



St. Helens, OR

Expense Approval Register

Packet: APPKT01163 - AP 12.31.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	007243	12/31/2024	MONTHLY LAWN SERVICE	100-705-52023	80.00
KEY CODE MEDIA INC	118196	12/31/2024	ADD SPEAKERS-COUNCIL CH...	100-715-52019	2,190.00
KEY CODE MEDIA INC	119108	12/31/2024	ADD SPEAKERS-COUNCIL CH...	100-715-52019	504.00
GTO MANAGEMENT INC	12.12.24	12/31/2024	CONSULTING AND INVESTIG...	100-705-52014	617.83
BEYOND THE FOREST	12.18.24	12/31/2024	CATERING-MAYOR SCHOLL F...	100-703-52001	627.00
STEVEN R SCHARFSTEIN	165	12/31/2024	COURT ATTORNEY FEES	100-704-52019	3,000.00
AT&T MOBILITY	287302289330X1223224	12/31/2024	287302289330 POLICE PHON...	100-705-52010	1,909.31
SHRED-IT C/O STERICYCLE INC	8009196160	12/31/2024	POLICE DEPT SHRED SERVICE	100-705-52019	102.69
CINTAS	8407180888	12/31/2024	PARKS FIRST AID CABINET SE...	100-708-52001	205.86
CINTAS	8407180889	12/31/2024	CITY HALL FIRST AID CABINET...	100-715-52001	93.76
ENTERPRISE FM TRUST	FBN5191190	12/31/2024	LEASE	100-705-52097	26,519.79
ENTERPRISE FM TRUST	FBN5191190	12/31/2024	MAINTENANCE	100-705-52098	1,730.97
ENTERPRISE FM TRUST	FBN5212097	12/31/2024	596107 BUILDING	100-711-52097	463.83
ENTERPRISE FM TRUST	FBN5212098	12/31/2024	PLANNING FLEET	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN5212105	12/31/2024	PARKS & REC FLEET	100-709-52097	427.68
ENTERPRISE FM TRUST	FBN5212137	12/31/2024	CITY HALL FLEET	100-715-52097	7.00
MELTWATER NEWS US INC	IN-S151-577752	12/31/2024	MELTWATER REGULAR AMER..	100-701-52040	2,000.00
ABC TRANSCRIPTION SERVI...	STH1224033	12/31/2024	TRANSCRIPTION SERVICE ST ...	100-702-52019	847.80
Fund 100 - GENERAL FUND Total:					41,778.73
Fund: 202 - COMMUNITY DEVELOPMENT					
MOORE SITE SERVICES LLC	24154	12/31/2024	MECHANICAL SUPPORT MILL...	202-722-52019	1,857.60
MOORE EXCAVATION INC	M-532 PAYMENT #6	12/31/2024	UNDERGROUNDING ELECTRI...	202-723-53102	42,082.48
MOORE EXCAVATION INC	R-685 PAYMENT #8	12/31/2024	S 1ST & ST HELENS INTERSEC...	202-723-53102	60,098.75
Fund 202 - COMMUNITY DEVELOPMENT Total:					104,038.83
Fund: 603 - SEWER					
PETERSON CAT	SW290098882	12/31/2024	SERVICE PORTABLE & STATI...	603-738-52019	1,425.00
Fund 603 - SEWER Total:					1,425.00
Fund: 605 - STORM					
LAKESIDE INDUSTRIES INC	300656	12/31/2024	EZ STREET ASPHALT	605-000-52001	933.98
Fund 605 - STORM Total:					933.98
Fund: 703 - PW OPERATIONS					
CINTAS	8407180887	12/31/2024	FIRST AID CABINET SERVICE	703-734-52019	93.24
ENTERPRISE FM TRUST	FBN5206046	12/31/2024	ENTERPRISE FLEET LEASE & ...	703-734-52097	793.13
ENTERPRISE FM TRUST	FBN5212099	12/31/2024	ENGINEERING FLEET 619034	703-733-52097	591.08
Fund 703 - PW OPERATIONS Total:					1,477.45
Fund: 706 - PUBLIC SAFETY					
ARBITRAGE COMPLIANCE SP...	1037832	12/31/2024	ARBITRAGE REBATE CALCUL...	706-000-52019	650.00
Fund 706 - PUBLIC SAFETY Total:					650.00
Grand Total:					150,303.99

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	41,778.73
202 - COMMUNITY DEVELOPMENT	104,038.83
603 - SEWER	1,425.00
605 - STORM	933.98
703 - PW OPERATIONS	1,477.45
706 - PUBLIC SAFETY	650.00
Grand Total:	150,303.99

Account Summary

Account Number	Account Name	Expense Amount
100-701-52040	Communications	2,000.00
100-702-52019	Professional Services	847.80
100-703-52001	Operating Supplies	627.00
100-704-52019	Professional Services	3,000.00
100-705-52010	Telephone	1,909.31
100-705-52014	Recruiting Expenses	617.83
100-705-52019	Professional Services	102.69
100-705-52023	Facility Maintenance	80.00
100-705-52097	Enterprise Fleet	26,519.79
100-705-52098	Enterprise Fleet Mainte...	1,730.97
100-708-52001	Operating Supplies	205.86
100-709-52097	Enterprise Fleet	427.68
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	463.83
100-715-52001	Operating Supplies	93.76
100-715-52019	Professional Services	2,694.00
100-715-52097	Enterprise Fleet	7.00
202-722-52019	Professional Services	1,857.60
202-723-53102	Downtown Infrastructure	102,181.23
603-738-52019	Professional Services	1,425.00
605-000-52001	Operating Supplies	933.98
703-733-52097	Enterprise Fleet	591.08
703-734-52019	Professional Services	93.24
703-734-52097	Enterprise Fleet	793.13
706-000-52019	Professional Services	650.00
Grand Total:		150,303.99

Project Account Summary

Project Account Key	Expense Amount
None	150,303.99
Grand Total:	150,303.99