



St. Helens, OR

Expense Approval Register

Packet: APPKT01051 - AP 9.6.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CMG OREGON LLC	08.31.24	09/05/2024	ACCOUNT 104819 JOB POST...	100-702-52014	357.00
MOLLY MATCHAK	13	09/05/2024	JANITORIAL SERVICES - REFU...	100-705-52023	71.41
MOLLY MATCHAK	13	09/05/2024	JANITORIAL SERVICES	100-705-52023	1,540.50
MOLLY MATCHAK	13	09/05/2024	JANITORIAL SERVICES - REFU...	100-715-52023	71.42
MOLLY MATCHAK	13	09/05/2024	JANITORIAL SERVICES	100-715-52023	1,452.00
ALLSTREAM	20817102	09/05/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.28
CHAVES CONSULTING INC	214167	09/05/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
TRUVIEW BSI	7200078535	09/05/2024	REPORT CHARGES	100-702-52014	269.30
INGRAM LIBRARY SERVICES	83420960	09/05/2024	BOOKS 20C7921	100-706-52033	13.32
INGRAM LIBRARY SERVICES	83420961	09/05/2024	BOOKS 20C7921	100-706-52033	16.62
INGRAM LIBRARY SERVICES	83420962	09/05/2024	BOOKS 20C7921	100-706-52033	23.08
INGRAM LIBRARY SERVICES	83420963	09/05/2024	BOOKS 20C7921 CREDIT INV...	100-706-52033	-16.80
INGRAM LIBRARY SERVICES	83420963	09/05/2024	BOOKS 20C7921	100-706-52033	687.05
ABC TRANSCRIPTION SERVI...	STH0924026	09/05/2024	ST HELENS CITY COUNCIL TR...	100-702-52019	548.10
KJ SECURITY SOLUTIONS & L...	0006086	09/06/2024	REPAIR	100-706-52023	100.00
CHRISTOPHER PASTEUR	0006087	09/06/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
STEVEN LESKIN	00326	09/06/2024	COURT ATTORNEY FEES	100-704-52019	2,000.00
BLUE HERON SEPTIC AND DR...	00601	09/06/2024	PUMP SEPTIC TANK	100-708-52019	800.00
PAUL EBERT	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
MONICA TAGABUEL	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
DAVID WILLIAMSON	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
CARRIE BISSELL	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
JUSTIN SCHLOCKER	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
BLAIR ROTHWILSON	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
CHRISTOPHER SLOAN	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
GLORIA BROWN	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
CAELISH TARRHAM	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
ARTHUR KNIGHT	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
ELIZABETH JOHNSTON	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
CRAIG CADE	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
DIANE MANLEY	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	20.00
JAY LANE	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	10.00
NANCY NORRIS	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	20.00
PAMELA PARSONS	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	20.00
AMANDA DELACUADRA	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	20.00
DAN HALSTEAD	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	20.00
RK RICHARTZ	08.01.24	09/06/2024	JURY DUTY PAY	100-704-52019	20.00
COMCAST	08.21.24	09/06/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.54
DAHLGREN'S DO IT BEST BUI...	08.25.24 10026	09/06/2024	BUILDING SUPPLIES ACCT 10...	100-708-52001	309.83
CENTURY LINK	08.26.24 333822307	09/06/2024	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	08.31.24 60176	09/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	132.89
ACE HARDWARE - ST. HELENS	08.31.24 60176	09/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52023	-45.79
ACE HARDWARE - ST. HELENS	08.31.24 60176	09/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52023	316.87
