



St. Helens, OR

Expense Approval Register

Packet: APPKT00750 - AP 4.28.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
JORDAN RAMIS PC ATTORNEYS..	205764	04/25/2023	EMPLOYMENT MATTERS	100-701-52019	1,855.00
JORDAN RAMIS PC ATTORNEYS..	205764	04/25/2023	EMPLOYMENT MATTERS	100-702-52019	595.00
JORDAN RAMIS PC ATTORNEYS..	205764	04/25/2023	EMPLOYMENT MATTERS	100-703-52019	1,365.00
JORDAN RAMIS PC ATTORNEYS..	205766	04/25/2023	PUBLIC RECORDS REQUEST	100-702-52019	692.50
COLUMBIA COUNTY ANIMAL ...	4.21.23	04/25/2023	RESTITUTION 18CR000289 M ...	100-000-21000	118.00
GRACIE FELLABAUM	4.21.23	04/25/2023	DISBURSEMENT OF RESTITUTI...	100-000-21000	100.00
RICOH USA INC	107130904	04/26/2023	POLICE EQUIPMENT LEASE 14...	100-705-52019	243.56
CBM SYSTEMS LLC	223707	04/26/2023	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	223707	04/26/2023	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	223707	04/26/2023	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	223707	04/26/2023	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	223707	04/26/2023	JANITORIAL SERVICES	100-715-52023	1,269.80
ORKIN	242417630	04/26/2023	PEST CONTROL POLICE	100-705-52023	174.99
COUNTRY MEDIA INC	360829	04/26/2023	ADVERTISING	100-702-52011	82.15
EATONS TIRE AND AUTO REPA...	82183	04/26/2023	2019 DODGE DURANGO REPL...	100-705-52098	1,413.40
STEVEN R SCHARFSTEIN	00270	04/27/2023	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00271	04/27/2023	COURT ATTORNEY FEES	100-704-52019	125.00
DAWN RICHARDSON - AP	04.20.23	04/27/2023	MILEAGE REIMBURSEMENT	100-707-52001	36.03
PATRICIA RUIZ	04.21.23 IAPE CLASS	04/27/2023	DINNER REIMBURSMENT	100-705-52018	25.00
THOMAS LYNCH	04.25.23	04/27/2023	REPLACEMENT OF WALLET & I...	100-705-52019	332.50
HAILEY HOLM-	04.26.23 IAPE CLASS	04/27/2023	DINNER REIMBURSEMENT FOR..	100-705-52018	25.00
BEMIS	10462	04/27/2023	BUSINESS CARDS - G BUTSCH	100-707-52001	60.00
MORE POWER TECHNOLOGY ...	14865	04/27/2023	MICROSOFT 365 BUS STANDA...	100-712-52006	2,184.40
ORKIN	23975147	04/27/2023	PEST CONTROL POLICE	100-705-52023	163.00
ORKIN	241261926	04/27/2023	PEST CONTROL POLICE	100-705-52023	174.99
AT&T MOBILITY	287302289330X04232023	04/27/2023	287302289330 POLICE PHONES	100-705-52010	1,787.49
BULLARD LAW	53987	04/27/2023	LEGAL SERVICES GENERAL LA...	100-701-52019	487.50
WEX BANK	88673132	04/27/2023	POLICE FUEL PURCHASES	100-705-52022	4,712.81
WEX BANK	88673132	04/27/2023	BUILDING FUEL PURCHASES 2...	100-711-52022	165.19
WEX BANK	88673132	04/27/2023	CITY HALL FUEL 0256	100-715-52022	80.15
TYLER TECHNOLOGIES INC	025-420413	04/28/2023	ANNUAL FEE ELECTRONIC TIM...	100-707-52019	252.96
MELISSA BEISLEY	04.25.23	04/28/2023	REFUND BUSINESS LICENSE 20...	100-000-35002	195.00
ORKIN	242419092	04/28/2023	1810 OLD PORTLAND RD PEST ...	100-709-52023	176.99
BETTY BOUDIETTE	4.25.23	04/28/2023	2021/2022 BUSINESS LICENSE ...	100-000-35002	130.00
PETTY CASH - DAWN RICHARD...	4.25.23	04/28/2023	PETTY CASH-BRING YOUR KID ...	100-701-52001	49.42
PETTY CASH - DAWN RICHARD...	4.25.23	04/28/2023	PETTY CASH-TILL	100-707-52001	100.00
PETTY CASH - DAWN RICHARD...	4.25.23	04/28/2023	PETTY CASH	100-710-52001	1.92
PETTY CASH - DAWN RICHARD...	4.25.23	04/28/2023	PETTY CASH	100-711-52001	1.28
JONATHAN J ELLIS	4-2023	04/28/2023	J. ELLIS CONTRACT SERVICES 1...	100-707-52019	7,898.16
ABC TRANSCRIPTION SERVIC...	STH0423005	04/28/2023	TRANSCRIPTION SERVICES	100-702-52019	746.21
Fund 100 - GENERAL FUND Total:					31,320.96
Fund: 201 - VISITOR TOURISM					
E2C	4499	04/25/2023	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
CITY OF ST. HELENS	04.23.23 01-00178-001	04/27/2023	01-00178-001 MASONIC BUILD..	201-000-52003	47.17
Fund 201 - VISITOR TOURISM Total:					10,047.17
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	32293	04/27/2023	FOREST MANAGEMENT 01031...	202-724-52019	35,523.82
ST. HELENS MARINA LLC	4.21.23	04/27/2023	REFUND BUSINESS LICNESE FO...	202-721-52019	5,792.00
DEPARTMENT OF ENVIRONM...	WQSTM230208	04/28/2023	S. 1ST & STRAND STREET ROAD..	202-723-52019	1,484.08
Fund 202 - COMMUNITY DEVELOPMENT Total:					42,799.90
Fund: 601 - WATER					
MORE POWER TECHNOLOGY ...	14862	04/27/2023	WATCHGUARD TOTAL SECURI...	601-732-52001	17,105.00

