



St. Helens, OR

# Expense Approval Register

Packet: APPKT00960 - AP 4.12.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
RUBENS LAWN SERVICE	0006529	04/10/2024	MONTHLY LAWN SERVICE	100-705-52023	80.00
RUBENS LAWN SERVICE	0006607	04/10/2024	MONTHLY LAWN SERVICE	100-705-52023	80.00
GLOBAL PAYMENTS	03.31.24	04/10/2024	MERCHANT CARD FEES	100-707-52020	26,673.38
CENTURY LINK	04.02.24 351B	04/10/2024	909	100-712-52010	102.65
CENTURY LINK	04.02.24 351B	04/10/2024	818	100-712-52010	398.76
CENTURY LINK	04.02.24 351B	04/10/2024	796	100-712-52010	43.90
CENTURY LINK	04.02.24 351B	04/10/2024	162	100-712-52010	89.04
CENTURY LINK	04.02.24 351B	04/10/2024	967	100-712-52010	138.70
CENTURY LINK	04.02.24 351B	04/10/2024	130	100-712-52010	142.77
CENTURY LINK	04.02.24 351B	04/10/2024	579	100-712-52010	47.66
CENTURY LINK	04.02.24 351B	04/10/2024	699	100-712-52010	131.66
CENTURY LINK	04.02.24 351B	04/10/2024	228	100-712-52010	91.55
MAILBOXES NORTHWEST	04.02.24	04/10/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	114.41
ST. HELENS SCHOOL DISTRICT	04.10.24	04/10/2024	QTRLY BUILDING EXCISE TAX...	100-000-20400	3,678.76
DCBS FISCAL SERVICES	04.10.24	04/10/2024	JULY / AUG STATE SURCHARE...	100-000-20700	2,042.83
RICOH USA INC	108129171	04/10/2024	POLICE EQUIPMENT LEASE 1...	100-705-52001	311.50
ORKIN	259222675	04/10/2024	375 S 18TH ST LIBRARY	100-706-52023	100.00
PAULSON PRINTING CO.	3697	04/10/2024	TRAFFIC CRASH FORM	100-705-52001	217.50
PAULSON PRINTING CO.	3973	04/10/2024	BUSINESS CARDS - GASTON &...	100-705-52001	110.00
TROTTER & MORTON FACILI...	81954	04/10/2024	C11165 HVAC POLICE	100-705-52023	1,159.75
TROTTER & MORTON FACILI...	81961	04/10/2024	G10115 LIBRARY HVAC	100-706-52023	2,350.50
EATONS TIRE AND AUTO REP...	84648	04/10/2024	REPAIR A/C 2019 DODGE DU...	100-705-52098	1,983.28
VERIZON	9960473538	04/10/2024	CELL SERVICE ACCT 2420601...	100-712-52010	168.63
ENTERPRISE FM TRUST	FBN4995333	04/10/2024	POLICE LEASE 589848	100-705-52097	18,708.55
ENTERPRISE FM TRUST	FBN4995333	04/10/2024	POLICE MAINTENANCE 5898...	100-705-52098	3,885.16
ENTERPRISE FM TRUST	FBN4995333	04/10/2024	RECREATION 615851	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN4995333	04/10/2024	PLANNING 615853	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN4995333	04/10/2024	CITY HALL ADMIN 615852	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5015161	04/10/2024	596107 BUILDING	100-711-52097	522.55
L.N CURTIS AND SONS	INV769151	04/10/2024	POLICE UNIFORMS	100-705-52002	254.06
L.N CURTIS AND SONS	INV781239	04/10/2024	POLICE UNIFORMS	100-705-52002	85.47
L.N CURTIS AND SONS	INV789631	04/10/2024	POLICE UNIFORMS	100-705-52002	329.00
L.N CURTIS AND SONS	INV795207	04/10/2024	POLICE UNIFORMS	100-705-52002	130.00
L.N CURTIS AND SONS	INV799035	04/10/2024	POLICE UNIFORMS	100-705-52002	42.00
L.N CURTIS AND SONS	inv800129	04/10/2024	POLICE UNIFORMS	100-705-52002	401.74
L.N CURTIS AND SONS	INV810911	04/10/2024	POLICE UNIFORMS	100-705-52002	244.00
L.N CURTIS AND SONS	INV810932	04/10/2024	POLICE UNIFORMS	100-705-52002	80.00
L.N CURTIS AND SONS	INV811484	04/10/2024	POLICE UNIFORMS	100-705-52002	49.63
STEVEN LESKIN	00246	04/08/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN LESKIN	00259	04/08/2024	COURT ATTORNEY FEES	100-704-52019	200.00
TYLER TECHNOLOGIES INC	025-460017	04/08/2024	INSITE TRAN FEE UB	100-707-52019	18,688.75
TYLER TECHNOLOGIES INC	025460431	04/08/2024	UB NOTIFICATION CALLS	100-707-52019	16.50
NW NATURAL GAS	04.12.24	04/08/2024	5638	100-705-52003	160.05
NW NATURAL GAS	04.12.24	04/08/2024	7673	100-706-52003	1,078.72
NW NATURAL GAS	04.12.24	04/08/2024	8563	100-708-52003	23.27
NW NATURAL GAS	04.12.24	04/08/2024	3047	100-708-52003	105.18
NW NATURAL GAS	04.12.24	04/08/2024	0109	100-709-52003	365.92
NW NATURAL GAS	04.12.24	04/08/2024	6430	100-709-52003	419.17
