



St. Helens, OR

Expense Approval Register

Packet: APPKT00905 - AP 1.12.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA COUNTY TREASU...	01.09.24	01/10/2024	JAIL ASSESSMENT	100-000-20900	101.39
COLUMBIA COUNTY TREASU...	01.09.24	01/10/2024	COUNTY ASSESSMENT	100-000-20900	268.74
COLUMBIA COUNTY TREASU...	01.09.24	01/10/2024	CITY COURT COSTS DEDUCT...	100-000-36002	-37.01
RICHARD E OBERDORFER	01.09.24	01/10/2024	JUDICIAL SERVICES 1.4.24	100-704-52019	700.00
TYLER TECHNOLOGIES INC	025-450769	01/10/2024	INSITE TRAN FEE UB	100-707-52019	18,923.50
TYLER TECHNOLOGIES INC	025-451177	01/10/2024	UB NOTIFICATION CALLS	100-707-52019	26.10
OREGON DEPARTMENT OF R...	1.9.24	01/10/2024	MISD SURCHARGE	100-000-20800	3.57
OREGON DEPARTMENT OF R...	1.9.24	01/10/2024	STATE	100-000-20800	45.00
OREGON DEPARTMENT OF R...	1.9.24	01/10/2024	STATE MISD	100-000-20800	296.00
OREGON DEPARTMENT OF R...	1.9.24	01/10/2024	STATE VIOLATION	100-000-20800	743.00
OREGON DEPARTMENT OF R...	1.9.24	01/10/2024	STATE DUII DIVERSION	100-000-20800	382.00
OREGON DEPARTMENT OF R...	1.9.24	01/10/2024	UNITARY	100-000-20800	158.63
OREGON DEPARTMENT OF R...	1.9.24	01/10/2024	STATE COURT FACILITY	100-000-20800	14.00
OREGON DEPARTMENT OF R...	1.9.24	01/10/2024	LEMLA	100-000-20800	10.00
JOHNSON CONTROLS FIRE P...	23635517	01/10/2024	SPRINKLER TEST & INSPECT	100-706-52023	865.16
ORKIN	24970028	01/10/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
TROTTER & MORTON FACILI...	81600	01/10/2024	C11165 HVAC POLICE	100-705-52023	1,115.25
TROTTER & MORTON FACILI...	81607	01/10/2024	G10115 LIBRARY HVAC	100-706-52023	2,350.50
MOLLY MATCHAK	04	01/08/2024	JANITORIAL SERVICES	100-705-52023	1,190.00
MOLLY MATCHAK	04	01/08/2024	REIMBURSE LIBERTY MUTUAL...	100-715-52023	142.83
MOLLY MATCHAK	04	01/08/2024	JANITORIAL SERVICES	100-715-52023	1,435.00
PATI RUIZ -	1.4.24	01/08/2024	REIMBURSE OFFICE SUPPLIES	100-705-52001	144.63
CARDINAL SERVICES INC	1232115	01/08/2024	TEMPORARY EMPLOYMENT	100-706-52023	733.16
CARDINAL SERVICES INC	1232115	01/08/2024	TEMPORARY EMPLOYMENT	100-709-52023	186.20
HUDSON GARBAGE SERVICE	13751023S046	01/08/2024	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	13751222S046	01/08/2024	7539- TRASH CITY HALL 265 ...	100-715-52023	241.60
