52028	246.58
SCAPPOOSE BAY WATERSHED..	COSH 2024-01	06/30/2024	IGA AGREEMENT CITY PARK ...	203-708-52028	1,946.13
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,701.68

Fund: 601 - WATER

CASCADE WATER WORKS LLC	1554	06/28/2024	24-087 Pump #6 Rebuild & In...	601-731-53302	22,509.00
CORE & MAIN	U933079	06/28/2024	MATERIALS	601-731-52001	264.79
CORE & MAIN	V070312	06/28/2024	MATERIALS	601-731-52001	746.97
CITY OF COLUMBIA CITY	06.26.24 001754-001	06/30/2024	001754-001	601-732-52003	87.48
CORRECT EQUIPMENT	56299	06/30/2024	METERS	601-731-53314	3,937.44
CORRECT EQUIPMENT	56302	06/30/2024	METERS	601-731-53314	8,886.74
CORRECT EQUIPMENT	56303	06/30/2024	METERS	601-731-53314	1,968.72
VERIZON	9967135844	06/30/2024	WFF CREW 1914	601-732-52010	69.28
LAWRENCE OIL COMPANY	CFSI-21498	06/30/2024	247752 WATER	601-732-52022	77.70
Fund 601 - WATER Total:					38,548.12

Fund: 603 - SEWER

ALLSTREAM	20651094	06/28/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.28
ALLSTREAM	20651094	06/28/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.28
CARDINAL SERVICES INC	007991	06/30/2024	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	007991	06/30/2024	TEMPORARY EMPLOYMENT	603-737-52023	29.09
COLUMBIA RIVER PUD	07.01.24 38633	06/30/2024	38633 594 S 9 ST POWER	603-737-52003	5,906.17
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1008333	603-736-52023	150.50
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1008333	603-737-52023	150.51
VERIZON	9967135844	06/30/2024	AARON KUNDERS 6376	603-736-52010	13.75
VERIZON	9967135844	06/30/2024	TYLER HILLS 6492	603-736-52010	13.75
VERIZON	9967135844	06/30/2024	SAM ORTIZ 1801	603-736-52010	13.74
VERIZON	9967135844	06/30/2024	AARON KUNDERS 6376	603-737-52010	13.74
VERIZON	9967135844	06/30/2024	TYLER HILLS 6492	603-737-52010	13.75
VERIZON	9967135844	06/30/2024	SAM ORTIZ 1801	603-737-52010	13.77
VERIZON	9967135844	06/30/2024	TYLER HILLS 6492	603-738-52010	13.77
VERIZON	9967135844	06/30/2024	AARON KUNDERS 6376	603-738-52010	13.78
VERIZON	9967135844	06/30/2024	SAM ORTIZ 1801	603-738-52010	13.76
PETERSON CAT	SW290094692	06/30/2024	REPAIR P.S. #5 GENERATOR ...	603-738-53402	4,281.65
CONSOR NORTH AMERICA I...	W233257OR.00-3	06/30/2024	WASTEWATER COLLECTION ...	603-000-53034	84,086.22
CONSOR NORTH AMERICA I...	W233257OR.00-3	06/30/2024	WASTEWATER COLLECTION ...	603-000-53035	16,586.87
CONSOR NORTH AMERICA I...	W233257OR.00-3	06/30/2024	WASTEWATER COLLECTION ...	603-000-53409	59,321.11
Fund 603 - SEWER Total:					170,839.58

Fund: 605 - STORM

EAGLE STAR ROCK PRODUCTS..	401828	06/30/2024	ROCK 3RD STREET STORM	605-000-52001	257.89
Fund 605 - STORM Total:					257.89

