



St. Helens, OR

Expense Approval Register

Packet: APPKT00939 - AP 3.8.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COMMUNICATIONS NORTH...	79891	03/04/2024	EARPIECE	100-705-52086	305.98
NET ASSETS CORPORATION	95-202402	03/04/2024	ESCROW TITLE SERVICES	100-707-52019	422.00
VERIZON	9957200937	03/04/2024	John Walsh	100-701-52010	40.81
VERIZON	9957200937	03/04/2024	CRYSTAL KING	100-701-52010	46.39
VERIZON	9957200937	03/04/2024	Hot Spot	100-701-52010	47.07
VERIZON	9957200937	03/04/2024	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9957200937	03/04/2024	PD JETPACK2	100-705-52010	40.81
VERIZON	9957200937	03/04/2024	PD JETPACK1	100-705-52010	40.81
VERIZON	9957200937	03/04/2024	SUZANNE BISHOP	100-706-52003	41.29
VERIZON	9957200937	03/04/2024	Gloria Butsch	100-707-52001	51.00
VERIZON	9957200937	03/04/2024	TORY SHELBY	100-708-52010	41.29
VERIZON	9957200937	03/04/2024	CAMERON PAGE	100-708-52010	41.29
VERIZON	9957200937	03/04/2024	RECREATION CENTER	100-709-52010	40.81
VERIZON	9957200937	03/04/2024	RECREATION CENTER	100-709-52010	41.29
VERIZON	9957200937	03/04/2024	REC PHONE	100-709-52010	42.16
VERIZON	9957200937	03/04/2024	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9957200937	03/04/2024	MIKE DEROIA	100-711-52010	46.39
VERIZON	9957200937	03/04/2024	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9957200937	03/04/2024	971-668-9722 Arlo 2	100-712-52010	47.41
VERIZON	9957200937	03/04/2024	MATT FUNK	100-712-52010	46.39
VERIZON	9957200937	03/04/2024	DARIN COX	100-712-52010	46.39
VERIZON	9957200937	03/04/2024	971-668-9721 Arlo 1	100-712-52010	47.41
AMY C NEVITT	001	03/06/2024	SEWING CLASS	100-709-52019	416.50
AMY C NEVITT	002	03/06/2024	SEWING CLASS	100-709-52019	147.00
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	100-705-52023	75.27
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	100-708-52001	210.96
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	100-708-52023	369.33
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	100-715-52023	1.26
CENTURY LINK	02.25.24	03/06/2024	966B	100-712-52010	338.14
MCNULTY WATER	02.26.23 1196	03/06/2024	MILLARD WETLANDS/HOSPI...	100-715-52003	12.00
ACE HARDWARE - ST. HELENS	02.29.24 60174	03/06/2024	ACE MATERIALS ACCT 60174	100-706-52023	8.99
ACE HARDWARE - ST. HELENS	02.29.24 60174	03/06/2024	ACE MATERIALS ACCT 60174...	100-708-52001	-8.82
ACE HARDWARE - ST. HELENS	02.29.24 60174	03/06/2024	ACE MATERIALS ACCT 60174	100-708-52001	26.99
ACE HARDWARE - ST. HELENS	02.29.24 60174	03/06/2024	ACE MATERIALS ACCT 60174	100-715-52023	11.99
ACE HARDWARE - ST. HELENS	02.29.24 60176	03/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	-11.00
ACE HARDWARE - ST. HELENS	02.29.24 60176	03/06/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	42.99
ACE HARDWARE - ST. HELENS	02.29.24 60177	03/06/2024	ACE ACCT 60177 MATERIALS	100-705-52001	18.58
ACE HARDWARE - ST. HELENS	02.29.24 60177	03/06/2024	ACE ACCT 60177 MATERIALS	100-705-52023	59.99
ACE HARDWARE - ST. HELENS	02.29.24 60177	03/06/2024	ACE ACCT 60177 MATERIALS...	100-705-52023	-7.86
ACE HARDWARE - ST. HELENS	02.29.24 60181	03/06/2024	ACE MATERIALS ACCT 60181	100-715-52023	11.98
SUNSET AUTO PARTS INC - N...	02.29.24	03/06/2024	AUTO PARTS ACCT 6355	100-705-52098	105.90
MCNULTY WATER	02.6.23 1197	03/06/2024	MILLARD WETLANDS/HOSPI...	100-715-52003	12.00
EMIA YORK	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
BOB VAN DICK	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