ACE HARDWARE - ST. HELENS	08.31.24 60177	09/06/2024	ACE ACCT 60177 MATERIALS	100-705-52001	38.68
ACE HARDWARE - ST. HELENS	08.31.24 60180	09/06/2024	MATERIALS ACE ACCT 60180	100-715-52023	11.99
ACE HARDWARE - ST. HELENS	08.31.24 60181	09/06/2024	ACE MATERIALS ACCT 60181	100-708-52001	62.97
ACE HARDWARE - ST. HELENS	08.31.24 60181	09/06/2024	ACE MATERIALS ACCT 60181...	100-708-52047	-23.14
ACE HARDWARE - ST. HELENS	08.31.24 60181	09/06/2024	ACE MATERIALS ACCT 60181	100-708-52047	92.01
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1001554	100-706-52003	97.60
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1287598	100-708-52023	638.20
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-71905273	100-709-52023	85.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1287601	100-715-52023	138.20
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1287539	100-715-52023	252.10
ERSKINE LAW PRACTICE LLC	09.03.24	09/06/2024	CITY PROSECUTOR MAY 1 - ...	100-704-52019	9,162.72
OREGON PATROL SERVICE	10354	09/06/2024	COURT SERVICES	100-704-52019	984.00
ORKIN	264990754	09/06/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	117.99
METRO PLANNING INC	6343	09/06/2024	WEB GIS	100-710-52001	160.00
AMY LINDGREN LAW LLC	646	09/06/2024	JUDICIAL SERVICES AUGUST ...	100-704-52019	9,162.50
INGRAM LIBRARY SERVICES	83473834	09/06/2024	BOOKS 20C7921	100-706-52033	11.71
INGRAM LIBRARY SERVICES	83473835	09/06/2024	BOOKS 20C7921	100-706-52033	77.40
INGRAM LIBRARY SERVICES	83473836	09/06/2024	BOOKS 20C7921	100-706-52033	592.19
CINTAS	8406988198	09/06/2024	PARKS FIRST AID CABINET SE...	100-708-52001	103.26
CINTAS	8406988199	09/06/2024	CITY HALL FIRST AID CABINET...	100-715-52001	78.95
NET ASSETS CORPORATION	95-202408	09/06/2024	ESCROW TITLE SERVICES	100-707-52019	289.00
WILCOX	9641939-IN	09/06/2024	FUEL PARKS DEPT	100-708-52022	618.92
VERIZON	9971970839	09/06/2024	HOT SPOT -8190	100-701-52010	47.07
VERIZON	9971970839	09/06/2024	CRYSTAL KING 0103	100-701-52010	46.39
VERIZON	9971970839	09/06/2024	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	9971970839	09/06/2024	MAYOR SCHOLL IPAD 9627	100-703-52001	40.81
VERIZON	9971970839	09/06/2024	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	9971970839	09/06/2024	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	9971970839	09/06/2024	SUZANNE BISHOP 1313	100-706-52003	41.29
VERIZON	9971970839	09/06/2024	GLORIA BUTSCH 1986	100-707-52001	38.66
VERIZON	9971970839	09/06/2024	GLORIA BUTSCH HOT SPOT	100-707-52001	89.24
VERIZON	9971970839	09/06/2024	CAMERON PAGE 5027	100-708-52010	41.29
VERIZON	9971970839	09/06/2024	TORY SHELBY 6366	100-708-52010	41.29
VERIZON	9971970839	09/06/2024	RECREATION CENTER 1108	100-709-52010	41.29
VERIZON	9971970839	09/06/2024	RECREATION CENTER 6984	100-709-52010	40.81
VERIZON	9971970839	09/06/2024	REC PHONE 5093	100-709-52010	42.16
VERIZON	9971970839	09/06/2024	MIKE DERIOIA 2686	100-711-52010	46.39
VERIZON	9971970839	09/06/2024	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	9971970839	09/06/2024	DARIN COX 1016	100-712-52010	46.39
VERIZON	9971970839	09/06/2024	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	9971970839	09/06/2024	Arlo 1 971-668-9721	100-712-52010	40.81
ASIFLEX	A000145624HDIQX	09/06/2024	ADMIN FEES	100-707-52019	41.25
ROSS RECREATION EQUIPM...	I26024	09/06/2024	CAMPBELL PARK CABLE CORE	100-708-52001	564.60
XPRESS SOLUTIONS INC	INV-XPRO015605	09/06/2024	CARD TRANSACTION FEES M...	100-707-52020	3,554.31
Fund 100 - GENERAL FUND Total:					39,719.31

