



St. Helens, OR

# Expense Approval Register

Packet: APPKT00920 - AP 2.2.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
OGFOA	E1268	01/29/2024	2024 SPRING CONFERENCE-J ...	100-707-52018	425.00
BEMIS	1077	01/30/2024	MUNICIPAL COURT DATE BA...	100-704-52001	36.05
PORTLAND GENERAL ELECTR...	12.7.23-1.9.24	01/30/2024	0153585940	100-709-52003	775.11
COLUMBIA COUNTY COMM. ...	202311&12CSH	01/30/2024	WORK CREW	100-708-52019	1,875.00
CITY OF CLATSKANIE	2024-13	01/30/2024	CITY COUNTY DINNER 2024	100-701-52018	60.00
CITY OF CLATSKANIE	2024-13	01/30/2024	CITY COUNTY DINNER 2024	100-703-52018	30.00
INFLOW COMMUNICATIONS ...	24687	01/30/2024	2023 MITEL SUPPORT RENE...	100-712-52010	3,088.00
ORKIN	254969073	01/30/2024	1810 OLD PORTLAND RD PES...	100-709-52023	176.99
ORKIN	254970029	01/30/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
WEX BANK	94627963	01/30/2024	POLICE FUEL PURCHASES	100-705-52022	4,464.78
WEX BANK	94627963	01/30/2024	CITY HALL FUEL PURCHASES ...	100-715-52022	64.01
WILCOX	9641707-IN	01/30/2024	FUEL PARKS DEPT	100-708-52022	601.28
COMCAST	01.21.24	01/31/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.53
MELISSA BEISLEY	01.30.24	01/31/2024	REFUND 2024 BUSINESS LIC...	100-000-35002	65.00
CARDINAL SERVICES INC	1232827	01/31/2024	TEMPORARY EMPLOYMENT...	100-706-52023	162.93
ALLSTREAM	20226501	01/31/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	144.43
ORKIN	254968905	01/31/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	105.99
AT&T MOBILITY	287302289330X01232024	01/31/2024	287302289330 POLICE PHON...	100-705-52010	1,958.17
COUNTRY MEDIA INC	674722	01/31/2024	NOTICE OF BUDGET ORIENT...	100-707-52001	82.15
LEXIPOL LLC	INVLEX1232657	01/31/2024	TRAINING BULLETIN & POLIC...	100-705-52019	11,075.87
DAHLGREN'S DO IT BEST BUI...	01.25.24	02/01/2024	BUILDING SUPPLIES ACCT 10...	100-705-52023	75.27
CARDINAL SERVICES INC	1233003	02/01/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	756.44
CARDINAL SERVICES INC	1233003	02/01/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	1233003	02/01/2024	TEMPORARY EMPLOYMENT	100-709-52023	221.11
ERSKINE LAW PRACTICE LLC	2.1.24	02/01/2024	4/16-4/29	100-704-52019	6,433.41
OREGON PATROL SERVICE	9810	02/01/2024	COURT SERVICES	100-704-52019	738.00
VERIZON	9954743503	02/01/2024	John Walsh	100-701-52010	40.81
VERIZON	9954743503	02/01/2024	Hot Spot	100-701-52010	47.07
VERIZON	9954743503	02/01/2024	CRYSTAL KING	100-701-52010	46.39
VERIZON	9954743503	02/01/2024	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9954743503	02/01/2024	PD JETPACK2	100-705-52010	40.81
VERIZON	9954743503	02/01/2024	PD JETPACK1	100-705-52010	40.81
VERIZON	9954743503	02/01/2024	SUZANNE BISHOP	100-706-52003	41.29
VERIZON	9954743503	02/01/2024	Gloria Butsch	100-707-52001	41.29
VERIZON	9954743503	02/01/2024	CAMERON PAGE	100-708-52010	41.29
VERIZON	9954743503	02/01/2024	TORY SHELBY	100-708-52010	41.29
