



St. Helens, OR

# Expense Approval Register

Packet: APPKT00350 - AP 6.4.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
MIDWEST TAPE	500440344	05/28/2021	DVD / ABD 2000010011	100-706-52034	19.99
MIDWEST TAPE	500465983	05/28/2021	DVD / ABD 2000010011	100-706-52034	19.49
INGRAM LIBRARY SERVICES	52987886	05/28/2021	BOOKS 20C7921	100-706-52033	6.17
INGRAM LIBRARY SERVICES	52987887	05/28/2021	BOOKS 20C7921	100-706-52033	52.58
INGRAM LIBRARY SERVICES	52987888	05/28/2021	BOOKS 20C7921	100-706-52033	31.65
JOHN WALSH -AP	INV0001636	05/28/2021	WEBCAM REIMB.	100-701-52001	124.00
TYLER TECHNOLOGIES INC	025-334894	06/01/2021	EXECUTIME TRAINING	100-705-52001	455.00
PASSPORT TO LANGUAGES INC	1184779	06/01/2021	INTERPRETER SERVICES	100-704-52019	20.00
QUILL	16934514	06/01/2021	OFFICE SUPPLIES FILE JACKETS ...	100-715-52001	49.29
CHAVES CONSULTING INC	192193	06/01/2021	MONTHLY USER FEE PER USER...	100-702-52019	296.16
CULLIGAN	202105169870	06/01/2021	BOTTLED WATER POLICE	100-705-52001	131.50
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	20.58
MIDWEST TAPE	500440345	06/01/2021	DVD / ABD 2000010011	100-706-52035	15.99
MIDWEST TAPE	500440347	06/01/2021	DVD / ABD 2000010011	100-706-52035	29.99
MIDWEST TAPE	500465984	06/01/2021	DVD / ABD 2000010011	100-706-52035	29.98
OREGON HUMANE SOCIETY	6.1.2021	06/01/2021	RESTITUTION NORMA STEVENS	100-000-21000	25.00
WEX BANK	71879212	06/01/2021	FUEL PURCHASES	100-705-52022	4,280.55
WEX BANK	71879212	06/01/2021	BUILDING FUEL PURCHASES 2...	100-711-52022	89.84
WEX BANK	71879212	06/01/2021	CITY HALL FUEL PURCHASES 2...	100-715-52022	20.39
VERIZON	9880239826	06/01/2021	CRYSTAL KING	100-701-52010	40.05
VERIZON	9880239826	06/01/2021	CRYSTAL KING	100-701-52010	46.20
VERIZON	9880239826	06/01/2021	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9880239826	06/01/2021	PD JETPACK2	100-705-52010	40.01
VERIZON	9880239826	06/01/2021	PD JETPACK1	100-705-52010	40.01
VERIZON	9880239826	06/01/2021	THAD HOUK	100-708-52010	37.06
VERIZON	9880239826	06/01/2021	TORY SHELBY	100-708-52010	18.36
VERIZON	9880239826	06/01/2021	CAMERON PAGE	100-708-52010	18.36
VERIZON	9880239826	06/01/2021	RECREATION CENTER	100-709-52010	50.04
VERIZON	9880239826	06/01/2021	MIKE DEROIA	100-711-52010	73.44
VERIZON	9880239826	06/01/2021	JOHN HICKS	100-711-52010	45.04
VERIZON	9880239826	06/01/2021	DARIN COX - BUILDING DEPT I...	100-711-52010	60.04
VERIZON	9880239826	06/01/2021	BUILDING DEPT IPAD	100-711-52010	40.01
RUSSELL HUBBARD	INV0001639	06/01/2021	PLANNING COMMISSION STIP...	100-710-52087	60.00
DAN CARY	INV0001640	06/01/2021	PLANNING COMMISSION STIP...	100-710-52087	60.00
TYLER TECHNOLOGIES INC	025-333203	06/02/2021	TIMEKEEPING CONFIG	100-705-52019	2,827.50
SYMBOLARTS LLC	0379302-IN	06/02/2021	BADGE 35TH ANIV BADGE	100-705-52001	511.50
ERSKINE LAW PRACTICE LLC	06012021	06/02/2021	5/17-5/28	100-704-52019	2,750.00
NET ASSETS	95-202105	06/02/2021	ESCROW TITLE SERVICES	100-707-52019	410.00
PETTY CASH - DAWN RICHARD...	INV0001641	06/02/2021	PETTY CASH LIB	100-000-21300	14.95
PETTY CASH - DAWN RICHARD...	INV0001641	06/02/2021	PETTY CASH LIBRARY	100-000-21300	32.98
PETTY CASH - DAWN RICHARD...	INV0001641	06/02/2021	PETTY CASH LIBRARY	100-706-52001	45.63
SHANA CAVANAUGH	INV0001642	06/02/2021	PLANNING COMMISSION STIP...	100-710-52087	30.00
JENNIFER PUGSLEY	INV0001643	06/02/2021	PLANNING COMMISSION STIP...	100-710-52087	60.00
SHEILA SEMLING	INV0001644	06/02/2021	PLANNING COMMISSION STIP...	100-710-52087	60.00
AUDREY WEBSTER	INV0001645	06/02/2021	PLANNING COMMISSION STIP...	100-710-52087	60.00
KATHRYN LAWRENCE	INV0001646	06/02/2021	PLANNING COMMISSION STIP...	100-710-52087	30.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>13,219.34</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
CITY OF ST. HELENS	6.10.2021	06/01/2021	01-00178-001 MASONIC BUILD..	202-725-52003	48.82
STRATEGIC NETWORKS GROUP..	114	06/02/2021	DIGITAL NEEDS AND READINE...	202-721-52019	2,500.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>2,548.82</b>

