Expense Approval Register

St. Helens, OR

Packet: APPKT00729 - AP 3.31.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
THE RADAR SHOP INC	14756	03/24/2023	ON SITE RADAR RE CERT	100-705-52019	1,020.00
RUSSELL HUBBARD	JAN - MARCH 23	03/24/2023	PLANNING COMMISSION STIP…	100-710-52087	90.00
CHARLES ESSER	JAN - MARCH 23	03/24/2023	PLANNING COMMISSION STIP…	100-710-52087	90.00
RUSS LOW	JAN - MARCH 23	03/24/2023	PLANNING COMMISSION STIP…	100-710-52087	90.00
DAN CARY	JAN - MARCH 23	03/24/2023	PLANNING COMMISSION STIP…	100-710-52087	60.00
STEVE TOSCHI	JAN - MARCH 23	03/24/2023	PLANNING COMMISSION STIP…	100-710-52087	90.00
JENNIFER PUGSLEY	JAN - MARCH 23	03/24/2023	PLANNING COMMISSION STIP…	100-710-52087	60.00
GINNY CARLSON	JAN - MARCH 23	03/24/2023	PLANNING COMMISSION STIP…	100-710-52087	90.00
TYLER TECHNOLOGIES INC	025-415726	03/29/2023	ERP PRO FIXED ASSETS & ESS T…	100-707-52019	1,836.22
DRAKES TOWING AND RECOV…	1.16.23	03/29/2023	BLACK BONNEVILLE-CAMBELL …	100-705-52019	196.00
DRAKES TOWING AND RECOV…	1.28.23	03/29/2023	STOLEN SAILBOAT BACK TO L…	100-705-52019	202.00
BEMIS	10437	03/29/2023	PUBLIC RECORDS REQUEST-W…	100-000-37004	44.00
DRAKES TOWING AND RECOV…	11.16.22	03/29/2023	2019 DURANGO TOW TO LES …	100-705-52019	181.00
ALLSTREAM	19347721	03/29/2023	ALLSTREAM PHONE ACCT 754…	100-712-52010	51.18
ARETE ADVISORS LLC	20230206-200505	03/29/2023	3 YEAR CORE PROTECTION PL…	100-712-52006	17,942.52
CBM SYSTEMS LLC	223432	03/29/2023	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	223432	03/29/2023	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	223432	03/29/2023	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	223432	03/29/2023	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	223432	03/29/2023	JANITORIAL SERVICES	100-715-52023	1,269.80
CBM SYSTEMS LLC	223575	03/29/2023	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	223575	03/29/2023	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	223575	03/29/2023	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	223575	03/29/2023	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	223575	03/29/2023	JANITORIAL SERVICES	100-715-52023	1,269.80
COLUMBIA COUNTY ANIMAL …	22CR168	03/29/2023	22CR168-AUSTIN HAMBY	100-000-21000	118.00
AT&T MOBILITY	287302289330X03232023	03/29/2023	287302289330 POLICE PHONES	100-705-52010	1,753.57
DRAKES TOWING AND RECOV…	3.7.23	03/29/2023	REMOVAL OF MOTORHOME P…	100-705-52019	2,361.00
QWEST DBA CENTURYLINK AC…	3263X201-S-23073	03/29/2023	5163X204S3	100-712-52010	80.33
WEX BANK	88025825	03/29/2023	POLICE FUEL PURCHASES	100-705-52022	5,069.78
WEX BANK	88025825	03/29/2023	BUILDING FUEL PURCHASES 2…	100-711-52022	103.91
WEX BANK	88025825	03/29/2023	CITY HALL FUEL 0256	100-715-52022	46.75
WEX BANK	88025825	03/29/2023	RED ESCAPE CITY HALL 7237	100-715-52022	42.41
L.N CURTIS AND SONS	INV684907	03/29/2023	POLICE UNIFORMS	100-705-52002	169.98
