



St. Helens, OR

Expense Approval Register

Packet: APPKT00669 - AP 11/9/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
INGRAM LIBRARY SERVICES	72375692	11/08/2022	BOOKS 20C7921	100-706-52033	766.92
METRO PRESORT	IN648875	11/08/2022	UB BILL PRINTING	100-707-52008	4,462.08
RUBENS LAWN SERVICE	0005323	11/09/2022	MONTHLY LAWN SERVICE	100-705-52023	40.00
ACE HARDWARE - ST. HELENS	10.31.2022 60174	11/09/2022	ACE MATERIALS ACCT 60174	100-709-52023	51.95
ACE HARDWARE - ST. HELENS	10.31.2022 60174	11/09/2022	ACE MATERIALS ACCT 60174	100-709-52023	35.96
ACE HARDWARE - ST. HELENS	10.31.2022 60174	11/09/2022	ACE MATERIALS ACCT 60174	100-715-52001	17.98
ACE HARDWARE - ST. HELENS	10.31.2022 60174	11/09/2022	ACE MATERIALS ACCT 60174	100-715-52001	14.58
ACE HARDWARE - ST. HELENS	10.31.2022 60174	11/09/2022	ACE MATERIALS ACCT 60174	100-715-52001	22.36
ACE HARDWARE - ST. HELENS	10.31.2022 60174	11/09/2022	ACE MATERIALS ACCT 60174	100-715-52001	1.06
ACE HARDWARE - ST. HELENS	10.31.2022 60174	11/09/2022	ACE MATERIALS ACCT 60174	100-715-52001	2.16
ACE HARDWARE - ST. HELENS	10.31.2022 60174	11/09/2022	ACE MATERIALS ACCT 60174	100-715-52001	62.90
ACE HARDWARE - ST. HELENS	10.31.2022 60176	11/09/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	225.29
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	100-709-52023	15.98
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	100-715-52001	7.96
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	100-715-52023	4.59
SUNSET AUTO PARTS INC - NA...	10.31.2022	11/09/2022	AUTO PARTS ACCT 6355	100-705-52001	86.30
ROSS DENISON LAW	11.3.2022	11/09/2022	PROFESSIONAL SERVICES COU...	100-704-52019	600.00
STAPLES BUSINESS CREDIT	1645028103	11/09/2022	OFFICE SUPPLES	100-715-52001	1,262.06
ORKIN	234274611	11/09/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	165.00
ORKIN	234274612	11/09/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	89.00
ORKIN	235591659	11/09/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
PEAK ELECTRIC GROUP LLC	25492	11/09/2022	REPLACE BALLAST REC CENTER	100-709-52023	250.00
METRO PLANNING INC	5631	11/09/2022	WEB GIS	100-710-52001	62.50
COUNTRY MEDIA INC	603027	11/09/2022	PUBLIC NOTICE	100-710-52011	192.20
INGRAM LIBRARY SERVICES	72256188	11/09/2022	BOOKS 20C7921	100-706-52033	37.12
INGRAM LIBRARY SERVICES	72256189	11/09/2022	BOOKS 20C7921	100-706-52033	63.37
INGRAM LIBRARY SERVICES	72256190	11/09/2022	BOOKS 20C7921	100-706-52033	55.69
INGRAM LIBRARY SERVICES	72375693	11/09/2022	BOOKS 20C7921	100-706-52033	522.07
INGRAM LIBRARY SERVICES	72375693	11/09/2022	BOOKS 20C7921 CREDIT	100-706-52033	-288.97
INGRAM LIBRARY SERVICES	72422381	11/09/2022	BOOKS 20C7921	100-706-52033	10.38
INGRAM LIBRARY SERVICES	72422382	11/09/2022	BOOKS 20C7921	100-706-52033	40.71
SOLUTIONS YES	INV335332	11/09/2022	INK	100-715-52001	159.00
Fund 100 - GENERAL FUND Total:					9,135.20
Fund: 201 - VISITOR TOURISM					
TRAFIC SAFETY SUPPLY	INV053545	11/08/2022	SIGNS	201-000-52028	4,525.20
Fund 201 - VISITOR TOURISM Total:					4,525.20
Fund: 202 - COMMUNITY DEVELOPMENT					
MAYER REED INC	13829	11/09/2022	ST HELENS RIVERWALK	202-723-52055	27,576.35
Fund 202 - COMMUNITY DEVELOPMENT Total:					27,576.35
Fund: 205 - STREETS					
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	205-000-52001	17.99
KNIFE RIVER CORP NW	2892192	11/09/2022	CONCRETE SAND	205-000-52001	163.52
PORTLAND GENERAL ELECTRIC	INV0003282	11/09/2022	4854421000	205-000-52003	53.35
Fund 205 - STREETS Total:					234.86
Fund: 305 - PARKS SDC					
MAYER REED INC	13829	11/09/2022	ST HELENS RIVERWALK	305-000-52019	14,506.25
Fund 305 - PARKS SDC Total:					14,506.25
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	10.31.2022 60180	11/09/2022	MATERIALS ACE ACCT 60180	601-732-52001	20.10
ACE HARDWARE - ST. HELENS	10.31.2022 60180	11/09/2022	MATERIALS ACE ACCT 60180	601-732-52001	49.40
ACE HARDWARE - ST. HELENS	10.31.2022 60180	11/09/2022	MATERIALS ACE ACCT 60180	601-732-52001	97.18
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	17.99

