



St. Helens, OR

Expense Approval Register

Packet: APPKT00900 - AP 01.05.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ERSKINE LAW PRACTICE LLC	01.02.2024	01/02/2024	DECEMBER 1 2023- DECEMB...	100-704-52019	4,175.82
INEXPENSIVE TREE CARE	03221-I	01/02/2024	REMOVE TREE LIMBS 405 S 4...	100-708-52019	1,600.00
BEMIS	10737	01/02/2024	BUSINESS CARDS DAVIS & DE...	100-711-52001	65.00
BEMIS	10755	01/02/2024	POLICE NOTEBOOK	100-705-52001	112.50
RICOH USA INC	107872022	01/02/2024	POLICE EQUIPMENT LEASE 1...	100-705-52001	268.88
BRIAN MUMFORD	12.19.23	01/02/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
DAWN RICHARDSON	12.22.23	01/02/2024	MILEAGE REIMBURSEMENT ...	100-707-52001	72.06
CARDINAL SERVICES INC	1231901	01/02/2024	TEMPORARY EMPLOYMENT	100-706-52023	698.25
CARDINAL SERVICES INC	1231901	01/02/2024	TEMPORARY EMPLOYMENT	100-708-52023	93.10
CARDINAL SERVICES INC	1231901	01/02/2024	TEMPORARY EMPLOYMENT	100-709-52023	267.67
MORE POWER TECHNOLOGY...	15701	01/02/2024	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
LAWRENCE COMPANY	16054	01/02/2024	UNEMPLOYMENT SERVICES	100-707-52019	100.00
ALLSTREAM	20141425	01/02/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	144.01
ORKIN	253591438	01/02/2024	PEST CONTROL POLICE	100-705-52023	174.99
ORKIN	253593749	01/02/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
AT&T MOBILITY	287302289330X12232023	01/02/2024	287302289330 POLICE PHON...	100-705-52010	1,948.16
QWEST DBA CENTURYLINK A...	3263X201-S-23348	01/02/2024	5163X201S3	100-712-52010	80.33
QUILL	35975357	01/02/2024	FOAM CLEANER	100-708-52001	154.56
SECURE PACIFIC CORPORATI...	394088	01/02/2024	375 S 18TH ST	100-706-52023	138.75
SECURE PACIFIC CORPORATI...	394089	01/02/2024	475 S 18TH	100-708-52023	140.34
SECURE PACIFIC CORPORATI...	394090	01/02/2024	150 S 13TH ST	100-705-52023	104.01
MIDWEST TAPE	504418508	01/02/2024	DVD / ABD 2000010011	100-706-52034	38.48
MIDWEST TAPE	504776475	01/02/2024	DVD / ABD 2000010011	100-706-52034	34.48
MIDWEST TAPE	504813509	01/02/2024	DVD / ABD 2000010011	100-706-52034	71.98
CANON SOLUTIONS AMERICA..	6006635187	01/02/2024	COPIER MAINTENANCE	100-706-52019	8.39
