St. Helens, OR

Expense Approval Register

Packet: APPKT00708 - AP 2.3.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RICK SCHOLL	1.25.23	01/26/2023	CITY DAY AT THE CAPITOL MIL...	100-703-52018	101.53
L.N CURTIS AND SONS	INV661920	01/26/2023	POLICE UNIFORMS	100-705-52002	83.00
L.N CURTIS AND SONS	INV670393	01/26/2023	POLICE UNIFORMS	100-705-52002	240.99
ST. HELENS SCHOOL DISTRICT	1.26.2023	01/30/2023	2022 4TH QUARTER CET PAYM...	100-000-20400	12,546.27
DCBS FISCAL SERVICES	1.26.2023	01/30/2023	JULY / AUG STATE SURCHARE ...	100-000-20700	38,984.98
JAMIE EDWARDS	1.26.23	01/30/2023	MILEAGE REIMBURSEMENT F...	100-707-52001	32.88
COLUMBIA COUNTY ANIMAL ...	1.27.23 REST HAMBY	01/30/2023	22CR168 AUTSTIN HAMBY RES...	100-000-21000	118.00
COLUMBIA COUNTY ANIMAL ...	1.27.23 REST WEND	01/30/2023	18CR000289 MICHELLE WEND...	100-000-21000	200.00
MICHAEL SCALF	1.27.23	01/30/2023	REFUND OVERPAYMENT TRAFF...	100-000-36002	305.00
STEVEN R SCHARFSTEIN	1.29.23 BRODIGAN	01/30/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	1.29.23 DROZDEK	01/30/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	1.29.23 OSTERMAN	01/30/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	1.29.23	01/30/2023	COURT ATTORNEY FEES	100-704-52019	200.00
ALLSTREAM	19168523	01/30/2023	ALLSTREAM PHONE ACCT 754...	100-712-52010	51.18
DALE L CLARK	60680	01/30/2023	WORK ORDER #120722-1 CITY...	100-715-52023	905.00
VERIZON	9925833763	01/30/2023	CRYSTAL KING	100-701-52010	46.08
VERIZON	9925833763	01/30/2023	CRYSTAL KING	100-701-52010	40.01
VERIZON	9925833763	01/30/2023	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9925833763	01/30/2023	PD JETPACK2	100-705-52010	40.01
VERIZON	9925833763	01/30/2023	PD JETPACK1	100-705-52010	40.01
VERIZON	9925833763	01/30/2023	SUZANNE BISHOP	100-706-52003	49.82
VERIZON	9925833763	01/30/2023	TORY SHELBY	100-708-52010	36.08
VERIZON	9925833763	01/30/2023	CAMERON PAGE	100-708-52010	36.08
VERIZON	9925833763	01/30/2023	RECREATION CENTER	100-709-52010	49.82
VERIZON	9925833763	01/30/2023	REC PHONE	100-709-52010	36.93
VERIZON	9925833763	01/30/2023	RECREATION CENTER	100-709-52010	40.01
VERIZON	9925833763	01/30/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9925833763	01/30/2023	JOHN HICKS	100-711-52010	49.82
VERIZON	9925833763	01/30/2023	MIKE DEROIA	100-711-52010	73.22
VERIZON	9925833763	01/30/2023	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9925833763	01/30/2023	DARIN COX	100-712-52010	59.82
VERIZON	9925833763	01/30/2023	MATT FUNK	100-712-52010	72.92
MICHAEL BOWMAN	1.30.23	01/31/2023	REFUND PUBLIC RECORDS RE...	100-000-36002	20.00
COMCAST	1.31.2023	01/31/2023	COMCAST CABLE 8778108990...	100-712-52003	1,630.11
ADLERHORST INTERNATIONAL...	109364	01/31/2023	DUAL PURPOSE POLICE SERVIC...	100-705-52102	12,930.00
WIRE WORKS	14855	01/31/2023	CONVERT 2019 FORD INUT TO...	100-705-52019	12,572.62
COLUMBIA COUNTY COMM. J...	202212CSH	01/31/2023	WORK CREW	100-708-52019	2,625.00
GMP CONSULTANTS LLC	22-10	01/31/2023	FINANCE DIRECTOR SEARCH I...	100-702-52014	7,923.00
LEAGUE OF OREGON CITIES	R18733	01/31/2023	LOC JAN 2023 CITY DAY AT CAP...	100-701-52018	40.00
LEAGUE OF OREGON CITIES	R18734	01/31/2023	LOC JAN 2023 CITY DAY AT CAP...	100-703-52018	40.00
LEAGUE OF OREGON CITIES	R18735	01/31/2023	LEAGUE OF OR CITIES MEMBE...	100-703-52018	40.00
METRO PLANNING INC	5724	02/01/2023	WEB GIS	100-710-52001	62.50
OREGON PATROL SERVICE	8821	02/01/2023	COURT SERVICES	100-704-52019	950.00
DAHLGREN'S DO IT BEST BUIL...	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100...	100-708-52023	7.99
