



St. Helens, OR

Expense Approval Register

Packet: APPKT00651 - AP 10.14.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AMY LINDGREN LAW LLC	551	10/11/2022	JUDICIAL SERVICES AUGUST 2...	100-704-52019	5,000.00
INGRAM LIBRARY SERVICES	58961337	10/11/2022	BOOKS 20C7921	100-706-52033	368.33
INGRAM LIBRARY SERVICES	59269900	10/11/2022	BOOKS 20C7921	100-706-52033	722.06
INGRAM LIBRARY SERVICES	59388819	10/11/2022	BOOKS 20C7921	100-706-52033	14.11
INGRAM LIBRARY SERVICES	59388820	10/11/2022	BOOKS 20C7921	100-706-52033	94.06
INGRAM LIBRARY SERVICES	59388822	10/11/2022	BOOKS 20C7921	100-706-52033	12.70
INGRAM LIBRARY SERVICES	59388826	10/11/2022	BOOKS 20C7921	100-706-52033	20.50
INGRAM LIBRARY SERVICES	59388827	10/11/2022	BOOKS 20C7921	100-706-52033	65.96
INGRAM LIBRARY SERVICES	59475579	10/11/2022	BOOKS 20C7921	100-706-52033	24.49
INGRAM LIBRARY SERVICES	59475580	10/11/2022	BOOKS 20C7921	100-706-52033	77.63
INGRAM LIBRARY SERVICES	59475581	10/11/2022	BOOKS 20C7921	100-706-52033	368.11
INGRAM LIBRARY SERVICES	59575830	10/11/2022	BOOKS 20C7921	100-706-52033	30.94
INGRAM LIBRARY SERVICES	59575831	10/11/2022	BOOKS 20C7921	100-706-52033	17.88
INGRAM LIBRARY SERVICES	59575832	10/11/2022	BOOKS 20C7921	100-706-52033	18.30
INGRAM LIBRARY SERVICES	59575833	10/11/2022	BOOKS 20C7921	100-706-52033	12.68
INGRAM LIBRARY SERVICES	59575834	10/11/2022	BOOKS 20C7921	100-706-52033	22.56
INGRAM LIBRARY SERVICES	59575835	10/11/2022	BOOKS 20C7921	100-706-52033	53.38
INGRAM LIBRARY SERVICES	59575836	10/11/2022	BOOKS 20C7921	100-706-52033	245.95
INGRAM LIBRARY SERVICES	70069337	10/11/2022	BOOKS 20C7921	100-706-52033	52.04
INGRAM LIBRARY SERVICES	70069338	10/11/2022	BOOKS 20C7921	100-706-52033	8.02
INGRAM LIBRARY SERVICES	70069339	10/11/2022	BOOKS 20C7921	100-706-52033	9.52
STEVEN R SCHARFSTEIN	00194	10/12/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00195	10/12/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00196	10/12/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00197	10/12/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00198	10/12/2022	COURT ATTORNEY FEES	100-704-52019	200.00
OREGON DEPARTMENT OF RE...	10.3.2022	10/12/2022	STATE DUII DIVERSION	100-000-20800	685.00
OREGON DEPARTMENT OF RE...	10.3.2022	10/12/2022	STATE DUII CONVICTION FEE	100-000-20800	305.00
OREGON DEPARTMENT OF RE...	10.3.2022	10/12/2022	STATE VIOLATION	100-000-20800	876.00
OREGON DEPARTMENT OF RE...	10.3.2022	10/12/2022	STATE MISD	100-000-20800	760.00
OREGON DEPARTMENT OF RE...	10.3.2022	10/12/2022	UNITARY	100-000-20800	36.52
OREGON DEPARTMENT OF RE...	10.3.2022	10/12/2022	STATE	100-000-20800	75.00
COLUMBIA COUNTY TREASUR...	10.3.2022	10/12/2022	JAIL ASSESSMENT	100-000-20900	3.48
COLUMBIA COUNTY TREASUR...	10.3.2022	10/12/2022	COUNTY ASSESSMENT	100-000-20900	403.04
COLUMBIA COUNTY TREASUR...	10.3.2022	10/12/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-40.65
ROSS DENISON LAW	10.6.2022	10/12/2022	PROFESSIONAL SERVICES COU...	100-704-52019	325.00
MORE POWER TECHNOLOGY ...	14087	10/12/2022	PREMIUM AGREEMENT MON...	100-712-52019	10,118.65
LAWRENCE COMPANY	15268	10/12/2022	UNEMPLOYMENT SERVICES	100-707-52019	100.00
RUBENS LAWN SERVICE	0005247	10/13/2022	MONTHLY LAWN SERVICE	100-705-52023	40.00
TYLER TECHNOLOGIES INC	025-396972	10/13/2022	UB NOTIFICATION CALLS	100-707-52019	29.90
RACHAEL BARRY -	10.11.2022 2	10/13/2022	MILEAGE AND LODGING REIM...	100-701-52018	532.20
MEADOW PARK HEALTH ST HE...	10.3.2022	10/13/2022	OVER PAYMENT FOR 2022 BUS...	100-000-35002	50.00
DAWN RICHARDSON - AP	10.5.2022	10/13/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
CENTURY LINK	10.5.2022	10/13/2022	632B	100-712-52010	40.79
MORE POWER TECHNOLOGY ...	13987	10/13/2022	MICROSOFT 365 BUS STANDA...	100-712-52006	2,174.00
THE WESTERN AGENCY	28699	10/13/2022	COLLECTIONS FEES	100-707-52019	859.48
INGRAM LIBRARY SERVICES	70069340	10/13/2022	BOOKS 20C7921	100-706-52033	41.09
INGRAM LIBRARY SERVICES	70069341	10/13/2022	BOOKS 20C7921	100-706-52033	57.60
INGRAM LIBRARY SERVICES	70141283	10/13/2022	BOOKS 20C7921	100-706-52033	65.62
INGRAM LIBRARY SERVICES	71187465	10/13/2022	BOOKS 20C7921	100-706-52033	38.44
INGRAM LIBRARY SERVICES	71187466	10/13/2022	BOOKS 20C7921	100-706-52033	427.03
INGRAM LIBRARY SERVICES	71187467	10/13/2022	BOOKS 20C7921	100-706-52033	36.80
INGRAM LIBRARY SERVICES	71228674	10/13/2022	BOOKS 20C7921	100-706-52033	1,024.88

