Expense Approval Register

St. Helens, OR

Packet: APPKT00775 - AP 6.23.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0005735	06/19/2023	MONTHLY LAWN SERVICE	100-705-52019	80.00
JONATHON ANDERSON	06.19.23	06/19/2023	REIMBURSEMENT FOR EMPL...	100-705-52019	498.51
WILCOX	0795961-IN	06/19/2023	FUEL PARKS DEPT	100-708-52022	451.09
JORDAN RAMIS PC ATTORNE...	208116	06/19/2023	GENERAL LEGAL	100-701-52019	5,747.00
JORDAN RAMIS PC ATTORNE...	208116	06/19/2023	GENERAL LEGAL	100-703-52019	2,170.00
JORDAN RAMIS PC ATTORNE...	208117	06/19/2023	AUDIT	100-707-52019	502.50
JORDAN RAMIS PC ATTORNE...	208118	06/19/2023	EMPLOYMENT MATTERS	100-701-52019	3,363.41
JORDAN RAMIS PC ATTORNE...	208121	06/19/2023	PUBLIC RECORDS REQUEST	100-701-52019	1,893.50
QWEST DBA CENTURYLINK A...	3263X201-S-23165	06/19/2023	5163X204S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-23162	06/19/2023	5163X204S3	100-712-52010	80.33
COUNTRY MEDIA INC	633764	06/19/2023	LB-1 NOTICE	100-707-52008	158.40
COMMUNICATIONS NORTH...	78464	06/19/2023	NEW HIRE EQUIPMENT	100-705-52102	2,431.14
EATONS TIRE AND AUTO REP...	82579	06/19/2023	2019 DODGE DURANGO A/C ...	100-705-52098	1,664.75
RECDESK LLC	INV-13441	06/19/2023	RECDESK SUBSCRIPTION 6/1...	100-709-52019	6,100.00
THE RADAR SHOP INC	RS-12725	06/19/2023	ON SITE RADAR RE CERT	100-705-52021	322.60
ABC TRANSCPRIPTION SERVI...	STH0623009	06/19/2023	TRANSCIPTION SERVICE MAY...	100-702-52019	759.63
CIS	STH-GASB75-2022-PRELIMIN...	06/19/2023	GASB 75 PRELIMINARY	100-707-52019	1,480.50
TYLER TECHNOLOGIES INC	130-137667	06/21/2023	SERVER HOSTING	100-712-52006	6,836.63
JORDAN RAMIS PC ATTORNE...	208119	06/21/2023	PLANNING	100-710-52019	489.00
CENTURY LINK BUSINESS SER...	644719794	06/21/2023	ACCT 88035002	100-712-52010	154.34
PITNEY BOWES BANK INC PU...	06.11.23	06/23/2023	POSTAGE METER	100-715-52001	1,000.00
OREGON SECRETARY OF STA...	06.21.23 1344	06/23/2023	YEARLY STATE AUDIT FEE	100-707-52019	350.00
STATE OF OREGON CORPOR...	06.22.23	06/23/2023	NOTARY APPLICATION FEE	100-704-52001	40.00
TAMI O'HICKEY	06.22.23	06/23/2023	SATURDAY CLASS	100-709-52019	140.00
OREGON SECRETARY OF STA...	06.23.23	06/23/2023	CITY OF ST. HELENS URBAN R...	100-707-52019	20.00
PITNEY BOWES INC	1023247694	06/23/2023	POSTAGE TAPE STRIPS	100-715-52001	132.78
PITNEY BOWES INC	1023273329	06/23/2023	INK PAD REPLACEMENT KIT-...	100-715-52001	156.00
MORE POWER TECHNOLOGY...	15105	06/23/2023	NEXT GEN ENDPOINT MANA...	100-712-52019	1,008.00
SAFE SITTER INC	68472	06/23/2023	SAFE SITTER HANDBOOK AND..	100-709-52001	563.75
COMMUNICATIONS NORTH...	78472	06/23/2023	LEAGUE OF OR CITIES MEMB...	100-705-52001	1,696.64
				Fund 100 - GENERAL FUND Total:	**40,370.83**
Fund: 201 - VISITOR TOURISM					
WESTERN DISPLAY FIREWOR...	06.17.23	06/23/2023	FIREWORKS PROPOSAL #23-...	201-000-52028	10,000.00
COLUMBIA RIVER PUD	06.21.23	06/23/2023	94111	201-000-52003	171.12
CITY OF ST. HELENS	06.22.23 01-00178-001	06/23/2023	01-00178-001 MASONIC BUI...	201-000-52003	47.17
				Fund 201 - VISITOR TOURISM Total:	**10,218.29**
Fund: 202 - COMMUNITY DEVELOPMENT					
LOWER COLUMBIA ENGINEE...	06.13.23	06/19/2023	PROJECT 3450-GATEWAY AR...	202-723-52019	4,303.75
BOISE WHITE PAPER LLC	06.15.23	06/19/2023	NOTE PAYEMNT JULY 2023	202-722-55001	12,500.00
RACHAEL BARRY	06.16.23	06/19/2023	REFRESHMENTS CC BOARD O...	202-721-52011	45.97
MACKENZIE	1083993	06/19/2023	BUSINESS PARK INFRASTRUC...	202-722-52019	2,867.50
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**19,717.22**
Fund: 203 - COMMUNITY ENHANCEMENT					
CHARLES ESSER	06.22.23	06/23/2023	UMPIRING	203-709-33021	105.00
MIKE WATSON	06.22.23	06/23/2023	CONTRACT PAYMENT FOR ...	203-709-52105	105.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**210.00**
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIA...	538155	06/23/2023	COLUMBIA BLVD. SIDEWALK	205-000-53001	1,025.04
				Fund 205 - STREETS Total:	**1,025.04**
Fund: 601 - WATER					
ALEXIN ANALYTICAL	45039	06/19/2023	TESTING	601-731-52064	1,570.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWRENCE OIL COMPANY	CFSI-15007	06/19/2023	247752 WATER	601-732-52022	138.01
				Fund 601 - WATER Total:	**1,708.01**
Fund: 603 - SEWER					
TURNEY EXCAVATING INC	06.21.23 PAYMENT # 1	06/23/2023	PYM #1 REPLACEMENT IA15-...	603-000-53402	61,731.00
				Fund 603 - SEWER Total:	**61,731.00**
Fund: 605 - STORM					
LAKESIDE INDUSTRIES INC	234480	06/19/2023	EZ STREET ASPHALT	605-000-52001	988.90
				Fund 605 - STORM Total:	**988.90**
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	CFSI-15007	06/19/2023	247748 PUBLIC WORKS	703-734-52022	1,293.79
LAWRENCE OIL COMPANY	CFSI-15007	06/19/2023	247750 PUBLIC WORKS	703-734-52022	124.46
PETERSON TRUCKS INC	312340	06/21/2023	SENSORY ASSY PRESURE FUEL..	703-739-52099	2,602.96
KOELZER CONSTRUCTION INC	06.21.23	06/23/2023	1/2 DOWN PAYMENT ON BUI...	703-739-52120	8,511.25
JORDAN RAMIS PC ATTORNE...	208120	06/23/2023	PUBLIC WORKS ENGINEERING	703-733-52019	280.00
				Fund 703 - PW OPERATIONS Total:	**12,812.46**
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1084007	06/19/2023	BUSINESS PARK INFRASTRUC...	706-000-52019	37,562.75
MACKENZIE	1084008	06/19/2023	ST HELENS PUBLIC SAFETY BU..	706-000-52019	23,865.92
				Fund 706 - PUBLIC SAFETY Total:	**61,428.67**
				Grand Total:	**210,210.42**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		40,370.83
201 - VISITOR TOURISM		10,218.29
202 - COMMUNITY DEVELOPMENT		19,717.22
203 - COMMUNITY ENHANCEMENT		210.00
205 - STREETS		1,025.04
601 - WATER		1,708.01
603 - SEWER		61,731.00
605 - STORM		988.90
703 - PW OPERATIONS		12,812.46
706 - PUBLIC SAFETY		61,428.67
	Grand Total:	**210,210.42**