Fund: 202 - COMMUNITY DEVELOPMENT

DEPARTMENT OF CONSUMER..	09.1.24	09/05/2024	ACCT 730003027891 BCD BO...	202-722-52019	2,760.80
COLUMBIA COUNTY ECONO...	2024264	09/05/2024	CET ANNUAL MEMBERSHP 2...	202-721-52019	17,250.00
MASON BRUCE & GIRARD INC	35100	09/05/2024	ST. HELENS FOREST MANAG...	202-724-52019	5,405.24
OREGON PATROL SERVICE	10353	09/06/2024	OFFICER ON PREMISSES-ST H...	202-722-52019	4,395.60
PAULSON PRINTING CO.	4996	09/06/2024	5X3 OPEN SIGN PRINTED 4/0	202-721-52019	245.00
MOORE EXCAVATION INC	P-525 PAYMENT #20	09/06/2024	S 1ST & STRAND ROAD & UTI...	202-723-53102	93,990.62
Fund 202 - COMMUNITY DEVELOPMENT Total:					124,047.26

Fund: 205 - STREETS

ACE HARDWARE - ST. HELENS	08.31.24 60181	09/06/2024	ACE MATERIALS ACCT 60181	205-000-52001	20.74
CLARK & SONS EXCAVATING ...	2604	09/06/2024	2024 PAVEMENT PATCHING ...	205-000-53001	69,184.00
Fund 205 - STREETS Total:					69,204.74

Fund: 301 - STREETS SDC

MOORE EXCAVATION INC	P-525 PAYMENT #20	09/06/2024	S 1ST & STRAND ROAD & UTI...	301-000-53102	229,262.08
Fund 301 - STREETS SDC Total:					229,262.08

