



St. Helens, OR

# Expense Approval Register

Packet: APPKT00308 - AP 4.2.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
INGRAM LIBRARY SERVICES	51738506	03/29/2021	BOOKS 20C7921	100-706-52035	24.03
INGRAM LIBRARY SERVICES	51738507	03/29/2021	BOOKS 20C7921	100-706-52033	45.93
INGRAM LIBRARY SERVICES	51738511	03/29/2021	BOOKS 20C7921	100-706-52033	105.18
INGRAM LIBRARY SERVICES	51774368	03/29/2021	BOOKS 20C7921	100-706-52033	132.11
INGRAM LIBRARY SERVICES	51774369	03/29/2021	BOOKS 20C7921	100-706-52035	26.53
INGRAM LIBRARY SERVICES	51774372	03/29/2021	BOOKS 20C7921	100-706-52033	6.37
INGRAM LIBRARY SERVICES	51805777	03/29/2021	BOOKS 20C7921	100-706-52033	38.21
CBM SYSTEMS LLC	220200	03/30/2021	JANITORIAL SERVICES	100-705-52023	957.70
CBM SYSTEMS LLC	220200	03/30/2021	JANITORIAL SERVICES	100-706-52023	2,499.07
CBM SYSTEMS LLC	220200	03/30/2021	JANITORIAL SERVICES	100-708-52023	120.05
CBM SYSTEMS LLC	220200	03/30/2021	JANITORIAL SERVICES	100-709-52023	143.44
CBM SYSTEMS LLC	220200	03/30/2021	JANITORIAL SERVICES	100-715-52023	1,192.30
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-706-52023	8.59
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	6.75
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	44.85
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	20.59
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	18.99
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	25.90
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	40.56
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	63.98
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-715-52001	0.69
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	100-715-52001	45.77
TIAA COMMERCIAL FINANCE I...	8022459	03/30/2021	CONTRACT PAYMENT 414520...	100-715-52021	150.00
BEMIS	9587	03/30/2021	PERMITS ISSUED FORM	100-711-52001	74.00
WENDY DECKER	INV0001427	03/30/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	50.00
CYNTHIA MURRAY	INV0001428	03/30/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	50.00
DAWN RICHARDSON - AP	INV0001429	03/30/2021	MILEAGE REIMB. 3/4 3/11 3/18	100-707-52001	87.36
ST. HELENS SCHOOL DISTRICT	INV0001432	03/30/2021	MIDDLE SCHOOL RENTAL	100-701-52019	126.50
ERSKINE LAW PRECTICE LLC	1.1.2021	04/01/2021	3/17-3/31/2021	100-705-52019	3,466.32
ARMSCOR CARTRIDGE INCOR...	13418	04/01/2021	9MM / 40 SW223 REM	100-705-52001	4,165.00
TOP NOTCH THRIFT STORE	3.30.2021	04/01/2021	RESTITUTION KYLE C VOLTZ	100-000-21000	21.50
MIDWEST TAPE	500168115	04/01/2021	DVD / ABD 2000010011	100-706-52034	22.49
MIDWEST TAPE	500184036	04/01/2021	DVD / ABD 2000010011	100-706-52034	81.47
MIDWEST TAPE	500184037	04/01/2021	DVD / ABD 2000010011	100-706-52035	99.97
MIDWEST TAPE	500215529	04/01/2021	DVD / ABD 2000010011	100-706-52034	174.69
MIDWEST TAPE	500218470	04/01/2021	DVD / ABD 2000010011	100-706-52035	29.99
INGRAM LIBRARY SERVICES	51883292	04/01/2021	BOOKS 20C7921	100-706-52033	7.51
INGRAM LIBRARY SERVICES	51883293	04/01/2021	BOOKS 20C7921	100-706-52033	18.03
INGRAM LIBRARY SERVICES	51883294	04/01/2021	BOOKS 20C7921	100-706-52033	26.40
INGRAM LIBRARY SERVICES	51883295	04/01/2021	BOOKS 20C7921	100-706-52033	393.84
INGRAM LIBRARY SERVICES	51885146	04/01/2021	BOOKS 20C7921	100-706-52035	269.14
INGRAM LIBRARY SERVICES	51906969	04/01/2021	BOOKS 20C7921	100-706-52033	11.74
INGRAM LIBRARY SERVICES	51906970	04/01/2021	BOOKS 20C7921	100-706-52033	16.06
