



St. Helens, OR

Expense Approval Register

Packet: APPKT00797 - AP 08.07.23 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
HUDSON GARBAGE SERVICE	13318529S046	08/11/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	13318731S046	08/11/2023	7539- TRASH CITY HALL 265 ...	100-715-52023	162.62
HUDSON GARBAGE SERVICE	13318732S046	08/11/2023	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	13318734S046	08/11/2023	7598- TRASH MCCORMICK A...	100-708-52023	1,155.37
HUDSON GARBAGE SERVICE	13318735S046	08/11/2023	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	13318736S046	08/11/2023	7636- TRASH COL VIEW PARK...	100-708-52023	107.17
HUDSON GARBAGE SERVICE	13319154S046	08/11/2023	5273- TRASH REC CENTER C...	100-709-52023	81.52
WILCOX	0805536-IN	08/02/2023	FUEL PARKS DEPT	100-708-52022	615.36
METRO PLANNING INC	5918	08/02/2023	WEB GIS	100-710-52001	62.50
OREGON PATROL SERVICE	9311	08/02/2023	COURT SERVICES	100-704-52019	1,292.00
NET ASSETS	95-202307	08/02/2023	ESCROW TITLE SERVICES	100-707-52019	365.00
LEXIPOL LLC	INVPRA118333	08/02/2023	POLICEONE ACADEMY 9.1.23...	100-705-52018	2,692.08
ERSKINE LAW PRACTICE LLC	07.01.23-07.31.23	08/07/2023	JULY 2023	100-704-52019	6,375.86
PITNEY BOWES BANK INC PU...	08.07.23	08/07/2023	INK PAD REPLACEMENT KIT-...	100-715-52001	62.09
Fund 100 - GENERAL FUND Total:					13,322.71
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	CFSI-15681	08/02/2023	247752 WATER	601-732-52022	54.16
Fund 601 - WATER Total:					54.16
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	13318618S046	08/11/2023	8333- TRASH WWTP 451 PL...	603-736-52023	163.69
HUDSON GARBAGE SERVICE	13318618S046	08/11/2023	8333- TRASH WWTP 451 PL...	603-737-52023	163.69
COLUMBIA RIVER PUD	08.01.23 8633	08/02/2023	38633 594 S 9 ST POWER	603-737-52003	11,169.60
Fund 603 - SEWER Total:					11,496.98
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	13318733S046	08/11/2023	7555- TRASH PW 984 OR ST	703-734-52023	101.28
HUDSON GARBAGE SERVICE	13319272S046	08/11/2023	CASCADES TISSUE SITE	703-734-52023	150.00
METRO PLANNING INC	5918	08/02/2023	WEB GIS	703-733-52001	87.50
LAWRENCE OIL COMPANY	CFSI-15681	08/02/2023	247748 PUBLIC WORKS	703-734-52022	1,344.35
LAWRENCE OIL COMPANY	CFSI-15681	08/02/2023	247750 PUBLIC WORKS	703-734-52022	127.07
Fund 703 - PW OPERATIONS Total:					1,810.20
Grand Total:					26,684.05

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	13,322.71
601 - WATER	54.16
603 - SEWER	11,496.98
703 - PW OPERATIONS	1,810.20
Grand Total:	26,684.05

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	7,667.86
100-705-52018	Professional Developme...	2,692.08
100-705-52023	Facility Maintenance	125.14
100-706-52003	Utilities	93.52
100-707-52019	Professional Services	365.00
100-708-52022	Fuel	615.36
100-708-52023	Facility Maintenance	1,262.54
100-709-52023	Facility Maintenance	81.52
100-710-52001	Operating Supplies	62.50
100-715-52001	Operating Supplies	62.09
100-715-52023	Facility Maintenance	295.10
601-732-52022	Fuel	54.16
603-736-52023	Facility Maintenance	163.69
603-737-52003	Utilities	11,169.60
603-737-52023	Facility Maintenance	163.69
703-733-52001	Operating Supplies	87.50
703-734-52022	Fuel	1,471.42
703-734-52023	Facility Maintenance	251.28
Grand Total:		26,684.05

Project Account Summary

Project Account Key	Expense Amount
None	26,684.05
Grand Total:	26,684.05