



St. Helens, OR

Expense Approval Register

Packet: APPKT00986 - AP 5.31.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STAPLES BUSINESS CREDIT	7000451163	05/28/2024	OFFICE SUPPLES	100-704-52001	9.76
STAPLES BUSINESS CREDIT	7000451163	05/28/2024	OFFICE SUPPLES	100-707-52001	21.27
STAPLES BUSINESS CREDIT	7000451163	05/28/2024	OFFICE SUPPLES	100-715-52001	606.09
CARDINAL SERVICES INC	006789	05/31/2024	TEMPORARY EMPLOYMENT	100-706-52023	954.28
CARDINAL SERVICES INC	006789	05/31/2024	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	006789	05/31/2024	TEMPORARY EMPLOYMENT	100-709-52023	139.65
CARDINAL SERVICES INC	007016	05/31/2024	TEMPORARY EMPLOYMENT	100-706-52023	655.42
CARDINAL SERVICES INC	007016	05/31/2024	TEMPORARY EMPLOYMENT	100-708-52023	83.79
STEVEN R SCHARFSTEIN	100	05/31/2024	COURT ATTORNEY FEES	100-704-52019	500.00
PAULY ROGERS AND CO PC	14558	05/31/2024	CITY OF ST HELENS AUDIT JU...	100-707-52019	26,700.00
MORE POWER TECHNOLOGY...	16172	05/31/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,316.65
COLUMBIA COUNTY COMM. ...	20242&3CSH	05/31/2024	WORK CREW	100-708-52019	3,750.00
COLUMBIA COUNTY COMM. ...	20244CSH	05/31/2024	WORK CREW	100-708-52019	2,250.00
ALLSTREAM	20566715	05/31/2024	ALLSTREAM PHONE ACCT 75...	100-712-52010	174.55
JORDAN RAMIS PC ATTORNE...	220929	05/31/2024	PLANNING	100-711-52019	450.00
AT&T MOBILITY	287302289330X05232024	05/31/2024	287302289330 POLICE PHON...	100-705-52010	1,909.77
WEX BANK	97217394	05/31/2024	POLICE FUEL PURCHASES	100-705-52022	5,753.85
WEX BANK	97217394	05/31/2024	BUILDING FUEL PURCHASES ...	100-711-52022	67.47
SCAPPOOSE SAND AND GRA...	T80025	05/31/2024	BRIGHT FIR BARKDUST	100-708-52001	491.96
Fund 100 - GENERAL FUND Total:					53,881.06
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	05.21.24	05/31/2024	94111	201-000-52130	284.64
CITY OF ST. HELENS	05.23.24	05/31/2024	01-00178-001 MASONIC BUI...	201-000-52003	60.59
JORDAN RAMIS PC ATTORNE...	220928	05/31/2024	EMPLOYMENT MATTERS	201-000-52019	2,275.00
Fund 201 - VISITOR TOURISM Total:					2,620.23
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNE...	220930	05/31/2024	PUBLIC WORKS ENGINEERING	202-723-52055	595.00
JORDAN RAMIS PC ATTORNE...	220931	05/31/2024	FINANCE / FRANCHISE	202-723-52019	1,000.00
JORDAN RAMIS PC ATTORNE...	221181	05/31/2024	ST HELENS GENERAL ENVIRO...	202-722-52019	1,572.50
JORDAN RAMIS PC ATTORNE...	221186	05/31/2024	PROJECT ARCADIA	202-722-52019	4,422.50
PEAK ELECTRIC GROUP LLC	28554	05/31/2024	MCCORMICK PARK ELECTRICAL...	202-721-52019	15,798.02
MAUL FOSTER ALONGI INC	59766	05/31/2024	CENTRAL WATERFRONT SCO...	202-726-52019	3,363.75
NATIONAL CONSTRUCTION R...	7377338	05/31/2024	TEMPORARY PANELS	202-723-53102	2,368.44
Fund 202 - COMMUNITY DEVELOPMENT Total:					29,120.21
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	006789	05/31/2024	TEMPORARY EMPLOYMENT	203-709-52028	2,698.06
CARDINAL SERVICES INC	006835	05/31/2024	TEPORARY STAFF	203-709-52028	344.19
CARDINAL SERVICES INC	007016	05/31/2024	TEMPORARY EMPLOYMENT	203-709-52028	3,786.07
HARMONY F ALLEN	05.22.2024	05/31/2024	MCBRIDE TEACHER LIAISON ...	203-709-52140	2,579.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					9,407.32
Fund: 603 - SEWER					
CARDINAL SERVICES INC	006789	05/31/2024	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	006789	05/31/2024	TEMPORARY EMPLOYMENT	603-737-52023	34.91
CARDINAL SERVICES INC	007016	05/31/2024	TEMPORARY EMPLOYMENT	603-736-52023	60.98
CARDINAL SERVICES INC	007016	05/31/2024	TEMPORARY EMPLOYMENT	603-737-52023	60.99
ALLSTREAM	20566715	05/31/2024	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.28
ALLSTREAM	20566715	05/31/2024	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.28
JORDAN RAMIS PC ATTORNE...	220930	05/31/2024	PUBLIC WORKS ENGINEERING	603-000-53034	385.00
PEAK ELECTRIC GROUP LLC	28630	05/31/2024	ELECTRICAL WORK WWTP	603-737-52019	1,251.25
Fund 603 - SEWER Total:					2,002.60
Fund: 703 - PW OPERATIONS					
COLUMBIA COUNTY COMM. ...	20242&3CSH	05/31/2024	WORK CREW	703-734-52019	375.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY COMM. ...	20244CSH	05/31/2024	WORK CREW	703-734-52019	1,125.00
WEX BANK	97217394	05/31/2024	PW CHEROKEE 5478	703-734-52022	672.91
				Fund 703 - PW OPERATIONS Total:	2,172.91
Fund: 706 - PUBLIC SAFETY					
JORDAN RAMIS PC ATTORNE...	220932	05/31/2024	TOSCHI LUBA APPEAL	706-000-52019	927.00
				Fund 706 - PUBLIC SAFETY Total:	927.00
				Grand Total:	100,131.33

