Expense Approval Register

St. Helens, OR

Packet: APPKT00792 - AP 07.28.23 FY 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
SCAPPOOSE BAY WATERSHED..	2023-01	06/30/2023	2022-2023 CITY PARK PROPE...	100-708-52019	2,730.17
ORKIN	245099814	06/30/2023	1810 OLD PORTLAND RD PES...	100-709-52023	176.99
ORKIN	245099815	06/30/2023	1810 OLD PORTLAND RD PES...	100-709-52023	95.99
ORKIN	250035592	06/30/2023	265 STRAND PEST SERVICE CI...	100-706-52023	400.00
BULLARD LAW	54947	06/30/2023	GENERAL LABOR	100-701-52019	2,015.00
INGRAM LIBRARY SERVICES	76698056	06/30/2023	BOOKS 20C7921	100-706-52033	38.61
				Fund 100 - GENERAL FUND Total:	**5,456.76**
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	000042300428	06/30/2023	1ST AND STRAND ST P 01982...	202-723-52019	1,800.00
OTAK INC	000052300252	06/30/2023	1ST AND STRAND ST P 01982...	202-723-52019	22,242.05
OTAK INC	000052300382	06/30/2023	1ST AND STRAND ST P 01982...	202-723-52019	2,549.75
OTAK INC	000062300485	06/30/2023	1ST AND STRAND ST P 01982...	202-723-52019	30,991.04
OTAK INC	000062300531	06/30/2023	1ST AND STRAND ST P 01982...	202-723-52019	11,490.88
OTAK INC	000072300018	06/30/2023	1ST AND STRAND ST P 01982...	202-723-52019	2,386.50
OTAK INC	000072300171	06/30/2023	1ST AND STRAND ST P 01982...	202-723-52019	18,079.63
KITTELSON & ASSOCIATES	0137661	06/30/2023	PROJECT 235440 1ST & ST ST...	202-723-53102	2,698.84
MOORE EXCAVATION INC	P-525 PAYMENT #7	06/30/2023	S 1ST & STRAND ROAD & UTI...	202-723-53102	416,134.00
MOORE EXCAVATION INC	R-685 Payment #1	06/30/2023	S 1ST & ST HELENS INTERSEC...	202-723-53102	47,270.00
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**555,642.69**
				Grand Total:	**561,099.45**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		5,456.76
202 - COMMUNITY DEVELOPMENT		555,642.69
	Grand Total:	**561,099.45**

Account Summary

Account Number	Account Name	Expense Amount
100-701-52019	Professional Services	2,015.00
100-706-52023	Facility Maintenance	400.00
100-706-52033	Printed Materials	38.61
100-708-52019	Professional Services	2,730.17
100-709-52023	Facility Maintenance	272.98
202-723-52019	Professional Services	89,539.85
202-723-53102	Downtown Infrastructure	466,102.84
	Grand Total:	**561,099.45**

Project Account Summary

Project Account Key		Expense Amount
None		561,099.45
	Grand Total:	**561,099.45**