Account Summary

Account Number	Account Name	Expense Amount
100-701-52019	Professional Services	11,003.91
100-702-52019	Professional Services	759.63
100-703-52019	Professional Services	2,170.00
100-704-52001	Operating Supplies	40.00
100-705-52001	Operating Supplies	1,696.64
100-705-52019	Professional Services	578.51
100-705-52021	Equipment Maintenance	322.60
100-705-52098	Enterprise Fleet Mainte…	1,664.75
100-705-52102	New Hire Equipment	2,431.14
100-707-52008	Printing	158.40
100-707-52019	Professional Services	2,353.00
100-708-52022	Fuel	451.09
100-709-52001	Operating Supplies	563.75
100-709-52019	Professional Services	6,240.00
100-710-52019	Professional Services	489.00
100-712-52006	Computer Maintenance	6,836.63
100-712-52010	Telephone	315.00
100-712-52019	Professional Services	1,008.00
100-715-52001	Operating Supplies	1,288.78
201-000-52003	Utilities	218.29
201-000-52028	Projects & Programs	10,000.00
202-721-52011	Public Engagement	45.97
202-722-52019	Professional Services	2,867.50
202-722-55001	Principal	12,500.00
202-723-52019	Professional Services	4,303.75
203-709-33021	Adult Sports	105.00
203-709-52105	Adult Sports	105.00
205-000-53001	Columbia Blvd Sidewalks	1,025.04
601-731-52064	Lab Testing	1,570.00
601-732-52022	Fuel	138.01
603-000-53402	Annual Maint Ops	61,731.00
605-000-52001	Operating Supplies	988.90
703-733-52019	Professional Services	280.00
703-734-52022	Fuel	1,418.25
703-739-52099	Equipment Operations	2,602.96
703-739-52120	Facility Maintenance Ot…	8,511.25
706-000-52019	Professional Services	61,428.67
	Grand Total:	**210,210.42**

Project Account Summary

Project Account Key		Expense Amount
None		210,210.42
	Grand Total:	**210,210.42**