DAHLGREN'S DO IT BEST BUIL...	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100...	100-708-52023	39.98
DAHLGREN'S DO IT BEST BUIL...	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100...	100-708-52023	38.36
ERSKINE LAW PRECTICE LLC	1.31.23	02/02/2023	1/1/23-1/31/23 CITY PROSECU...	100-704-52019	5,425.52
AT&T MOBILITY	2873022893OXO1232023	02/02/2023	287302289330 POLICE PHONES	100-705-52010	1,707.43
AMY LINDGREN LAW LLC	533	02/02/2023	JUDICIAL SERVICES	100-704-52019	5,750.00
NET ASSETS	95-202301	02/02/2023	ESCROW TITLE SERVICES	100-707-52019	257.00
				Fund 100 - GENERAL FUND Total:	**107,069.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
DAHLGREN'S DO IT BEST BUIL…	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100…	201-000-52028	7.96
				Fund 201 - VISITOR TOURISM Total:	**7.96**
Fund: 205 - STREETS					
OREGON DEPT. OF STATE LAN…	26471	02/02/2023	WATERWAY LEASE COMM MA…	205-000-52060	1,504.48
				Fund 205 - STREETS Total:	**1,504.48**
Fund: 601 - WATER					
PORTLAND ENGINEERING INC	11570	01/30/2023	3G-4G CELL MODEM UPGRADE	601-731-52019	3,228.15
CASCADE WATER WORKS LLC	1258	01/30/2023	JOB 1138 SUBMERSIBLE PUMP	601-731-52019	11,678.30
H.D FOWLER COMPANY	16308183	01/30/2023	MASTER METERS - WATER ME…	601-731-52001	29,150.40
KNIFE RIVER CORP NW	2921515	01/30/2023	3/4"-0 CRUSHED 2ND & COL…	601-731-52001	409.87
VERIZON	9925833763	01/30/2023	WFF CREW	601-732-52010	46.64
CORE & MAIN	S235633	01/30/2023	MATERIALS	601-731-52001	774.30
				Fund 601 - WATER Total:	**45,287.66**
Fund: 603 - SEWER					
ALLSTREAM	19168523	01/30/2023	ALLSTREAM PHONE ACCT 754…	603-736-52010	25.60
ALLSTREAM	19168523	01/30/2023	ALLSTREAM PHONE ACCT 754…	603-737-52010	25.60
SUNSET EQUIPMENT	95398	01/30/2023	1 GAL LOW SMOKE 2.6 OZ MIX	603-735-52001	35.76
VERIZON	9925833763	01/30/2023	SAM ORTIZ	603-736-52010	16.59
VERIZON	9925833763	01/30/2023	AARON KUNDERS	603-736-52010	12.03
VERIZON	9925833763	01/30/2023	WWTP STAFF	603-736-52010	12.02
VERIZON	9925833763	01/30/2023	SAM ORTIZ	603-737-52010	16.63
VERIZON	9925833763	01/30/2023	WWTP STAFF	603-737-52010	12.03
VERIZON	9925833763	01/30/2023	AARON KUNDERS	603-737-52010	12.02
VERIZON	9925833763	01/30/2023	SAM ORTIZ	603-738-52010	16.60
VERIZON	9925833763	01/30/2023	AARON KUNDERS	603-738-52010	12.03
VERIZON	9925833763	01/30/2023	WWTP STAFF	603-738-52010	12.03
TYLER HILLS -	1.27.23	01/31/2023	WWT CERTIFICATION EXAM F…	603-736-52018	200.00
TYLER HILLS -	1.27.23	01/31/2023	WWT CERTIFICATION EXAM F…	603-737-52018	200.00
DAHLGREN'S DO IT BEST BUIL…	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100…	603-000-53403	24.31
DAHLGREN'S DO IT BEST BUIL…	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100…	603-000-53403	55.84
DAHLGREN'S DO IT BEST BUIL…	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100…	603-000-53403	14.98
DAHLGREN'S DO IT BEST BUIL…	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100…	603-736-52001	59.35
COLUMBIA RIVER PUD	2.1.23	02/02/2023	38633 594 S 9 ST POWER	603-737-52003	11,714.60
				Fund 603 - SEWER Total:	**12,478.02**
Fund: 703 - PW OPERATIONS					
PAPE MACHINERY	1416815	01/30/2023	V-BELT AND FILTERS	703-739-52099	235.39
VERIZON	9925833763	01/30/2023	TIM UNDERWOOD	703-733-52010	49.82
VERIZON	9925833763	01/30/2023	SHARON DARROUX	703-733-52010	51.35
VERIZON	9925833763	01/30/2023	MOUHAMAD ZAHER	703-734-52010	49.82
VERIZON	9925833763	01/30/2023	ETHAN STERLING	703-734-52010	49.82
VERIZON	9925833763	01/30/2023	BRETT LONG	703-734-52010	49.82
VERIZON	9925833763	01/30/2023	RYAN POWERS	703-734-52010	49.82