METRO PLANNING INC	6080	01/02/2024	WEB GIS	100-710-52001	160.00
COUNTRY MEDIA INC	669498	01/02/2024	PUBLIC NOTICE	100-710-52011	235.60
INGRAM LIBRARY SERVICES	78626116	01/02/2024	BOOKS 20C7921	100-706-52033	69.27
INGRAM LIBRARY SERVICES	78626117	01/02/2024	BOOKS 20C7921	100-706-52033	760.44
INGRAM LIBRARY SERVICES	78626118	01/02/2024	BOOKS 20C7921	100-706-52033	29.30
TROTTER & MORTON FACILI...	81332	01/02/2024	REPLACED FAILED THERMOS...	100-709-52023	495.53
TROTTER & MORTON FACILI...	81546	01/02/2024	C11184 HVAC COMMUNITY ...	100-709-52023	650.50
TROTTER & MORTON FACILI...	81547	01/02/2024	C11185 HVAC CONTRACT REC...	100-709-52023	549.25
EATONS TIRE AND AUTO REP...	83909	01/02/2024	REPLACE BRAKES 2019 DOD...	100-705-52098	687.12
CINTAS	8406587691	01/02/2024	PARKS FIRST AID CABINET SE...	100-708-52001	43.10
CINTAS	8406587692	01/02/2024	CITY HALL FIRST AID CABINET...	100-715-52001	113.52
NET ASSETS CORPORATION	95-202312	01/02/2024	ESCROW TITLE SERVICES	100-707-52019	213.00
L.N CURTIS AND SONS	INV768461	01/02/2024	POLICE UNIFORMS	100-705-52002	10.00
L.N CURTIS AND SONS	INV772700	01/02/2024	POLICE UNIFORMS	100-705-52002	83.10
L.N CURTIS AND SONS	INV773916	01/02/2024	POLICE UNIFORMS	100-705-52002	68.00
L.N CURTIS AND SONS	INV775380	01/02/2024	POLICE UNIFORMS	100-705-52002	351.95
L.N CURTIS AND SONS	INV776839	01/02/2024	POLICE UNIFORMS	100-705-52002	35.70
ABC TRANSCRIPTION SERVI...	STH1223017	01/02/2024	TRANSCRIPTION SERVICE 12...	100-702-52019	883.50
COMCAST	12.21.23	01/03/2024	COMCAST CABLE 877810899...	100-712-52003	1,977.10
CENTURY LINK	12.25.23	01/03/2024	966B	100-712-52010	338.14
VERIZON	9952271655	01/03/2024	CRYSTAL KING	100-701-52010	46.38
VERIZON	9952271655	01/03/2024	Hot Spot	100-701-52010	47.07
VERIZON	9952271655	01/03/2024	John Walsh	100-701-52010	40.81
VERIZON	9952271655	01/03/2024	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9952271655	01/03/2024	PD JETPACK1	100-705-52010	40.81
VERIZON	9952271655	01/03/2024	PD JETPACK2	100-705-52010	40.81
VERIZON	9952271655	01/03/2024	SUZANNE BISHOP	100-706-52003	41.28
VERIZON	9952271655	01/03/2024	Gloria Butsch	100-707-52001	41.28

