Expense Approval Register

St. Helens, OR

Packet: APPKT00619 - AP 9.2.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RICOH USA INC	106438448	08/30/2022	POLICE EQUIPMENT LEASE 14…	100-705-52001	199.87
CC RIDER COLUMBIA COUNTY …	16-3762	08/30/2022	JULY VOUCHER RIDE FROM ST.…	100-705-52001	3.00
METRO OVERHEAD DOOR	225701	08/30/2022	REPAIR DOOR NOT CLOSING	100-705-52023	348.00
COVANTA ENERGY LLC	408271MARIO	08/30/2022	SPECIAL WASTE	100-705-52001	170.24
MAILBOXES NORTHWEST	8.1.2022	08/30/2022	POSTAGE 2801 ACCT 1 PD	100-705-52001	152.02
ROSS DENISON LAW	8.18.2022	08/30/2022	PROFESSIONAL SERVICES COU…	100-704-52019	525.00
T-MOBILE USA INC	8502293608	08/30/2022	TIMING ADVANCE	100-705-52001	25.00
VERIZON	9913964138	08/30/2022	CRYSTAL KING	100-701-52010	40.01
VERIZON	9913964138	08/30/2022	CRYSTAL KING	100-701-52010	46.15
VERIZON	9913964138	08/30/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9913964138	08/30/2022	PD JETPACK2	100-705-52010	40.05
VERIZON	9913964138	08/30/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9913964138	08/30/2022	SUZANNE BISHOP	100-706-52003	50.01
VERIZON	9913964138	08/30/2022	TORY SHELBY	100-708-52010	36.15
VERIZON	9913964138	08/30/2022	CAMERON PAGE	100-708-52010	36.15
VERIZON	9913964138	08/30/2022	REC PHONE	100-709-52010	37.01
VERIZON	9913964138	08/30/2022	RECREATION CENTER	100-709-52010	50.01
VERIZON	9913964138	08/30/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9913964138	08/30/2022	JOHN HICKS	100-711-52010	50.01
VERIZON	9913964138	08/30/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9913964138	08/30/2022	DARIN COX - BUILDING DEPT I…	100-711-52010	60.01
VERIZON	9913964138	08/30/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9913964138	08/30/2022	MIKE DEROIA	100-711-52010	73.41
L.N CURTIS AND SONS	INV620440	08/30/2022	POLICE UNIFORMS	100-705-52002	130.00
MIDWEST TAPE	502414623	08/31/2022	DVD / ABD 2000010011	100-706-52034	23.24
MIDWEST TAPE	502451152	08/31/2022	DVD / ABD 2000010011	100-706-52034	24.99
MIDWEST TAPE	502484165	08/31/2022	DVD / ABD 2000010011	100-706-52034	128.72
INGRAM LIBRARY SERVICES	70390781	08/31/2022	BOOKS 20C7921	100-706-52033	363.19
INGRAM LIBRARY SERVICES	70812023	08/31/2022	BOOKS 20C7921	100-706-52033	12.78
ROSS DENISON LAW	8.25.2022	08/31/2022	PROFESSIONAL SERVICES COU…	100-704-52019	725.00
TARA MERRITT	8.26.2022	08/31/2022	RESTITUTION COLE SNIDER	100-000-21000	15.00
DAWN RICHARDSON - AP	8.26.2022	08/31/2022	MILEAGE REIMBURSEMENT F…	100-707-52001	34.37
SOLUTIONS YES	INV329245	08/31/2022	SERVICE KYOCERA IN COPY R…	100-715-52001	150.00
ERSKINE LAW PRECTICE LLC	8.1.2022	09/01/2022	7/5-7/28	100-704-52019	6,242.51
JOHNSON CONTROLS FIRE PR…	23033493	09/02/2022	LIB AUDIORIUM AND TECH CE…	100-706-52023	1,684.84
JOHNSON CONTROLS FIRE PR…	23074305	09/02/2022	LIB AUD TECH CENTER	100-706-52023	752.31
AT&T MOBILITY	287302289330X08232022	09/02/2022	287302289330 POLICE PHONES	100-705-52010	1,712.75
MIDWEST TAPE	502352737	09/02/2022	DVD / ABD 2000010011	100-706-52034	348.11
MIDWEST TAPE	502387394	09/02/2022	DVD / ABD 2000010011	100-706-52034	180.18
METRO PLANNING INC	5538	09/02/2022	WEB GIS	100-710-52001	62.50
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-708-52001	-25.00
