



St. Helens, OR

Expense Approval Register

Packet: APPKT01085 - AP 10.11.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0007085	06/30/2024	MONTHLY LAWN SERVICE	100-705-52023	80.00
TYLER TECHNOLOGIES INC	025-481532	10/10/2024	INSITE TRAN FEE UB 07.01.24...	100-707-52019	1,172.50
TYLER TECHNOLOGIES INC	025-481968	10/10/2024	UB NOTIFICATION CALLS	100-707-52019	27.50
PATH POINT MERCHANT SER...	09.01.24-09.30.24 3040	10/10/2024	GENERAL SERVICE MERCHANT...	100-707-52020	364.57
PATH POINT MERCHANT SER...	09.01.24-09.30.24 4520	10/10/2024	UTILITY BILLING MERCHANT ...	100-707-52020	2,440.48
PORTLAND GENERAL ELECTR...	09.06.24-10.07.24	10/10/2024	0153585940 1820 OLD PORT...	100-705-52003	272.78
WILCOX	0901397-IN	10/10/2024	FUEL PARKS DEPT	100-708-52022	712.50
MAILBOXES NORTHWEST	10.04.24	10/10/2024	POSTAGE 2801 ACCT 1 PD	100-705-52001	38.47
CITY OF SCAPPOOSE	10.08.24	10/10/2024	CITY COUNTY DINNER 10.22....	100-701-52018	27.00
LISA SCHOLL AP	10.08.24	10/10/2024	REMAINING TRAVEL REIMBU...	100-702-52018	36.00
KATHY PAYNE - AP	10.08.24	10/10/2024	REMAINING TRAVEL REIMUR...	100-702-52018	36.00
CITY OF SCAPPOOSE	10.08.24	10/10/2024	CITY COUNTY DINNER 10.22....	100-703-52018	81.00
PETTY CASH - JENNIFER JOH...	10.7.24	10/10/2024	PETTY CASH	100-715-52001	234.64
LIBRARY IDEAS LLC	115474	06/30/2024	FREGAL MUSIC & STREAMI...	100-706-52032	4,220.00
KEY CODE MEDIA INC	120951	10/10/2024	ADD SPEAKERS	100-712-52019	700.00
KEY CODE MEDIA INC	121376	10/10/2024	INSTALLATION OF ADDED SP...	100-712-52019	1,575.00
METRO PLANNING INC	6379	10/10/2024	WEB GIS	100-710-52001	62.50
EZ OPS LLC	7	10/10/2024	CAR WASH TOKENS	100-705-52001	837.00
INGRAM LIBRARY SERVICES	83570695	10/10/2024	BOOKS 20C7921	100-706-52033	123.38
INGRAM LIBRARY SERVICES	83570696	10/10/2024	BOOKS 20C7921	100-706-52033	99.52
INGRAM LIBRARY SERVICES	83725192	10/10/2024	BOOKS 20C7921	100-706-52033	16.13
INGRAM LIBRARY SERVICES	83725193	10/10/2024	BOOKS 20C7921	100-706-52033	11.33
INGRAM LIBRARY SERVICES	83725194	10/10/2024	BOOKS 20C7921	100-706-52033	15.98
INGRAM LIBRARY SERVICES	83725196	10/10/2024	BOOKS 20C7921	100-706-52033	67.89
INGRAM LIBRARY SERVICES	83725197	10/10/2024	BOOKS 20C7921	100-706-52033	8.49
INGRAM LIBRARY SERVICES	83725198	10/10/2024	BOOKS 20C7921	100-706-52033	7.74
INGRAM LIBRARY SERVICES	83725199	10/10/2024	BOOKS 20C7921	100-706-52033	315.04
METRO PRESORT	IN671227	10/10/2024	UB BILL PRINTING	100-707-52008	1,683.98
METRO PRESORT	IN671227	10/10/2024	UB BILL PRINTING -POSTAGE	100-707-52009	3,180.45
THE LIBRARY CORPORATION	INV11002596	06/30/2024	2024 TLCU CONFERENCE REG...	100-706-52032	149.00
A + ENGRAVING LLC	1538	10/09/2024	PLAQUE FOR PLANNING CO...	100-703-52001	48.00
QUILL	40549784	10/09/2024	WYPALL WIPERS	100-708-52001	235.98
QUILL	40550160	10/09/2024	SUPPLIES	100-708-52001	1,266.36
QUILL	40554934	10/09/2024	TOILET CLEANER	100-708-52001	30.36
QUILL	40554943	10/09/2024	SOAP	100-708-52001	175.96
MIDWEST TAPE	506033642	10/09/2024	DVD / ABD 2000010011	100-706-52035	41.23
INGRAM LIBRARY SERVICES	83725195	10/09/2024	BOOKS 20C7921	100-706-52033	18.93
NET ASSETS CORPORATION	95-202409	10/09/2024	ESCROW TITLE SERVICES	100-707-52019	347.00
Fund 100 - GENERAL FUND Total:					20,760.69
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000072400261	10/10/2024	1ST AND STRAND ST P 01982...	202-723-53102	9,766.75
OTAK INC	00092400236	10/10/2024	1ST AND STRAND ST P 01982...	202-723-53102	6,088.46
PORTLAND GENERAL ELECTR...	09.06.24-10.07.24	10/10/2024	7357701000 1300 KASTER RD	202-722-52003	23.16
PORTLAND GENERAL ELECTR...	09.06.24-10.07.24	10/10/2024	8863163302 1300 KASTER RD	202-722-52003	45.78
PORTLAND GENERAL ELECTR...	09.06.24-10.07.24	10/10/2024	1650931000 1300 KASTER RD	202-722-52003	22.63
PORTLAND GENERAL ELECTR...	09.06.24-10.07.24	10/10/2024	1277060585 1300 KASTER RD	202-722-52003	149.99
Fund 202 - COMMUNITY DEVELOPMENT Total:					16,096.77
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	09.06.24-10.07.24	10/10/2024	4854421000 STREET LIGHTI...	205-000-52003	60.25
Fund 205 - STREETS Total:					60.25
Fund: 601 - WATER					
BEAVER BARK	09.30.24	10/10/2024	FIR BARK	601-731-52001	140.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN	INV0010425	10/09/2024	HATCH LAMP ASSEMBLY	601-732-52001	330.60
				Fund 601 - WATER Total:	470.60
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER FIRE AND ...	10.03.24	10/10/2024	SHARED COST JOINT MAINT ...	703-739-52099	572.18
OREGON OCCUPATIONAL M...	121681	10/10/2024	EXAM	703-734-52019	109.00
METRO PLANNING INC	6379	10/10/2024	WEB GIS	703-733-52019	87.50
GENERAL EQUIPMENT COM...	90448	06/30/2024	REBUILD PUMP AND ASSEMB...	703-739-53701	34,693.91
				Fund 703 - PW OPERATIONS Total:	35,462.59
				Grand Total:	72,850.90

