



St. Helens, OR

Expense Approval Register

Packet: APPKT01023 - AP 7.26.24 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00311	06/30/2024	COURT ATTORNEY FEES	100-704-52019	200.00
SAIF CORPORATION	07.02.24	06/30/2024	NON DISABLING CLAIMS - RA...	100-705-51015	347.65
PITNEY BOWES BANK INC PU...	07.11.24	06/30/2024	POSTAGE METER	100-715-52001	1,000.00
PAULSON PRINTING CO.	4591	06/30/2024	TRAINING BOOK & FOLDED ...	100-705-52001	278.00
METRO PRESORT	IN668462	06/30/2024	UB BILL PRINTING	100-707-52008	150.00
Fund 100 - GENERAL FUND Total:					1,975.65
Fund: 201 - VISITOR TOURISM					
HUDSON GARBAGE SERVICE	14257664S046	06/30/2024	ADDITIONAL SERVICE 13 NIG...	201-000-52028	160.76
Fund 201 - VISITOR TOURISM Total:					160.76
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000052400441	06/30/2024	1ST AND STRAND ST P 01982...	202-723-52019	2,458.98
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,458.98
Fund: 203 - COMMUNITY ENHANCEMENT					
ST. HELENS SCHOOL DISTRICT	07.24.24	06/30/2024	ST HELENS SCHOOL VOLLEYB...	203-709-52028	1,401.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,401.00
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	3001323	06/30/2024	STREET LIGHT MAINTENANCE..	205-000-52003	899.84
Fund 205 - STREETS Total:					899.84
Fund: 601 - WATER					
ADVANCED ELECTRICAL	218787	06/30/2024	INSTALL TEMP AUTODIALER	601-732-52019	529.59
ADVANCED ELECTRICAL	218798	06/30/2024	INSTALL CHEMICAL FEED PU...	601-732-52019	1,407.32
Fund 601 - WATER Total:					1,936.91
Fund: 603 - SEWER					
ALS GROUP USA CORP	36-51-650795-0	06/30/2024	QUARTERLY SAMPLING	603-736-52064	146.50
ALS GROUP USA CORP	36-51-650795-0	06/30/2024	QUARTERLY SAMPLING	603-737-52064	439.50
Fund 603 - SEWER Total:					586.00
Fund: 703 - PW OPERATIONS					
WILCOX	MAY0002-FC	06/30/2024	EQUIPMENT FUEL FILL	703-734-52022	14.20
Fund 703 - PW OPERATIONS Total:					14.20
Grand Total:					9,433.34

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,975.65
201 - VISITOR TOURISM	160.76
202 - COMMUNITY DEVELOPMENT	2,458.98
203 - COMMUNITY ENHANCEMENT	1,401.00
205 - STREETS	899.84
601 - WATER	1,936.91
603 - SEWER	586.00
703 - PW OPERATIONS	14.20
Grand Total:	9,433.34

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	200.00
100-705-51015	Other Benefits	347.65
100-705-52001	Operating Supplies	278.00
100-707-52008	Printing	150.00
100-715-52001	Operating Supplies	1,000.00
201-000-52028	Projects & Programs	160.76
202-723-52019	Professional Services	2,458.98
203-709-52028	Projects & Programs	1,401.00
205-000-52003	Utilities	899.84
601-732-52019	Professional Services	1,936.91
603-736-52064	Lab Testing	146.50
603-737-52064	Lab Testing	439.50
703-734-52022	Fuel	14.20
Grand Total:	9,433.34	

Project Account Summary

Project Account Key	Expense Amount
None	9,433.34
Grand Total:	9,433.34