INGRAM LIBRARY SERVICES	51906971	04/01/2021	BOOKS 20C7921	100-706-52033	30.75
INGRAM LIBRARY SERVICES	51906972	04/01/2021	BOOKS 20C7921	100-706-52033	11.84
INGRAM LIBRARY SERVICES	51906973	04/01/2021	BOOKS 20C7921	100-706-52033	88.84
INGRAM LIBRARY SERVICES	51906974	04/01/2021	BOOKS 20C7921	100-706-52035	120.23
NET ASSETS	95-202103	04/01/2021	ESCROW TITLE SERVICES	100-707-52019	675.00
SOLUTIONS YES	INV270086	04/01/2021	CONTRACT C11379-01 CITY HA...	100-702-52001	201.31
PEAK ELECTRIC GROUP LLC	21989	04/02/2021	REPLACE PLUGS DOCKS	100-708-52046	662.59
<b>Fund 100 - GENERAL FUND Total:</b>					<b>16,700.16</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
CITY OF ST. HELENS	INV0001431	03/30/2021	01-00178-001 MASONIC BUILD..	202-725-52003	40.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEE PEE ADVERTISING CO.	210072	04/01/2021	RFID PHONE WALLET	202-725-52028	336.56
TEE PEE ADVERTISING CO.	210073	04/01/2021	AGRADE ASTORIA KEY CHAINS	202-725-52028	487.55
COLUMBIA RIVER PUD	3.23.2021	04/01/2021	94111	202-725-52003	165.76
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>1,030.70</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
ST. HELENS SCHOOL DISTRICT	3.31.2021	04/02/2021	MENDOZA / SOCIAL DIST FLO...	203-701-52028	3,605.28
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>3,605.28</b>
<b>Fund: 205 - STREETS</b>					
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	205-000-52001	11.28
<b>Fund 205 - STREETS Total:</b>					<b>11.28</b>
<b>Fund: 301 - STREETS SDC</b>					
EJ USA INC	110210014844	03/30/2021	WTRMSR 5 STORZ NOZ GABLE...	301-000-39001	2,445.90
<b>Fund 301 - STREETS SDC Total:</b>					<b>2,445.90</b>
<b>Fund: 305 - PARKS SDC</b>					
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	305-000-53001	10.47
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	305-000-53001	8.75
<b>Fund 305 - PARKS SDC Total:</b>					<b>19.22</b>
<b>Fund: 601 - WATER</b>					
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	601-731-52001	9.49
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	601-731-52001	7.16
H.D FOWLER COMPANY	I5664326	03/30/2021	WATER METER FROST PLATE	601-731-52001	2,551.36
H.D FOWLER COMPANY	I5667808	03/30/2021	RUBER METER GASKET	601-731-52001	74.00
H.D FOWLER COMPANY	I5717029	03/30/2021	WATER METER	601-731-52001	1,227.96
NORTHSTAR CHEMICAL	191271	04/01/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	531.40
BLACK ROCK UNDERGROUND ...	INV0001434	04/01/2021	REFUND HYDRANT METER RE...	601-000-37004	143.86
H.D FOWLER COMPANY	I5716696	04/02/2021	WATER METER	601-731-52001	1,235.22
<b>Fund 601 - WATER Total:</b>					<b>5,780.45</b>
<b>Fund: 603 - SEWER</b>					
ALLSTREAM	17405459	03/30/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.47
ALLSTREAM	17405459	03/30/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.47
CBM SYSTEMS LLC	220200	03/30/2021	JANITORIAL SERVICES	603-736-52023	218.99
HASA	737851	04/02/2021	MULTI CHLOR	603-736-52083	5,051.01
<b>Fund 603 - SEWER Total:</b>					<b>5,320.94</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
MORE POWER TECHNOLOGY ...	11658	03/30/2021	MICROSOFT 365 BUS STANDA...	702-000-52019	1,248.00
ALLSTREAM	17405459	03/30/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.93
CENTURY LINK	3.17.2021	03/30/2021	025B	702-000-52010	39.40
CENTURY LINK	3.17.2021	03/30/2021	369B	702-000-52010	39.40
COMCAST	3.21.2021	03/31/2021	COMCAST CABLE 8778108990...	702-000-52003	1,833.45
