



St. Helens, OR

Expense Approval Register

Packet: APPKT00966 - AP 4.26.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0863585-IN	04/22/2024	FUEL PARKS DEPT	100-708-52022	1,159.57
JORDAN RAMIS PC ATTORNE...	219057	04/22/2024	GENERAL LEGAL	100-701-52019	410.00
JORDAN RAMIS PC ATTORNE...	219057	04/22/2024	GENERAL LEGAL	100-703-52019	4,460.00
JORDAN RAMIS PC ATTORNE...	219057	04/22/2024	GENERAL LEGAL	100-705-52019	70.00
JORDAN RAMIS PC ATTORNE...	219057	04/22/2024	GENERAL LEGAL	100-715-52019	489.13
JORDAN RAMIS PC ATTORNE...	219068	04/22/2024	EMPLOYMENT MATTERS	100-701-52019	315.00
JORDAN RAMIS PC ATTORNE...	219068	04/22/2024	EMPLOYMENT MATTERS	100-702-52019	840.00
JORDAN RAMIS PC ATTORNE...	219068	04/22/2024	EMPLOYMENT MATTERS	100-703-52019	245.00
JORDAN RAMIS PC ATTORNE...	219068	04/22/2024	EMPLOYMENT MATTERS	100-705-52019	105.00
PITNEY BOWES BANK INC PU...	04.11.2024	04/24/2024	POSTAGE METER	100-715-52001	999.06
WALMART	04.23.24	04/24/2024	RESTITUTION CASE#24CR063...	100-000-21000	156.00
SERAI FURLONG	04.23.24	04/24/2024	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
CARDINAL SERVICES INC	1235025	04/24/2024	TEMPORARY EMPLOYMENT	100-706-52023	768.07
CARDINAL SERVICES INC	1235025	04/24/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	1235025	04/24/2024	TEMPORARY EMPLOYMENT	100-709-52023	139.65
ORKIN	259221610	04/24/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	192.99
ORKIN	259221657	04/24/2024	PEST CONTROL POLICE 1810...	100-705-52023	192.99
ORKIN	259222676	04/24/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
QWEST DBA CENTURYLINK A...	3263X201-S-24105	04/24/2024	5163X201S3	100-712-52010	80.33
CENTURY LINK BUSINESS SER...	684501646	04/24/2024	ACCT 88035002	100-712-52010	159.69
CENTURY LINK	04.06.24	04/25/2024	632B-333899231	100-712-52010	43.15
SAFEGUARD FIRE EXTINGUIS...	1837	04/25/2024	FIRE EXTINGUISHER SERVICE ...	100-706-52023	44.48
SAFEGUARD FIRE EXTINGUIS...	1837	04/25/2024	FIRE EXTINGUISHER SERVICE ...	100-708-52019	133.44
SAFEGUARD FIRE EXTINGUIS...	1837	04/25/2024	FIRE EXTINGUISHER SERVICE ...	100-709-52019	33.36
SAFEGUARD FIRE EXTINGUIS...	1837	04/25/2024	FIRE EXTINGUISHER SERVICE ...	100-715-52023	83.40
WILLEMSE GLASS	37437	04/25/2024	WINDOW REPLACEMENT-C...	100-715-52023	816.00
STEVEN R SCHARFSTEIN	84	04/25/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	85	04/25/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	86	04/25/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	87	04/25/2024	COURT ATTORNEY FEES	100-704-52019	200.00
WEX BANK	96571037	04/25/2024	POLICE FUEL PURCHASES	100-705-52022	6,895.82
WEX BANK	96571037	04/25/2024	BUILDING FUEL PURCHASES ...	100-711-52022	67.23
Fund 100 - GENERAL FUND Total:					19,865.91
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	04.18.24 94111	04/22/2024	94111	201-000-52130	257.95
JORDAN RAMIS PC ATTORNE...	219057	04/22/2024	GENERAL LEGAL	201-000-52019	2,815.00
JORDAN RAMIS PC ATTORNE...	219068	04/22/2024	EMPLOYMENT MATTERS	201-000-52019	140.00
CITY OF ST. HELENS	04.23.24	04/24/2024	01-00178-001 MASONIC BUI...	201-000-52003	59.47
EAGLE STAR ROCK PRODUCTS..	42754	04/25/2024	ROCK FOR TRAIL IMPROVEM...	201-000-52028	274.91
E2C	4533	04/25/2024	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
Fund 201 - VISITOR TOURISM Total:					13,547.33
Fund: 202 - COMMUNITY DEVELOPMENT					
MACKENZIE	1087164	04/22/2024	BUSINESS PARK INFRASTRUC...	202-722-52019	3,142.50
JORDAN RAMIS PC ATTORNE...	219057	04/22/2024	GENERAL LEGAL	202-721-52019	105.00
MOORE SITE SERVICES LLC	24024	04/24/2024	MECHANICAL SUPPORT MILL...	202-722-52019	8,880.00
COLUMBIA COUNTY ECONO...	202395	04/25/2024	REIMURSED EXPENSES -PROJ...	202-722-52019	1,901.88
Fund 202 - COMMUNITY DEVELOPMENT Total:					14,029.38
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1235025	04/24/2024	TEMPORARY EMPLOYMENT	203-709-52028	3,453.88
DRAKES TOWING AND RECO...	04.25.24	04/25/2024	BOAT 1972, DUMP, 3HRS X1...	203-705-52028	1,001.00
CARDINAL SERVICES INC	1235197	04/25/2024	TEMPORARY EMPLOYMENT	203-709-52028	369.90
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,824.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
PAPE MACHINERY INC	10352676	04/24/2024	2024 JOHN DEERE 50 P TIER ...	601-000-53307	86,777.05
TROJAN TECHNOLOGIES CORP	200/50000528	04/24/2024	GROOVE END MODULE CAP	601-732-52001	224.16
COLUMBIA FEED AND SUPPLY	28102	04/24/2024	TS500i CUTOFF SAW	601-731-52001	1,669.99
SAFEGUARD FIRE EXTINGUIS...	1837	04/25/2024	FIRE EXTINGUISHER SERVICE...	601-732-52019	33.36
Fund 601 - WATER Total:					88,704.56
Fund: 603 - SEWER					
CARDINAL SERVICES INC	1235025	04/24/2024	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	1235025	04/24/2024	TEMPORARY EMPLOYMENT	603-737-52023	34.92
SAFEGUARD FIRE EXTINGUIS...	1837	04/25/2024	FIRE EXTINGUISHER SERVICE ...	603-736-52019	105.64
EUROFINS ENVIRONMENT TE...	1920009072	04/25/2024	QUARTERLY BIOASSAY TESTI...	603-737-52064	941.60
Fund 603 - SEWER Total:					1,117.07
Fund: 605 - STORM					
UNITED RENTALS INC	232710883-001	04/22/2024	STEEL PLATE, LOCK & LIFT PL...	605-000-53501	8,777.79
UNITED RENTALS INC	232803669-001	04/22/2024	TRENCH BOX	605-000-53501	11,158.59
Fund 605 - STORM Total:					19,936.38
Fund: 703 - PW OPERATIONS					
SAFEGUARD FIRE EXTINGUIS...	1837	04/25/2024	FIRE EXTINGUISHER SERVICE ...	703-734-52019	384.09
SAFEGUARD FIRE EXTINGUIS...	1837	04/25/2024	FIRE EXTINGUISHER SERVICE...	703-739-52019	44.48
WEX BANK	96571037	04/25/2024	FORD EDGE 0189	703-734-52022	56.58
WEX BANK	96571037	04/25/2024	PW CHEROKEE 6555	703-734-52022	728.78
Fund 703 - PW OPERATIONS Total:					1,213.93
Fund: 706 - PUBLIC SAFETY					
JORDAN RAMIS PC ATTORNE...	219057	04/22/2024	GENERAL LEGAL	706-000-52019	210.00
JORDAN RAMIS PC ATTORNE...	219071	04/22/2024	TOSCHI LUBA APPEAL	706-000-52019	1,580.00
MACKENZIE	1088166	04/24/2024	ST. HELENS PUBLIC SAFETY B...	706-000-52019	4,367.00
MACKENZIE	1088167	04/25/2024	ST. HELENS PUBLIC SAFETY B...	706-000-52019	7,296.25
Fund 706 - PUBLIC SAFETY Total:					13,453.25
Grand Total:					176,692.59