Fund: 601 - WATER

DAHLGREN'S DO IT BEST BUI...	08.25.24 10026	09/06/2024	BUILDING SUPPLIES ACCT 10...	601-731-52001	325.42
CITY OF COLUMBIA CITY	08.26.24	09/06/2024	001754-001	601-732-52003	90.98
ACE HARDWARE - ST. HELENS	08.31.24 60180	09/06/2024	MATERIALS ACE ACCT 60180	601-732-52001	-48.61
ACE HARDWARE - ST. HELENS	08.31.24 60180	09/06/2024	MATERIALS ACE ACCT 60180	601-732-52001	397.76
ACE HARDWARE - ST. HELENS	08.31.24 60181	09/06/2024	ACE MATERIALS ACCT 60181	601-731-52001	84.46
EJ USA INC	110240063170	09/06/2024	PARTS ORDER SHOP 8.27.4	601-731-52001	3,124.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9971970839	09/06/2024	WFF CREW 1914	601-732-52010	69.39
LAWRENCE OIL COMPANY	CFSI-22623	09/06/2024	247752 WATER	601-732-52022	31.19
Fund 601 - WATER Total:					4,075.39
Fund: 603 - SEWER					
ALLSTREAM	20817102	09/05/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.65
ALLSTREAM	20817102	09/05/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.64
DAHLGREN'S DO IT BEST BUI...	08.25.24 10026	09/06/2024	BUILDING SUPPLIES ACCT 10...	603-735-53402	64.87
ACE HARDWARE - ST. HELENS	08.31.24 60180	09/06/2024	MATERIALS ACE ACCT 60180	603-736-52001	24.28
ACE HARDWARE - ST. HELENS	08.31.24 60180	09/06/2024	MATERIALS ACE ACCT 60180	603-737-52001	24.28
ACE HARDWARE - ST. HELENS	08.31.24 60180	09/06/2024	MATERIALS ACE ACCT 60180	603-738-52001	16.57
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1008333	603-736-52023	159.75
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1008333	603-737-52023	159.75
COLUMBIA RIVER PUD	09.03.24	09/06/2024	38633 594 S 9 ST POWER	603-737-52003	12,515.22
VERIZON	9971970839	09/06/2024	SAM ORTIZ 1801	603-736-52010	13.75
VERIZON	9971970839	09/06/2024	TYLER HILLS 6492	603-736-52010	13.75
VERIZON	9971970839	09/06/2024	AARON KUNDERS 6376	603-736-52010	13.76
VERIZON	9971970839	09/06/2024	SAM ORTIZ 1801	603-737-52010	13.78
VERIZON	9971970839	09/06/2024	TYLER HILLS 6492	603-737-52010	13.76
VERIZON	9971970839	09/06/2024	AARON KUNDERS 6376	603-737-52010	13.75
VERIZON	9971970839	09/06/2024	TYLER HILLS 6492	603-738-52010	13.78
VERIZON	9971970839	09/06/2024	SAM ORTIZ 1801	603-738-52010	13.76
VERIZON	9971970839	09/06/2024	AARON KUNDERS 6376	603-738-52010	13.78
Fund 603 - SEWER Total:					13,263.88
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	08.31.24 60180	09/06/2024	MATERIALS ACE ACCT 60180	605-000-52001	13.99
Fund 605 - STORM Total:					13.99
Fund: 703 - PW OPERATIONS					
CARQUEST AUTO PARTS STO...	1611-ID-466756	09/05/2024	AUTO PARTS	703-739-52099	37.98
ACE HARDWARE - ST. HELENS	08.31.24 60174	09/06/2024	ACE MATERIALS ACCT 60174	703-734-52023	15.09
ACE HARDWARE - ST. HELENS	08.31.24 60181	09/06/2024	ACE MATERIALS ACCT 60181	703-734-52023	7.16
SUNSET AUTO PARTS INC - N...	08.31.24	09/06/2024	AUTO PARTS ACCT 6355	703-734-52001	6.77
SUNSET AUTO PARTS INC - N...	08.31.24	09/06/2024	AUTO PARTS ACCT 6355	703-739-52099	979.65
HUDSON GARBAGE SERVICE	09.01.24	09/06/2024	2046-1287555	703-734-52023	105.60
OREGON OCCUPATIONAL M...	120460	09/06/2024	EXAM	703-734-52019	158.00
PAPE MACHINERY	342605	09/06/2024	2024 JOHN DEERE 12" DIG B...	703-734-52001	1,154.46
METRO PLANNING INC	6343	09/06/2024	WEB GIS	703-733-52019	185.00
CINTAS	8406988197	09/06/2024	FIRST AID CABINET SERVICE	703-734-52019	84.99
VERIZON	9971970839	09/06/2024	ENGINEERING IPHONE 1068	703-733-52010	41.29
VERIZON	9971970839	09/06/2024	SHARON DARROUX 0813	703-733-52010	74.50
VERIZON	9971970839	09/06/2024	TIM UNDERWOOD 8524	703-733-52010	41.29
VERIZON	9971970839	09/06/2024	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	9971970839	09/06/2024	BUCK TUPPER 3371	703-734-52010	76.38
VERIZON	9971970839	09/06/2024	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	9971970839	09/06/2024	ETHAN STERLING 6282	703-734-52010	93.78
VERIZON	9971970839	09/06/2024	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	9971970839	09/06/2024	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	9971970839	09/06/2024	SCOTT WILLIAMS 0621	703-734-52010	41.29
VERIZON	9971970839	09/06/2024	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	9971970839	09/06/2024	CURT LEMONT-2217	703-734-52010	41.29
VERIZON	9971970839	09/06/2024	ALEX BIRD 2000	703-734-52010	41.29
VERIZON	9971970839	09/06/2024	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	9971970839	09/06/2024	BRETT LONG 3607	703-734-52010	41.29
VERIZON	9971970839	09/06/2024	SCOTT HARRINGTON 8048	703-734-52010	23.81
VERIZON	9971970839	09/06/2024	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	9971970839	09/06/2024	DAVE ELDER 8523	703-734-52010	41.29
VERIZON	9971970839	09/06/2024	MOUHAMAD ZAHER 3068	703-734-52010	61.11
VERIZON	9971970839	09/06/2024	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	9971970839	09/06/2024	ROGER STAUFFER 9662	703-734-52010	41.29
VERIZON	9971970839	09/06/2024	RYAN POWERS 7116	703-734-52010	41.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9971970839	09/06/2024	JULIAN ZIRKLE 6229	703-734-52010	41.29
VERIZON	9971970839	09/06/2024	PW UTILITY 3 - 9924	703-734-52010	40.81
LAWRENCE OIL COMPANY	CFSI-22623	09/06/2024	247748 PUBLIC WORKS	703-734-52022	857.04
Fund 703 - PW OPERATIONS Total:					4,701.51
Grand Total:					484,288.16