## Expense Approval Register

Packet: APPKT00350 - AP 6.4.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 205 - STREETS</b>					
PEAK ELECTRIC GROUP LLC	22313	06/02/2021	REPAIR STREET LIGHT ON RIVE...	205-000-52019	135.00
<b>Fund 205 - STREETS Total:</b>					<b>135.00</b>
<b>Fund: 305 - PARKS SDC</b>					
EAGLE STAR ROCK PRODUCTS ...	39658	06/01/2021	ROCK MCCORMICK PARK	305-000-53001	282.24
<b>Fund 305 - PARKS SDC Total:</b>					<b>282.24</b>
<b>Fund: 601 - WATER</b>					
CITY OF COLUMBIA CITY	5.26.2021	06/01/2021	001754-001	601-732-52003	82.46
VERIZON	9880239826	06/01/2021	GUY DAVIS	601-732-52010	50.04
VERIZON	9880239826	06/01/2021	JOHN SAVAGE	601-732-52010	46.92
CORE & MAIN	N769176	06/01/2021	2025-0663 RM 6X1P DS SAD	601-731-52001	170.00
HACH	12479361	06/02/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.08
HACH	12479361	06/02/2021	REAGENT SET CHLORINE FREE ...	601-732-52023	141.27
<b>Fund 601 - WATER Total:</b>					<b>566.77</b>
<b>Fund: 603 - SEWER</b>					
ALLSTREAM	17513486	06/01/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.57
ALLSTREAM	17513486	06/01/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.57
DON'S RENTAL	553879	06/01/2021	PROPANE	603-736-52001	22.42
DON'S RENTAL	553879	06/01/2021	PROPANE	603-737-52001	22.42
VERIZON	9880239826	06/01/2021	AARON KUNDERS	603-736-52010	12.06
VERIZON	9880239826	06/01/2021	SAM ORTIZ	603-736-52010	16.68
VERIZON	9880239826	06/01/2021	STEWART HARTLEY	603-736-52010	12.06
VERIZON	9880239826	06/01/2021	SAM ORTIZ	603-737-52010	16.69
VERIZON	9880239826	06/01/2021	STEWART HARTLEY	603-737-52010	12.07
VERIZON	9880239826	06/01/2021	AARON KUNDERS	603-737-52010	12.06
VERIZON	9880239826	06/01/2021	AARON KUNDERS	603-738-52010	12.08
VERIZON	9880239826	06/01/2021	STEWART HARTLEY	603-738-52010	12.07
VERIZON	9880239826	06/01/2021	SAM ORTIZ	603-738-52010	16.67
PEAK ELECTRIC GROUP LLC	21807	06/02/2021	ELECTRICAL WORK WWTP	603-737-52019	295.00
<b>Fund 603 - SEWER Total:</b>					<b>513.42</b>
<b>Fund: 701 - EQUIPMENT</b>					
VERIZON	9880239826	06/01/2021	BRETT LONG	701-000-52010	50.04
<b>Fund 701 - EQUIPMENT Total:</b>					<b>50.04</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
ALLSTREAM	17513486	06/01/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	51.13
COMCAST	5.21.2021	06/01/2021	COMCAST CABLE 8778108990...	702-000-52003	1,833.53
CENTURY LINK	INV0001638	06/01/2021	966B	702-000-52010	334.95
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>2,219.61</b>
<b>Fund: 703 - PW OPERATIONS</b>					
U.S BANK EQUIPMENT FINANCE	443765730	06/01/2021	ENGINEERING CONTRACT PA...	703-733-52005	99.00
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	41.40
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	789.73
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	90.62
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	6.79
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	6.92
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	18.11
VERIZON	9880239826	06/01/2021	TIM UNDERWOOD	703-733-52010	50.04
VERIZON	9880239826	06/01/2021	SHARON DARROUX	703-733-52010	58.70
VERIZON	9880239826	06/01/2021	DAVE ELDER	703-734-52010	50.04
VERIZON	9880239826	06/01/2021	PW SPARE2	703-734-52010	40.01
VERIZON	9880239826	06/01/2021	PW HOTSPOT1 / EQUIPMENT ...	703-734-52010	1,039.97
VERIZON	9880239826	06/01/2021	MOUHAMAD ZAHER	703-734-52010	50.04
VERIZON	9880239826	06/01/2021	PW SPARE 3	703-734-52010	40.01
VERIZON	9880239826	06/01/2021	SCOTT WILLIAMS	703-734-52010	50.04
VERIZON	9880239826	06/01/2021	PW SPARE 4	703-734-52010	40.01
VERIZON	9880239826	06/01/2021	SUE NELSON	703-734-52010	50.04
VERIZON	9880239826	06/01/2021	CURT LEMONT	703-734-52010	18.36
VERIZON	9880239826	06/01/2021	BUCK TUPPER	703-734-52010	50.04