HUDSON GARBAGE SERVICE	13751223S046	01/08/2024	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	13751225S046	01/08/2024	7598- TRASH MCCORMICK A...	100-708-52023	611.80
HUDSON GARBAGE SERVICE	13751226S046	01/08/2024	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	13751227S046	01/08/2024	7636- TRASH COL VIEW PARK...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	13751734S046	01/08/2024	5273- TRASH REC CENTER C...	100-709-52023	81.52
MORE POWER TECHNOLOGY...	15783	01/08/2024	PREMIUM AGREEMENT MO...	100-712-52019	9,887.17
CHAVES CONSULTING INC	213238	01/08/2024	MONTHLY USER FEE PER USE...	100-702-52019	185.10
MARK COMFORT	240102	01/08/2024	CLEAN-UP HOMELESS CAMPS	100-708-52019	605.00
STEVEN R SCHARFSTEIN	29	01/08/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	30	01/08/2024	COURT ATTORNEY FEES	100-704-52019	200.00
TYLER BUSINESS FORMS	90792	01/08/2024	TAX END OF YEAR FORMS W...	100-707-52001	89.65
WEX BANK	93988245	01/08/2024	POLICE FUEL PURCHASES	100-705-52022	4,815.78
WEX BANK	93988245	01/08/2024	PLANNING 7782 FUEL PURC...	100-710-52022	42.69
WEX BANK	93988245	01/08/2024	BUILDING FUEL PURCHASES ...	100-711-52022	56.76
ENTERPRISE FM TRUST	FBN4942210	01/08/2024	596107 BUILDING	100-711-52097	522.55
DAHLGREN'S DO IT BEST BUI...	12.29.23	01/09/2024	BUILDING SUPPLIES ACCT 10...	100-709-52023	19.98
ACE HARDWARE - ST. HELENS	12.31.23 60174	01/09/2024	ACE MATERIALS ACCT 60174	100-708-52001	0.33
ACE HARDWARE - ST. HELENS	12.31.23 60176	01/09/2024	MATERIALS ACE ACCT 60176 ...	100-705-52023	15.99
ACE HARDWARE - ST. HELENS	12.31.23 60176	01/09/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	-14.45
ACE HARDWARE - ST. HELENS	12.31.23 60176	01/09/2024	MATERIALS ACE ACCT 60176 ...	100-708-52001	50.93
ACE HARDWARE - ST. HELENS	12.31.23 60176	01/09/2024	MATERIALS ACE ACCT 60176 ...	100-708-52023	9.44
ACE HARDWARE - ST. HELENS	12.31.23 60176	01/09/2024	MATERIALS ACE ACCT 60176 ...	100-709-52023	36.13
ACE HARDWARE - ST. HELENS	12.31.23 60177	01/09/2024	ACE ACCT 60177 MATERIALS	100-705-52023	12.56
ACE HARDWARE - ST. HELENS	12.31.23 60177	01/09/2024	ACE ACCT 60177 MATERIALS...	100-705-52023	-1.26
ACE HARDWARE - ST. HELENS	12.31.23 60181	01/09/2024	ACE MATERIALS ACCT 60181	100-706-52023	15.98
SUNSET AUTO PARTS INC - N...	12.31.23	01/09/2024	AUTO PARTS ACCT 6355-FIRE...	100-706-52023	98.78
STAPLES BUSINESS CREDIT	1653047670	01/09/2024	OFFICE SUPPLES	100-704-52001	23.94

