



St. Helens, OR

Expense Approval Register

Packet: APPKT00569 - AP 6.24.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	00160	06/20/2022	COURT ATTORNEY FEES	100-704-52019	200.00
LEAGUE OF OREGON CITIES	10736	06/20/2022	JOB POSTING	100-705-52014	20.00
KNIFE RIVER CORP NW	2799447	06/20/2022	ROCK MCCORMICK	100-708-52001	153.12
GO LAW ENFORCEMENT LLC	4B0A6588-0002	06/20/2022	JOB POSTING CODE ENFORCE...	100-705-52014	80.00
COLUMBIA COUNTY ANIMAL ...	6.17.2022	06/20/2022	RESTITUTION 18CR000289 M ...	100-000-21000	50.00
RACHAEL BARRY -	6.20.2022	06/20/2022	BUTTON REORDER	100-701-52001	261.00
MATT BROWN-	6.20.2022	06/20/2022	REIMB HR CERT M. BROWN	100-707-52018	1,089.79
TROTTER & MORTON FACILITY ..	79593	06/20/2022	C10630 MAINTENANCE AGRE...	100-715-52023	1,716.75
CINTAS	8405741770	06/20/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	111.89
SUNSET EQUIPMENT	90862	06/20/2022	MANDREL DECK ASSEMBLY / B...	100-708-52001	139.22
LEGISLATIVE COUNSEL	INV0002683	06/20/2022	CRIMINAL CODE OF OREGON	100-704-52001	290.00
LISA STOCKWELL	INV0002684	06/20/2022	RESTITUTION 21CR214 K FRAI...	100-000-21000	50.00
WILCOX	0713654-IN	06/22/2022	FUEL PARKS DEPT	100-708-52022	944.20
BEMIS	10116	06/24/2022	TRODAT 4914	100-711-52001	27.90
BEMIS	10126	06/24/2022	PERMITS ISSUED FORM	100-711-52001	58.00
A + ENGRAVING LLC	1334	06/24/2022	PLAQUE A HEYNEMANN	100-703-52001	48.00
JORDAN RAMIS PC ATTORNEYS..	189798	06/24/2022	GENERAL	100-703-52019	7,152.50
Fund 100 - GENERAL FUND Total:					12,392.37
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	5.19.2022 BAL	06/20/2022	94111	201-000-52003	39.30
WESTERN DISPLAY FIREWORK...	6.20.2022	06/21/2022	FIREWORKS SHOW	201-000-52028	10,000.00
JORDAN RAMIS PC ATTORNEYS..	189798	06/24/2022	GENERAL	201-000-52019	190.00
E2C	4469	06/24/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
E2C	4470	06/24/2022	ENTERTAINMENT	201-000-52019	14,744.51
E2C	4470	06/24/2022	STAFF ST. HELENS	201-000-52019	150.00
E2C	4470	06/24/2022	PRODUCT	201-000-52019	70.66
E2C	4470	06/24/2022	EQUIPMENT ST. HELENS	201-000-52028	1,451.19
E2C	4470	06/24/2022	PROPS	201-000-52028	5,846.35
E2C	4470	06/24/2022	ADVERTISING	201-000-52028	1,612.01
Fund 201 - VISITOR TOURISM Total:					44,104.02
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNEYS..	189798	06/24/2022	GENERAL	202-721-52051	2,194.00
OREGON DEQ BUSINESS OFFICE	HSRAF22-2006	06/24/2022	BOISE WHITE PAPER SOUTH 80..	202-721-52019	79.08
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,273.08
Fund: 203 - COMMUNITY ENHANCEMENT					
TRUE POINT SOLUTIONS	21-1194	06/24/2022	TRUE POINT SERVICES NOV DEC	203-711-35020	3,600.00
CHARLES ESSER	INV0002735	06/24/2022	ADULT SOFTBALL	203-709-52028	315.00
RON BAXTER	INV0002736	06/24/2022	GAMES	203-709-52028	280.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,195.00
Fund: 601 - WATER					
KNIFE RIVER CORP NW	2799446	06/20/2022	ROCK KRO COL WATTERS AGGR	601-731-52001	463.56
H.D FOWLER COMPANY	I6125290	06/20/2022	MASTER METERS	601-731-52001	1,706.85
Fund 601 - WATER Total:					2,170.41
Fund: 603 - SEWER					
TROTTER & MORTON FACILITY ..	79598	06/20/2022	C10855 MAINTENANCE AGRE...	603-736-52023	300.00
TROTTER & MORTON FACILITY ..	79598	06/20/2022	C10855 MAINTENANCE AGRE...	603-737-52023	300.00
Fund 603 - SEWER Total:					600.00
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	13566	06/24/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	1,988.00
Fund 702 - INFORMATION SYSTEMS Total:					1,988.00
Grand Total:					67,722.88

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,392.37
201 - VISITOR TOURISM	44,104.02
202 - COMMUNITY DEVELOPMENT	2,273.08
203 - COMMUNITY ENHANCEMENT	4,195.00
601 - WATER	2,170.41
603 - SEWER	600.00
702 - INFORMATION SYSTEMS	1,988.00
Grand Total:	67,722.88

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	100.00
100-701-52001	Operating Supplies	261.00
100-703-52001	Operating Supplies	48.00
100-703-52019	Professional Services	7,152.50
100-704-52001	Operating Supplies	290.00
100-704-52019	Professional Services	200.00
100-705-52014	Recruiting Expenses	100.00
100-707-52018	Professional Development	1,089.79
100-708-52001	Operating Supplies	292.34
100-708-52022	Fuel	944.20
100-711-52001	Operating Supplies	85.90
100-715-52001	Operating Supplies	111.89
100-715-52023	Facility Maintenance	1,716.75
201-000-52003	Utilities	39.30
201-000-52019	Professional Services	25,155.17
201-000-52028	Projects & Programs	18,909.55
202-721-52019	Professional Services	79.08
202-721-52051	Urban Renewal	2,194.00
203-709-52028	Projects & Programs	595.00
203-711-35020	Building Technology Fee	3,600.00
601-731-52001	Operating Supplies	2,170.41
603-736-52023	Facility Maintenance	300.00
603-737-52023	Facility Maintenance	300.00
702-000-52006	Computer Maintenance	1,988.00
Grand Total:	67,722.88	

Project Account Summary

Project Account Key	Expense Amount
None	67,722.88
Grand Total:	67,722.88