Expense Approval Register

Packet: APPKT00350 - AP 6.4.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9880239826	06/01/2021	ETHAN STERLING	703-734-52010	300.03
VERIZON	9880239826	06/01/2021	SCOTT HARRINGTON	703-734-52010	18.36
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>2,908.26</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	704-000-53025	95.90
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	704-000-53025	25.49
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	704-000-53025	14.08
DAHLGREN'S DO IT BEST BUIL...	5.25.2021	06/01/2021	BUILDING SUPPLIES ACCT 100...	704-000-53025	55.20
CASCADE CONCRETE PRODUC...	80891	06/01/2021	COVER SLOTTED	704-000-53027	150.00
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>340.67</b>
<b>Grand Total:</b>					<b>22,784.17</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	13,219.34
202 - COMMUNITY DEVELOPMENT	2,548.82
205 - STREETS	135.00
305 - PARKS SDC	282.24
601 - WATER	566.77
603 - SEWER	513.42
701 - EQUIPMENT	50.04
702 - INFORMATION SYSTEMS	2,219.61
703 - PW OPERATIONS	2,908.26
704 - FACILITY MAJOR MAINTNANCE	340.67
<b>Grand Total:</b>	<b>22,784.17</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-21000	Court Restitution Paymen...	25.00
100-000-21300	Library Replacement Fines	47.93
100-701-52001	Operating Supplies	124.00
100-701-52010	Telephone	86.25
100-702-52019	Professional Services	296.16
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	2,770.00
100-705-52001	Operating Supplies	1,098.00
100-705-52010	Telephone	80.02
100-705-52019	Professional Services	2,827.50
100-705-52022	Fuel	4,280.55
100-706-52001	Operating Supplies	45.63
100-706-52033	Printed Materials	90.40
100-706-52034	Visual Materials	39.48
100-706-52035	Audio Materials	75.96
100-707-52019	Professional Services	410.00
100-708-52001	Operating Supplies	20.58
100-708-52010	Telephone	73.78
100-709-52010	Telephone	50.04
100-710-52087	Commission Stipends	360.00
100-711-52010	Telephone	218.53
100-711-52022	Fuel	89.84
100-715-52001	Operating Supplies	49.29
100-715-52022	Fuel	20.39
202-721-52019	Professional Services	2,500.00
202-725-52003	Utilities	48.82
205-000-52019	Professional Services	135.00
305-000-53001	Capital Outlay	282.24
601-731-52001	Operating Supplies	246.08
601-732-52003	Utilities	82.46
601-732-52010	Telephone	96.96
601-732-52023	Facility Maintenance	141.27
603-736-52001	Operating Supplies	22.42
603-736-52010	Telephone	66.37
603-737-52001	Operating Supplies	22.42
603-737-52010	Telephone	66.39
603-737-52019	Professional Services	295.00
603-738-52010	Telephone	40.82
701-000-52010	Telephone	50.04
702-000-52003	Utilities	1,833.53
702-000-52010	Telephone	386.08
703-733-52005	Small Equipment	99.00
703-733-52010	Telephone	108.74
703-734-52001	Operating Supplies	953.57
703-734-52010	Telephone	1,746.95

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
704-000-53025	Capital Outlay - Sr Center	190.67
704-000-53027	Capital Outlay - Campbell ...	150.00
	<b>Grand Total:</b>	<b>22,784.17</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	22,784.17
	<b>Grand Total:</b> <b>22,784.17</b>