



St. Helens, OR

Expense Approval Register

Packet: APPKT00947 - AP 3.22.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STAPLES BUSINESS CREDIT	02.25.24	03/19/2024	OFFICE SUPPLES	100-702-52001	13.55
STAPLES BUSINESS CREDIT	02.25.24	03/19/2024	OFFICE SUPPLES	100-707-52001	205.04
STAPLES BUSINESS CREDIT	02.25.24	03/19/2024	OFFICE SUPPLES	100-710-52001	16.45
STAPLES BUSINESS CREDIT	02.25.24	03/19/2024	OFFICE SUPPLES	100-715-52001	387.11
QWEST DBA CENTURYLINK A...	3263X204-S-24071	03/19/2024	5163X204S3	100-712-52010	80.33
STEVEN R SCHARFSTEIN	55	03/19/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	56	03/19/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	57	03/19/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	58	03/19/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	59	03/19/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	62	03/19/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	63	03/19/2024	COURT ATTORNEY FEES	100-704-52019	200.00
CENTURY LINK BUSINESS SER...	680498734	03/19/2024	ACCT 88035002	100-712-52010	161.81
ENTERPRISE FM TRUST	FBN4991247	03/19/2024	596107 BUILDING	100-711-52097	522.55
STEVEN LESKIN	00243	03/20/2024	COURT ATTORNEY FEES	100-704-52019	500.00
STEVEN LESKIN	00244	03/20/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00245	03/20/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00247	03/20/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00248	03/20/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00249	03/20/2024	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN LESKIN	00250	03/20/2024	COURT ATTORNEY FEES	100-704-52019	400.00
STEVEN LESKIN	00251	03/20/2024	COURT ATTORNEY FEES	100-704-52019	325.00
STEVEN LESKIN	00252	03/20/2024	COURT ATTORNEY FEES	100-704-52019	725.00
PITNEY BOWES BANK INC PU...	03.11.24	03/20/2024	POSTAGE METER	100-707-52009	1,000.00
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	150 S 13TH ST- POLICE	100-705-52003	162.45
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	150 S 13 ST POLICE STATION ...	100-705-52003	424.69
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	375 S 18TH ST COLUMBIA CE...	100-706-52003	706.16
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	264 STRAND ST- COL VIEW P...	100-708-52003	61.96
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	265 STRAND ST. - SPLASH PA...	100-708-52003	37.61
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	44.71
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	162 MCMICHAEL ST - CAMPB...	100-708-52003	116.09
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	475 S 18TH ST- MCCORMICK ...	100-708-52003	39.79
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	475 S 18 ST METER 10220167	100-708-52003	124.19
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	475 S 18TH ST	100-708-52003	152.46
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	475 S 18TH ST - MCCORMICK...	100-708-52003	194.18
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	200 N RIVER ST - GREY CLIFFS...	100-708-52003	98.04
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	475 S 18TH ST	100-708-52003	137.46
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	299 N 6TH ST - PARKS	100-708-52003	36.36
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	265 STRAND ST. - DOCKS	100-708-52046	157.94
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	264 STRAND ST- PARKS/ GAZ...	100-708-52046	45.49
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	264 STRAND ST- COL VIEW P...	100-708-52046	62.00
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	2625 GABLE RD REC CENTER	100-709-52003	177.87
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	277 STRAND ST- CITY HALL U...	100-715-52003	77.11
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	275 STRAND ST- CITY HALL U...	100-715-52003	94.92
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	265 STRAND ST- CITY HALL ...	100-715-52003	179.00
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	265 STRAND ST- CITY HALL ...	100-715-52003	731.21
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	277 STRAND ST -	100-715-52003	36.67
NW NATURAL GAS	03.14.24	03/20/2024	5638	100-705-52003	160.05
NW NATURAL GAS	03.14.24	03/20/2024	7673	100-706-52003	1,078.72
NW NATURAL GAS	03.14.24	03/20/2024	3047	100-708-52003	105.18
NW NATURAL GAS	03.14.24	03/20/2024	8563	100-708-52003	23.27
NW NATURAL GAS	03.14.24	03/20/2024	6430	100-709-52003	419.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NW NATURAL GAS	03.14.24	03/20/2024	0109	100-709-52003	365.92
NW NATURAL GAS	03.14.24	03/20/2024	5285	100-715-52003	191.90
NW NATURAL GAS	03.14.24	03/20/2024	2848	100-715-52003	186.64
CITY OF ST. HELENS	03.18.24	03/20/2024	TOY AND JOY AUCTION COU...	100-703-52041	100.00
DAWN RICHARDSON	03.18.24	03/20/2024	MILEAGE REIMBURSEMENT ...	100-707-52001	149.47
PITNEY BOWES INC	1024952507	03/20/2024	POSTAGE METER DM300/D...	100-715-52001	156.00
DEPARTMENT OF TRANSPOR...	203221558	03/20/2024	DMV SERVICES ACCT 67431	100-705-52019	12.00
CINTAS	8406726699	03/20/2024	CITY HALL FIRST AID CABINET...	100-715-52001	89.18
CINTAS	840676698	03/20/2024	PARKS FIRST AID CABINET SE...	100-708-52001	94.32
NET ASSETS CORPORATION	95-202401	03/20/2024	ESCROW TITLE SERVICES	100-707-52019	258.00
ENTERPRISE FM TRUST	FBN4972365	03/20/2024	REMAINING TRADE IN VALUE	100-705-52097	-11,721.67
ENTERPRISE FM TRUST	FBN4972365	03/20/2024	POLICE LEASE 589848	100-705-52097	10,103.55
ENTERPRISE FM TRUST	FBN4972365	03/20/2024	POLICE MAINTENANCE 5898...	100-705-52098	1,310.07