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	39,719.31
202 - COMMUNITY DEVELOPMENT	124,047.26
205 - STREETS	69,204.74
301 - STREETS SDC	229,262.08
601 - WATER	4,075.39
603 - SEWER	13,263.88
605 - STORM	13.99
703 - PW OPERATIONS	4,701.51
Grand Total:	484,288.16

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-701-52010	Telephone	134.27
100-702-52014	Recruiting	626.30
100-702-52019	Professional Services	733.20
100-703-52001	Operating Supplies	40.81
100-704-52019	Professional Services	21,559.22
100-705-52001	Operating Supplies	38.68
100-705-52010	Telephone	81.62
100-705-52023	Facility Maintenance	1,742.41
100-706-52003	Utilities	138.89
100-706-52023	Facility Maintenance	100.00
100-706-52033	Printed Materials	1,404.57
100-707-52001	Operating Supplies	127.90
100-707-52019	Professional Services	330.25
100-707-52020	Bank Service Fees	3,554.31
100-708-52001	Operating Supplies	1,173.55
100-708-52010	Telephone	82.58
100-708-52019	Professional Services	800.00
100-708-52022	Fuel	618.92
100-708-52023	Facility Maintenance	1,132.88
100-708-52047	Marine Board	68.87
100-709-52010	Telephone	124.26
100-709-52023	Facility Maintenance	85.00
100-710-52001	Operating Supplies	160.00
100-711-52010	Telephone	87.20
100-712-52003	Utilities	1,989.54
100-712-52010	Telephone	641.43
100-715-52001	Operating Supplies	78.95
100-715-52023	Facility Maintenance	2,043.70
202-721-52019	Professional Services	17,495.00
202-722-52019	Professional Services	7,156.40
202-723-53102	Downtown Infrastructure	93,990.62
202-724-52019	Professional Services	5,405.24
205-000-52001	Operating Supplies	20.74
205-000-53001	Capital Outlay (AKA Stre...	69,184.00
301-000-53102	Downtown Infrastructure	229,262.08
601-731-52001	Operating Supplies	3,534.68
601-732-52001	Operating Supplies	349.15
601-732-52003	Utilities	90.98
601-732-52010	Telephone	69.39
601-732-52022	Fuel	31.19
603-735-53402	ANNUAL MAINT OPS	64.87
603-736-52001	Operating Supplies	24.28
603-736-52010	Telephone	128.91
603-736-52023	Facility Maintenance	159.75
603-737-52001	Operating Supplies	24.28
603-737-52003	Utilities	12,515.22

Account Summary

Account Number	Account Name	Expense Amount
603-737-52010	Telephone	128.93
603-737-52023	Facility Maintenance	159.75
603-738-52001	Operating Supplies	16.57
603-738-52010	Telephone	41.32
605-000-52001	Operating Supplies	13.99
703-733-52010	Telephone	197.89
703-733-52019	Professional Services	185.00
703-734-52001	Operating Supplies	1,161.23
703-734-52010	Telephone	911.88
703-734-52019	Professional Services	242.99
703-734-52022	Fuel	857.04
703-734-52023	Facility Maintenance	127.85
703-739-52099	Equipment Operations	<u>1,017.63</u>
	Grand Total:	484,288.16

Project Account Summary

Project Account Key	Expense Amount
None	<u>484,288.16</u>
Grand Total:	484,288.16