



St. Helens, OR

Expense Approval Register

PPKT00587 - AP BACK DATED 6.30.2022 3 FY 21-22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
TYLER TECHNOLOGIES INC	025-385962	06/30/2022	INSITE TRAN FEE UB	100-707-52019	11,140.00
HUDSON GARBAGE SERVICE	12223824S046	06/30/2022	8716- CITIZENS DAY AT THE P...	100-703-52041	484.10
SUNSHINE PIZZA	12800	06/30/2022	COOKING AND SERVING CITIZ...	100-703-52041	512.00
JORDAN RAMIS PC ATTORNEYS..	193730	06/30/2022	GENERAL LEGAL	100-701-52019	100.00
JORDAN RAMIS PC ATTORNEYS..	193730	06/30/2022	GENERAL LEGAL	100-703-52019	2,500.00
JORDAN RAMIS PC ATTORNEYS..	193730	06/30/2022	GENERAL LEGAL	100-706-52019	250.00
JORDAN RAMIS PC ATTORNEYS..	193730	06/30/2022	GENERAL LEGAL	100-711-52019	250.00
JORDAN RAMIS PC ATTORNEYS..	193731	06/30/2022	PLANNING	100-710-52019	766.50
SIERRA SPRINGS	21814586 062522	06/30/2022	WATER BOTTLED COURT / UB ...	100-715-52001	29.50
GEO TERRA INC	220004-2	06/30/2022	MAP PRODUCTION TERRAIN /...	100-710-52028	2,500.00
DON'S RENTAL	570177	06/30/2022	PROPANE	100-708-52001	13.60
COUNTRY MEDIA INC	578555	06/30/2022	ADVERTISING	100-702-52011	158.40
COUNTRY MEDIA INC	579788	06/30/2022	ADVERTISING	100-707-52001	35.65
COUNTRY MEDIA INC	583583	06/30/2022	PUBLIC NOTICE	100-710-52011	217.00
COUNTRY MEDIA INC	583584	06/30/2022	PUBLIC NOTICE	100-710-52011	207.70
COUNTRY MEDIA INC	583585	06/30/2022	PUBLIC NOTICE	100-710-52011	230.95
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	100-708-52001	9.99
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	100-715-52001	50.97
DAWN RICHARDSON - AP	6.30.2022	06/30/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	32.18
ACE HARDWARE - ST. HELENS	6.30.22 60176	06/30/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	508.65
OREGON DEPARTMENT OF RE...	7.5.2022	06/30/2022	STATE DUII CONVICTION FEE	100-000-20800	774.00
OREGON DEPARTMENT OF RE...	7.5.2022	06/30/2022	STATE DUII DIVERSION	100-000-20800	1,035.00
OREGON DEPARTMENT OF RE...	7.5.2022	06/30/2022	STATE VIOLATION	100-000-20800	1,296.00
OREGON DEPARTMENT OF RE...	7.5.2022	06/30/2022	UNITARY	100-000-20800	73.67
OREGON DEPARTMENT OF RE...	7.5.2022	06/30/2022	STATE	100-000-20800	90.00
OREGON DEPARTMENT OF RE...	7.5.2022	06/30/2022	STATE MISD	100-000-20800	135.00
THE SHERWIN WILLIAMS CO	8831-7	06/30/2022	PAVILAN PAINT	100-708-52001	299.58
LAND DEVELOPMENT SERVICES	APR 2022 -2	06/30/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	487.50
LAND DEVELOPMENT SERVICES	APR 2022	06/30/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	37.50
COUNTRY MEDIA INC	INV0002812	06/30/2022	PUBLIC NOTICE BUDGET COM.	100-707-52001	158.40
COLUMBIA COUNTY TREASUR...	JUNE 2022	06/30/2022	COUNTY ASSESSMENT	100-000-20900	454.29
COLUMBIA COUNTY TREASUR...	JUNE 2022	06/30/2022	JAIL ASSESSMENT	100-000-20900	6.96
COLUMBIA COUNTY TREASUR...	JUNE 2022	06/30/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-46.13
LAND DEVELOPMENT SERVICES	JUNE 2022	06/30/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	637.50
LAND DEVELOPMENT SERVICES	MAY 2022	06/30/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	770.00
SWANSON CONSUMER PROD...	S035600	06/30/2022	PLAYGROUND CHIPS	100-708-52001	470.00
Fund 100 - GENERAL FUND Total:					26,676.46
Fund: 201 - VISITOR TOURISM					
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	201-000-52028	6.18
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	201-000-52028	31.56
Fund 201 - VISITOR TOURISM Total:					37.74
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000062200522	06/30/2022	1ST AND STRAND ST P 019823...	202-723-52019	82,624.83
JORDAN RAMIS PC ATTORNEYS..	193798	06/30/2022	GENERAL ENVIRONMENTAL	202-721-52019	412.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					83,037.33
Fund: 203 - COMMUNITY ENHANCEMENT					
MAD SCIENCE	1535176	06/30/2022	LEGO ENG. REC CENTER	203-709-33005	2,790.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					2,790.00
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES	0127373	06/30/2022	PROJECT 235440 1ST & ST ST. ...	205-000-53001	6,205.64
Fund 205 - STREETS Total:					6,205.64