VERIZON	9954743503	02/01/2024	RECREATION CENTER	100-709-52010	41.29
VERIZON	9954743503	02/01/2024	REC PHONE	100-709-52010	42.16
VERIZON	9954743503	02/01/2024	RECREATION CENTER	100-709-52010	40.81
VERIZON	9954743503	02/01/2024	MIKE DEROIA	100-711-52010	46.39
VERIZON	9954743503	02/01/2024	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9954743503	02/01/2024	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9954743503	02/01/2024	DARIN COX	100-712-52010	46.39
VERIZON	9954743503	02/01/2024	MATT FUNK	100-712-52010	46.39
CODE PUBLISHING	GC00124339	02/01/2024	MUNI CODE WEB UPDATE	100-702-52019	940.00
MOLLY MATCHAK	5	02/02/2024	JANITORIAL SERVICES	100-705-52023	1,400.00
MOLLY MATCHAK	5	02/02/2024	JANITORIAL SERVICES	100-715-52023	1,612.83
SHI INTERNATIONAL CORP	B17764957	02/02/2024	15 DESKTOPS	100-712-57500	12,499.95
<b>Fund 100 - GENERAL FUND Total:</b>					<b>52,770.76</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
MOORE SITE SERVICES LLC	24005	01/31/2024	CONSULTING SUPPORT MILL...	202-722-52019	3,190.00
CBRE INC-VALUATION AND ...	004153-2-24	02/01/2024	APPRAISAL REPORT-EAST OF ...	202-721-52019	3,500.00
DAHLGREN'S DO IT BEST BUI...	01.25.24	02/01/2024	BUILDING SUPPLIES ACCT 10...	202-722-52019	67.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASON BRUCE & GIRARD INC	33708	02/01/2024	FOREST MANAGEMENT 0104...	202-724-52019	6,445.37
MOORE SITE SERVICES LLC	24004	02/02/2024	MECHANICAL SUPPORT MILL...	202-722-52019	10,592.30
MASON BRUCE & GIRARD INC	33462	02/02/2024	FOREST MANAGEMENT 0103...	202-724-52019	24,472.20
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>48,267.33</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARDINAL SERVICES INC	1232827	01/31/2024	TEMPORARY EMPLOYEMENT	203-709-50001	1,127.39
CARDINAL SERVICES INC	1233003	02/01/2024	TEMPORARY EMPLOYEMENT	203-709-50001	2,756.99
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>3,884.38</b>
<b>Fund: 205 - STREETS</b>					
COLUMBIA RIVER PUD	3001206	01/30/2024	STREET LIGHT MAINTENANCE	205-000-52003	187.80
<b>Fund 205 - STREETS Total:</b>					<b>187.80</b>
<b>Fund: 601 - WATER</b>					
MISSION COMMUNICATIONS...	1083946	01/30/2024	MODEM/ADAPTER-PUMP ST...	601-732-52001	318.94
VERIZON	9954743503	02/01/2024	WFF CREW	601-732-52010	69.38
LAWRENCE OIL COMPANY	CFSI-18781	02/01/2024	247752 WATER	601-732-52022	113.93
CITY OF COLUMBIA CITY	01.26.24	02/02/2024	001754-001	601-732-52003	87.48
<b>Fund 601 - WATER Total:</b>					<b>589.73</b>
<b>Fund: 603 - SEWER</b>					
EAGLE STAR ROCK PRODUCTS..	42667	01/29/2024	ROCK FOR SHOP	603-735-52001	268.80
EUROFINS ENVIRONMENT TE...	1920005749	01/30/2024	QUARTERLY BIOASSAY TESTI...	603-737-52064	6,567.50
HASA	940156	01/30/2024	MULTI CHLOR	603-736-52083	11,051.16
ALLSTREAM	20226501	01/31/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	72.21
ALLSTREAM	20226501	01/31/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	72.21