ENTERPRISE FM TRUST	FBN4972365	03/20/2024	RECREATION 615851	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN4972365	03/20/2024	PLANNING 615853	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN4972365	03/20/2024	CITY HALL ADMIN 615852	100-715-52097	7.00
ORKIN	257717553	03/21/2024	265 STRAND PEST SERVICE Cl...	100-715-52023	117.99
ORKIN	257717739	03/21/2024	1810 OLD PORTLAND RD PES...	100-709-52023	9.00
COLUMBIA COUNTY SHERIFF...	JAN 2024-SHPD	03/21/2024	FIRING RANGE USAGE	100-705-52018	200.00
Fund 100 - GENERAL FUND Total:					14,771.81
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	03.14.24	03/20/2024	9614	201-000-52003	160.05
NW NATURAL GAS	03.14.24	03/20/2024	7764	201-000-52003	157.53
CITY OF ST. HELENS	02.23.24	03/21/2024	01-00178-001 MASONIC BUI...	201-000-52003	664.05
Fund 201 - VISITOR TOURISM Total:					981.63
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	59433	03/19/2024	CENTRAL WATERFRONT SCO...	202-726-52019	1,161.25
BUREAU OF LABOR AND IND...	03.12.24	03/20/2024	BOLI FEE PW PROJECT R-685A..	202-723-53102	454.91
Fund 202 - COMMUNITY DEVELOPMENT Total:					1,616.16
Fund: 203 - COMMUNITY ENHANCEMENT					
IRONSIDE COMPUTERS INC	933933	03/21/2024	ST HELENS PD COMPUTER	203-705-52028	4,136.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,136.00
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.62
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	191 N MILTON WAY - SIGNAL	205-000-52003	44.48
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	2198 COLUMBIA BLVD - SIG...	205-000-52003	49.55
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	56.58
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	58651 COL HWY GATEWAY A...	205-000-52003	37.00
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	715 S COLUMBIA RIVER HWY ..	205-000-52003	45.82
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	265 STRAND ST	205-000-52003	3,708.27
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	191 N MILTON WAY- LANDS...	205-000-52003	36.67
Fund 205 - STREETS Total:					4,187.77
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	CFSI-19553	03/18/2024	247752 WATER	601-732-52022	154.09
CORE & MAIN	U319458	03/19/2024	MATERIALS	601-731-52001	3,871.26
CORE & MAIN	U421390	03/19/2024	MATERIALS	601-731-52001	2,162.00
DRY CANYON COMMUNICAT...	03.01.24	03/20/2024	REFUND HYDRANT METER	601-000-22000	184.85
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	62420 COLUMBIA RIVER HWY..	601-731-52003	318.68
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	2300 STRAND ST - WELL 2	601-731-52003	309.34
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	57500 OLD PORTLAND RD - ...	601-731-52003	111.68
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	35261 PITTSBURG RD- PW W...	601-731-52003	38.47
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	END OF KESTREL VIEW DRIVE	601-731-52003	186.21
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	1680 1 ST -	601-731-52003	1,846.19
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	1215 FOURTH ST - WFF	601-732-52003	4,327.92
NW NATURAL GAS	03.14.24	03/20/2024	2942	601-732-52003	81.47
Fund 601 - WATER Total:					13,592.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	240 CLARK ST PUMP STATION	603-735-52003	36.99
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	451 PLYMOTH ST - WWTP L...	603-736-52003	1,029.50
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	451 PLYMOTH ST - WWTP L...	603-737-52003	1,029.50
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	58791 58725 COL RIV HWY P...	603-738-52003	53.78
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	58360 OLD PORTLAND RD - P...	603-738-52003	274.32
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	318 S 1ST ST- PS #1 8805564	603-738-52003	154.18
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	134 N 1ST- PS 2 8873519	603-738-52003	324.22
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	110 S 4TH ST - PS 3	603-738-52003	55.26
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	240 MADRONA CT	603-738-52003	227.33
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	35120 MAPLE ST. - PS 11	603-738-52003	126.05
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	169 S 4TH ST WATER FLOW ...	603-738-52003	43.23
NW NATURAL GAS	03.14.24	03/20/2024	5750	603-736-52003	117.54
NW NATURAL GAS	03.14.24	03/20/2024	5750	603-737-52003	117.55
MARK COMFORT	240314	03/20/2024	HOMELESS CAMP REMOVAL	603-737-52019	323.00
Fund 603 - SEWER Total:					3,912.45
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	CFSI-19553	03/18/2024	247748 PUBLIC WORKS	703-734-52022	909.25
LAWRENCE OIL COMPANY	CFSI-19553	03/18/2024	247750 PUBLIC WORKS	703-734-52022	156.55
BOBCAT OF PORTLAND	01-24439	03/19/2024	BOB-KIT BRISTLE HD 84 X 32	703-739-52099	1,256.05
ENTERPRISE FM TRUST	FBN4991254	03/19/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	650 OREGON ST -LEMONT P...	703-734-52003	273.15
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	1230 DEER ISLAND RD - PW	703-734-52003	180.02
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	984 OREGON ST - PW SHOP	703-734-52003	182.52
COLUMBIA RIVER PUD	03.14.24 7493	03/20/2024	984 OREGON ST	703-734-52003	604.03
NW NATURAL GAS	03.14.24	03/20/2024	7720	703-734-52003	19.21
NW NATURAL GAS	03.14.24	03/20/2024	8675	703-734-52003	101.28
CINTAS	8406726697	03/20/2024	FIRST AID CABINET SERVICE	703-734-52019	64.89
ENTERPRISE FM TRUST	FBN4972365	03/20/2024	ENGINEERING 619034	703-733-52097	591.08
Fund 703 - PW OPERATIONS Total:					5,121.16
Grand Total:					48,319.14