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ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	20.56
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	65.99
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-732-52001	61.82
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-732-52001	9.99
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-732-52001	66.88
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-732-52023	24.25
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-732-52023	49.96
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	601-732-52023	13.72
SUNSET AUTO PARTS INC - NA...	10.31.2022	11/09/2022	AUTO PARTS ACCT 6355	601-731-52001	53.34
TYLER HILLS -	11.7.2022	11/09/2022	REIMB WT LEVL 1 CERT T HILLS	601-732-52018	104.00
PEAK ELECTRIC GROUP LLC	25506	11/09/2022	COIL	601-732-52001	395.00
LAWRENCE OIL COMPANY	CFSI-11363	11/09/2022	247752 WATER	601-732-52022	183.88
Fund 601 - WATER Total:					1,234.06
Fund: 603 - SEWER					
ACE HARDWARE - ST. HELENS	10.31.2022 60180	11/09/2022	MATERIALS ACE ACCT 60180	603-736-52001	22.22
ACE HARDWARE - ST. HELENS	10.31.2022 60180	11/09/2022	MATERIALS ACE ACCT 60180	603-737-52001	22.22
GRANICH ENGINEERED PROD...	BI-0358364	11/09/2022	GR ROTATING ASSY	603-738-52001	5,539.17
Fund 603 - SEWER Total:					5,583.61
Fund: 703 - PW OPERATIONS					
ACE HARDWARE - ST. HELENS	10.31.2022 60181	11/09/2022	ACE MATERIALS ACCT 60181	703-739-52099	6.65
SUNSET AUTO PARTS INC - NA...	10.31.2022	11/09/2022	AUTO PARTS ACCT 6355	703-739-52099	1,248.67
COLUMBIA RIVER FIRE AND RE...	22-10 OCT	11/09/2022	SHARED COST JOINT MAINT F...	703-739-52099	436.22
METRO PLANNING INC	5631	11/09/2022	WEB GIS	703-733-52006	87.50
GENERAL EQUIPMENT COMP...	81973	11/09/2022	RING LOCK ASSEMBLY	703-739-52099	317.53
LAWRENCE OIL COMPANY	CFSI-11363	11/09/2022	247748 PUBLIC WORKS	703-734-52022	2,417.89
Fund 703 - PW OPERATIONS Total:					4,514.46
Grand Total:					67,309.99

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,135.20
201 - VISITOR TOURISM	4,525.20
202 - COMMUNITY DEVELOPMENT	27,576.35
205 - STREETS	234.86
305 - PARKS SDC	14,506.25
601 - WATER	1,234.06
603 - SEWER	5,583.61
703 - PW OPERATIONS	4,514.46
Grand Total:	67,309.99

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	600.00
100-705-52001	Operating Supplies	86.30
100-705-52023	Facility Maintenance	40.00
100-706-52033	Printed Materials	1,207.29
100-707-52008	Printing	4,462.08
100-708-52001	Operating Supplies	225.29
100-709-52023	Facility Maintenance	607.89
100-710-52001	Operating Supplies	62.50
100-710-52011	Public Information	192.20
100-715-52001	Operating Supplies	1,550.06
100-715-52023	Facility Maintenance	101.59
201-000-52028	Projects & Programs	4,525.20
202-723-52055	Riverwalk Project	27,576.35
205-000-52001	Operating Supplies	181.51
205-000-52003	Utilities	53.35
305-000-52019	Professional Services	14,506.25
601-731-52001	Operating Supplies	157.88
601-732-52001	Operating Supplies	700.37
601-732-52018	Professional Development	104.00
601-732-52022	Fuel	183.88
601-732-52023	Facility Maintenance	87.93
603-736-52001	Operating Supplies	22.22
603-737-52001	Operating Supplies	22.22
603-738-52001	Operating Supplies	5,539.17
703-733-52006	Computer Maintenance	87.50
703-734-52022	Fuel	2,417.89
703-739-52099	Equipment Operations	2,009.07
Grand Total:		67,309.99

Project Account Summary

Project Account Key	Expense Amount
None	67,309.99
Grand Total:	67,309.99