



St. Helens, OR

Expense Approval Register

APPKT00579 - AP FY 21-22 BACK DATED 6.30.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
BEMIS	10133	06/30/2022	COIL BIND W CLEAR BAKER	100-707-52001	243.00
HUDSON GARBAGE SERVICE	12222829S046	06/30/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	80.93
HUDSON GARBAGE SERVICE	12223041S046	06/30/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	118.68
HUDSON GARBAGE SERVICE	12223042S046	06/30/2022	2046-1287547 - POLICE GARB...	100-705-52023	108.30
HUDSON GARBAGE SERVICE	12223044S046	06/30/2022	7598- TRASH MCCORMICK ARK	100-708-52023	949.43
HUDSON GARBAGE SERVICE	12223045S046	06/30/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	185.46
HUDSON GARBAGE SERVICE	12223399S046	06/30/2022	7056- TRASH REC CENTER OLD...	100-709-52023	29.74
HUDSON GARBAGE SERVICE	1223502S046	06/30/2022	5273- TRASH REC CENTER CH...	100-709-52023	70.55
ORKIN	228873356	06/30/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	89.00
ORKIN	230197928	06/30/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
AT&T MOBILITY	287302289330x06232022	06/30/2022	287302289330 POLICE PHONES	100-705-52010	1,662.49
SHRED-IT C/O STERICYCLE INC	8001909919	06/30/2022	POLICE DEPT SHRED SERVICE	100-705-52019	309.46
METRO PRESORT	IN645093	06/30/2022	UB BILL PRINTING	100-707-52008	4,219.46
SUZANNE BISHOP	INV0002749	06/30/2022	REIMB TRAVEL EXP LIB DIR POS..	100-706-52014	2,213.67
DEPARTMENT OF TRANSPORT...	L0035674209	06/30/2022	DMV SERVICES ACCT 67431	100-705-52019	31.00
Fund 100 - GENERAL FUND Total:					10,408.17
Fund: 201 - VISITOR TOURISM					
HUDSON GARBAGE SERVICE	12223252S046	06/30/2022	8526 13 NIGHTS ON THE RIVER	201-000-52028	612.88
Fund 201 - VISITOR TOURISM Total:					612.88
Fund: 202 - COMMUNITY DEVELOPMENT					
COLUMBIA PACIFIC EDD	13	06/30/2022	GRANT ADMIN APRIL 2022- J...	202-721-52096	4,686.27
MASON BRUCE & GIRARD INC	30914	06/30/2022	FOREST MANAGEMENT 01031...	202-724-52019	2,867.72
Fund 202 - COMMUNITY DEVELOPMENT Total:					7,553.99
Fund: 203 - COMMUNITY ENHANCEMENT					
BOBBIE JO KING	2	06/30/2022	PARENT CAFE JUNE 6/8 6/29	203-709-52028	275.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					275.00
Fund: 601 - WATER					
PORTLAND ENGINEERING INC	11111	06/30/2022	Z085 200000 GALLON TANK L...	601-731-52019	1,164.00
CITY OF COLUMBIA CITY	6.26.2022	06/30/2022	001754-001	601-732-52003	84.93
Fund 601 - WATER Total:					1,248.93
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	12222920S046	06/30/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	161.25
HUDSON GARBAGE SERVICE	12222920S046	06/30/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	161.24
Fund 603 - SEWER Total:					322.49
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	6.25.2022	06/30/2022	966B	702-000-52010	338.14
Fund 702 - INFORMATION SYSTEMS Total:					338.14
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	12223582S046	06/30/2022	CASCADES TISSUE SITE	703-734-52023	135.96
Fund 703 - PW OPERATIONS Total:					135.96
Grand Total:					20,895.56

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	10,408.17
201 - VISITOR TOURISM	612.88
202 - COMMUNITY DEVELOPMENT	7,553.99
203 - COMMUNITY ENHANCEMENT	275.00
601 - WATER	1,248.93
603 - SEWER	322.49
702 - INFORMATION SYSTEMS	338.14
703 - PW OPERATIONS	135.96
Grand Total:	20,895.56

Account Summary

Account Number	Account Name	Expense Amount
100-705-52010	Telephone	1,662.49
100-705-52019	Professional Services	340.46
100-705-52023	Facility Maintenance	108.30
100-706-52003	Utilities	80.93
100-706-52014	Recruiting Expenses	2,213.67
100-707-52001	Operating Supplies	243.00
100-707-52008	Printing	4,219.46
100-708-52023	Facility Maintenance	1,134.89
100-709-52023	Facility Maintenance	189.29
100-715-52023	Facility Maintenance	215.68
201-000-52028	Projects & Programs	612.88
202-721-52096	CDBG Grant Expenses	4,686.27
202-724-52019	Professional Services	2,867.72
203-709-52028	Projects & Programs	275.00
601-731-52019	Professional Services	1,164.00
601-732-52003	Utilities	84.93
603-736-52023	Facility Maintenance	161.25
603-737-52023	Facility Maintenance	161.24
702-000-52010	Telephone	338.14
703-734-52023	Facility Maintenance	135.96
Grand Total:	20,895.56	

Project Account Summary

Project Account Key	Expense Amount
None	20,895.56
Grand Total:	20,895.56