



St. Helens, OR

# Expense Approval Register

Packet: APPKT00334 - AP 5.7.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
AT&T MOBILITY	4.15.2021	05/04/2021	287302289330 POLICE PHONES	100-705-52010	764.01
ACE HARDWARE - ST. HELENS	4.30.2021 60176	05/04/2021	MATERIALS ACE ACCT 60176 - ...	100-708-52001	119.62
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	ACE MATERIALS ACCT 60181	100-708-52047	8.53
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	ACE MATERIALS ACCT 60181	100-708-52047	29.50
AMY LINDGREN LAW LLC	471	05/04/2021	JUDICIAL SERVICES MARCH / A...	100-704-52019	9,099.00
NET ASSETS	95-202104	05/04/2021	ESCROW TITLE SERVICES	100-707-52019	604.00
METRO PRESORT	IN632949	05/04/2021	UB BILL PRINTING	100-707-52008	481.93
ERSKINE LAW PRECTICE LLC	INV0001545	05/04/2021	4/16-4/29	100-704-52019	3,111.66
ERSKINE LAW PRECTICE LLC	INV0001546	05/04/2021	REIMB. COURT COPIES	100-704-52019	8.65
DAWN RICHARDSON - AP	INV0001547	05/04/2021	REIMB BANK RUN	100-707-52001	58.24
MIDWEST TAPE	500341780	05/05/2021	DVD / ABD 2000010011	100-706-52035	29.99
MIDWEST TAPE	500345428	05/05/2021	DVD / ABD 2000010011	100-706-52034	43.48
MIDWEST TAPE	500372151	05/05/2021	DVD / ABD 2000010011	100-706-52034	97.98
MIDWEST TAPE	500372152	05/05/2021	DVD / ABD 2000010011	100-706-52034	112.70
MIDWEST TAPE	500372154	05/05/2021	DVD / ABD 2000010011	100-706-52034	48.99
RIVERSIDE COMMUNITY OTR...	INV0001548	05/05/2021	DONATION	100-703-52041	1,000.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>15,618.28</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
BOISE WHITE PAPER LLC	4.15.21	04/30/2021	NOTE PAYEMNT	202-722-55001	12,500.00
BOISE WHITE PAPER LLC	5.15.2021	04/30/2021	NOTE PAYEMNT	202-722-55001	12,500.00
R.P. HERMAN & ASSOCIATES L...	21011	05/04/2021	APPRAISAL DALTON LAKE PRO...	202-721-52019	7,900.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>32,900.00</b>
<b>Fund: 205 - STREETS</b>					
EMERY & SONS CONSTRUCTI...	4	05/04/2021	N VERNONIA SIDEWALK R-687	205-000-53019	7,401.45
DAVID EVANS AND ASSOCIATE...	486169	05/04/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53019	370.21
DAVID EVANS AND ASSOCIATE...	486170	05/04/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53002	59.36
<b>Fund 205 - STREETS Total:</b>					<b>7,831.02</b>
<b>Fund: 301 - STREETS SDC</b>					
DAVID EVANS AND ASSOCIATE...	486170	05/04/2021	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	59.37
<b>Fund 301 - STREETS SDC Total:</b>					<b>59.37</b>
<b>Fund: 601 - WATER</b>					
HACH	12435616	05/04/2021	REAGENT SET CHLORINE FREE ...	601-731-52001	76.08
HACH	12435616	05/04/2021	REAGENT SET CHLORINE FREE ...	601-732-52023	141.27
EAGLE STAR ROCK PRODUCTS ...	39523	05/04/2021	ROCK S 11TH ST WATER	601-731-52001	124.32
EAGLE STAR ROCK PRODUCTS ...	39531	05/04/2021	ROCK S 11TH ST WATER	601-731-52001	132.93
CITY OF COLUMBIA CITY	4.26.2021	05/04/2021	001754-001	601-732-52003	82.46
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	ACE MATERIALS ACCT 60181	601-731-52001	6.99
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	ACE MATERIALS ACCT 60181	601-731-52001	33.96
RAILROAD MANAGEMENT CO...	438338	05/04/2021	WATER PIPELINE CROSSING LIC..	601-731-52001	284.85
<b>Fund 601 - WATER Total:</b>					<b>882.86</b>
<b>Fund: 603 - SEWER</b>					
OREGON DEQ BUSINESS OFFICE	INV0001544	04/30/2021	GRADE II COLLECTION SAM O...	603-736-52018	135.00
OREGON DEQ BUSINESS OFFICE	INV0001544	04/30/2021	GRADE II COLLECTION SAM O...	603-737-52018	135.00
WILCOX	0579383-IN	05/04/2021	BIO DYED ULTRA FILL GENERA...	603-736-52001	198.48
WILCOX	0579383-IN	05/04/2021	BIO DYED ULTRA FILL GENERA...	603-737-52001	198.48
ACE HARDWARE - ST. HELENS	4.30.2021 60180	05/04/2021	MATERIALS ACE ACCT 60180	603-735-52001	16.99
ACE HARDWARE - ST. HELENS	4.30.2021 60180	05/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	8.82
ACE HARDWARE - ST. HELENS	4.30.2021 60180	05/04/2021	MATERIALS ACE ACCT 60180	603-736-52001	78.48
ACE HARDWARE - ST. HELENS	4.30.2021 60180	05/04/2021	MATERIALS ACE ACCT 60180	603-737-52001	78.49
<b>Fund 603 - SEWER Total:</b>					<b>849.74</b>

