



St. Helens, OR

Expense Approval Register

Packet: APPKT00717 - AP 2/24/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
A + ENGRAVING LLC	1405	02/22/2023	NAME PLATES	100-707-52001	36.00
MORE POWER TECHNOLOGY ...	14624	02/22/2023	MICROSOFT 365 BUS STANDA...	100-712-52006	2,184.40
COLUMBIA CHORALE OF ORE...	2.15.2023	02/22/2023	SPONSOR FOR "THE WISDOM ...	100-703-52041	1,000.00
THE PLAYGROUND INDOOR SK...	2.15.2023	02/22/2023	COMMUNITY GRANT- SKATE T...	100-703-52041	500.00
ST. HELENS MAIN STREET ALLI...	2.15.2023	02/22/2023	COMMUNITY GRANT-ST HELE...	100-703-52041	500.00
ELKS VETERANS BUNKER	2.15.2023	02/22/2023	COMMUNITY GRANT-TRIBUTE...	100-703-52041	500.00
CASA FOR CHILDREN	2.15.2023	02/22/2023	COMMUNITY GANT	100-703-52041	500.00
ST. HELENS ALANO CLUB	2.15.2023	02/22/2023	COMMUNITY GRANT - SECURI...	100-703-52041	500.00
SAFEWAY INC #424	2.17.2023	02/22/2023	REFUND OVERPAYMENT OF 2...	100-000-35002	5.00
TODD STANSBURY	2.17.2023	02/22/2023	REFUND OVERPAYMENT OF 2...	100-000-35002	50.00
COLUMBIA COUNTY COMM. J...	20231CSH	02/22/2023	WORK CREW	100-708-52019	1,500.00
PEAK ELECTRIC GROUP LLC	25888	02/22/2023	ELECTRICAL WORK WWTP	100-715-52023	2,115.00
CENTURY LINK BUSINESS SERV...	628744600	02/22/2023	ACCT 88035002	100-712-52010	11.20
CINTAS	8406124233	02/22/2023	PARKS FIRST AID CABINET SER...	100-708-52001	93.42
CINTAS	8406124235	02/22/2023	CITY HALL FIRST AID CABINET ...	100-715-52001	43.22
Fund 100 - GENERAL FUND Total:					9,538.24
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	2.21.2023	02/22/2023	94111	201-000-52003	186.42
CITY OF ST. HELENS	2.28.2023	02/22/2023	01-00178-001 MASONIC BUILD..	201-000-52003	51.39
Fund 201 - VISITOR TOURISM Total:					237.81
Fund: 203 - COMMUNITY ENHANCEMENT					
AUDREY L KIDD	2.18.23	02/22/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	20.00
D'AYE S DAVIDSON	2.18.23	02/22/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	60.00
CAMERON COX	2.18.23	02/22/2023	BASKETBALL REFEREE 20 PER ...	203-709-52114	140.00
CARLOS M SPISAK	20-FEBRUARY-2023	02/22/2023	YOUTH NIGHT VR EVENT	203-709-52113	625.20
Fund 203 - COMMUNITY ENHANCEMENT Total:					845.20
Fund: 205 - STREETS					
PEAK ELECTRIC GROUP LLC	25889	02/22/2023	ELECTRICAL WORK WWTP	205-000-52063	1,474.55
Fund 205 - STREETS Total:					1,474.55
Fund: 601 - WATER					
ONE CALL CONCEPTS INC	3010482	02/22/2023	REGULAR / MODEM DELIVERY ...	601-731-52019	52.19
Fund 601 - WATER Total:					52.19
Fund: 603 - SEWER					
ONE CALL CONCEPTS INC	3010482	02/22/2023	REGULAR / MODEM DELIVERY ...	603-735-52019	52.19
Fund 603 - SEWER Total:					52.19
Fund: 703 - PW OPERATIONS					
ALEXANDER BIRD	2.16.2023	02/22/2023	PARKING EXPENSE AT TENSAR...	703-733-52018	12.70
COLUMBIA COUNTY COMM. J...	20231CSH	02/22/2023	WORK CREW	703-734-52019	1,125.00
CINTAS	8406124234	02/22/2023	FIRST AID CABINET SERVICE	703-734-52019	204.76
PREMIER WIRELESS SOLUTION...	INV110976	02/22/2023	ADVANCED PROROUTER	703-734-52019	4,172.02
Fund 703 - PW OPERATIONS Total:					5,514.48
Grand Total:					17,714.66

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,538.24
201 - VISITOR TOURISM	237.81
203 - COMMUNITY ENHANCEMENT	845.20
205 - STREETS	1,474.55
601 - WATER	52.19
603 - SEWER	52.19
703 - PW OPERATIONS	5,514.48
Grand Total:	17,714.66

Account Summary

Account Number	Account Name	Expense Amount
100-000-35002	Fees - Business Licenses	55.00
100-703-52041	Community Support	3,500.00
100-707-52001	Operating Supplies	36.00
100-708-52001	Operating Supplies	93.42
100-708-52019	Professional Services	1,500.00
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	11.20
100-715-52001	Operating Supplies	43.22
100-715-52023	Facility Maintenance	2,115.00
201-000-52003	Utilities	237.81
203-709-52113	YOUTH ENRICHMENT	625.20
203-709-52114	YOUTH SPORTS	220.00
205-000-52063	PW Operation Fund Char...	1,474.55
601-731-52019	Professional Services	52.19
603-735-52019	Professional Services	52.19
703-733-52018	Professional Development	12.70
703-734-52019	Professional Services	5,501.78
Grand Total:	17,714.66	

Project Account Summary

Project Account Key	Expense Amount
None	17,714.66
Grand Total:	17,714.66