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VERIZON	9952271655	01/03/2024	TORY SHELBY	100-708-52010	41.28
VERIZON	9952271655	01/03/2024	CAMERON PAGE	100-708-52010	41.28
VERIZON	9952271655	01/03/2024	RECREATION CENTER	100-709-52010	41.28
VERIZON	9952271655	01/03/2024	REC PHONE	100-709-52010	42.15
VERIZON	9952271655	01/03/2024	RECREATION CENTER	100-709-52010	40.81
VERIZON	9952271655	01/03/2024	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9952271655	01/03/2024	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9952271655	01/03/2024	MIKE DEROIA	100-711-52010	46.38
VERIZON	9952271655	01/03/2024	MATT FUNK	100-712-52010	46.38
VERIZON	9952271655	01/03/2024	DARIN COX	100-712-52010	46.38
METRO PRESORT	IN661969	01/03/2024	UB BILL PRINTING	100-707-52008	648.53
LUCY HEIL ATTORNEY AT LAW	01.04.24	01/04/2024	LEGAL SERVICES	100-704-52019	2,500.00
CULLIGAN	0779697	01/04/2024	BOTTLED WATER POLICE	100-705-52019	121.50
CULLIGAN	0784057	01/04/2024	BOTTLED WATER POLICE	100-705-52019	121.50
PAULY ROGERS AND CO PC	14329	01/04/2024	JUNE 30 2023 AUDIT	100-707-52019	27,120.00
OREGON PATROL SERVICE	9726	01/04/2024	COURT SERVICES	100-704-52019	684.00
Fund 100 - GENERAL FUND Total:					53,186.62
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	12.21.23 94111	01/02/2024	94111	201-000-52130	261.38
CITY OF ST. HELENS	12.22.23	01/02/2024	01-00178-001 MASONIC BUI...	201-000-52003	124.32
E2C	4509	01/02/2024	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,385.70
Fund: 202 - COMMUNITY DEVELOPMENT					
CBRE INC-VALUATION AND ...	111264-1-23	01/02/2024	APPRAISAL REPORT 245 N 7...	202-721-52019	3,400.00
MASON BRUCE & GIRARD INC	33617	01/02/2024	FOREST MANAGEMENT 0104...	202-724-52019	8,030.16
OTAK INC	000102300449	01/03/2024	1ST AND STRAND ST P 01982...	202-723-53102	18,060.00
OTAK INC	000102300520	01/03/2024	1ST AND STRAND ST P 01982...	202-723-53102	10,169.00
OTAK INC	000112300403	01/03/2024	1ST AND STRAND ST P 01982...	202-723-53102	22,769.61
OTAK INC	000112300520	01/03/2024	1ST AND STRAND ST P 01982...	202-723-53102	7,694.25
MAYER REED INC	14803	01/04/2024	ST HELENS RIVERWALK	202-723-52055	8,465.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					78,588.02
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1231901	01/02/2024	TEMPORARY EMPLOYMENT	203-709-52028	698.81
Fund 203 - COMMUNITY ENHANCEMENT Total:					698.81
Fund: 205 - STREETS					
TRAFFIC LOGIX CORPORATION	SIN23360	01/02/2024	EVOLUTION YELLOW SOLAR	205-000-52001	6,158.00
Fund 205 - STREETS Total:					6,158.00
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	270780	01/02/2024	SODIUM HYPOCHLORITE 12....	601-732-52083	10,116.97
SECURE PACIFIC CORPORATI...	394092	01/02/2024	1215 4TH PL	601-732-52023	173.31
ALEXIN ANALYTICAL LABORA...	45570	01/02/2024	TESTING 7.5.23-11.15.23	601-731-52064	5,510.00
CORRECT EQUIPMENT	50733	01/02/2024	2" FLANGED MS MULTI JET ...	601-731-53314	2,898.71
CITY OF COLUMBIA CITY	12.26.23	01/03/2024	001754-001	601-732-52003	87.48
VERIZON	9952271655	01/03/2024	WFF CREW	601-732-52010	69.35
LAWRENCE OIL COMPANY	CFSI-18256	01/03/2024	247752 WATER	601-732-52022	105.56
CORE & MAIN	U085685	01/03/2024	MATERIALS	601-731-52001	1,184.73
CORRECT EQUIPMENT	50768	01/04/2024	METER EQUIPMENT	601-731-53314	6,048.65
CORRECT EQUIPMENT	50770	01/04/2024	REGISTER HOUSING, SHROUD..	601-731-53314	1,632.25
CORRECT EQUIPMENT	50771	01/04/2024	EQUIPMENT	601-731-53314	3,668.00
Fund 601 - WATER Total:					31,495.01
Fund: 603 - SEWER					
SUNSET EQUIPMENT	102382	01/02/2024	1 GAL LOW SMOKE 2.6 OZ MX	603-735-52001	35.76
CARDINAL SERVICES INC	1231901	01/02/2024	TEMPORARY EMPLOYMENT	603-736-52023	81.46
ALLSTREAM	20141425	01/02/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	72.01
ALLSTREAM	20141425	01/02/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	72.01
SECURE PACIFIC CORPORATI...	394091	01/02/2024	451 PLYMOUTH ST	603-736-52023	51.94
SECURE PACIFIC CORPORATI...	394091	01/02/2024	451 PLYMOUTH ST	603-737-52023	51.92
HURLEY ENGINEERING INC	58103	01/02/2024	PUMP GRUNDFOS SLV	603-738-53402	12,218.00