Fund: 703 - PW OPERATIONS

COLUMBIA COUNTY COMM. ...	20245CSH	06/27/2024	WORK CREW	703-734-52019	375.00
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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOBCAT OF PORTLAND	01-25685	06/28/2024	BELT DRIVE	703-739-52099	77.65
CHAD E DAVIS CONSTRUCTI...	06.27.24	06/28/2024	RELEASE PUBLIC IMPROVEM...	703-000-21910	10,268.50
CARDINAL SERVICES INC	007991	06/30/2024	TEMPORARY EMPLOYMENT	703-734-52019	1,022.40
HUDSON GARBAGE SERVICE	07.01.24	06/30/2024	2046-1287555	703-734-52023	101.28
JORDAN RAMIS PC ATTORNE...	221618	06/30/2024	PUBLIC WORKS ENGINEERING	703-733-52019	695.00
LES SCHWAB TIRE CENTER	22900611042	06/30/2024	TIRES	703-739-52001	337.98
VERIZON	9967135844	06/30/2024	ENGINEERING IPHONE 1068	703-733-52010	41.27
VERIZON	9967135844	06/30/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9967135844	06/30/2024	TIM UNDERWOOD 8524	703-733-52010	41.27
VERIZON	9967135844	06/30/2024	SHARON DARROUX 0813	703-733-52010	74.39
VERIZON	9967135844	06/30/2024	CURT LEMONT-2217	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9967135844	06/30/2024	BUCK TUPPER 3371	703-734-52010	46.37
VERIZON	9967135844	06/30/2024	BRETT LONG 3607	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	ETHAN STERLING 6282	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	RYAN POWERS 7116	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	ROGER STAUFFER 9662	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	9967135844	06/30/2024	PW UTILITY 3 - 9924	703-734-52010	40.81
VERIZON	9967135844	06/30/2024	DAVE ELDER 8523	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	MOUHAMAD ZAHER 3068	703-734-52010	61.09
VERIZON	9967135844	06/30/2024	JULIAN ZIRKLE 6229	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	SCOTT HARRINGTON 8048	703-734-52010	23.80
VERIZON	9967135844	06/30/2024	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	9967135844	06/30/2024	ALEX BIRD 2000	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9967135844	06/30/2024	SCOTT WILLIAMS 0621	703-734-52010	41.27
VERIZON	9967135844	06/30/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9967135844	06/30/2024	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	9967135844	06/30/2024	PW OPERATIONS 3856	703-734-52010	40.81
LAWRENCE OIL COMPANY	CFSI-21498	06/30/2024	247748 PUBLIC WORKS	703-734-52022	768.29
LAWRENCE OIL COMPANY	CFSI-21498	06/30/2024	247750 PUBLIC WORKS	703-734-52022	84.34
Fund 703 - PW OPERATIONS Total:					14,757.35
Grand Total:					697,834.54

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	39,259.38
202 - COMMUNITY DEVELOPMENT	427,470.54
203 - COMMUNITY ENHANCEMENT	6,701.68
601 - WATER	38,548.12
603 - SEWER	170,839.58
605 - STORM	257.89
703 - PW OPERATIONS	14,757.35
Grand Total:	697,834.54

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-701-52010	Telephone	134.25
100-702-52019	Professional Services	367.50
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	12,107.25
100-705-52001	Operating Supplies	850.00
100-705-52002	Personnel Uniforms Equ...	365.03
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	6,818.75
100-705-52023	Facility Maintenance	4,583.44
100-706-52003	Utilities	134.79
100-706-52023	Facility Maintenance	907.73
100-707-52001	Operating Supplies	46.37
100-707-52019	Professional Services	244.00
100-708-52010	Telephone	82.54
100-708-52019	Professional Services	2,169.00
100-708-52022	Fuel	1,148.90
100-708-52023	Facility Maintenance	872.69
100-709-52010	Telephone	124.22
100-709-52023	Facility Maintenance	186.26
100-711-52010	Telephone	87.18
100-711-52015	Intergovernmental Servi...	2,680.00
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	348.91
100-715-52001	Operating Supplies	31.74
100-715-52023	Facility Maintenance	1,968.00
202-722-52019	Professional Services	6,338.40
202-723-53102	Downtown Infrastructure	406,792.66
202-724-52019	Professional Services	14,339.48
203-708-52028	Projects & Programs	1,946.13
203-709-52028	Projects & Programs	4,755.55
601-731-52001	Operating Supplies	1,011.76
601-731-53302	ANNUAL MAINT -OPS	22,509.00
601-731-53314	WATER METERS	14,792.90
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.28
601-732-52022	Fuel	77.70
603-000-53034	Basin 6 Project	84,086.22
603-000-53035	Basin 5 Pipeline Upsize	16,586.87
603-000-53409	BASIN 4 PIPELINE UPSIZE	59,321.11
603-736-52010	Telephone	128.52
603-736-52023	Facility Maintenance	179.59
603-737-52003	Utilities	5,906.17
603-737-52010	Telephone	128.54
603-737-52023	Facility Maintenance	179.60
603-738-52010	Telephone	41.31
603-738-53402	ANNUAL MAINT OPS	4,281.65
605-000-52001	Operating Supplies	257.89

Account Summary

Account Number	Account Name	Expense Amount
703-000-21910	Performance Bonds	10,268.50
703-733-52010	Telephone	197.74
703-733-52019	Professional Services	695.00
703-734-52010	Telephone	829.17
703-734-52019	Professional Services	1,397.40
703-734-52022	Fuel	852.63
703-734-52023	Facility Maintenance	101.28
703-739-52001	Operating Supplies	337.98
703-739-52099	Equipment Operations	77.65
	Grand Total:	697,834.54

Project Account Summary

Project Account Key	Expense Amount
None	697,834.54
	Grand Total: 697,834.54