CARDINAL SERVICES INC	1233003	02/01/2024	TEMPORARY EMPLOYMENT	603-736-52023	93.10
VERIZON	9954743503	02/01/2024	WWTP STAFF	603-736-52010	13.75
VERIZON	9954743503	02/01/2024	SAM ORTIZ	603-736-52010	13.75
VERIZON	9954743503	02/01/2024	AARON KUNDERS	603-736-52010	13.76
VERIZON	9954743503	02/01/2024	SAM ORTIZ	603-737-52010	13.78
VERIZON	9954743503	02/01/2024	WWTP STAFF	603-737-52010	13.76
VERIZON	9954743503	02/01/2024	AARON KUNDERS	603-737-52010	13.75
VERIZON	9954743503	02/01/2024	WWTP STAFF	603-738-52010	13.78
VERIZON	9954743503	02/01/2024	AARON KUNDERS	603-738-52010	13.78
VERIZON	9954743503	02/01/2024	SAM ORTIZ	603-738-52010	13.76
COUNTRY MEDIA INC	677030	02/02/2024	PUBLIC NOTICE	603-736-52019	106.95
<b>Fund 603 - SEWER Total:</b>					<b>18,355.80</b>
<b>Fund: 605 - STORM</b>					
SUNSET EQUIPMENT	102787	02/02/2024	CROSSROAD	605-000-52001	160.00
<b>Fund 605 - STORM Total:</b>					<b>160.00</b>
<b>Fund: 703 - PW OPERATIONS</b>					
COLUMBIA COUNTY COMM. ...	202311&12CSH	01/30/2024	WORK CREW	703-734-52019	375.00
K.L.S SURVEYING INC	23365	01/30/2024	SURVEYING SERVICES 105 CL...	703-733-52019	1,800.00
WEX BANK	94627963	01/30/2024	PW CHEROKEE 25478	703-734-52022	448.78
DAHLGREN'S DO IT BEST BUI...	01.25.24	02/01/2024	BUILDING SUPPLIES ACCT 10...	703-734-52001	34.25
DAHLGREN'S DO IT BEST BUI...	01.25.24	02/01/2024	BUILDING SUPPLIES ACCT 10...	703-734-52023	9.27
DAHLGREN'S DO IT BEST BUI...	01.25.24	02/01/2024	BUILDING SUPPLIES ACCT 10...	703-739-52023	27.16
VERIZON	9954743503	02/01/2024	Engineering I Phone	703-733-52010	41.29
VERIZON	9954743503	02/01/2024	TIM UNDERWOOD	703-733-52010	41.29
VERIZON	9954743503	02/01/2024	SHARON DARROUX	703-733-52010	74.49
VERIZON	9954743503	02/01/2024	RYAN POWERS	703-734-52010	41.29
VERIZON	9954743503	02/01/2024	PW SPARE	703-734-52010	40.81
VERIZON	9954743503	02/01/2024	ETHAN STERLING	703-734-52010	41.29
VERIZON	9954743503	02/01/2024	PW Utility 3	703-734-52010	40.81
VERIZON	9954743503	02/01/2024	MOUHAMAD ZAHER	703-734-52010	61.11
VERIZON	9954743503	02/01/2024	PW SPARE 4	703-734-52010	40.81
VERIZON	9954743503	02/01/2024	BRETT LONG	703-734-52010	41.29
VERIZON	9954743503	02/01/2024	ALEX BIRD	703-734-52010	41.29
VERIZON	9954743503	02/01/2024	CURT LEMONT	703-734-52010	23.81
VERIZON	9954743503	02/01/2024	BUCK TUPPER	703-734-52010	41.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9954743503	02/01/2024	SCOTT WILLIAMS	703-734-52010	41.29
VERIZON	9954743503	02/01/2024	PW SPARE2	703-734-52010	40.81
VERIZON	9954743503	02/01/2024	JULIAN ZIRKLE	703-734-52010	41.29
VERIZON	9954743503	02/01/2024	PW SPARE 3	703-734-52010	40.81
VERIZON	9954743503	02/01/2024	Alex Bird	703-734-52010	40.81
VERIZON	9954743503	02/01/2024	DAVE ELDER	703-734-52010	41.29
VERIZON	9954743503	02/01/2024	PW Utility 1	703-734-52010	40.81
VERIZON	9954743503	02/01/2024	PW Utility 2	703-734-52010	40.81
