



St. Helens, OR

Expense Approval Register

APPKT00598 - AP 6.30.2022 BACK DATED FY 21-22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
SAIF CORPORATION	1000991228	06/30/2022	FINAL AUDIT VOLUNTARY	100-000-23001	3,795.15
Fund 100 - GENERAL FUND Total:					3,795.15
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	31100	06/30/2022	ST. HELENS FOREST MANAGE...	202-724-52019	4,202.42
MAUL FOSTER ALONGI INC	44543	06/30/2022	GOVERNANCE AND PUBLIC EN...	202-721-52019	4,468.75
MAUL FOSTER ALONGI INC	44543	06/30/2022	ROSS ROAD PROPERTY DEVEL...	202-721-52019	600.00
MAUL FOSTER ALONGI INC	44543	06/30/2022	WWTP LAGOON ON CALL SERV..	202-726-52019	1,512.50
MAUL FOSTER ALONGI INC	48633	06/30/2022	PUBLIC ENGAGEMENT WATER...	202-726-52019	6,216.00
MAUL FOSTER ALONGI INC	48634	06/30/2022	CENTRAL WATERFRONT SCOPE..	202-726-52019	7,437.02
Fund 202 - COMMUNITY DEVELOPMENT Total:					24,436.69
Fund: 205 - STREETS					
DAVID EVANS AND ASSOCIATE...	514579	06/30/2022	COLUMBIA BLVD. SIDEWALK	205-000-53001	794.84
Fund 205 - STREETS Total:					794.84
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	514579	06/30/2022	COLUMBIA BLVD. SIDEWALK	301-000-53001	3,179.00
Fund 301 - STREETS SDC Total:					3,179.00
Fund: 703 - PW OPERATIONS					
SAIF CORPORATION	1000991228	06/30/2022	FINAL AUDIT VOLUNTARY	703-000-23001	421.68
Fund 703 - PW OPERATIONS Total:					421.68
Grand Total:					32,627.36

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,795.15
202 - COMMUNITY DEVELOPMENT	24,436.69
205 - STREETS	794.84
301 - STREETS SDC	3,179.00
703 - PW OPERATIONS	421.68
Grand Total:	32,627.36

Account Summary

Account Number	Account Name	Expense Amount
100-000-23001	Payroll - Liability	3,795.15
202-721-52019	Professional Services	5,068.75
202-724-52019	Professional Services	4,202.42
202-726-52019	Professional Services	15,165.52
205-000-53001	Capital Outlay	794.84
301-000-53001	Capital Outlay	3,179.00
703-000-23001	Payroll - Liability	421.68
Grand Total:		32,627.36

Project Account Summary

Project Account Key	Expense Amount
None	32,627.36
Grand Total:	32,627.36