SHIRLEY KELLER	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
TERESA BRAME	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
BRADY PREHEIM	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
JAMES PATTERSON	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
JOSHUA HENNINGSEN	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
COREY OLIVER	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
TABITHA WOLFER	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
DANNY JACKSON	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
TRICIA WHITNEY	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMANDA HEYNEMANN	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
KRISTINA PORTER	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
COLIN NELSON	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
CHARLES CLARK	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
VICTORIA HAND	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
SCOTT LAWSON	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
JULIE SIMPSON	03.04.24	03/06/2024	JURY DUTY PAY	100-704-52019	10.00
DEVAN LEE	03.06.24	03/06/2024	REFEREE 2.10.24 2.17.24 2.24..	100-709-52019	305.00
CAMERON COX	03.06.24	03/06/2024	REFEREE 2.10.24 2.17.24 2.24..	100-709-52019	385.00
GIBSON ROBERT TOLLES	03.06.24	03/06/2024	REFEREE 02.10.24 2.17.24 2....	100-709-52019	345.00
D'AYE S DAVIDSON	03.06.24	03/06/2024	REFEREE 02.10.24 2.17.24 2....	100-709-52019	180.00
ISABELLA MEUCHEL	03.06.24	03/06/2024	BASKETBALL REFEREE 20 PER...	100-709-52019	305.00
KAIDEN LEE	03.06.24	03/06/2024	REFEREE 02.10.24 2.17.24 2....	100-709-52019	280.00
MADELYN HANCOCK	03.06.24	03/06/2024	REFEREE 2.10.24 2.17.24 2.24..	100-709-52019	335.00
LANDEN COX	03.06.24	03/06/2024	REFEREE 2.10.24 2.17.24 2.24..	100-709-52019	425.00
MOLLY MATCHAK	05	03/06/2024	JANITORIAL	100-705-52023	1,470.00
MOLLY MATCHAK	05	03/06/2024	JANITORIAL	100-715-52023	1,525.33
MOLLY MATCHAK	06	03/06/2024	JANITORIAL	100-706-52023	140.00
CULLIGAN	0794179	03/06/2024	BOTTLED WATER POLICE	100-705-52019	36.08
CARDINAL SERVICES INC	1233865	03/06/2024	TEMPORARY EMPLOYMENT-...	100-706-52023	651.70
CARDINAL SERVICES INC	1233865	03/06/2024	TEMPORARY EMPLOYMENT-...	100-708-52023	69.82
CARDINAL SERVICES INC	1233865	03/06/2024	TEMPORARY EMPLOYMENT-...	100-709-52023	186.20
SOUTH COLUMBIA COUNTY ...	2024-21	03/06/2024	ANNUAL BANQUET-PARTNER...	100-703-52041	500.00
ALLSTREAM	20313270	03/06/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	144.43
CHAVES CONSULTING INC	213468	03/06/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
SECURE PACIFIC CORPORATI...	400426	03/06/2024	REPLACED BATTERY ON MON...	100-708-52023	212.40
SOLV BUSINESS SOLUTIONS	437237	03/06/2024	AP CHECKS	100-707-52001	258.65
METRO PLANNING INC	6150	03/06/2024	WEB GIS	100-710-52001	160.00
METRO PRESORT	IN663436	03/06/2024	UB BILL PRINTING	100-707-52008	242.52
METRO PRESORT	IN663436	03/06/2024	UB BILL PRINTING	100-707-52009	411.94
Fund 100 - GENERAL FUND Total:					12,375.78
Fund: 201 - VISITOR TOURISM					
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	201-000-52028	28.99
MASONIC BUILDING LLC	03.06.24	03/06/2024	LEASE PAYMENT SEPT	201-000-52130	16,500.00
E2C	4528	03/06/2024	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					26,528.99
Fund: 202 - COMMUNITY DEVELOPMENT					
ACE HARDWARE - ST. HELENS	02.29.24 60181	03/06/2024	ACE MATERIALS ACCT 60181	202-722-52019	40.56
NW NATURAL GAS	02-2024	03/06/2024	NATURAL GAS 1300 KASTER ...	202-722-52003	72.89