Expense Approval Register

Packet: APPKT00587 - AP BACK DATED 6.30.2022 3 FY 21-22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 305 - PARKS SDC					
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	305-000-53001	84.96
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	305-000-53001	530.48
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	305-000-53001	795.72
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	305-000-53001	-31.68
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	305-000-53001	78.67
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	305-000-53001	295.24
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	305-000-53001	40.48
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	305-000-53001	8.89
Fund 305 - PARKS SDC Total:					1,802.76
Fund: 601 - WATER					
ADVANCED ELECTRICAL	214685	06/30/2022	1215 4 THS T WORK SCADA UP	601-000-53001	35,265.60
DESCHUTES TITLE	22-00624	06/30/2022	LOT BOOK REPORT	601-000-53001	250.00
DESCHUTES TITLE	22-00625	06/30/2022	LOT BOOK REPORT	601-000-53001	250.00
DESCHUTES TITLE	22-00626	06/30/2022	LOT BOOK REPORT	601-000-53001	250.00
MASTER METERS INC	248296	06/30/2022	ANNUAL SUPPORT	601-731-52019	1,750.00
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	601-732-52001	46.45
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	601-732-52001	29.48
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	601-731-52001	39.98
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	601-731-52001	9.59
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	601-731-52001	15.58
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	601-731-52001	29.98
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	601-731-52001	19.99
LAWRENCE OIL COMPANY	CFSI-8967	06/30/2022	247752 WATER	601-732-52022	115.04
H.D FOWLER COMPANY	I6126311	06/30/2022	MASTER METERE REG	601-731-52001	421.12
Fund 601 - WATER Total:					38,492.81
Fund: 702 - INFORMATION SYSTEMS					
QWEST DBA CENTURYLINK AC...	3263X201-S-22165	06/30/2022	5163X20453	702-000-52010	160.66
Fund 702 - INFORMATION SYSTEMS Total:					160.66
Fund: 703 - PW OPERATIONS					
PAPE MACHINERY	13697540	06/30/2022	BLADE	703-734-52099	153.72
JORDAN RAMIS PC ATTORNEYS..	193732	06/30/2022	PUBLIC WORKS ENGINEERING	703-733-52019	2,885.00
GEO TERRA INC	220004-2	06/30/2022	MAP PRODUCTION TERRAIN /...	703-733-52028	69,110.00
EMMERT CHEVERLET BUICK INC	42414	06/30/2022	AUTO REPAIR CHEV 2006 COL...	703-734-52099	1,241.26
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	703-734-52047	514.66
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	703-734-52001	26.99
GENERAL EQUIPMENT COMP...	80718	06/30/2022	REPAIR MINCAM MONITOR	703-734-52099	1,489.00
LAWRENCE OIL COMPANY	CFSI-8967	06/30/2022	247751 ENGINEERING	703-733-52022	87.62
LAWRENCE OIL COMPANY	CFSI-8967	06/30/2022	247750 PUBLIC WORKS	703-734-52022	159.61
LAWRENCE OIL COMPANY	CFSI-8967	06/30/2022	247748 PUBLIC WORKS	703-734-52022	1,958.61
Fund 703 - PW OPERATIONS Total:					77,626.47
Fund: 704 - FACILITY MAJOR MAINTNANCE					
DAHLGREN'S DO IT BEST BUIL...	6.24.2022	06/30/2022	BUILDING MATERIALS ACCT 1...	704-000-53018	2.49
ACE HARDWARE - ST. HELENS	6.30.2022 60181	06/30/2022	ACE MATERIALS ACCT 60181	704-000-53018	4.99
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					7.48
Grand Total:					236,837.35

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,676.46
201 - VISITOR TOURISM	37.74
202 - COMMUNITY DEVELOPMENT	83,037.33
203 - COMMUNITY ENHANCEMENT	2,790.00
205 - STREETS	6,205.64
305 - PARKS SDC	1,802.76
601 - WATER	38,492.81
702 - INFORMATION SYSTEMS	160.66
703 - PW OPERATIONS	77,626.47
704 - FACILITY MAJOR MAINTNANCE	7.48
Grand Total:	236,837.35

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,403.67
100-000-20900	Court - County Assessment	461.25
100-000-36002	Fines - Court	-46.13
100-701-52019	Professional Services	100.00
100-702-52011	Public Information	158.40
100-703-52019	Professional Services	2,500.00
100-703-52041	Community Support	996.10
100-706-52019	Professional Services	250.00
100-707-52001	Operating Supplies	226.23
100-707-52019	Professional Services	11,140.00
100-708-52001	Operating Supplies	1,301.82
100-710-52011	Public Information	655.65
100-710-52019	Professional Services	766.50
100-710-52028	Projects & Programs	2,500.00
100-711-52015	Intergovernmental Servic...	1,932.50
100-711-52019	Professional Services	250.00
100-715-52001	Operating Supplies	80.47
201-000-52028	Projects & Programs	37.74
202-721-52019	Professional Services	412.50
202-723-52019	Professional Services	82,624.83
203-709-33005	Grants	2,790.00
205-000-53001	Capital Outlay	6,205.64
305-000-53001	Capital Outlay	1,802.76
601-000-53001	Capital Outlay	36,015.60
601-731-52001	Operating Supplies	536.24
601-731-52019	Professional Services	1,750.00
601-732-52001	Operating Supplies	75.93
601-732-52022	Fuel	115.04
702-000-52010	Telephone	160.66
703-733-52019	Professional Services	2,885.00
703-733-52022	Fuel	87.62
703-733-52028	Projects & Programs	69,110.00
703-734-52001	Operating Supplies	26.99
703-734-52022	Fuel	2,118.22
703-734-52047	Marine Board	514.66
703-734-52099	Equipment Operations	2,883.98
704-000-53018	Capital Outlay - City Hall	7.48
Grand Total:		236,837.35

Project Account Summary

Project Account Key	Expense Amount
None	236,837.35
Grand Total:	236,837.35