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-708-52001	302.34
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-708-52001	149.38
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-708-52001	87.20
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-708-52001	12.58
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-708-52001	16.19
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-708-52001	32.45
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-708-52001	-75.00
DAHLGREN'S DO IT BEST BUIL…	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100…	100-709-52001	9.69
BRYAN CUTRIGHT -	8.31.2022	09/02/2022	REIMB. GEAR AND TRAINING B…	100-705-52018	255.94
ERSKINE LAW PRECTICE LLC	9.1.2022	09/02/2022	8/1-8/31	100-704-52019	6,658.20
NET ASSETS	95-202208	09/02/2022	ESCROW TITLE SERVICES	100-707-52019	327.00
OVERDRIVE	H-0086559	09/02/2022	LIB PARTI FUTURE / MAINT FEE	100-706-52032	5,097.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELTWATER NEWS US INC	IN-S151-542901	09/02/2022	MEDIA RELATIONS PLATFORM	100-701-52040	3,600.00
LAND DEVELOPMENT SERVICES	JULY 2022 2	09/02/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	750.00
LAND DEVELOPMENT SERVICES	JULY 2022	09/02/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	112.50
				Fund 100 - GENERAL FUND Total:	**32,043.29**
Fund: 201 - VISITOR TOURISM					
E2C	4476	09/01/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	201-000-52028	7.08
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	201-000-52046	19.96
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	201-000-52046	183.21
				Fund 201 - VISITOR TOURISM Total:	**10,210.25**
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	31251	08/31/2022	FOREST MANAGEMENT 01031...	202-724-52019	1,720.26
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	202-723-52055	2.99
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	202-723-52055	269.94
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	202-723-52055	43.34
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**2,036.53**
Fund: 203 - COMMUNITY ENHANCEMENT					
TERESA FOX	0000008	08/30/2022	FACE PAINTING MOVIE NIGHT	203-709-52028	80.00
GABRIELLE DAGUE	8.31.2022	09/01/2022	SUMMER PROGRAMMING 67 ...	203-709-52028	1,340.00
MIKE WATSON	8.31.2022	09/02/2022	UMPIRING ADULT SOFTBALL	203-709-52028	210.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**1,630.00**
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES	0128681	09/02/2022	PROJECT 235440 1ST & ST ST. ...	205-000-53001	2,289.28
DAVID EVANS AND ASSOCIATE...	516517	09/02/2022	COLUMBIA BLVD. SIDEWALK	205-000-53001	6,099.63
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	205-000-52001	10.90
				Fund 205 - STREETS Total:	**8,399.81**
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	516517	09/02/2022	COLUMBIA BLVD. SIDEWALK	301-000-52019	24,398.52
				Fund 301 - STREETS SDC Total:	**24,398.52**
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	0222389	09/02/2022	STORMWATER MASTER PLAN ...	304-000-52019	679.00
				Fund 304 - STORM SDC Total:	**679.00**
Fund: 601 - WATER					
VERIZON	9913964138	08/30/2022	JOHN SAVAGE	601-732-52010	46.98