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INGRAM LIBRARY SERVICES	71833782	10/13/2022	BOOKS 20C7921	100-706-52033	917.64
INGRAM LIBRARY SERVICES	71833782	10/13/2022	BOOKS 20C7921	100-706-52035	24.31
VERIZON	9917052726	10/13/2022	CELL SERVICE ACCT 242060134..	100-712-52010	180.90
METRO PRESORT	IN647940	10/13/2022	UB BILL PRINTING	100-707-52008	3,911.29
Fund 100 - GENERAL FUND Total:					32,372.60
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNEYS..	197279	10/12/2022	GENERAL ENVIRONMENTAL	202-721-52019	1,337.50
RACHAEL BARRY -	10.11.2022	10/13/2022	RIVERFRONT OUTREACH	202-723-52055	261.00
JENNIFER DIMSHO	10.8.2022	10/13/2022	CONF REIMB OR MAIN STREET...	202-721-52103	1,323.94
MAYER REED INC	13788	10/13/2022	ST HELENS RIVERWALK	202-723-52055	23,600.81
PORTLAND GENERAL ELECTRIC	INV0003205	10/13/2022	1650931000	202-722-52003	20.60
PORTLAND GENERAL ELECTRIC	INV0003206	10/13/2022	7357701000	202-722-52003	43.40
Fund 202 - COMMUNITY DEVELOPMENT Total:					26,587.25
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTRIC	INV0003203	10/13/2022	4854421000	205-000-52003	53.45
Fund 205 - STREETS Total:					53.45
Fund: 305 - PARKS SDC					
MAYER REED INC	13788	10/13/2022	ST HELENS RIVERWALK	305-000-52019	3,720.00
Fund 305 - PARKS SDC Total:					3,720.00
Fund: 601 - WATER					
PR DIAMOND PRODUCTS INC	0062825-IN	10/11/2022	BLADE PIPE CUTTING	601-732-52001	577.50
ADVANCED ELECTRICAL	215335	10/13/2022	1215 4 THS T WORK	601-732-52019	657.81
STEVEN R. WABSCHALL	JULY AUG SEPT	10/13/2022	DRC WFF	601-732-52019	1,500.00
Fund 601 - WATER Total:					2,735.31
Fund: 603 - SEWER					
PR DIAMOND PRODUCTS INC	0062825-IN	10/11/2022	BLADE PIPE CUTTING	603-735-52001	577.50
Fund 603 - SEWER Total:					577.50
Fund: 703 - PW OPERATIONS					
PAULSON PRINTING CO.	1244	10/13/2022	HAULED WASTE TICKET	703-734-52001	60.00
COLUMBIA RIVER FIRE AND RE...	22-09 SEPT	10/13/2022	SHARED COST JOINT MAINT F...	703-739-52099	1,125.55
SUPERIOR TIRE SERVICE	6593117	10/13/2022	TIRES	703-739-52099	505.26
Fund 703 - PW OPERATIONS Total:					1,690.81
Fund: 704 - FACILITY MAJOR MAINTNANCE					
KJ SECURITY SOLUTIONS & LO...	0003668	10/12/2022	REPIN LOCK CITY HALL	704-000-53018	110.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					110.00
Grand Total:					67,846.92

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	32,372.60
202 - COMMUNITY DEVELOPMENT	26,587.25
205 - STREETS	53.45
305 - PARKS SDC	3,720.00
601 - WATER	2,735.31
603 - SEWER	577.50
703 - PW OPERATIONS	1,690.81
704 - FACILITY MAJOR MAINTNANCE	110.00
Grand Total:	67,846.92

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	2,737.52
100-000-20900	Court - County Assessment	406.52
100-000-35002	Fees - Business Licenses	50.00
100-000-36002	Fines - Court	-40.65
100-701-52018	Professional Development	532.20
100-704-52019	Professional Services	6,325.00
100-705-52023	Facility Maintenance	40.00
100-706-52033	Printed Materials	4,848.32
100-706-52035	Audio Materials	24.31
100-707-52001	Operating Supplies	34.37
100-707-52008	Printing	3,911.29
100-707-52019	Professional Services	989.38
100-712-52006	Computer Maintenance	2,174.00
100-712-52010	Telephone	221.69
100-712-52019	Professional Services	10,118.65
202-721-52019	Professional Services	1,337.50
202-721-52103	Main Street	1,323.94
202-722-52003	Utilities	64.00
202-723-52055	Riverwalk Project	23,861.81
205-000-52003	Utilities	53.45
305-000-52019	Professional Services	3,720.00
601-732-52001	Operating Supplies	577.50
601-732-52019	Professional Services	2,157.81
603-735-52001	Operating Supplies	577.50
703-734-52001	Operating Supplies	60.00
703-739-52099	Equipment Operations	1,630.81
704-000-53018	Capital Outlay - City Hall	110.00
Grand Total:		67,846.92

Project Account Summary

Project Account Key	Expense Amount
None	67,846.92
Grand Total:	67,846.92