NW NATURAL GAS	04.12.24	04/08/2024	2848	100-715-52003	186.64
NW NATURAL GAS	04.12.24	04/08/2024	5285	100-715-52003	191.90
HUDSON GARBAGE SERVICE	1403561S046	04/08/2024	7598- TRASH MCCORMICK A...	100-708-52023	611.80
HUDSON GARBAGE SERVICE	14043362S046	04/08/2024	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	14043558S046	04/08/2024	7539- TRASH CITY HALL 265 ...	100-715-52023	241.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUDSON GARBAGE SERVICE	14043559S046	04/08/2024	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	14043562S046	04/08/2024	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	14043563S046	04/08/2024	7636- TRASH COL VIEW PARK...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	14044065S046	04/08/2024	5273- TRASH REC CENTER C...	100-709-52023	81.52
HUDSON GARBAGE SERVICE	14044468S046	04/08/2024	S 6TH ST PORTABLE TOILET ...	100-708-52023	58.00
STEVEN R SCHARFSTEIN	76	04/08/2024	COURT ATTORNEY FEES	100-704-52019	400.00
STEVEN R SCHARFSTEIN	77	04/08/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	78	04/08/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	79	04/08/2024	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	80	04/08/2024	COURT ATTORNEY FEES	100-704-52019	125.00
COLUMBIA COUNTY TRANSF...	8495	04/08/2024	DUMP FEES ACCT 0017	100-705-52019	10.61
ADVENTISIT HEALTH OCCUP...	99403	04/08/2024	HEARING TESTS	100-708-52019	114.21
ADVENTISIT HEALTH OCCUP...	99403	04/08/2024	HEARING TESTS	100-711-52019	38.07
METRO PRESORT	IN664529	04/08/2024	UB BILL PRINTING	100-707-52008	424.13
METRO PRESORT	IN664529	04/08/2024	UB BILL PRINTING -POSTAGE	100-707-52009	2,434.52
COLUMBIA COUNTY SHERIFF...	MARCH 2024-SHPD	04/08/2024	FIRING RANGE USAGE	100-705-52018	300.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>93,621.61</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
NW NATURAL GAS	04.12.24	04/08/2024	9614	201-000-52003	160.05
NW NATURAL GAS	04.12.24	04/08/2024	7764	201-000-52003	157.53
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>317.58</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
MOORE SITE SERVICES LLC	24019	04/10/2024	MECHANICAL SUPPORT-MILL...	202-722-52019	8,231.60
JORDAN RAMIS PC ATTORNE...	219016	04/08/2024	GENERAL ENVIRONMENTAL	202-721-52019	935.00
MAUL FOSTER ALONGI INC	59764	04/08/2024	WWTP LAGOON ON CALL SE...	202-726-52019	3,833.75
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>13,000.35</b>
<b>Fund: 601 - WATER</b>					
NW NATURAL GAS	04.12.24	04/08/2024	2942	601-732-52003	81.47
<b>Fund 601 - WATER Total:</b>					<b>81.47</b>
<b>Fund: 603 - SEWER</b>					
CENTURY LINK	04.02.24 351B	04/10/2024	654	603-736-52010	23.83
CENTURY LINK	04.02.24 351B	04/10/2024	688	603-736-52010	23.83
CENTURY LINK	04.02.24 351B	04/10/2024	293	603-736-52010	23.83
CENTURY LINK	04.02.24 351B	04/10/2024	600	603-736-52010	23.83
CENTURY LINK	04.02.24 351B	04/10/2024	688	603-737-52010	23.83
CENTURY LINK	04.02.24 351B	04/10/2024	654	603-737-52010	23.83
CENTURY LINK	04.02.24 351B	04/10/2024	600	603-737-52010	23.83
CENTURY LINK	04.02.24 351B	04/10/2024	293	603-737-52010	23.83
NW NATURAL GAS	04.12.24	04/08/2024	5750	603-736-52003	117.54
NW NATURAL GAS	04.12.24	04/08/2024	5750	603-737-52003	117.55
HUDSON GARBAGE SERVICE	14043448S046	04/08/2024	8333- TRASH WWTP 451 PL...	603-736-52023	155.60
HUDSON GARBAGE SERVICE	14043448S046	04/08/2024	8333- TRASH WWTP 451 PL...	603-737-52023	155.59
COLUMBIA COUNTY TRANSF...	8495	04/08/2024	DUMP FEES ACCT 0017	603-736-52001	12.73
ADVENTISIT HEALTH OCCUP...	99403	04/08/2024	HEARING TESTS	603-736-52019	114.21
<b>Fund 603 - SEWER Total:</b>					<b>863.86</b>
<b>Fund: 703 - PW OPERATIONS</b>					
OREGON OCCUPATIONAL M...	115599	04/10/2024	EXAM DOT URIN BLOOD	703-734-52019	109.00
OREGON OCCUPATIONAL M...	115599	04/10/2024	EXAM	703-739-52019	109.00