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	19,865.91
201 - VISITOR TOURISM	13,547.33
202 - COMMUNITY DEVELOPMENT	14,029.38
203 - COMMUNITY ENHANCEMENT	4,824.78
601 - WATER	88,704.56
603 - SEWER	1,117.07
605 - STORM	19,936.38
703 - PW OPERATIONS	1,213.93
706 - PUBLIC SAFETY	13,453.25
Grand Total:	176,692.59

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	156.00
100-000-36002	Fines - Court	20.00
100-701-52019	Professional Services	725.00
100-702-52019	Professional Services	840.00
100-703-52019	Professional Services	4,705.00
100-704-52019	Professional Services	800.00
100-705-52019	Professional Services	175.00
100-705-52022	Fuel	6,895.82
100-705-52023	Facility Maintenance	192.99
100-706-52023	Facility Maintenance	912.55
100-708-52019	Professional Services	133.44
100-708-52022	Fuel	1,159.57
100-708-52023	Facility Maintenance	46.55
100-709-52019	Professional Services	33.36
100-709-52023	Facility Maintenance	139.65
100-711-52022	Fuel	67.23
100-712-52010	Telephone	283.17
100-715-52001	Operating Supplies	999.06
100-715-52019	Professional Services	489.13
100-715-52023	Facility Maintenance	1,092.39
201-000-52003	Utilities	59.47
201-000-52019	Professional Services	12,955.00
201-000-52028	Projects & Programs	274.91
201-000-52130	Building Lease & Utilities	257.95
202-721-52019	Professional Services	105.00
202-722-52019	Professional Services	13,924.38
203-705-52028	Projects & Programs	1,001.00
203-709-52028	Projects & Programs	3,823.78
601-000-53307	Back up Generator PW S...	86,777.05
601-731-52001	Operating Supplies	1,669.99
601-732-52001	Operating Supplies	224.16
601-732-52019	Professional Services	33.36
603-736-52019	Professional Services	105.64
603-736-52023	Facility Maintenance	34.91
603-737-52023	Facility Maintenance	34.92
603-737-52064	Lab Testing	941.60
605-000-53501	ANNUAL MAINTENANCE...	19,936.38
703-734-52019	Professional Services	384.09
703-734-52022	Fuel	785.36
703-739-52019	Professional Services	44.48
706-000-52019	Professional Services	13,453.25
Grand Total:	176,692.59	

Project Account Summary

Project Account Key	Expense Amount
None	<u>176,692.59</u>
Grand Total:	176,692.59