



St. Helens, OR

# Expense Approval Register

Packet: APPKT01001 - AP 6.27.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
MELISSA KYLES	05.29.24	06/26/2024	JURY DUTY PAY	100-704-52019	10.00
JEFFREY GRUNDY	05.29.24	06/26/2024	JURY DUTY PAY	100-704-52019	10.00
JAMES O'DAY	05.29.24	06/26/2024	JURY DUTY PAY	100-704-52019	10.00
JERRAME STOUT	05.29.24	06/26/2024	JURY DUTY PAY	100-704-52019	10.00
JOHN DREESZEN	05.29.24	06/26/2024	JURY DUTY PAY	100-704-52019	10.00
SHAWN BRUNDTLAND	05.29.24	06/26/2024	JURY DUTY PAY	100-704-52019	10.00
LINDA ZAHL	05.29.24	06/26/2024	JURY DUTY PAY	100-704-52019	10.00
GLORIA BUTSCH	06.21.24	06/26/2024	TRAVEL REIMBURSEMENTS ...	100-707-52018	174.28
CHARLES AKIN BLITZ	06.24.24	06/26/2024	ATTORNEY FEES 11-12-2023-...	100-705-52019	25,273.44
PITNEY BOWES INC	1025518061	06/26/2024	RED INK CARTRIDGE	100-715-52001	132.79
RICOH USA INC	108367732	06/26/2024	POLICE EQUIPMENT LEASE 1...	100-705-52001	260.00
ULINE	179249340	06/26/2024	ULINE 6 MIL NITRILE GLOVES	100-705-52001	108.36
JORDAN RAMIS PC ATTORNE...	221617	06/26/2024	PLANNING	100-715-52019	354.00
ORKIN	260590138	06/26/2024	PEST CONTROL POLICE	100-705-52023	90.99
AT&T MOBILITY	287302289330X06232024	06/26/2024	287302289330 POLICE PHON...	100-705-52010	1,907.11
PAULSON PRINTING CO.	4590	06/26/2024	ST HELENS MAPS	100-708-52001	345.00
CENTURY LINK BUSINESS SER...	692491446	06/26/2024	ACCT 88035002	100-712-52010	311.50
COUNTRY MEDIA INC	702151	06/26/2024	PUBLIC NOTICE	100-710-52011	162.75
EATONS TIRE AND AUTO REP...	85201	06/26/2024	BRAKE REPLACEMENT 2020 ...	100-705-52098	389.33
EATONS TIRE AND AUTO REP...	85202	06/26/2024	AIR COND REPAIR	100-705-52098	412.00
WEX BANK	97790136	06/26/2024	POLICE FUEL PURCHASES	100-705-52022	4,885.14
WEX BANK	97790136	06/26/2024	BUILDING FUEL PURCHASES ...	100-711-52022	108.94
WEX BANK	97790136	06/26/2024	WHITE ESCAPE FUEL 0256	100-715-52022	42.95
WEX BANK	97790136	06/26/2024	RED ESCAPE CITY HALL 7237	100-715-52022	52.71
ADVENTISIT HEALTH OCCUP...	99402	06/26/2024	AUDIO VAN SET UP / AUDIO...	100-705-52019	1,050.00
METRO PRESORT	IN666493	06/26/2024	BILLING & PAST DUE UPDATE...	100-707-52008	540.00
METRO PRESORT	IN667119	06/26/2024	UB BILL PRINTING	100-707-52008	1,871.42
METRO PRESORT	IN667119	06/26/2024	UB BILL PRINTING -POSTAGE	100-707-52009	2,833.20
JACY STRATTON	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
RICHARD MUNSON	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
SCOTT FROMM	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
SAM LIEBELT	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
KARLA BURGESS	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
JORDAN BUTLER	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
SERGIO PALENCIA	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
BRAD KORPELA	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
KEVIN LENORMAND	05.29.24	06/27/2024	JURY DUTY PAY	100-704-52019	10.00
BEMIS	10925	06/27/2024	SIGNATURE STAMP-PRO TE...	100-704-52001	31.40
BEMIS	10937	06/27/2024	CITIZENS DAY IN THE PARK S...	100-703-52041	116.00
KEY CODE MEDIA INC	116840	06/27/2024	SPEAKERS SO0015280	100-712-52006	874.00
CENTURY LINK	333737305	06/27/2024	503-366-1257	100-712-52010	37.62
CENTURY LINK	333737305	06/27/2024	3029, 7932,1272,3915,3232,...	100-712-52010	814.54
CENTURY LINK	333737305	06/27/2024	503-397-1426	100-712-52010	37.62
CENTURY LINK	333737305	06/27/2024	503-397-0619	100-712-52010	33.97
CENTURY LINK	333737305	06/27/2024	503-397-0422	100-712-52010	37.62
CENTURY LINK	333737305	06/27/2024	503-366-8200	100-712-52010	79.35
CENTURY LINK	333737305	06/27/2024	503-366-1101	100-712-52010	37.62
CENTURY LINK	333737305	06/27/2024	503-366-3448	100-712-52010	55.17
CENTURY LINK	333737305	06/27/2024	503-366-2856	100-712-52010	78.76
CENTURY LINK	333737305	06/27/2024	503-366-1103	100-712-52010	37.62