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	14,771.81
201 - VISITOR TOURISM	981.63
202 - COMMUNITY DEVELOPMENT	1,616.16
203 - COMMUNITY ENHANCEMENT	4,136.00
205 - STREETS	4,187.77
601 - WATER	13,592.16
603 - SEWER	3,912.45
703 - PW OPERATIONS	5,121.16
Grand Total:	48,319.14

Account Summary

Account Number	Account Name	Expense Amount
100-702-52001	Operating Supplies	13.55
100-703-52041	Community Support	100.00
100-704-52019	Professional Services	4,050.00
100-705-52003	Utilities	747.19
100-705-52018	Professional Developme...	200.00
100-705-52019	Professional Services	12.00
100-705-52097	Enterprise Fleet	-1,618.12
100-705-52098	Enterprise Fleet Mainte...	1,310.07
100-706-52003	Utilities	1,784.88
100-707-52001	Operating Supplies	354.51
100-707-52009	Postage	1,000.00
100-707-52019	Professional Services	258.00
100-708-52001	Operating Supplies	94.32
100-708-52003	Utilities	1,207.97
100-708-52046	Dock Services	265.43
100-709-52003	Utilities	962.96
100-709-52023	Facility Maintenance	9.00
100-709-52097	Enterprise Fleet	532.97
100-710-52001	Operating Supplies	16.45
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	522.55
100-712-52010	Telephone	242.14
100-715-52001	Operating Supplies	632.29
100-715-52003	Utilities	1,497.45
100-715-52023	Facility Maintenance	117.99
100-715-52097	Enterprise Fleet	7.00
201-000-52003	Utilities	981.63
202-723-53102	Downtown Infrastructure	454.91
202-726-52019	Professional Services	1,161.25
203-705-52028	Projects & Programs	4,136.00
205-000-52003	Utilities	4,187.77
601-000-22000	Utility Deposits	184.85
601-731-52001	Operating Supplies	6,033.26
601-731-52003	Utilities	2,810.57
601-732-52003	Utilities	4,409.39
601-732-52022	Fuel	154.09
603-735-52003	Utilities	36.99
603-736-52003	Utilities	1,147.04
603-737-52003	Utilities	1,147.05
603-737-52019	Professional Services	323.00
603-738-52003	Utilities	1,258.37
703-733-52097	Enterprise Fleet	591.08
703-734-52003	Utilities	1,360.21
703-734-52019	Professional Services	64.89
703-734-52022	Fuel	1,065.80
703-734-52097	Enterprise Fleet	783.13

Account Summary

Account Number	Account Name	Expense Amount
703-739-52099	Equipment Operations	<u>1,256.05</u>
	Grand Total:	48,319.14

Project Account Summary

Project Account Key	Expense Amount
None	<u>48,319.14</u>
	Grand Total: 48,319.14