RICOH USA INC	1070430925	03/31/2023	POLICE EQUIPMENT LEASE 14…	100-705-52018	226.30
COMCAST	3.21.23	03/31/2023	COMCAST CABLE 8778108990…	100-712-52003	1,572.16
DAHLGREN'S DO IT BEST BUIL…	3.24.23	03/31/2023	BUILDING SUPPLIES ACCT 100…	100-705-52023	1,051.38
DAHLGREN'S DO IT BEST BUIL…	3.24.23	03/31/2023	BUILDING SUPPLIES ACCT 100…	100-709-52023	375.60
DAHLGREN'S DO IT BEST BUIL…	3.24.23	03/31/2023	BUILDING SUPPLIES ACCT 100…	100-715-52023	35.99
SECURE PACIFIC CORPORATION	APRIL - JUNE 2023	03/31/2023	150 S 13TH ST	100-705-52023	99.06
SECURE PACIFIC CORPORATION	APRIL - JUNE 2023	03/31/2023	375 S 18TH ST	100-706-52023	132.15
SECURE PACIFIC CORPORATION	APRIL - JUNE 2023	03/31/2023	475 S 18TH	100-708-52023	133.65
				Fund 100 - GENERAL FUND Total:	**44,555.66**
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	3.23.23	03/24/2023	94111	201-000-52003	186.03
				Fund 201 - VISITOR TOURISM Total:	**186.03**
Fund: 202 - COMMUNITY DEVELOPMENT					
INTERFOR U.S. TIMBER INC.	3.29.23	03/29/2023	RELEASE OF BONDS & REFUND…	202-724-37030	50,000.00
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**50,000.00**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	3000978	03/29/2023	STREET LIGHT MAINTENANCE	205-000-52003	780.16
COLUMBIA RIVER PUD	3000979	03/29/2023	STREET LIGHT MAINTENANCE	205-000-52003	102.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAHLGREN'S DO IT BEST BUIL...	3.24.23	03/31/2023	BUILDING SUPPLIES ACCT 100...	205-000-52001	72.98
DAVID EVANS AND ASSOCIATE...	532420	03/31/2023	COLUMBIA BLVD. SIDEWALK	205-000-53101	20,562.35
				Fund 205 - STREETS Total:	**21,518.26**
Fund: 303 - SEWER SDC					
THOMAS DAMON	SH2301	03/24/2023	COMMISSIONING FLO-DAR M...	303-000-53403	212.03
				Fund 303 - SEWER SDC Total:	**212.03**
Fund: 601 - WATER					
MORE POWER TECHNOLOGY ...	14761	03/29/2023	WATCHGUARD TOTAL SECURI...	601-732-52001	920.00
ALEXIN ANALYTICAL	44772	03/29/2023	TESTING	601-731-52064	8,495.00
EAGLE STAR ROCK PRODUCTS ...	41947	03/31/2023	ROCK MCCORMICK PARK PLA...	601-731-52001	223.05
SECURE PACIFIC CORPORATION	APRIL - JUNE 2023	03/31/2023	1215 4TH PL	601-732-52023	165.06
				Fund 601 - WATER Total:	**9,803.11**
Fund: 603 - SEWER					
THOMAS DAMON	SH2301	03/24/2023	COMMISSIONING FLO-DAR M...	603-000-53403	1,908.27
ALLSTREAM	19347721	03/29/2023	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.60
ALLSTREAM	19347721	03/29/2023	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.60
CBM SYSTEMS LLC	223432	03/29/2023	JANITORIAL SERVICES	603-736-52023	233.22
CBM SYSTEMS LLC	223575	03/29/2023	JANITORIAL SERVICES	603-736-52023	233.22
KINNEAR SPECIALTIES INC	5033176	03/29/2023	SEWER HOSE	603-735-52001	3,260.00
SECURE PACIFIC CORPORATION	APRIL - JUNE 2023	03/31/2023	451 PLYMOUTH ST	603-736-52023	49.46
SECURE PACIFIC CORPORATION	APRIL - JUNE 2023	03/31/2023	451 PLYMOUTH ST	603-737-52023	49.45
				Fund 603 - SEWER Total:	**5,784.82**