<b>Fund 100 - GENERAL FUND Total:</b>					<b>43,737.20</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
COLUMBIA RIVER PUD	06.20.24 94111	06/26/2024	94111	201-000-52130	257.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF ST. HELENS	06.26.24	06/26/2024	01-00178-001 MASONIC BUI...	201-000-52003	58.35
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>315.90</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARDINAL SERVICES INC	007776	06/26/2024	TEMPORARY EMPLOYMENT	203-709-52028	123.29
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>123.29</b>
<b>Fund: 601 - WATER</b>					
CORE & MAIN	U986131	06/26/2024	MATERIALS	601-731-52001	982.36
CORE & MAIN	V016440	06/26/2024	MATERIALS	601-731-52001	2,015.50
<b>Fund 601 - WATER Total:</b>					<b>2,997.86</b>
<b>Fund: 603 - SEWER</b>					
ALS GROUP USA CORP	36-51-650148-0	06/26/2024	ANALYTICAL SERVICES	603-736-52064	448.00
HASA	970658	06/26/2024	MULTI CHLOR	603-736-52083	10,800.30
CORE & MAIN	V060961	06/26/2024	MATERIALS	603-735-53402	8,466.92
CENTURY LINK	333737305	06/27/2024	503-366-3021	603-736-52010	18.81
CENTURY LINK	333737305	06/27/2024	503-366-3024	603-736-52010	18.81
CENTURY LINK	333737305	06/27/2024	503-366-3027	603-736-52010	18.81
CENTURY LINK	333737305	06/27/2024	503-366-1102	603-736-52010	16.99
CENTURY LINK	333737305	06/27/2024	503-366-3021	603-737-52010	18.81
CENTURY LINK	333737305	06/27/2024	503-366-3024	603-737-52010	18.81
CENTURY LINK	333737305	06/27/2024	503-366-3027	603-737-52010	18.81
CENTURY LINK	333737305	06/27/2024	503-366-1102	603-737-52010	16.98
<b>Fund 603 - SEWER Total:</b>					<b>19,862.05</b>
<b>Fund: 605 - STORM</b>					
CORE & MAIN	V054422	06/26/2024	MATERIALS	605-000-53501	895.39
<b>Fund 605 - STORM Total:</b>					<b>895.39</b>
<b>Fund: 703 - PW OPERATIONS</b>					
LES SCHWAB TIRE CENTER	22900609856	06/21/2024	TIRES 2018 FORD F350 SUPER..	703-739-52099	2,411.76
LES SCHWAB TIRE CENTER	22900603511	06/26/2024	MINIMUM MOBILE TRUCK F...	703-739-52099	69.99
WEX BANK	97790136	06/26/2024	PW CHEROKEE 5478	703-734-52022	526.71
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>3,008.46</b>
<b>Grand Total:</b>					<b>70,940.15</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	43,737.20
201 - VISITOR TOURISM	315.90
203 - COMMUNITY ENHANCEMENT	123.29
601 - WATER	2,997.86
603 - SEWER	19,862.05
605 - STORM	895.39
703 - PW OPERATIONS	3,008.46
<b>Grand Total:</b>	<b>70,940.15</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-703-52041	Community Support	116.00
100-704-52001	Operating Supplies	31.40
100-704-52019	Professional Services	160.00
100-705-52001	Operating Supplies	368.36
100-705-52010	Telephone	1,907.11
100-705-52019	Professional Services	26,323.44
100-705-52022	Fuel	4,885.14
100-705-52023	Facility Maintenance	90.99
100-705-52098	Enterprise Fleet Mainte...	801.33
100-707-52008	Printing	2,411.42
100-707-52009	Postage	2,833.20
100-707-52018	Professional Developme...	174.28
100-708-52001	Operating Supplies	345.00
100-710-52011	Public Information	162.75
100-711-52022	Fuel	108.94
100-712-52006	Computer Maintenance	874.00
100-712-52010	Telephone	1,561.39
100-715-52001	Operating Supplies	132.79
100-715-52019	Professional Services	354.00
100-715-52022	Fuel	95.66
201-000-52003	Utilities	58.35
201-000-52130	Building Lease & Utilities	257.55
203-709-52028	Projects & Programs	123.29
601-731-52001	Operating Supplies	2,997.86
603-735-53402	ANNUAL MAINT OPS	8,466.92
603-736-52010	Telephone	73.42
603-736-52064	Lab Testing	448.00
603-736-52083	Chemicals	10,800.30
603-737-52010	Telephone	73.41
605-000-53501	ANNUAL MAINTENANCE...	895.39
703-734-52022	Fuel	526.71
703-739-52099	Equipment Operations	2,481.75
<b>Grand Total:</b>	<b>70,940.15</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	70,940.15
<b>Grand Total:</b>	<b>70,940.15</b>