ROGERS MACHINERY COMPA...	1331372	08/31/2022	SERVICE	601-732-52019	1,283.00
				Fund 601 - WATER Total:	**1,329.98**
Fund: 603 - SEWER					
VERIZON	9913964138	08/30/2022	SAM ORTIZ	603-736-52010	16.65
VERIZON	9913964138	08/30/2022	AARON KUNDERS	603-736-52010	12.05
VERIZON	9913964138	08/30/2022	STEWART HARTLEY	603-736-52010	12.04
VERIZON	9913964138	08/30/2022	STEWART HARTLEY	603-737-52010	12.05
VERIZON	9913964138	08/30/2022	SAM ORTIZ	603-737-52010	16.69
VERIZON	9913964138	08/30/2022	AARON KUNDERS	603-737-52010	12.04
VERIZON	9913964138	08/30/2022	STEWART HARTLEY	603-738-52010	12.06
VERIZON	9913964138	08/30/2022	SAM ORTIZ	603-738-52010	16.67
VERIZON	9913964138	08/30/2022	AARON KUNDERS	603-738-52010	12.06
DUKES ROOT CONTROL INC	21024	09/02/2022	PIPE SEWER ROOT CONTROL	603-000-53001	23,788.14
EUROFINS TEST AMERICA ASL	8700001911	09/02/2022	TESTING ALGAE CERIDAPHINIA	603-737-52064	4,407.50
COLUMBIA RIVER PUD	9.1.2022	09/02/2022	38633 594 S 9 ST POWER	603-737-52003	12,850.14
OREGON DEQ BUSINESS OFFICE	WQSTM2300356	09/02/2022	OAR 34000450070 AND 0078	603-737-52066	1,441.44
				Fund 603 - SEWER Total:	**42,609.53**
Fund: 605 - STORM					
K.L.S SURVEYING INC	22300	09/02/2022	CAMPBELL PARK SURVEYING S...	605-000-53001	5,000.00
				Fund 605 - STORM Total:	**5,000.00**
Fund: 702 - INFORMATION SYSTEMS					
VERIZON	9913964138	08/30/2022	MATT FUNK	702-000-52010	63.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMCAST	8.21.2022	09/02/2022	COMCAST CABLE 8778108990...	702-000-52003	1,620.03
				Fund 702 - INFORMATION SYSTEMS Total:	**1,683.14**
Fund: 703 - PW OPERATIONS					
VERIZON	9913964138	08/30/2022	TIM UNDERWOOD	703-733-52010	50.01
VERIZON	9913964138	08/30/2022	SHARON DARROUX	703-733-52010	51.90
VERIZON	9913964138	08/30/2022	RYAN POWERS	703-734-52010	50.01
VERIZON	9913964138	08/30/2022	ALEX BIRD	703-734-52010	50.01
VERIZON	9913964138	08/30/2022	PW SPARE 4	703-734-52010	40.01
VERIZON	9913964138	08/30/2022	SCOTT HARRINGTON	703-734-52010	18.39
VERIZON	9913964138	08/30/2022	BUCK TUPPER	703-734-52010	35.11
VERIZON	9913964138	08/30/2022	JULIAN ZIRKLE	703-734-52010	36.32
VERIZON	9913964138	08/30/2022	PW SPARE 3	703-734-52010	40.01
VERIZON	9913964138	08/30/2022	BRETT LONG	703-734-52010	50.01
VERIZON	9913964138	08/30/2022	DAVE ELDER	703-734-52010	50.01
VERIZON	9913964138	08/30/2022	MOUHAMAD ZAHER	703-734-52010	50.01
VERIZON	9913964138	08/30/2022	PW SPARE2	703-734-52010	40.01
VERIZON	9913964138	08/30/2022	SCOTT WILLIAMS	703-734-52010	50.01
VERIZON	9913964138	08/30/2022	PW SPARE	703-734-52010	40.01
VERIZON	9913964138	08/30/2022	ROGER STAUFFER	703-734-52010	50.01
VERIZON	9913964138	08/30/2022	ETHAN STERLING	703-734-52010	50.01
VERIZON	9913964138	08/30/2022	CURT LEMONT	703-734-52010	18.39
BIG RIVER CONSTRUCTION INC	29601	09/02/2022	MISC JOBS	703-733-52019	1,555.57
METRO PLANNING INC	5538	09/02/2022	WEB GIS	703-733-52006	50.00
SCAPPOOSE SAND AND GRAVE...	66159	09/02/2022	CONCRETE	703-734-52019	120.48
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	703-739-52001	-29.49
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	703-739-52001	29.49
DAHLGREN'S DO IT BEST BUIL...	8.25.2022	09/02/2022	BUILDING SUPPLIES ACCT 100...	703-739-52001	21.99