CENTURY LINK	INV0001433	04/01/2021	966B	702-000-52010	334.95
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>3,546.13</b>
<b>Fund: 703 - PW OPERATIONS</b>					
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	18.31
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	38.94
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	202.92
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	703-734-52001	31.49
U.S BANK EQUIPMENT FINANCE	438893687	03/30/2021	ENGINEERING CONTRACT PA...	703-733-52005	207.90
SCAPPOOSE CHIROPRACTIC PC	INV0001430	03/30/2021	CDL PHYSICALS	703-734-52019	125.00
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>624.56</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	67.50
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	25.37
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	6.90
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	27.48
DAHLGREN'S DO IT BEST BUIL...	3.26.2021	03/30/2021	BUILDING SUPPLIES ACCT 100...	704-000-53018	3.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KJ SECURITY SOLUTIONS & LO...	0003886	04/01/2021	RE KEY NEW LOCKS	704-000-53018	551.00
			<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>		<b>682.24</b>
			<b>Grand Total:</b>		<b>39,766.86</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	16,700.16
202 - COMMUNITY DEVELOPMENT	1,030.70
203 - COMMUNITY ENHANCEMENT	3,605.28
205 - STREETS	11.28
301 - STREETS SDC	2,445.90
305 - PARKS SDC	19.22
601 - WATER	5,780.45
603 - SEWER	5,320.94
702 - INFORMATION SYSTEMS	3,546.13
703 - PW OPERATIONS	624.56
704 - FACILITY MAJOR MAINTNANCE	682.24
<b>Grand Total:</b>	<b>39,766.86</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-21000	Court Restitution Paymen...	21.50
100-000-35002	Business Licenses	100.00
100-701-52019	Professional Services	126.50
100-702-52001	Operating Supplies	201.31
100-705-52001	Operating Supplies	4,165.00
100-705-52019	Professional Services	3,466.32
100-705-52023	Facility Maintenance	957.70
100-706-52023	Facility Maintenance	2,507.66
100-706-52033	Printed Materials	932.81
100-706-52034	Visual Materials	278.65
100-706-52035	Audio Materials	569.89
100-707-52001	Operating Supplies	87.36
100-707-52019	Professional Services	675.00
100-708-52001	Operating Supplies	221.62
100-708-52023	Facility Maintenance	120.05
100-708-52046	Dock Services	662.59
100-709-52023	Facility Maintenance	143.44
100-711-52001	Operating Supplies	74.00
100-715-52001	Operating Supplies	46.46
100-715-52021	Equipment Maintenance	150.00
100-715-52023	Facility Maintenance	1,192.30
202-725-52003	Utilities	206.59
202-725-52028	Projects & Programs	824.11
203-701-52028	Projects & Programs	3,605.28
205-000-52001	Operating Supplies	11.28
301-000-39001	Beginning Fund Balance	2,445.90
305-000-53001	Capital Outlay	19.22
601-000-37004	Miscellaneous - General	143.86
601-731-52001	Operating Supplies	5,105.19
601-732-52083	Chemicals	531.40
603-736-52010	Telephone	25.47
603-736-52023	Facility Maintenance	218.99
603-736-52083	Chemicals	5,051.01
603-737-52010	Telephone	25.47
702-000-52003	Utilities	1,833.45
702-000-52010	Telephone	464.68
702-000-52019	Professional Services	1,248.00
703-733-52005	Small Equipment	207.90
703-734-52001	Operating Supplies	291.66
703-734-52019	Professional Services	125.00
704-000-53018	Capital Outlay - City Hall	682.24
<b>Grand Total:</b>	<b>39,766.86</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	39,766.86
<b>Grand Total:</b>	<u>39,766.86</u>