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COLUMBIA RIVER PUD	01.02.24 38633	01/03/2024	38633 594 S 9 ST POWER	603-737-52003	7,240.03
MISSION COMMUNICATIONS...	1083369	01/03/2024	TRANSFORMER-FLYING LEAD	603-738-52001	51.30
VERIZON	9952271655	01/03/2024	SAM ORTIZ	603-736-52010	13.75
VERIZON	9952271655	01/03/2024	AARON KUNDERS	603-736-52010	13.76
VERIZON	9952271655	01/03/2024	WWTP STAFF	603-736-52010	13.75
VERIZON	9952271655	01/03/2024	SAM ORTIZ	603-737-52010	13.78
VERIZON	9952271655	01/03/2024	AARON KUNDERS	603-737-52010	13.75
VERIZON	9952271655	01/03/2024	WWTP STAFF	603-737-52010	13.76
VERIZON	9952271655	01/03/2024	AARON KUNDERS	603-738-52010	13.77
VERIZON	9952271655	01/03/2024	SAM ORTIZ	603-738-52010	13.75
VERIZON	9952271655	01/03/2024	WWTP STAFF	603-738-52010	13.77
CORE & MAIN	U055200	01/03/2024	MATERIALS	603-000-53402	1,190.25
Fund 603 - SEWER Total:					21,188.52
Fund: 703 - PW OPERATIONS					
SECURE PACIFIC CORPORATI...	394087	01/02/2024	984 OR ST	703-734-52023	103.80
METRO PLANNING INC	6080	01/02/2024	WEB GIS	703-733-52019	185.00
TROTTER & MORTON FACILI...	81511	01/02/2024	REPLACED THERMOSTAT AT ...	703-739-52120	1,168.78
TROTTER & MORTON FACILI...	81524	01/02/2024	REPLACED HEAT SEQUENCER...	703-739-52023	275.00
CINTAS	8406587690	01/02/2024	FIRST AID CABINET SERVICE	703-734-52019	102.28
VERIZON	9952271655	01/03/2024	Engineering I Phone	703-733-52010	41.28
VERIZON	9952271655	01/03/2024	TIM UNDERWOOD	703-733-52010	41.28
VERIZON	9952271655	01/03/2024	SHARON DARROUX	703-733-52010	74.46
VERIZON	9952271655	01/03/2024	MOUHAMAD ZAHER	703-734-52010	61.10
VERIZON	9952271655	01/03/2024	PW SPARE 3	703-734-52010	40.81
VERIZON	9952271655	01/03/2024	PW Utility 3	703-734-52010	40.81
VERIZON	9952271655	01/03/2024	PW Utility 2	703-734-52010	40.81
VERIZON	9952271655	01/03/2024	PW Utility 1	703-734-52010	40.81
VERIZON	9952271655	01/03/2024	JULIAN ZIRKLE	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	BUCK TUPPER	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	Alex Bird	703-734-52010	40.81
VERIZON	9952271655	01/03/2024	PW SPARE 4	703-734-52010	40.81
VERIZON	9952271655	01/03/2024	BRETT LONG	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	ETHAN STERLING	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	DAVE ELDER	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	RYAN POWERS	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	SCOTT WILLIAMS	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	PW SPARE2	703-734-52010	40.81
VERIZON	9952271655	01/03/2024	ROGER STAUFFER	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	CURT LEMONT	703-734-52010	23.81
VERIZON	9952271655	01/03/2024	ALEX BIRD	703-734-52010	41.28
VERIZON	9952271655	01/03/2024	SCOTT HARRINGTON	703-734-52010	23.81
VERIZON	9952271655	01/03/2024	PW SPARE	703-734-52010	40.81
LAWRENCE OIL COMPANY	CFSI-18256	01/03/2024	247748 PUBLIC WORKS	703-734-52022	496.30
Fund 703 - PW OPERATIONS Total:					3,294.90
Fund: 706 - PUBLIC SAFETY					
HAWKINS DELAFIELD & WO...	1442572	01/02/2024	PROFESSIONAL SERVICES-M...	706-000-52019	955.50
Fund 706 - PUBLIC SAFETY Total:					955.50
Grand Total:					205,951.08

