Expense Approval Register

St. Helens, OR

Packet: APPKT01133 - AP 11.26.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AARON OKUDA	11.22.24	11/22/2024	REFUND COURT OVERPAYM...	100-000-36002	265.00
ST. HELENS POLICE DEPART...	11.22.24	11/22/2024	RESTITUTION 24CR132-JASO...	100-000-36002	467.76
PEAK ELECTRIC GROUP LLC	29758	11/22/2024	INTAL NEW FLOATS & MOTO...	100-708-52019	915.75
WEX BANK	101064229	11/25/2024	POLICE FUEL PURCHASES	100-705-52022	5,745.32
WEX BANK	101064229	11/25/2024	BUILDING FUEL PURCHASES ...	100-711-52022	52.42
ST. HELENS MARINA LLC	2	11/25/2024	HARBORMASTER MAY 2023 -...	100-708-52019	27,000.00
AMY LINDGREN LAW LLC	656	11/25/2024	JUDICIAL SERVICES -NOV 2024	100-704-52019	5,750.00
CINTAS	8407132085	11/25/2024	PARKS FIRST AID CABINET SE...	100-708-52001	100.93
CINTAS	8407132086	11/25/2024	CITY HALL FIRST AID CABINET...	100-715-52001	114.73
CORE & MAIN	W031005	11/25/2024	PUMP-MCCORMICK PARK	100-708-52001	111.40
A + ENGRAVING LLC	1548	11/26/2024	NAME PLATE - J MASSEY	100-703-52001	25.00
STEVEN R SCHARFSTEIN	157	11/26/2024	COURT ATTORNEY FEES	100-704-52019	3,000.00
AT&T MOBILITY	287302289300	11/26/2024	287302289330 POLICE PHON...	100-705-52010	1,917.81
PEAK ELECTRIC GROUP LLC	29737	11/26/2024	REPLACED WORN 50 AMP-CI...	100-708-52046	1,497.48
				Fund 100 - GENERAL FUND Total:	**46,963.60**
Fund: 202 - COMMUNITY DEVELOPMENT					
MOORE SITE SERVICES LLC	24140	11/22/2024	MECHANICAL SUPPORT MILL...	202-722-52019	6,150.80
MOORE EXCAVATION INC	M-532 PAYMENT #5	11/22/2024	UNDERGROUNDING ELECTRI...	202-723-53102	5,569.57
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**11,720.37**
Fund: 703 - PW OPERATIONS					
VIRTUAL PROJECT MANAGER	12-4251	11/22/2024	CAPITAL IMPROVEMENTS	703-733-52019	1,250.00
WEX BANK	101064229	11/25/2024	PW CHEROKEE 5478	703-734-52022	628.68
CINTAS	8407132084	11/25/2024	FIRST AID CABINET SERVICE	703-734-52019	99.33
A + ENGRAVING LLC	1547	11/26/2024	NAME PLATE - B AL-DAOMI	703-733-52001	44.00
				Fund 703 - PW OPERATIONS Total:	**2,022.01**
				Grand Total:	**60,705.98**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		46,963.60
202 - COMMUNITY DEVELOPMENT		11,720.37
703 - PW OPERATIONS		2,022.01
	Grand Total:	**60,705.98**

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	732.76
100-703-52001	Operating Supplies	25.00
100-704-52019	Professional Services	8,750.00
100-705-52010	Telephone	1,917.81
100-705-52022	Fuel	5,745.32
100-708-52001	Operating Supplies	212.33
100-708-52019	Professional Services	27,915.75
100-708-52046	Dock Services	1,497.48
100-711-52022	Fuel	52.42
100-715-52001	Operating Supplies	114.73
202-722-52019	Professional Services	6,150.80
202-723-53102	Downtown Infrastructure	5,569.57
703-733-52001	Operating Supplies	44.00
703-733-52019	Professional Services	1,250.00
703-734-52019	Professional Services	99.33
703-734-52022	Fuel	628.68
	Grand Total:	**60,705.98**

Project Account Summary

Project Account Key		Expense Amount
None		60,705.98
	Grand Total:	**60,705.98**