



St. Helens, OR

Expense Approval Register

Packet: APPKT00793 - AP 07.28.23 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
BEMIS	10536	07/20/2023	NOTARY STAMP-LISA SCHOLL...	100-702-52001	230.55
BEMIS	10573	07/20/2023	NOTARY STAMP M PAYNE	100-704-52001	29.00
JO-ANN STORES LLC	13009	07/20/2023	ANNUAL SUBSCRIPTION CRE...	100-706-52032	675.00
MORE POWER TECHNOLOGY...	15182	07/20/2023	WINDOWS SERVER DATACE...	100-712-52019	117.00
MORE POWER TECHNOLOGY...	15195	07/20/2023	PREMIUM AGREEMENT MO...	100-712-52019	9,863.65
QWEST DBA CENTURYLINK A...	3263X201-S-23195	07/20/2023	5163X204S3	100-712-52010	80.33
MIDWEST TAPE	504031060	07/20/2023	DVD / ABD 2000010011	100-706-52034	250.64
MIDWEST TAPE	504063010	07/20/2023	DVD / ABD 2000010011	100-706-52034	122.46
MIDWEST TAPE	504063011	07/20/2023	DVD / ABD 2000010011	100-706-52035	330.93
INGRAM LIBRARY SERVICES	76698057	07/20/2023	BOOKS 20C7921	100-706-52033	2,015.67
WORLD TRADE PRESS	INV679342	07/20/2023	SUBSCRIPTION RENEWAL	100-706-52032	252.14
WEX BANK	90626586	07/25/2023	POLICE FUEL PURCHASES	100-705-52022	5,178.96
WEX BANK	90626586	07/25/2023	REC TRANSIT VAN -3660	100-709-52022	94.31
WEX BANK	90626586	07/25/2023	BUILDING FUEL PURCHASES ...	100-711-52022	142.04
STEVEN R SCHARFSTEIN	00312	07/27/2023	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00313	07/27/2023	COURT ATTORNEY FEES	100-704-52019	200.00
SAIF CORPORATION	07.05.23	07/27/2023	POLICY #26274	100-705-51015	920.19
MORE POWER TECHNOLOGY...	15220	07/27/2023	MICROSOFT 365 BUS STAND...	100-712-52006	2,184.40
JOHNSON CONTROLS FIRE P...	23630439	07/27/2023	LIBRARY AUDITOR IUM & TE...	100-706-52023	1,937.57
ORKIN	246469805	07/27/2023	265 STRAND PEST SERVICE Cl...	100-715-52023	105.99
ORKIN	246469956	07/27/2023	265 STRAND PEST SERVICE Cl...	100-715-52023	176.99
ORKIN	246470003	07/27/2023	1810 OLD PORTLAND RD PES...	100-709-52023	176.99
ORKIN	246470004	07/27/2023	1810 OLD PORTLAND RD PES...	100-709-52023	95.99
ORKIN	250035594	07/27/2023	265 STRAND PEST SERVICE Cl...	100-715-52023	100.00
PAULSON PRINTING CO.	2706	07/27/2023	BUSINESS CARDS S BISHOP	100-706-52001	40.00
GAYLORD BROS INC	2823429	07/27/2023	LIBRARY MATERIALS	100-706-52019	264.14
QUILL	33481051	07/27/2023	WASTE BAGS	100-708-52001	37.63
MIDWEST TAPE	504088505	07/27/2023	DVD / ABD 2000010011	100-706-52034	182.17
AMY LINDGREN LAW LLC	589	07/27/2023	JUDICIAL SERVICES	100-704-52019	5,750.00
CENTURY LINK BUSINESS SER...	648568469	07/27/2023	ACCT 88035002	100-712-52010	146.89
COLUMBIA COUNTY ANIMAL...	7.20.23	07/27/2023	RESTITUTION 18CR000289 M...	100-000-21000	118.00
INGRAM LIBRARY SERVICES	76806825	07/27/2023	BOOKS 20C7921	100-706-52033	37.27
INGRAM LIBRARY SERVICES	76806826	07/27/2023	BOOKS 20C7921	100-706-52033	60.93
INGRAM LIBRARY SERVICES	76806827	07/27/2023	BOOKS 20C7921	100-706-52033	712.02
CODE PUBLISHING	GC0011325	07/27/2023	MUNI CODE WEB UPDATE	100-702-52019	431.50
L.N CURTIS AND SONS	INV728076	07/27/2023	POLICE UNIFORMS	100-705-52102	635.00
L.N CURTIS AND SONS	INV728081	07/27/2023	POLICE UNIFORMS	100-705-52002	1,278.00
L.N CURTIS AND SONS	INV728342	07/27/2023	POLICE UNIFORMS	100-705-52102	680.14
L.N CURTIS AND SONS	INV728522	07/27/2023	POLICE UNIFORMS	100-705-52102	1,549.59
L.N CURTIS AND SONS	INV729835	07/27/2023	POLICE UNIFORMS	100-705-52002	111.77
Fund 100 - GENERAL FUND Total:					37,440.85
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	07.21.23	07/27/2023	94111	201-000-52003	191.53
CITY OF ST. HELENS	07.24.23 01-00178-001	07/27/2023	01-00178-001 MASONIC BUI...	201-000-52003	48.23
E2C	4504	07/27/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					10,239.76
Fund: 202 - COMMUNITY DEVELOPMENT					
COLUMBIA COUNTY ECONO...	2022-153	07/27/2023	ANNUAL CCET MEMBERSHIP...	202-721-52019	17,250.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					17,250.00
Fund: 203 - COMMUNITY ENHANCEMENT					
JOHN P MCGRAW	07.26.23	07/27/2023	UMPIRING ADULT SOFTBALL	203-709-52105	210.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					210.00