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MORE POWER TECHNOLOGY ...	14863	04/27/2023	WATCHGUARD TRADE UP TO ...	601-732-52001	1,910.00
EAGLE STAR ROCK PRODUCTS ...	41993	04/27/2023	ROCK MCCORMICK PARK	601-731-52001	392.16
H.D FOWLER COMPANY	16369581	04/28/2023	MASTER METERS - WATER ME...	601-731-52001	29,150.40
EAGLE STAR ROCK PRODUCTS ...	41996	04/28/2023	3/4"-0 CRUSHED	601-731-52001	193.28
Fund 601 - WATER Total:					48,750.84
Fund: 603 - SEWER					
CBM SYSTEMS LLC	223707	04/26/2023	JANITORIAL SERVICES	603-736-52023	233.22
PETERSON CAT	SW290083540	04/26/2023	TROUBLESHOOT LOW FUEL LE...	603-738-52019	1,718.78
Fund 603 - SEWER Total:					1,952.00
Fund: 703 - PW OPERATIONS					
PEAK ELECTRIC GROUP LLC	26452	04/27/2023	CHANGED OUT BALLAST IN PA...	703-739-52019	288.83
WEX BANK	88673132	04/27/2023	PW CHEROKEE 5478	703-734-52022	594.85
Fund 703 - PW OPERATIONS Total:					883.68
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1083095-2	04/21/2023	BUSINESS PARK INFRASTRUCT...	706-000-52019	20.37
Fund 706 - PUBLIC SAFETY Total:					20.37
Grand Total:					135,774.92

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	31,320.96
201 - VISITOR TOURISM	10,047.17
202 - COMMUNITY DEVELOPMENT	42,799.90
601 - WATER	48,750.84
603 - SEWER	1,952.00
703 - PW OPERATIONS	883.68
706 - PUBLIC SAFETY	20.37
Grand Total:	135,774.92

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	218.00
100-000-35002	Fees - Business Licenses	325.00
100-701-52001	Operating Supplies	49.42
100-701-52019	Professional Services	2,342.50
100-702-52011	Public Information	82.15
100-702-52019	Professional Services	2,033.71
100-703-52019	Professional Services	1,365.00
100-704-52019	Professional Services	325.00
100-705-52010	Telephone	1,787.49
100-705-52018	Professional Development	50.00
100-705-52019	Professional Services	576.06
100-705-52022	Fuel	4,712.81
100-705-52023	Facility Maintenance	1,532.93
100-705-52098	Enterprise Fleet Mainten...	1,413.40
100-706-52023	Facility Maintenance	2,000.00
100-707-52001	Operating Supplies	196.03
100-707-52019	Professional Services	8,151.12
100-708-52023	Facility Maintenance	127.85
100-709-52023	Facility Maintenance	329.75
100-710-52001	Operating Supplies	1.92
100-711-52001	Operating Supplies	1.28
100-711-52022	Fuel	165.19
100-712-52006	Computer Maintenance	2,184.40
100-715-52022	Fuel	80.15
100-715-52023	Facility Maintenance	1,269.80
201-000-52003	Utilities	47.17
201-000-52019	Professional Services	10,000.00
202-721-52019	Professional Services	5,792.00
202-723-52019	Professional Services	1,484.08
202-724-52019	Professional Services	35,523.82
601-731-52001	Operating Supplies	29,735.84
601-732-52001	Operating Supplies	19,015.00
603-736-52023	Facility Maintenance	233.22
603-738-52019	Professional Services	1,718.78
703-734-52022	Fuel	594.85
703-739-52019	Professional Services	288.83
706-000-52019	Professional Services	20.37
Grand Total:		135,774.92

Project Account Summary

Project Account Key	Expense Amount
None	135,774.92
Grand Total:	135,774.92