



St. Helens, OR

Expense Approval Register

Packet: APPKT00782 - AP 7.14.23 FY 2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	00305	06/30/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00306	06/30/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00307	06/30/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00308	06/30/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00310	06/30/2023	COURT ATTORNEY FEES	100-704-52019	125.00
TYLER TECHNOLOGIES INC	025-429672	06/30/2023	INSITE TRAN FEE UB	100-707-52019	11,591.25
TYLER TECHNOLOGIES INC	025-430053	06/30/2023	UB NOTIFICATION CALLS	100-707-52019	22.30
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	5638	100-705-52003	130.78
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	7673	100-706-52003	126.09
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	8563	100-708-52003	33.85
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	3047	100-708-52003	23.46
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	0109	100-709-52003	29.16
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	2848	100-715-52003	19.27
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	5285	100-715-52003	27.64
BUCHALTER A PROFESSIONAL..	1222609	06/30/2023	PROFESSIONAL SERVICES-H...	100-704-52019	1,444.00
CHARLES FREDERICK CASTNER	6.30.23	06/30/2023	PLANNING COMMISSION STI...	100-710-52087	90.00
VERIZON	9938498074	06/30/2023	CELL SERVICE ACCT 2420601...	100-712-52010	172.79
LAND DEVELOPMENT SERVIC...	APR 2023	06/30/2023	INSPECTIONS FOR ST. HELENS..	100-711-52015	440.00
LAND DEVELOPMENT SERVIC...	FEB 2023	06/30/2023	INSPECTIONS	100-711-52015	520.00
METRO PRESORT	IN655961	06/30/2023	JUNE MONTHLY E SERVICE C...	100-707-52008	50.00
AXON ENTERPRISE INC	INUS166658	06/30/2023	TASER 7 BASIC BUNDLE	100-705-52086	11,040.00
L.N CURTIS AND SONS	INV663876	06/30/2023	POLICE UNIFORMS	100-705-52001	15.50
L.N CURTIS AND SONS	INV675240	06/30/2023	POLICE UNIFORMS	100-705-52002	108.50
L.N CURTIS AND SONS	INV679238	06/30/2023	POLICE UNIFORMS	100-705-52002	226.00
L.N CURTIS AND SONS	INV680769	06/30/2023	POLICE UNIFORMS	100-705-52002	76.00
L.N CURTIS AND SONS	INV684869	06/30/2023	POLICE UNIFORMS	100-705-52002	220.60
L.N CURTIS AND SONS	INV686158	06/30/2023	POLICE UNIFORMS	100-705-52002	186.00
COLUMBIA COUNTY SHERIFF...	JUNE 2023 -SHPD	06/30/2023	FIRING RANGE USAGE JUNE ...	100-705-52086	400.00
GLOBAL PAYMENTS	JUNE 2023	06/30/2023	BANK FEES FOR CARD TRANS...	100-707-52020	18,309.58
LAND DEVELOPMENT SERVIC...	JUNE 2023	06/30/2023	INSPECTIONS	100-711-52015	320.00
LAND DEVELOPMENT SERVIC...	MAR 2023	06/30/2023	INSPECTIONS FOR ST. HELENS..	100-711-52015	560.00
LAND DEVELOPMENT SERVIC...	MAY 2023	06/30/2023	INSPECTIONS FOR ST. HELENS..	100-711-52015	320.00
Fund 100 - GENERAL FUND Total:					47,202.77
Fund: 201 - VISITOR TOURISM					
NORTHWEST PARKING EQUI...	003	06/30/2023	ANNUAL MAINT & EXTENDED..	201-000-52028	900.00
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	7764	201-000-52003	46.01
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	9614	201-000-52003	16.61
Fund 201 - VISITOR TOURISM Total:					962.62
Fund: 202 - COMMUNITY DEVELOPMENT					
RACHAEL BARRY	07.11.23	06/30/2023	CITIZENS DAY IN THE PARK S...	202-721-52011	90.46
MACKENZIE	1084463	06/30/2023	BUSINESS PARK INFRASTRUC...	202-722-52019	7,156.25
JORDAN RAMIS PC ATTORNE...	208395	06/30/2023	GENERAL ENVIRONMENTAL	202-721-52019	3,459.50
PAULSON PRINTING CO.	2316	06/30/2023	TUMBLERS FOR CENTRAL E...	202-726-52011	1,458.10
MASON BRUCE & GIRARD INC	32719	06/30/2023	FOREST MANAGEMENT 0104...	202-724-52019	6,661.88
MAUL FOSTER ALONGI INC	55070	06/30/2023	WWTP LAGOON ON CALL SE...	202-726-52019	3,092.50
MAUL FOSTER ALONGI INC	55071	06/30/2023	CENTRAL WATERFRONT SCO...	202-726-52019	54,934.69
Fund 202 - COMMUNITY DEVELOPMENT Total:					76,853.38
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	06.06.23-07.06.23	06/30/2023	4854421000	205-000-52003	55.20
PEAK ELECTRIC GROUP LLC	26731	06/30/2023	FLASH LIGHT AT BOTTOM OF...	205-000-52019	3,424.47
Fund 205 - STREETS Total:					3,479.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	2942	601-732-52003	16.61
BRIDGE TOWER OPCO LLC	1007084550	06/30/2023	DAILY JOURNAL OF COM BID...	601-000-53304	142.78
Fund 601 - WATER Total:					159.39
Fund: 603 - SEWER					
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	5750	603-736-52003	24.84
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	5750	603-737-52003	24.85
GENERAL EQUIPMENT COM...	84902	06/30/2023	PARTS	603-735-52001	5,200.00
Fund 603 - SEWER Total:					5,249.69
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	7720	703-734-52003	16.61
NW NATURAL GAS	06.13.23-07.13.23	06/30/2023	8675	703-734-52003	16.61
GENERAL EQUIPMENT COM...	84720	06/30/2023	PARTS	703-739-52099	165.94
AKS ENGINEERING & FOREST...	9935-03	06/30/2023	SALMONBERRY RES COU PRO..	703-733-52019	1,481.25
Fund 703 - PW OPERATIONS Total:					1,680.41
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1084476	06/30/2023	BUSINESS PARK INFRASTRUC...	706-000-52019	104,875.18
Fund 706 - PUBLIC SAFETY Total:					104,875.18
Grand Total:					240,463.11

