



St. Helens, OR

# Expense Approval Register

Packet: APPKT01037 - AP 8.9.24 FY24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
OREGON PATROL SERVICE	10205	06/30/2024	COURT SERVICES	100-704-52019	1,014.75
JORDAN RAMIS PC ATTORNE...	221615	06/30/2024	GENERAL LEGAL	100-701-52019	2,695.00
JORDAN RAMIS PC ATTORNE...	221615	06/30/2024	GENERAL LEGAL	100-715-52019	120.00
JORDAN RAMIS PC ATTORNE...	222575	06/30/2024	ST HELENS ASSETS LLC LITIG...	100-715-52019	8,117.50
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	100-702-52019	140.00
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	100-703-52019	1,625.00
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	100-704-52019	600.00
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	100-715-52019	1,225.00
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	100-715-52019	108.50
JORDAN RAMIS PC ATTORNE...	223498	06/30/2024	PUBLIC RECORDS REQUEST - ...	100-702-52019	150.00
ORKIN	260590138A	06/30/2024	PEST CONTROL POLICE	100-705-52023	100.00
COLUMBIA COUNTY	JUNE 2024	06/30/2024	INSPECTIONS FOR ST. HELENS..	100-711-52015	540.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>16,435.75</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
BEMIS	1087	06/30/2024	FLYERS & POSTCARDS-SPIRIT...	201-000-52028	725.00
JORDAN RAMIS PC ATTORNE...	221615	06/30/2024	GENERAL LEGAL	201-000-52019	2,204.35
JORDAN RAMIS PC ATTORNE...	221616	06/30/2024	EMPLOYMENT MATTERS	201-000-52019	490.00
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	201-000-52019	5,815.00
JORDAN RAMIS PC ATTORNE...	223494	06/30/2024	EMPLOYMENT MATTERS-JU...	201-000-52019	840.00
JORDAN RAMIS PC ATTORNE...	223498	06/30/2024	PUBLIC RECORDS REQUEST - ...	201-000-52019	200.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>10,274.35</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
JORDAN RAMIS PC ATTORNE...	221615	06/30/2024	GENERAL LEGAL	202-723-52019	35.00
JORDAN RAMIS PC ATTORNE...	222118	06/30/2024	PROJECT ARCADIA SALE (IND...	202-722-52019	8,490.00
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	202-721-52019	645.00
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	202-723-53102	450.00
JORDAN RAMIS PC ATTORNE...	223493	06/30/2024	GENERAL LEGAL	202-724-52019	1,420.00
JORDAN RAMIS PC ATTORNE...	223496	06/30/2024	PUBLIC WORKS ENGINEERING	202-723-53102	630.00
JORDAN RAMIS PC ATTORNE...	223497	06/30/2024	FINANCE/FRANCHISE JUNE 2...	202-723-53102	70.00
JORDAN RAMIS PC ATTORNE...	223498	06/30/2024	PUBLIC RECORDS REQUEST - ...	202-722-52019	200.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>11,940.00</b>
<b>Fund: 706 - PUBLIC SAFETY</b>					
JORDAN RAMIS PC ATTORNE...	221615	06/30/2024	GENERAL LEGAL	706-000-52019	70.00
JORDAN RAMIS PC ATTORNE...	221620	06/30/2024	TOSCHI LUBA APPEAL	706-000-52019	5,018.00
JORDAN RAMIS PC ATTORNE...	223499	06/30/2024	TOSCHI LUBA APPEAL	706-000-52019	327.00
<b>Fund 706 - PUBLIC SAFETY Total:</b>					<b>5,415.00</b>
<b>Grand Total:</b>					<b>44,065.10</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	16,435.75
201 - VISITOR TOURISM	10,274.35
202 - COMMUNITY DEVELOPMENT	11,940.00
706 - PUBLIC SAFETY	5,415.00
<b>Grand Total:</b>	<b>44,065.10</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-701-52019	Professional Services	2,695.00
100-702-52019	Professional Services	290.00
100-703-52019	Professional Services	1,625.00
100-704-52019	Professional Services	1,614.75
100-705-52023	Facility Maintenance	100.00
100-711-52015	Intergovernmental Servi...	540.00
100-715-52019	Professional Services	9,571.00
201-000-52019	Professional Services	9,549.35
201-000-52028	Projects & Programs	725.00
202-721-52019	Professional Services	645.00
202-722-52019	Professional Services	8,690.00
202-723-52019	Professional Services	35.00
202-723-53102	Downtown Infrastructure	1,150.00
202-724-52019	Professional Services	1,420.00
706-000-52019	Professional Services	5,415.00
<b>Grand Total:</b>	<b>44,065.10</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	44,065.10
<b>Grand Total:</b>	<b>44,065.10</b>