				Fund 703 - PW OPERATIONS Total:	**2,518.28**
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	79928	09/01/2022	SERVICE AT SR. CENTER KITCH...	704-000-53025	1,199.10
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	**1,199.10**
Fund: 706 - PUBLIC SAFETY					
WETLAND SOLUTIONS NORT...	21102-6	09/02/2022	WETLAND DELIN AND PERMITT..	706-000-52019	1,600.00
				Fund 706 - PUBLIC SAFETY Total:	**1,600.00**
				Grand Total:	**135,337.43**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	32,043.29
201 - VISITOR TOURISM	10,210.25
202 - COMMUNITY DEVELOPMENT	2,036.53
203 - COMMUNITY ENHANCEMENT	1,630.00
205 - STREETS	8,399.81
301 - STREETS SDC	24,398.52
304 - STORM SDC	679.00
601 - WATER	1,329.98
603 - SEWER	42,609.53
605 - STORM	5,000.00
702 - INFORMATION SYSTEMS	1,683.14
703 - PW OPERATIONS	2,518.28
704 - FACILITY MAJOR MAINTNANCE	1,199.10
706 - PUBLIC SAFETY	1,600.00
Grand Total:	**135,337.43**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	15.00
100-701-52010	Telephone	86.16
100-701-52040	Communications	3,600.00
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	14,150.71
100-705-52001	Operating Supplies	550.13
100-705-52002	Personnel Uniforms Equi…	130.00
100-705-52010	Telephone	1,792.81
100-705-52018	Professional Development	255.94
100-705-52023	Facility Maintenance	348.00
100-706-52003	Utilities	50.01
100-706-52023	Facility Maintenance	2,437.15
100-706-52032	Digital Resources	5,097.18
100-706-52033	Printed Materials	375.97
100-706-52034	Visual Materials	705.24
100-707-52001	Operating Supplies	34.37
100-707-52019	Professional Services	327.00
100-708-52001	Operating Supplies	500.14
100-708-52010	Telephone	72.30
100-709-52001	Operating Supplies	9.69
100-709-52010	Telephone	127.03
100-710-52001	Operating Supplies	62.50
100-711-52010	Telephone	263.45
100-711-52015	Intergovernmental Servic…	862.50
100-715-52001	Operating Supplies	150.00
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	7.08
201-000-52046	City Dock Expenses	203.17
202-723-52055	Riverwalk Project	316.27
202-724-52019	Professional Services	1,720.26
203-709-52028	Projects & Programs	1,630.00
205-000-52001	Operating Supplies	10.90
205-000-53001	Capital Outlay	8,388.91
301-000-52019	Professional Services	24,398.52
304-000-52019	Professional Services	679.00
601-732-52010	Telephone	46.98
601-732-52019	Professional Services	1,283.00
603-000-53001	Capital Outlay	23,788.14
603-736-52010	Telephone	40.74
603-737-52003	Utilities	12,850.14
603-737-52010	Telephone	40.78

Account Summary

Account Number	Account Name	Expense Amount
603-737-52064	Lab Testing	4,407.50
603-737-52066	Permit Fees	1,441.44
603-738-52010	Telephone	40.79
605-000-53001	Capital Outlay	5,000.00
702-000-52003	Utilities	1,620.03
702-000-52010	Telephone	63.11
703-733-52006	Computer Maintenance	50.00
703-733-52010	Telephone	101.91
703-733-52019	Professional Services	1,555.57
703-734-52010	Telephone	668.33
703-734-52019	Professional Services	120.48
703-739-52001	Operating Supplies	21.99
704-000-53025	Capital Outlay - Sr Center	1,199.10
706-000-52019	Professional Services	1,600.00
	Grand Total:	**135,337.43**

Project Account Summary

Project Account Key		Expense Amount
None		135,337.43
	Grand Total:	**135,337.43**