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	47,202.77
201 - VISITOR TOURISM	962.62
202 - COMMUNITY DEVELOPMENT	76,853.38
205 - STREETS	3,479.67
601 - WATER	159.39
603 - SEWER	5,249.69
703 - PW OPERATIONS	1,680.41
706 - PUBLIC SAFETY	104,875.18
Grand Total:	240,463.11

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	2,144.00
100-705-52001	Operating Supplies	15.50
100-705-52002	Personnel Uniforms Equ...	817.10
100-705-52003	Utilities	130.78
100-705-52086	Tactical	11,440.00
100-706-52003	Utilities	126.09
100-707-52008	Printing	50.00
100-707-52019	Professional Services	11,613.55
100-707-52020	Bank Service Fees	18,309.58
100-708-52003	Utilities	57.31
100-709-52003	Utilities	29.16
100-710-52087	Commission Stipends	90.00
100-711-52015	Intergovernmental Servi...	2,160.00
100-712-52010	Telephone	172.79
100-715-52003	Utilities	46.91
201-000-52003	Utilities	62.62
201-000-52028	Projects & Programs	900.00
202-721-52011	Public Engagement	90.46
202-721-52019	Professional Services	3,459.50
202-722-52019	Professional Services	7,156.25
202-724-52019	Professional Services	6,661.88
202-726-52011	Community Engagement	1,458.10
202-726-52019	Professional Services	58,027.19
205-000-52003	Utilities	55.20
205-000-52019	Professional Services	3,424.47
601-000-53304	Repair Existing Reservoir	142.78
601-732-52003	Utilities	16.61
603-735-52001	Operating Supplies	5,200.00
603-736-52003	Utilities	24.84
603-737-52003	Utilities	24.85
703-733-52019	Professional Services	1,481.25
703-734-52003	Utilities	33.22
703-739-52099	Equipment Operations	165.94
706-000-52019	Professional Services	104,875.18
Grand Total:		240,463.11

Project Account Summary

Project Account Key	Expense Amount
None	240,463.11
Grand Total:	240,463.11