ELAINE HOWARD CONSULTI...	03.24.24	03/06/2024	AGENCY MEETING PREPARAT...	202-721-52051	945.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					1,058.45
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1233865	03/06/2024	TEMPORARY EMPLOYMENT-	203-709-50001	2,669.98
CARDINAL SERVICES INC	1233949	03/06/2024	TEMPORARY EMPLOYMENT	203-709-50001	209.89
Fund 203 - COMMUNITY ENHANCEMENT Total:					2,879.87
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	02.26.24	03/04/2024	001754-001	601-732-52003	87.48
ADVANCED ELECTRICAL	217927	03/04/2024	REPLC PARTS WP 451 PLYM...	601-732-52001	5,502.75
ONE CALL CONCEPTS INC	400426	03/04/2024	REGULAR / MODEM DELIVER...	601-731-52019	76.75
VERIZON	9957200937	03/04/2024	WFF CREW	601-732-52010	69.38
LAWRENCE OIL COMPANY	CFSI-19254	03/04/2024	247752 WATER	601-732-52022	144.79
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	601-731-52001	58.93
ACE HARDWARE - ST. HELENS	02.29.24 60181	03/06/2024	ACE MATERIALS ACCT 60181	601-731-52001	193.18
ACE HARDWARE - ST. HELENS	02.29.24 60181	03/06/2024	ACE MATERIALS ACCT 60181...	601-731-52001	-48.64
SUNSET AUTO PARTS INC - N...	02.29.24	03/06/2024	AUTO PARTS ACCT 6355	601-731-52001	81.13
DON'S RENTAL	02.29.24	03/06/2024	MUD MIXER	601-731-52001	66.30
BEAVER BARK	236726	03/06/2024	FIR BARK	601-731-52001	240.00
CORE & MAIN	U387075	03/06/2024	MATERIALS	601-731-52001	467.75
Fund 601 - WATER Total:					6,939.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 603 - SEWER					
ONE CALL CONCEPTS INC	400426	03/04/2024	REGULAR / MODEM DELIVER...	603-735-52019	76.75
VERIZON	9957200937	03/04/2024	AARON KUNDERS	603-736-52010	13.76
VERIZON	9957200937	03/04/2024	WWTP STAFF	603-736-52010	13.75
VERIZON	9957200937	03/04/2024	SAM ORTIZ	603-736-52010	13.75
VERIZON	9957200937	03/04/2024	AARON KUNDERS	603-737-52010	13.75
VERIZON	9957200937	03/04/2024	WWTP STAFF	603-737-52010	13.76
VERIZON	9957200937	03/04/2024	SAM ORTIZ	603-737-52010	13.78
VERIZON	9957200937	03/04/2024	AARON KUNDERS	603-738-52010	13.78
VERIZON	9957200937	03/04/2024	WWTP STAFF	603-738-52010	13.78
VERIZON	9957200937	03/04/2024	SAM ORTIZ	603-738-52010	13.76
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	603-735-52001	12.99
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	603-736-52023	253.52
ACE HARDWARE - ST. HELENS	02.29.24 60174	03/06/2024	ACE MATERIALS ACCT 60174	603-736-52023	18.58
ACE HARDWARE - ST. HELENS	02.29.24 60180	03/06/2024	MATERIALS ACE ACCT 60180	603-735-52001	43.98
ACE HARDWARE - ST. HELENS	02.29.24 60180	03/06/2024	MATERIALS ACE ACCT 60180...	603-735-52001	-5.16
ACE HARDWARE - ST. HELENS	02.29.24 60180	03/06/2024	MATERIALS ACE ACCT 60180	603-736-52001	11.78
ACE HARDWARE - ST. HELENS	02.29.24 60180	03/06/2024	MATERIALS ACE ACCT 60180	603-737-52001	11.78
ACE HARDWARE - ST. HELENS	02.29.24 60181	03/06/2024	ACE MATERIALS ACCT 60181	603-736-52023	116.20
SUNSET AUTO PARTS INC - N...	02.29.24	03/06/2024	AUTO PARTS ACCT 6355	603-736-52001	25.23
SUNSET AUTO PARTS INC - N...	02.29.24	03/06/2024	AUTO PARTS ACCT 6355	603-737-52001	125.73
SUNSET AUTO PARTS INC - N...	02.29.24	03/06/2024	AUTO PARTS ACCT 6355	603-737-52001	25.23
COLUMBIA RIVER PUD	03.04.24 38633	03/06/2024	38633 594 S 9 ST POWER	603-737-52003	6,349.07
CARDINAL SERVICES INC	1233865	03/06/2024	TEMPORARY EMPLOYMENT-...	603-736-52023	69.83
ALLSTREAM	20313270	03/06/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	72.21
ALLSTREAM	20313270	03/06/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	72.21
Fund 603 - SEWER Total:					7,403.80