Fund: 703 - PW OPERATIONS					
STEPHEN D APPLEBY	00053-B	03/24/2023	REMAINING BALANCE FOR CU...	703-733-52001	2,050.00
PAULSON PRINTING CO.	2055	03/24/2023	BUSINESS CARDS	703-733-52019	55.00
WEX BANK	88025825	03/29/2023	PW CHEROKEE 5478	703-734-52022	215.47
WEX BANK	88025825	03/29/2023	PW CHEROKEE 6555	703-734-52022	172.99
KELLY CONNECT	IN1278055	03/30/2023	INK CARTRIDGE FOR DESIGNJET	703-733-52001	807.02
DAHLGREN'S DO IT BEST BUIL...	3.24.23	03/31/2023	BUILDING SUPPLIES ACCT 100...	703-734-52001	24.83
LENNAR NORTHWEST LLC	3.30.23	03/31/2023	RELEASE OF EMERALD MEAD...	703-000-21910	46,530.00
SECURE PACIFIC CORPORATION	APRIL - JUNE 2023	03/31/2023	984 OR ST	703-734-52023	98.85
				Fund 703 - PW OPERATIONS Total:	**49,954.16**
				Grand Total:	**182,014.07**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	44,555.66
201 - VISITOR TOURISM	186.03
202 - COMMUNITY DEVELOPMENT	50,000.00
205 - STREETS	21,518.26
303 - SEWER SDC	212.03
601 - WATER	9,803.11
603 - SEWER	5,784.82
703 - PW OPERATIONS	49,954.16
Grand Total:	**182,014.07**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	118.00
100-000-37004	Miscellaneous	44.00
100-705-52002	Personnel Uniforms Equi…	169.98
100-705-52010	Telephone	1,753.57
100-705-52018	Professional Development	226.30
100-705-52019	Professional Services	3,960.00
100-705-52022	Fuel	5,069.78
100-705-52023	Facility Maintenance	3,190.34
100-706-52023	Facility Maintenance	4,132.15
100-707-52019	Professional Services	1,836.22
100-708-52023	Facility Maintenance	389.35
100-709-52023	Facility Maintenance	681.12
100-710-52087	Commission Stipends	570.00
100-711-52022	Fuel	103.91
100-712-52003	Utilities	1,572.16
100-712-52006	Computer Maintenance	17,942.52
100-712-52010	Telephone	131.51
100-715-52022	Fuel	89.16
100-715-52023	Facility Maintenance	2,575.59
201-000-52003	Utilities	186.03
202-724-37030	Timber Harvesting	50,000.00
205-000-52001	Operating Supplies	72.98
205-000-52003	Utilities	882.93
205-000-53101	Columbia Blvd Sidewalks	20,562.35
303-000-53403	WWTP Influent Flow Mete	212.03
601-731-52001	Operating Supplies	223.05
601-731-52064	Lab Testing	8,495.00
601-732-52001	Operating Supplies	920.00
601-732-52023	Facility Maintenance	165.06
603-000-53403	WWTP Influent Flow Mete	1,908.27
603-735-52001	Operating Supplies	3,260.00
603-736-52010	Telephone	25.60
603-736-52023	Facility Maintenance	515.90
603-737-52010	Telephone	25.60
603-737-52023	Facility Maintenance	49.45
703-000-21910	Performance Bonds	46,530.00
703-733-52001	Operating Supplies	2,857.02
703-733-52019	Professional Services	55.00
703-734-52001	Operating Supplies	24.83
703-734-52022	Fuel	388.46
703-734-52023	Facility Maintenance	98.85
	Grand Total:	**182,014.07**

Project Account Summary

Project Account Key	Expense Amount
None	182,014.07

Project Account Summary

Project Account Key		Expense Amount
None		
	Grand Total:	**182,014.07**