



St. Helens, OR

Expense Approval Register

Packet: APPKT00369 - AP 6.30.2021 BACK DATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	100-704-52001	87.84
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	89.97
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	136.58
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	248.00
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	100-715-52001	12.99
SAIF CORPORATION	1000620722	06/30/2021	7/1/2020- 7/1/21 FINAL AUDIT...	100-000-23001	3,412.64
WILBUR-ELLIS COMPANY LLC	14294027	06/30/2021	IRON, REC FEE / BROADLEAF H...	100-708-52001	1,210.30
COLUMBIA COUNTY COMM. J...	20215CSH	06/30/2021	WORK CREW	100-708-52001	375.00
ROSS DENISON LAW	5.3.2021	06/30/2021	PROFESSIONAL SERVICES COU...	100-704-52019	1,525.00
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	100-708-52001	190.56
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	100-708-52001	26.97
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	100-708-52001	62.98
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	100-708-52023	19.74
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	100-708-52023	139.58
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	100-708-52023	12.98
ACE HARDWARE - ST. HELENS	6.30.21 60174	06/30/2021	ACE ACCT 60174 MATERIALS	100-715-52001	34.96
SHRED-IT C/O STERICYCLE INC	8182320238	06/30/2021	POLICE DEPT SHRED SERVICE	100-705-52019	176.60
STARK STREET LAWN AND GA...	875941	06/30/2021	SHIPPING CHARGE	100-708-52001	54.24
PAULSON PRINTING CO.	D5164	06/30/2021	BUS CARDS COUNCIL	100-703-52001	240.00
PAULSON PRINTING CO.	D5167	06/30/2021	BUSINESS CARDS JENNY / JAC...	100-710-52001	95.00
PAULSON PRINTING CO.	D5167	06/30/2021	BUSINESS CARDS JW MD CS	100-711-52001	142.50
HUDSON GARBAGE SERVICE	INV0001771	06/30/2021	7598	100-708-52023	958.98
HUDSON GARBAGE SERVICE	INV0001771	06/30/2021	7636	100-708-52023	214.39
HUDSON GARBAGE SERVICE	INV0001771	06/30/2021	7601- PUBLIC CEMENT TRASH ...	100-715-52023	355.52
HUDSON GARBAGE SERVICE	INV0001771	06/30/2021	7539	100-715-52023	96.59
MAILBOXES NORTHWEST	INV0001772	06/30/2021	POSTAGE	100-705-52001	28.27
Fund 100 - GENERAL FUND Total:					9,948.18
Fund: 202 - COMMUNITY DEVELOPMENT					
WEST CONSULTANTS INC	015475	06/30/2021	MILTON CREEK LOMR	202-721-52019	3,988.00
RADLER WHITE PARKS & ALEX...	29129	06/30/2021	7TH ST AFFORDABLE HOUSING	202-721-52019	140.00
RADLER WHITE PARKS & ALEX...	29131	06/30/2021	MILLARD RD	202-721-52019	200.00
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	202-725-52019	19.98
Fund 202 - COMMUNITY DEVELOPMENT Total:					4,347.98
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	205-000-52001	7.37
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	205-000-52001	7.96
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	205-000-52001	5.17
Fund 205 - STREETS Total:					20.50
Fund: 305 - PARKS SDC					
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	305-000-53001	115.98
A WEST PACIFIC CONTRACTOR...	1105	06/30/2021	INSTALLATION OF PLAYGROU...	305-000-53001	40,894.00
DON'S RENTAL	556842	06/30/2021	EXCAVATOR	305-000-53001	973.70
Fund 305 - PARKS SDC Total:					41,983.68
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	601-731-52001	9.36
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	601-731-52001	12.08
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	601-731-52001	12.99
Fund 601 - WATER Total:					34.43
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	INV0001771	06/30/2021	8333	603-736-52003	163.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUDSON GARBAGE SERVICE	INV0001771	06/30/2021	8333	603-737-52003	163.61
				Fund 603 - SEWER Total:	327.23
Fund: 701 - EQUIPMENT					
SUNSET AUTO PARTS INC - NA...	6.30.2021	06/30/2021	AUTO PARTS ACCT 6355	701-000-52001	742.92
				Fund 701 - EQUIPMENT Total:	742.92
Fund: 703 - PW OPERATIONS					
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	132.14
LAKESIDE INDUSTRIES INC	164999	06/30/2021	EZ STREET ASPHALT	703-734-52001	990.43
COLUMBIA COUNTY COMM. J...	20215CSH	06/30/2021	WORK CREW	703-734-52001	2,250.00
COLUMBIA FEED AND SUPPLY	25887	06/30/2021	LINE HEADS	703-734-52001	53.85
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	703-734-52001	44.98
ACE HARDWARE - ST. HELENS	6.30.2021 60181	06/30/2021	ACE MATERIALS ACCT 60181	703-734-52001	18.67
LAWSON PRODUCTS	9308576174	06/30/2021	JOBBER DRILL / FLAT WASHER	703-734-52099	256.94
PAULSON PRINTING CO.	D5167	06/30/2021	BUSINESS CARDS SN TU	703-733-52001	95.00
HUDSON GARBAGE SERVICE	INV0001771	06/30/2021	7555	703-734-52023	90.49
				Fund 703 - PW OPERATIONS Total:	3,932.50
Fund: 704 - FACILITY MAJOR MAINTNANCE					
DAHLGREN'S DO IT BEST BUIL...	06.25.2021	06/30/2021	BUILDING SUPPLIES ACCT 100...	704-000-53025	11.49
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	11.49
Grand Total:					61,348.91

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,948.18
202 - COMMUNITY DEVELOPMENT	4,347.98
205 - STREETS	20.50
305 - PARKS SDC	41,983.68
601 - WATER	34.43
603 - SEWER	327.23
701 - EQUIPMENT	742.92
703 - PW OPERATIONS	3,932.50
704 - FACILITY MAJOR MAINTNANCE	11.49
Grand Total:	61,348.91

Account Summary

Account Number	Account Name	Expense Amount
100-000-23001	Payroll - Liability	3,412.64
100-703-52001	Operating Supplies	240.00
100-704-52001	Operating Supplies	87.84
100-704-52019	Professional Services	1,525.00
100-705-52001	Operating Supplies	28.27
100-705-52019	Professional Services	176.60
100-708-52001	Operating Supplies	2,394.60
100-708-52023	Facility Maintenance	1,345.67
100-710-52001	Operating Supplies	95.00
100-711-52001	Operating Supplies	142.50
100-715-52001	Operating Supplies	47.95
100-715-52023	Facility Maintenance	452.11
202-721-52019	Professional Services	4,328.00
202-725-52019	Professional Services	19.98
205-000-52001	Operating Supplies	20.50
305-000-53001	Capital Outlay	41,983.68
601-731-52001	Operating Supplies	34.43
603-736-52003	Utilities	163.62
603-737-52003	Utilities	163.61
701-000-52001	Operating Supplies	742.92
703-733-52001	Operating Supplies	95.00
703-734-52001	Operating Supplies	3,490.07
703-734-52023	Facility Maintenance	90.49
703-734-52099	Equipment Operations	256.94
704-000-53025	Capital Outlay - Sr Center	11.49
Grand Total:	61,348.91	

Project Account Summary

Project Account Key	Expense Amount
None	61,348.91
Grand Total:	61,348.91