Fund: 703 - PW OPERATIONS

VERIZON	9957200937	03/04/2024	SHARON DARROUX	703-733-52010	74.49
VERIZON	9957200937	03/04/2024	TIM UNDERWOOD	703-733-52010	41.29
VERIZON	9957200937	03/04/2024	Engineering I Phone	703-733-52010	41.29
VERIZON	9957200937	03/04/2024	ALEX BIRD	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	PW SPARE 4	703-734-52010	40.81
VERIZON	9957200937	03/04/2024	SCOTT HARRINGTON	703-734-52010	23.81
VERIZON	9957200937	03/04/2024	JULIAN ZIRKLE	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	PW SPARE 3	703-734-52010	40.81
VERIZON	9957200937	03/04/2024	DAVE ELDER	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	SCOTT WILLIAMS	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	PW SPARE2	703-734-52010	40.81
VERIZON	9957200937	03/04/2024	PW SPARE	703-734-52010	40.81
VERIZON	9957200937	03/04/2024	ROGER STAUFFER	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	RYAN POWERS	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	ETHAN STERLING	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	BRETT LONG	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	MOUHAMAD ZAHER	703-734-52010	1,268.55
VERIZON	9957200937	03/04/2024	CURT LEMONT	703-734-52010	23.81
VERIZON	9957200937	03/04/2024	BUCK TUPPER	703-734-52010	41.29
VERIZON	9957200937	03/04/2024	Alex Bird	703-734-52010	40.81
VERIZON	9957200937	03/04/2024	PW Utility 1	703-734-52010	40.81
VERIZON	9957200937	03/04/2024	PW Utility 2	703-734-52010	40.81
VERIZON	9957200937	03/04/2024	PW Utility 3	703-734-52010	40.81
LAWRENCE OIL COMPANY	CFSI-19254	03/04/2024	247750 PUBLIC WORKS	703-734-52022	72.78
LAWRENCE OIL COMPANY	CFSI-19254	03/04/2024	247748 PUBLIC WORKS	703-734-52022	1,140.14
EMPLOYMENT TAX -STATE OF..	00502106-8	03/06/2024	N FORD UNEMPLOYMENT CL...	703-733-51015	1,563.66
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	703-734-52001	-57.25
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	703-734-52023	6.49
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	703-739-52001	100.00
DAHLGREN'S DO IT BEST BUI...	02.24.24 10026	03/06/2024	BUILDING SUPPLIES ACCT 10...	703-739-52023	245.00
ACE HARDWARE - ST. HELENS	02.29.24 60174	03/06/2024	ACE MATERIALS ACCT 60174	703-739-52001	21.58
ACE HARDWARE - ST. HELENS	02.29.24 60176	03/06/2024	MATERIALS ACE ACCT 60176 ...	703-739-52023	50.96