TROTTER & MORTON FACILI...	81918	04/10/2024	C10245	703-734-52023	285.50
ENTERPRISE FM TRUST	FBN4995333	04/10/2024	ENGINEERING 619034	703-733-52097	591.08
ENTERPRISE FM TRUST	FBN5015108	04/10/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	783.13
COLUMBIA RIVER FIRE AND ...	04.02.24	04/08/2024	SHARED COST JOINT MAINT ...	703-739-52099	957.82
NW NATURAL GAS	04.12.24	04/08/2024	8675	703-734-52003	101.28
NW NATURAL GAS	04.12.24	04/08/2024	7720	703-734-52003	19.21
HUDSON GARBAGE SERVICE	14043560S046	04/08/2024	7555- TRASH PW 984 OR ST	703-734-52023	175.51
COLUMBIA COUNTY TRANSF...	8495	04/08/2024	DUMP FEES ACCT 0017	703-734-52019	101.88
ADVENTISIT HEALTH OCCUP...	99403	04/08/2024	HEARING TESTS ENGINEERING	703-733-52019	114.21
ADVENTISIT HEALTH OCCUP...	99403	04/08/2024	HEARING TESTS PW	703-734-52019	342.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADVENTISIT HEALTH OCCUP...	99403	04/08/2024	HEARING TESTS	703-739-52019	114.21
				<b>Fund 703 - PW OPERATIONS Total:</b>	<b>3,804.42</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
TROTTER & MORTON FACILI...	81961	04/10/2024	G10115 LIBRARY HVAC	704-000-53013	1,567.00
				<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>	<b>1,567.00</b>
				<b>Grand Total:</b>	<b>113,256.29</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	93,621.61
201 - VISITOR TOURISM	317.58
202 - COMMUNITY DEVELOPMENT	13,000.35
601 - WATER	81.47
603 - SEWER	863.86
703 - PW OPERATIONS	3,804.42
704 - FACILITY MAJOR MAINTNANCE	1,567.00
<b>Grand Total:</b>	<b>113,256.29</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20400	Building - Excise Tax	3,678.76
100-000-20700	Building - State Surcharge	2,042.83
100-704-52019	Professional Services	1,525.00
100-705-52001	Operating Supplies	753.41
100-705-52002	Personnel Uniforms Equ...	1,615.90
100-705-52003	Utilities	160.05
100-705-52018	Professional Developme...	300.00
100-705-52019	Professional Services	10.61
100-705-52023	Facility Maintenance	1,444.89
100-705-52097	Enterprise Fleet	18,708.55
100-705-52098	Enterprise Fleet Mainte...	5,868.44
100-706-52003	Utilities	1,172.24
100-706-52023	Facility Maintenance	2,450.50
100-707-52008	Printing	424.13
100-707-52009	Postage	2,434.52
100-707-52019	Professional Services	18,705.25
100-707-52020	Bank Service Fees	26,673.38
100-708-52003	Utilities	128.45
100-708-52019	Professional Services	114.21
100-708-52023	Facility Maintenance	884.14
100-709-52003	Utilities	785.09
100-709-52023	Facility Maintenance	81.52
100-709-52097	Enterprise Fleet	532.97
100-710-52097	Enterprise Fleet	451.21
100-711-52019	Professional Services	38.07
100-711-52097	Enterprise Fleet	522.55
100-712-52010	Telephone	1,355.32
100-715-52003	Utilities	378.54
100-715-52023	Facility Maintenance	374.08
100-715-52097	Enterprise Fleet	7.00
201-000-52003	Utilities	317.58
202-721-52019	Professional Services	935.00
202-722-52019	Professional Services	8,231.60
202-726-52019	Professional Services	3,833.75
601-732-52003	Utilities	81.47
603-736-52001	Operating Supplies	12.73
603-736-52003	Utilities	117.54
603-736-52010	Telephone	95.32
603-736-52019	Professional Services	114.21
603-736-52023	Facility Maintenance	155.60
603-737-52003	Utilities	117.55
603-737-52010	Telephone	95.32
603-737-52023	Facility Maintenance	155.59
703-733-52019	Professional Services	114.21
703-733-52097	Enterprise Fleet	591.08
703-734-52003	Utilities	120.49
703-734-52019	Professional Services	553.47
703-734-52023	Facility Maintenance	461.01

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
703-734-52097	Enterprise Fleet	783.13
703-739-52019	Professional Services	223.21
703-739-52099	Equipment Operations	957.82
704-000-53013	Capital Outlay - Library	<u>1,567.00</u>
	<b>Grand Total:</b>	<b>113,256.29</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	<u>113,256.29</u>
	<b>Grand Total: 113,256.29</b>