Expense Approval Register

Packet: APPKT00793 - AP 07.28.23 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
H.D FOWLER COMPANY	16448682	07/27/2023	MASTER METERS - WATER M...	601-731-52001	185.45
Fund 601 - WATER Total:					185.45
Fund: 703 - PW OPERATIONS					
WEX BANK	90626586	07/25/2023	PW CHEROKEE 5478	703-734-52022	652.41
SAIF CORPORATION	07.05.23	07/27/2023	POLICY 26274 ORTIZ S / SMI...	703-734-51015	648.41
KOELZER CONSTRUCTION INC	2131	07/27/2023	215 N 6TH ST	703-000-37004	8,766.58
Fund 703 - PW OPERATIONS Total:					10,067.40
Grand Total:					75,393.46

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	37,440.85
201 - VISITOR TOURISM	10,239.76
202 - COMMUNITY DEVELOPMENT	17,250.00
203 - COMMUNITY ENHANCEMENT	210.00
601 - WATER	185.45
703 - PW OPERATIONS	10,067.40
Grand Total:	75,393.46

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	118.00
100-702-52001	Operating Supplies	230.55
100-702-52019	Professional Services	431.50
100-704-52001	Operating Supplies	29.00
100-704-52019	Professional Services	6,075.00
100-705-51015	Other Benefits	920.19
100-705-52002	Personnel Uniforms Equ...	1,389.77
100-705-52022	Fuel	5,178.96
100-705-52102	New Hire Equipment	2,864.73
100-706-52001	Operating Supplies	40.00
100-706-52019	Professional Services	264.14
100-706-52023	Facility Maintenance	1,937.57
100-706-52032	Digital Resources	927.14
100-706-52033	Printed Materials	2,825.89
100-706-52034	Visual Materials	555.27
100-706-52035	Audio Materials	330.93
100-708-52001	Operating Supplies	37.63
100-709-52022	Fuel	94.31
100-709-52023	Facility Maintenance	272.98
100-711-52022	Fuel	142.04
100-712-52006	Computer Maintenance	2,184.40
100-712-52010	Telephone	227.22
100-712-52019	Professional Services	9,980.65
100-715-52023	Facility Maintenance	382.98
201-000-52003	Utilities	239.76
201-000-52019	Professional Services	10,000.00
202-721-52019	Professional Services	17,250.00
203-709-52105	Adult Sports	210.00
601-731-52001	Operating Supplies	185.45
703-000-37004	Miscellaneous	8,766.58
703-734-51015	Other Benefits	648.41
703-734-52022	Fuel	652.41
Grand Total:		75,393.46

Project Account Summary

Project Account Key	Expense Amount
None	75,393.46
Grand Total:	75,393.46