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ACE HARDWARE - ST. HELENS	02.29.24 60176	03/06/2024	MATERIALS ACE ACCT 60176 ...	703-739-52023	-8.30
ACE HARDWARE - ST. HELENS	02.29.24 60181	03/06/2024	ACE MATERIALS ACCT 60181	703-734-52023	124.19
SUNSET AUTO PARTS INC - N...	02.29.24	03/06/2024	AUTO PARTS ACCT 6355	703-739-52099	784.29
OREGON OCCUPATIONAL M...	114015	03/06/2024	EXAM	703-734-52019	109.00
METRO PLANNING INC	6150	03/06/2024	WEB GIS	703-733-52019	185.00
Fund 703 - PW OPERATIONS Total:					6,508.87
Grand Total:					63,695.56

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,375.78
201 - VISITOR TOURISM	26,528.99
202 - COMMUNITY DEVELOPMENT	1,058.45
203 - COMMUNITY ENHANCEMENT	2,879.87
601 - WATER	6,939.80
603 - SEWER	7,403.80
703 - PW OPERATIONS	6,508.87
Grand Total:	63,695.56

Account Summary

Account Number	Account Name	Expense Amount
100-701-52010	Telephone	134.27
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	40.81
100-703-52041	Community Support	500.00
100-704-52019	Professional Services	180.00
100-705-52001	Operating Supplies	18.58
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	36.08
100-705-52023	Facility Maintenance	1,597.40
100-705-52086	Tactical	305.98
100-705-52098	Enterprise Fleet Mainte...	105.90
100-706-52003	Utilities	41.29
100-706-52023	Facility Maintenance	800.69
100-707-52001	Operating Supplies	309.65
100-707-52008	Printing	242.52
100-707-52009	Postage	411.94
100-707-52019	Professional Services	422.00
100-708-52001	Operating Supplies	261.12
100-708-52010	Telephone	82.58
100-708-52023	Facility Maintenance	651.55
100-709-52010	Telephone	124.26
100-709-52019	Professional Services	3,123.50
100-709-52023	Facility Maintenance	186.20
100-710-52001	Operating Supplies	160.00
100-711-52010	Telephone	128.01
100-712-52010	Telephone	670.17
100-715-52003	Utilities	24.00
100-715-52023	Facility Maintenance	1,550.56
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	28.99
201-000-52130	Building Lease & Utilities	16,500.00
202-721-52051	Urban Renewal	945.00
202-722-52003	Utilities	72.89
202-722-52019	Professional Services	40.56
203-709-50001	Wages	2,879.87
601-731-52001	Operating Supplies	1,058.65
601-731-52019	Professional Services	76.75
601-732-52001	Operating Supplies	5,502.75
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.38
601-732-52022	Fuel	144.79
603-735-52001	Operating Supplies	51.81
603-735-52019	Professional Services	76.75
603-736-52001	Operating Supplies	37.01
603-736-52010	Telephone	113.47
603-736-52023	Facility Maintenance	458.13
603-737-52001	Operating Supplies	162.74
603-737-52003	Utilities	6,349.07

Account Summary

Account Number	Account Name	Expense Amount
603-737-52010	Telephone	113.50
603-738-52010	Telephone	41.32
703-733-51015	Other Benefits	1,563.66
703-733-52010	Telephone	157.07
703-733-52019	Professional Services	185.00
703-734-52001	Operating Supplies	-57.25
703-734-52010	Telephone	2,014.26
703-734-52019	Professional Services	109.00
703-734-52022	Fuel	1,212.92
703-734-52023	Facility Maintenance	130.68
703-739-52001	Operating Supplies	121.58
703-739-52023	Facility Maintenance	287.66
703-739-52099	Equipment Operations	784.29
	Grand Total:	63,695.56

Project Account Summary

Project Account Key	Expense Amount
None	63,695.56
	Grand Total: 63,695.56