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STAPLES BUSINESS CREDIT	1653047670	01/09/2024	OFFICE SUPPLES	100-707-52001	3.94
STAPLES BUSINESS CREDIT	1653047670	01/09/2024	OFFICE SUPPLES	100-715-52001	136.32
COLUMBIA COUNTY TRANSF...	8402	01/09/2024	DUMP FEES ACCT 0017	100-708-52023	143.26
METRO PRESORT	IN662122	01/09/2024	UB BILL PRINTING	100-707-52008	4,115.36
Fund 100 - GENERAL FUND Total:					52,669.98
Fund: 201 - VISITOR TOURISM					
DAHLGREN'S DO IT BEST BUI...	12.29.23	01/09/2024	BUILDING SUPPLIES ACCT 10...	201-000-52028	3.49
Fund 201 - VISITOR TOURISM Total:					3.49
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNE...	215325	01/10/2024	GENERAL ENVIRONMENTAL	202-722-52019	4,760.00
OTAK INC	000122300446	01/08/2024	1ST AND STRAND ST P 01982...	202-723-53102	9,327.30
OTAK INC	000122300520	01/08/2024	1ST AND STRAND ST P 01982...	202-723-53102	3,939.49
RACHAEL BARRY -	01.08.24	01/08/2024	REFRESHMENTS FOR OPEN ...	202-721-52011	53.76
MAUL FOSTER ALONGI INC	58152	01/08/2024	WWTP LAGOON ON CALL SE...	202-726-52019	2,151.25
Fund 202 - COMMUNITY DEVELOPMENT Total:					20,231.80
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	1232115	01/08/2024	TEMPORARY EMPLOYMENT	203-709-52028	2,448.22
NICK S CLARK MASONRY INC	75	01/08/2024	FINAL PAYMENT FOR COMPL...	203-708-52040	1,419.52
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,867.74
Fund: 205 - STREETS					
ACE HARDWARE - ST. HELENS	12.31.23 60181	01/09/2024	ACE MATERIALS ACCT 60181	205-000-52001	55.14
Fund 205 - STREETS Total:					55.14
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	12.31.23 60181	01/09/2024	ACE MATERIALS ACCT 60181...	601-731-52001	-19.98
ACE HARDWARE - ST. HELENS	12.31.23 60181	01/09/2024	ACE MATERIALS ACCT 60181	601-731-52001	123.53
SUNSET AUTO PARTS INC - N...	12.31.23	01/09/2024	AUTO PARTS ACCT 6355	601-731-52001	8.43
Fund 601 - WATER Total:					111.98
Fund: 603 - SEWER					
CARDINAL SERVICES INC	1232115	01/08/2024	TEMPORARY EMPLOYMENT	603-736-52023	93.10
HUDSON GARBAGE SERVICE	13751111S046	01/08/2024	8333- TRASH WWTP 451 PL...	603-736-52023	150.51
HUDSON GARBAGE SERVICE	13751111S046	01/08/2024	8333- TRASH WWTP 451 PL...	603-737-52023	150.50
EMMERT CHEVERLET BUICK ...	142047	01/08/2024	KEY	603-736-52001	4.90
EMMERT CHEVERLET BUICK ...	142047	01/08/2024	KEY	603-737-52001	4.89
DAHLGREN'S DO IT BEST BUI...	12.29.23	01/09/2024	BUILDING SUPPLIES ACCT 10...	603-735-52001	638.88
ACE HARDWARE - ST. HELENS	12.31.23 60180	01/09/2024	MATERIALS ACE ACCT 60180	603-736-52001	26.97
ACE HARDWARE - ST. HELENS	12.31.23 60180	01/09/2024	MATERIALS ACE ACCT 60180	603-737-52001	26.97
COLUMBIA COUNTY TRANSF...	8402	01/09/2024	DUMP FEES ACCT 0017	603-735-52019	25.96
Fund 603 - SEWER Total:					1,122.68
Fund: 605 - STORM					
ACE HARDWARE - ST. HELENS	12.31.23 60180	01/09/2024	MATERIALS ACE ACCT 60180	605-000-52001	15.98
ACE HARDWARE - ST. HELENS	12.31.23 60180	01/09/2024	MATERIALS ACE ACCT 60180...	605-000-52001	-7.50
Fund 605 - STORM Total:					8.48
Fund: 703 - PW OPERATIONS					
TROTTER & MORTON FACILI...	81564	01/10/2024	C10245	703-734-52023	285.50
HUDSON GARBAGE SERVICE	13751224S046	01/08/2024	7555- TRASH PW 984 OR ST	703-734-52023	121.28
MARK COMFORT	240102	01/08/2024	CLEAN-UP HOMELESS CAMP...	703-734-52019	620.00
WEX BANK	93988245	01/08/2024	RED ESCAPE ENGINEERING 7...	703-733-52022	45.67
WEX BANK	93988245	01/08/2024	PW CHEROKEE 5478	703-734-52022	606.65
ENTERPRISE FM TRUST	FBN4942203	01/08/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
DAHLGREN'S DO IT BEST BUI...	12.29.23	01/09/2024	BUILDING SUPPLIES ACCT 10...	703-734-52001	26.75
DAHLGREN'S DO IT BEST BUI...	12.29.23	01/09/2024	BUILDING SUPPLIES ACCT 10...	703-734-52023	13.29
ACE HARDWARE - ST. HELENS	12.31.23 60174	01/09/2024	ACE MATERIALS ACCT 60174...	703-739-52001	-0.73
ACE HARDWARE - ST. HELENS	12.31.23 60174	01/09/2024	ACE MATERIALS ACCT 60174	703-739-52120	6.99
ACE HARDWARE - ST. HELENS	12.31.23 60176	01/09/2024	MATERIALS ACE ACCT 60176 ...	703-739-52023	26.99
SUNSET AUTO PARTS INC - N...	12.31.23	01/09/2024	AUTO PARTS ACCT 6355	703-739-52099	43.96
COLUMBIA COUNTY TRANSF...	8402	01/09/2024	DUMP FEES ACCT 0017	703-739-52023	35.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY TRANSF...	8402	01/09/2024	DUMP FEES ACCT 0017	703-739-52120	40.33
				Fund 703 - PW OPERATIONS Total:	2,654.83
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILI...	81607	01/10/2024	G10115 LIBRARY HVAC	704-000-53013	1,567.00
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	1,567.00
Grand Total:					82,293.12