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,186.62
201 - VISITOR TOURISM	10,385.70
202 - COMMUNITY DEVELOPMENT	78,588.02
203 - COMMUNITY ENHANCEMENT	698.81
205 - STREETS	6,158.00
601 - WATER	31,495.01
603 - SEWER	21,188.52
703 - PW OPERATIONS	3,294.90
706 - PUBLIC SAFETY	955.50
Grand Total:	205,951.08

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-701-52010	Telephone	134.26
100-702-52019	Professional Services	883.50
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	7,359.82
100-705-52001	Operating Supplies	381.38
100-705-52002	Personnel Uniforms Equ...	548.75
100-705-52010	Telephone	2,029.78
100-705-52019	Professional Services	243.00
100-705-52023	Facility Maintenance	279.00
100-705-52098	Enterprise Fleet Mainte...	687.12
100-706-52003	Utilities	41.28
100-706-52019	Professional Services	8.39
100-706-52023	Facility Maintenance	937.00
100-706-52033	Printed Materials	859.01
100-706-52034	Visual Materials	144.94
100-707-52001	Operating Supplies	113.34
100-707-52008	Printing	648.53
100-707-52019	Professional Services	27,433.00
100-708-52001	Operating Supplies	197.66
100-708-52010	Telephone	82.56
100-708-52019	Professional Services	1,600.00
100-708-52023	Facility Maintenance	233.44
100-709-52010	Telephone	124.24
100-709-52023	Facility Maintenance	1,962.95
100-710-52001	Operating Supplies	160.00
100-710-52011	Public Information	235.60
100-711-52001	Operating Supplies	65.00
100-711-52010	Telephone	128.00
100-712-52003	Utilities	1,977.10
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	655.24
100-715-52001	Operating Supplies	113.52
201-000-52003	Utilities	124.32
201-000-52019	Professional Services	10,000.00
201-000-52130	Building Lease & Utilities	261.38
202-721-52019	Professional Services	3,400.00
202-723-52055	Riverwalk Project	8,465.00
202-723-53102	Downtown Infrastructure	58,692.86
202-724-52019	Professional Services	8,030.16
203-709-52028	Projects & Programs	698.81
205-000-52001	Operating Supplies	6,158.00
601-731-52001	Operating Supplies	1,184.73
601-731-52064	Lab Testing	5,510.00
601-731-53314	WATER METERS	14,247.61
601-732-52003	Utilities	87.48

Account Summary

Account Number	Account Name	Expense Amount
601-732-52010	Telephone	69.35
601-732-52022	Fuel	105.56
601-732-52023	Facility Maintenance	173.31
601-732-52083	Chemicals	10,116.97
603-000-53402	Annual Maint Ops	1,190.25
603-735-52001	Operating Supplies	35.76
603-736-52010	Telephone	113.27
603-736-52023	Facility Maintenance	133.40
603-737-52003	Utilities	7,240.03
603-737-52010	Telephone	113.30
603-737-52023	Facility Maintenance	51.92
603-738-52001	Operating Supplies	51.30
603-738-52010	Telephone	41.29
603-738-53402	ANNUAL MAINT OPS	12,218.00
703-733-52010	Telephone	157.02
703-733-52019	Professional Services	185.00
703-734-52010	Telephone	806.72
703-734-52019	Professional Services	102.28
703-734-52022	Fuel	496.30
703-734-52023	Facility Maintenance	103.80
703-739-52023	Facility Maintenance	275.00
703-739-52120	Facility Maintenance Ot...	1,168.78
706-000-52019	Professional Services	955.50
Grand Total:		205,951.08

Project Account Summary

Project Account Key	Expense Amount
None	205,951.08
Grand Total:	205,951.08