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,881.06
201 - VISITOR TOURISM	2,620.23
202 - COMMUNITY DEVELOPMENT	29,120.21
203 - COMMUNITY ENHANCEMENT	9,407.32
603 - SEWER	2,002.60
703 - PW OPERATIONS	2,172.91
706 - PUBLIC SAFETY	927.00
Grand Total:	100,131.33

Account Summary

Account Number	Account Name	Expense Amount
100-704-52001	Operating Supplies	9.76
100-704-52019	Professional Services	500.00
100-705-52010	Telephone	1,909.77
100-705-52022	Fuel	5,753.85
100-706-52023	Facility Maintenance	1,609.70
100-707-52001	Operating Supplies	21.27
100-707-52019	Professional Services	26,700.00
100-708-52001	Operating Supplies	491.96
100-708-52019	Professional Services	6,000.00
100-708-52023	Facility Maintenance	130.34
100-709-52023	Facility Maintenance	139.65
100-711-52019	Professional Services	450.00
100-711-52022	Fuel	67.47
100-712-52010	Telephone	174.55
100-712-52019	Professional Services	9,316.65
100-715-52001	Operating Supplies	606.09
201-000-52003	Utilities	60.59
201-000-52019	Professional Services	2,275.00
201-000-52130	Building Lease & Utilities	284.64
202-721-52019	Professional Services	15,798.02
202-722-52019	Professional Services	5,995.00
202-723-52019	Professional Services	1,000.00
202-723-52055	Riverwalk Project	595.00
202-723-53102	Downtown Infrastructure	2,368.44
202-726-52019	Professional Services	3,363.75
203-709-52028	Projects & Programs	6,828.32
203-709-52140	Contract Programs	2,579.00
603-000-53034	Basin 6 Project	385.00
603-736-52010	Telephone	87.28
603-736-52023	Facility Maintenance	95.89
603-737-52010	Telephone	87.28
603-737-52019	Professional Services	1,251.25
603-737-52023	Facility Maintenance	95.90
703-734-52019	Professional Services	1,500.00
703-734-52022	Fuel	672.91
706-000-52019	Professional Services	927.00
Grand Total:	100,131.33	

Project Account Summary

Project Account Key	Expense Amount
None	100,131.33
Grand Total:	100,131.33