VERIZON	9925833763	01/30/2023	PW SPARE2	703-734-52010	40.01
VERIZON	9925833763	01/30/2023	PW ENGINEERING	703-734-52010	40.01
VERIZON	9925833763	01/30/2023	DAVE ELDER	703-734-52010	49.82
VERIZON	9925833763	01/30/2023	PW FACILITY MAINTENANCE	703-734-52010	40.01
VERIZON	9925833763	01/30/2023	JULIAN ZIRKLE	703-734-52010	36.08
VERIZON	9925833763	01/30/2023	SCOTT HARRINGTON	703-734-52010	18.25
VERIZON	9925833763	01/30/2023	PW SPARE 4	703-734-52010	40.01
VERIZON	9925833763	01/30/2023	ALEX BIRD	703-734-52010	49.82
VERIZON	9925833763	01/30/2023	CURT LEMONT	703-734-52010	18.25
VERIZON	9925833763	01/30/2023	SCOTT WILLIAMS	703-734-52010	49.82
VERIZON	9925833763	01/30/2023	ROGER STAUFFER	703-734-52010	49.82
VERIZON	9925833763	01/30/2023	BUCK TUPPER	703-734-52010	49.82
METRO PLANNING INC	5724	02/01/2023	WEB GIS	703-733-52006	87.50
DAHLGREN'S DO IT BEST BUIL…	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100…	703-734-52023	4.99
DAHLGREN'S DO IT BEST BUIL…	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100…	703-734-52023	32.97
DAHLGREN'S DO IT BEST BUIL…	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100…	703-734-52023	12.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAHLGREN'S DO IT BEST BUIL...	1.25.23	02/02/2023	BUILDING SUPPLIES ACCT 100...	703-734-52023	102.43
				Fund 703 - PW OPERATIONS Total:	**1,258.03**
				Grand Total:	**167,605.15**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		107,069.00
201 - VISITOR TOURISM		7.96
205 - STREETS		1,504.48
601 - WATER		45,287.66
603 - SEWER		12,478.02
703 - PW OPERATIONS		1,258.03
	Grand Total:	**167,605.15**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	12,546.27
100-000-20700	Building - State Surcharge	38,984.98
100-000-21000	Court - Restitution	318.00
100-000-36002	Fines - Court	325.00
100-701-52010	Telephone	86.09
100-701-52018	Professional Development	40.00
100-702-52014	Recruiting	7,923.00
100-703-52001	Operating Supplies	40.01
100-703-52018	Professional Development	181.53
100-704-52019	Professional Services	12,775.52
100-705-52002	Personnel Uniforms Equi…	323.99
100-705-52010	Telephone	1,787.45
100-705-52019	Professional Services	12,572.62
100-705-52102	New Hire Equipment	12,930.00
100-706-52003	Utilities	49.82
100-707-52001	Operating Supplies	32.88
100-707-52019	Professional Services	257.00
100-708-52010	Telephone	72.16
100-708-52019	Professional Services	2,625.00
100-708-52023	Facility Maintenance	86.33
100-709-52010	Telephone	126.76
100-710-52001	Operating Supplies	62.50
100-711-52010	Telephone	203.06
100-712-52003	Utilities	1,630.11
100-712-52010	Telephone	183.92
100-715-52023	Facility Maintenance	905.00
201-000-52028	Projects & Programs	7.96
205-000-52060	Waterway Lease	1,504.48
601-731-52001	Operating Supplies	30,334.57
601-731-52019	Professional Services	14,906.45
601-732-52010	Telephone	46.64
603-000-53403	WWTP Influent Flow Mete	95.13
603-735-52001	Operating Supplies	35.76
603-736-52001	Operating Supplies	59.35
603-736-52010	Telephone	66.24
603-736-52018	Professional Development	200.00
603-737-52003	Utilities	11,714.60
603-737-52010	Telephone	66.28
603-737-52018	Professional Development	200.00
603-738-52010	Telephone	40.66
703-733-52006	Computer Maintenance	87.50
703-733-52010	Telephone	101.17
703-734-52010	Telephone	681.00
703-734-52023	Facility Maintenance	152.97
703-739-52099	Equipment Operations	235.39
	Grand Total:	**167,605.15**

Project Account Summary

Project Account Key		Expense Amount
None		167,605.15
	Grand Total:	**167,605.15**