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	52,669.98
201 - VISITOR TOURISM	3.49
202 - COMMUNITY DEVELOPMENT	20,231.80
203 - COMMUNITY ENHANCEMENT	3,867.74
205 - STREETS	55.14
601 - WATER	111.98
603 - SEWER	1,122.68
605 - STORM	8.48
703 - PW OPERATIONS	2,654.83
704 - FACILITY MAJOR MAINTNANCE	1,567.00
Grand Total:	82,293.12

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,652.20
100-000-20900	Court - County Assessm...	370.13
100-000-36002	Fines - Court	-37.01
100-702-52019	Professional Services	185.10
100-704-52001	Operating Supplies	23.94
100-704-52019	Professional Services	1,100.00
100-705-52001	Operating Supplies	144.63
100-705-52022	Fuel	4,815.78
100-705-52023	Facility Maintenance	2,457.68
100-706-52003	Utilities	93.52
100-706-52023	Facility Maintenance	4,163.58
100-707-52001	Operating Supplies	93.59
100-707-52008	Printing	4,115.36
100-707-52019	Professional Services	18,949.60
100-708-52001	Operating Supplies	36.81
100-708-52019	Professional Services	605.00
100-708-52023	Facility Maintenance	978.84
100-709-52023	Facility Maintenance	323.83
100-710-52022	Fuel	42.69
100-711-52022	Fuel	56.76
100-711-52097	Enterprise Fleet	522.55
100-712-52019	Professional Services	9,887.17
100-715-52001	Operating Supplies	136.32
100-715-52023	Facility Maintenance	1,951.91
201-000-52028	Projects & Programs	3.49
202-721-52011	Public Engagement	53.76
202-722-52019	Professional Services	4,760.00
202-723-53102	Downtown Infrastructure	13,266.79
202-726-52019	Professional Services	2,151.25
203-708-52040	Veteran's Memorial	1,419.52
203-709-52028	Projects & Programs	2,448.22
205-000-52001	Operating Supplies	55.14
601-731-52001	Operating Supplies	111.98
603-735-52001	Operating Supplies	638.88
603-735-52019	Professional Services	25.96
603-736-52001	Operating Supplies	31.87
603-736-52023	Facility Maintenance	243.61
603-737-52001	Operating Supplies	31.86
603-737-52023	Facility Maintenance	150.50
605-000-52001	Operating Supplies	8.48
703-733-52022	Fuel	45.67
703-734-52001	Operating Supplies	26.75
703-734-52019	Professional Services	620.00
703-734-52022	Fuel	606.65
703-734-52023	Facility Maintenance	420.07

Account Summary

Account Number	Account Name	Expense Amount
703-734-52097	Enterprise Fleet	783.13
703-739-52001	Operating Supplies	-0.73
703-739-52023	Facility Maintenance	62.01
703-739-52099	Equipment Operations	43.96
703-739-52120	Facility Maintenance Ot...	47.32
704-000-53013	Capital Outlay - Library	<u>1,567.00</u>
	Grand Total:	82,293.12

Project Account Summary

Project Account Key	Expense Amount
None	<u>82,293.12</u>
	Grand Total: 82,293.12