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Packet: APPKT00334 - AP 5.7.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 605 - STORM</b>					
ACE HARDWARE - ST. HELENS	4.30.2021 60180	05/04/2021	MATERIALS ACE ACCT 60180	605-000-52001	66.97
ACE HARDWARE - ST. HELENS	4.30.2021 60180	05/04/2021	MATERIALS ACE ACCT 60180	605-000-52001	12.57
ACE HARDWARE - ST. HELENS	4.30.2021 60180	05/04/2021	DISCOUNT	605-000-52001	-26.24
<b>Fund 605 - STORM Total:</b>					<b>53.30</b>
<b>Fund: 701 - EQUIPMENT</b>					
WILCOX	0593413-IN	05/04/2021	FUEL WIL CALL MOBIL DTE	701-000-52001	218.57
<b>Fund 701 - EQUIPMENT Total:</b>					<b>218.57</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
CENTURY LINK	4.25.2021	05/04/2021	966B	702-000-52010	334.95
PAGEFREEZER SOFTWARE INC	INV-9568	05/04/2021	WEBSITE ARCHIVING	702-000-52006	3,588.00
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>3,922.95</b>
<b>Fund: 703 - PW OPERATIONS</b>					
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	ACE MATERIALS ACCT 60181	703-734-52001	33.98
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	ACE MATERIALS ACCT 60181	703-734-52001	24.98
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	ACE MATERIALS ACCT 60181	703-734-52001	32.98
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	ACE MATERIALS ACCT 60181	703-734-52001	4.59
ACE HARDWARE - ST. HELENS	4.30.2021 60181	05/04/2021	DISCOUNT	703-734-52001	-17.56
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>78.97</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
ACE HARDWARE - ST. HELENS	4.30.2021 60174	05/04/2021	ACE MATERIALS ACCT 60174	704-000-53018	19.96
ACE HARDWARE - ST. HELENS	4.30.2021 60174	05/04/2021	ACE MATERIALS ACCT 60174	704-000-53018	15.18
ACE HARDWARE - ST. HELENS	4.30.2021 60174	05/04/2021	ACE MATERIALS ACCT 60174	704-000-53018	15.99
ACE HARDWARE - ST. HELENS	4.30.2021 60174	05/04/2021	DISCOUNT	704-000-53018	-5.12
THE DOOR WORKS CO INC	56049	05/05/2021	NEW SCHLAGE COMMERCIAL ...	704-000-53013	9,345.00
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>9,391.01</b>
<b>Grand Total:</b>					<b>71,806.07</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	15,618.28
202 - COMMUNITY DEVELOPMENT	32,900.00
205 - STREETS	7,831.02
301 - STREETS SDC	59.37
601 - WATER	882.86
603 - SEWER	849.74
605 - STORM	53.30
701 - EQUIPMENT	218.57
702 - INFORMATION SYSTEMS	3,922.95
703 - PW OPERATIONS	78.97
704 - FACILITY MAJOR MAINTNANCE	9,391.01
<b>Grand Total:</b>	<b>71,806.07</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-703-52041	Community Support Funds	1,000.00
100-704-52019	Professional Services	12,219.31
100-705-52010	Telephone	764.01
100-706-52034	Visual Materials	303.15
100-706-52035	Audio Materials	29.99
100-707-52001	Operating Supplies	58.24
100-707-52008	Printing	481.93
100-707-52019	Professional Services	604.00
100-708-52001	Operating Supplies	119.62
100-708-52047	Marine Board	38.03
202-721-52019	Professional Services	7,900.00
202-722-55001	Principal	25,000.00
205-000-53002	Safe Routes to School	59.36
205-000-53019	North Vernonia Improve...	7,771.66
301-000-53001	Capital Outlay	59.37
601-731-52001	Operating Supplies	659.13
601-732-52003	Utilities	82.46
601-732-52023	Facility Maintenance	141.27
603-735-52001	Operating Supplies	16.99
603-736-52001	Operating Supplies	285.78
603-736-52018	Professional Development	135.00
603-737-52001	Operating Supplies	276.97
603-737-52018	Professional Development	135.00
605-000-52001	Operating Supplies	53.30
701-000-52001	Operating Supplies	218.57
702-000-52006	Computer Maintenance	3,588.00
702-000-52010	Telephone	334.95
703-734-52001	Operating Supplies	78.97
704-000-53013	Capital Outlay - Library	9,345.00
704-000-53018	Capital Outlay - City Hall	46.01
<b>Grand Total:</b>	<b>71,806.07</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	71,806.07
<b>Grand Total:</b>	<b>71,806.07</b>