VERIZON	9954743503	02/01/2024	SCOTT HARRINGTON	703-734-52010	23.81
VERIZON	9954743503	02/01/2024	ROGER STAUFFER	703-734-52010	41.29
LAWRENCE OIL COMPANY	CFSI-18781	02/01/2024	247748 PUBLIC WORKS	703-734-52022	1,867.91
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>5,526.26</b>
<b>Grand Total:</b>					<b>129,742.06</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	52,770.76
202 - COMMUNITY DEVELOPMENT	48,267.33
203 - COMMUNITY ENHANCEMENT	3,884.38
205 - STREETS	187.80
601 - WATER	589.73
603 - SEWER	18,355.80
605 - STORM	160.00
703 - PW OPERATIONS	5,526.26
<b>Grand Total:</b>	<b>129,742.06</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-35002	Fees - Business Licenses	65.00
100-701-52010	Telephone	134.27
100-701-52018	Professional Developme...	60.00
100-702-52019	Professional Services	940.00
100-703-52001	Operating Supplies	40.81
100-703-52018	Professional Developme...	30.00
100-704-52001	Operating Supplies	36.05
100-704-52019	Professional Services	7,171.41
100-705-52010	Telephone	2,039.79
100-705-52019	Professional Services	11,075.87
100-705-52022	Fuel	4,464.78
100-705-52023	Facility Maintenance	1,475.27
100-706-52003	Utilities	41.29
100-706-52023	Facility Maintenance	1,019.37
100-707-52001	Operating Supplies	123.44
100-707-52018	Professional Developme...	425.00
100-708-52010	Telephone	82.58
100-708-52019	Professional Services	1,875.00
100-708-52022	Fuel	601.28
100-708-52023	Facility Maintenance	46.55
100-709-52003	Utilities	775.11
100-709-52010	Telephone	124.26
100-709-52023	Facility Maintenance	398.10
100-711-52010	Telephone	128.01
100-712-52003	Utilities	1,989.53
100-712-52010	Telephone	3,325.21
100-712-57500	Computer Equipment	12,499.95
100-715-52022	Fuel	64.01
100-715-52023	Facility Maintenance	1,718.82
202-721-52019	Professional Services	3,500.00
202-722-52019	Professional Services	13,849.76
202-724-52019	Professional Services	30,917.57
203-709-50001	Wages	3,884.38
205-000-52003	Utilities	187.80
601-732-52001	Operating Supplies	318.94
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.38
601-732-52022	Fuel	113.93
603-735-52001	Operating Supplies	268.80
603-736-52010	Telephone	113.47
603-736-52019	Professional Services	106.95
603-736-52023	Facility Maintenance	93.10
603-736-52083	Chemicals	11,051.16
603-737-52010	Telephone	113.50
603-737-52064	Lab Testing	6,567.50
603-738-52010	Telephone	41.32
605-000-52001	Operating Supplies	160.00

**Account Summary**

Account Number	Account Name	Expense Amount
703-733-52010	Telephone	157.07
703-733-52019	Professional Services	1,800.00
703-734-52001	Operating Supplies	34.25
703-734-52010	Telephone	806.82
703-734-52019	Professional Services	375.00
703-734-52022	Fuel	2,316.69
703-734-52023	Facility Maintenance	9.27
703-739-52023	Facility Maintenance	27.16
	<b>Grand Total:</b>	<b>129,742.06</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	129,742.06
<b>Grand Total:</b>	<b>129,742.06</b>