



St. Helens, OR

Expense Approval Register

Packet: APPKT00863 - AP 11.3.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DAHLGREN'S DO IT BEST BUI...	10.24.23 10026	10/30/2023	BUILDING SUPPLIES ACCT 10...	100-715-52023	44.36
JENNIFER DIMSHO	10.30.23	10/30/2023	2023 OAPA CONFERENCE RE...	100-710-52018	1,173.21
BUCHALTER A PROFESSIONAL...	L6142-0002 – Settlement Pa...	10/31/2023	Settlement Payment Huffman...	100-704-52019	5,000.00
COMCAST	10.21.23	11/02/2023	COMCAST CABLE 877810899...	100-712-52003	1,918.93
CENTURY LINK	10.25.23 966B	11/02/2023	966B	100-712-52010	338.14
ST. HELENS POLICE ASSOCIAT...	10.25.23	11/02/2023	REIMBURSEMENT FOR PORA...	100-701-52019	258.00
JACOB GRAICHEN	10.30.23	11/02/2023	OAPA CONFERENCE REIMBU...	100-710-52018	182.09
LUCY HEIL ATTORNEY AT LAW	10.31.23	11/02/2023	LEGAL SERVICES	100-704-52019	2,500.00
RICOH USA INC	107701888	11/02/2023	POLICE EQUIPMENT LEASE 1...	100-705-52001	261.39
ERSKINE LAW PRACTICE LLC	11.01.23	11/02/2023	OCTOBER 1-OCTOBER 31 20...	100-704-52019	6,606.19
MIAH GARRETT	11.1.23	11/02/2023	REIMBURSEMENT-CANDY AT...	100-709-52001	64.60
A + ENGRAVING LLC	1462	11/02/2023	NAME PLATE-D ROSENGARD ...	100-710-52001	12.00
ALLSTREAM	19966543	11/02/2023	ALLSTREAM PHONE ACCT 75...	100-712-52010	144.01
CHAVES CONSULTING INC	212986	11/02/2023	MONTHLY USER FEE PER USE...	100-702-52019	185.10
PEAK ELECTRIC GROUP LLC	27559	11/02/2023	ELECTRICAL WORK LIBRARY	100-706-52023	765.45
COMMUNICATIONS NORTH...	79268	11/02/2023	BATTERY HIGH CAPACITY	100-705-52001	2,468.64
NET ASSETS	95-202310	11/02/2023	ESCROW TITLE SERVICES	100-707-52019	259.00
L.N CURTIS AND SONS	INV753527	11/02/2023	POLICE UNIFORMS	100-705-52002	51.00
L.N CURTIS AND SONS	INV758100	11/02/2023	POLICE UNIFORMS	100-705-52002	52.64
ENVISIONWARE INC	INV-US-68063	11/02/2023	ANNUAL SYSTEM MAINENA...	100-706-52006	688.11
Fund 100 - GENERAL FUND Total:					22,972.86
Fund: 203 - COMMUNITY ENHANCEMENT					
DAHLGREN'S DO IT BEST BUI...	10.24.23 10026	10/30/2023	BUILDING SUPPLIES ACCT 10...	203-708-52040	1,666.05
DON'S RENTAL	586795	10/30/2023	PROPANE & MIXER MUD	203-708-52040	160.48
CARDINAL SERVICES INC	1229420	11/02/2023	TEMPORARY EMPLOYMENT	203-709-52028	963.25
PEAK ELECTRIC GROUP LLC	27470	11/02/2023	VETERNS MEMORIAL	203-708-52040	952.22
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,742.00
Fund: 205 - STREETS					
TFT CONSTRUCTION INC	2789474	11/02/2023	PROJECT R-679B COLUMBIA ...	205-000-53101	10,730.33
TFT CONSTRUCTION INC	2789475	11/02/2023	PROJECT R-679A COLUMBIA ...	205-000-53101	304,078.24
DAVID EVANS AND ASSOCIA...	546243	11/02/2023	COLUMBIA BLVD. SIDEWALK ...	205-000-53101	3,794.28
Fund 205 - STREETS Total:					318,602.85
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	10.26.23	11/02/2023	001754-001	601-732-52003	87.48
CORE & MAIN	T474899	11/02/2023	MATERIALS	601-731-52001	516.00
Fund 601 - WATER Total:					603.48
Fund: 603 - SEWER					
ALLSTREAM	19966543	11/02/2023	ALLSTREAM PHONE ACCT 75...	603-736-52010	72.01
ALLSTREAM	19966543	11/02/2023	ALLSTREAM PHONE ACCT 75...	603-737-52010	72.01
ALS GROUP USA CORP	36-51-617011-0	11/02/2023	ANALYTICAL SERVICES	603-736-52064	511.50
ALS GROUP USA CORP	36-51-617011-0	11/02/2023	ANALYTICAL SERVICES	603-737-52064	1,038.50
Fund 603 - SEWER Total:					1,694.02
Fund: 703 - PW OPERATIONS					
JORDAN RAMIS PC ATTORNE...	212181	10/30/2023	PUBLIC WORKS ENGINEERING	703-733-52019	770.00
NICHOLAS FORD	10.31.23	11/02/2023	CWT CERTIFICATION REIMB...	703-733-52018	269.12
CWT LLC	36235	11/02/2023	CESCL OR FC TRAINING-N FO...	703-733-52018	400.00
Fund 703 - PW OPERATIONS Total:					1,439.12
Grand Total:					349,054.33

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,972.86
203 - COMMUNITY ENHANCEMENT	3,742.00
205 - STREETS	318,602.85
601 - WATER	603.48
603 - SEWER	1,694.02
703 - PW OPERATIONS	1,439.12
Grand Total:	349,054.33

Account Summary

Account Number	Account Name	Expense Amount
100-701-52019	Professional Services	258.00
100-702-52019	Professional Services	185.10
100-704-52019	Professional Services	14,106.19
100-705-52001	Operating Supplies	2,730.03
100-705-52002	Personnel Uniforms Equ...	103.64
100-706-52006	Computer Maintenance	688.11
100-706-52023	Facility Maintenance	765.45
100-707-52019	Professional Services	259.00
100-709-52001	Operating Supplies	64.60
100-710-52001	Operating Supplies	12.00
100-710-52018	Professional Developme...	1,355.30
100-712-52003	Utilities	1,918.93
100-712-52010	Telephone	482.15
100-715-52023	Facility Maintenance	44.36
203-708-52040	Veteran's Memorial	2,778.75
203-709-52028	Projects & Programs	963.25
205-000-53101	Columbia Blvd Sidewalks	318,602.85
601-731-52001	Operating Supplies	516.00
601-732-52003	Utilities	87.48
603-736-52010	Telephone	72.01
603-736-52064	Lab Testing	511.50
603-737-52010	Telephone	72.01
603-737-52064	Lab Testing	1,038.50
703-733-52018	Professional Developme...	669.12
703-733-52019	Professional Services	770.00
Grand Total:	349,054.33	

Project Account Summary

Project Account Key	Expense Amount
None	349,054.33
Grand Total:	349,054.33