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,760.69
202 - COMMUNITY DEVELOPMENT	16,096.77
205 - STREETS	60.25
601 - WATER	470.60
703 - PW OPERATIONS	35,462.59
Grand Total:	72,850.90

Account Summary

Account Number	Account Name	Expense Amount
100-701-52018	Professional Developme...	27.00
100-702-52018	Professional Developme...	72.00
100-703-52001	Operating Supplies	48.00
100-703-52018	Professional Developme...	81.00
100-705-52001	Operating Supplies	875.47
100-705-52003	Utilities	272.78
100-705-52023	Facility Maintenance	80.00
100-706-52032	Digital Resources	4,369.00
100-706-52033	Printed Materials	684.43
100-706-52035	Audio Materials	41.23
100-707-52008	Printing	1,683.98
100-707-52009	Postage	3,180.45
100-707-52019	Professional Services	1,547.00
100-707-52020	Bank Service Fees	2,805.05
100-708-52001	Operating Supplies	1,708.66
100-708-52022	Fuel	712.50
100-710-52001	Operating Supplies	62.50
100-712-52019	Professional Services	2,275.00
100-715-52001	Operating Supplies	234.64
202-722-52003	Utilities	241.56
202-723-53102	Downtown Infrastructure	15,855.21
205-000-52003	Utilities	60.25
601-731-52001	Operating Supplies	140.00
601-732-52001	Operating Supplies	330.60
703-733-52019	Professional Services	87.50
703-734-52019	Professional Services	109.00
703-739-52099	Equipment Operations	572.18
703-739-53701	EQUIPMENT PURCHASES	34,693.91
Grand Total:	72,850.90	

Project Account Summary

Project Account Key	Expense Amount
None	72,850.90
Grand Total:	72,850.90