



St. Helens, OR

Expense Approval Register

Packet: APPKT00209 - AP 11.13.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
METRO PLANNING INC	5153	11/10/2020	GIS WEB HOSTING	100-710-52006	62.50
LANE COUNCIL OF	77235	11/10/2020	JULY - SEPT 2020 FLSA	100-701-52019	1,232.00
METRO PRESORT	IN628093	11/10/2020	UB BILL PRINTING	100-707-52008	591.49
Daum, Nicholas Ludwig Karl	INV0000977	11/10/2020	Daum, Nicholas Ludwig Karl	100-000-20200	1,775.00
STAPLES BUSINESS CREDIT	1631451157	11/12/2020	OFFICE SUPPLIES	100-715-52004	230.20
INGRAM LIBRARY SERVICES	49033675	11/12/2020	BOOKS 20C7921	100-706-52033	22.79
INGRAM LIBRARY SERVICES	49033678	11/12/2020	BOOKS 20C7921	100-706-52033	580.72
INGRAM LIBRARY SERVICES	49075935	11/12/2020	BOOKS 20C7921	100-706-52033	78.54
INGRAM LIBRARY SERVICES	49217180	11/12/2020	BOOKS 20C7921	100-706-52033	28.96
INGRAM LIBRARY SERVICES	49217183	11/12/2020	BOOKS 20C7921	100-706-52033	152.58
LAWRENCE OIL COMPANY	019001-2030501	11/13/2020	247749	100-715-52022	31.29
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	100-708-52001	23.48
JORDAN RAMIS PC ATTORNEYS	172935	11/13/2020	GENERAL EGAL SERVICES	100-701-52019	4,683.00
JORDAN RAMIS PC ATTORNEYS	172935	11/13/2020	GENERAL EGAL SERVICES	100-710-52019	78.00
JORDAN RAMIS PC ATTORNEYS	172937	11/13/2020	PLANNING	100-710-52019	650.00
JORDAN RAMIS PC ATTORNEYS	172939	11/13/2020	FINANCE FRANCHISE	100-701-52019	1,470.00
ORKIN	204626230	11/13/2020	PEST CONTROL POLICE	100-705-52023	96.23
NORTHWEST DELI	397764	11/13/2020	TOILET PAPER	100-708-52001	910.12
NORTHWEST DELI	401630	11/13/2020	PAPER TOWEL	100-708-52001	832.15
HUDSON GARBAGE SERVICE	INV0000981	11/13/2020	1554	100-706-52003	59.80
HUDSON GARBAGE SERVICE	INV0000981	11/13/2020	7056	100-709-52023	28.99
ACE HARDWARE - ST. HELENS	INV0000983	11/13/2020	ACE MATERIALS ACCT 60180	100-709-52023	11.77
ACE HARDWARE - ST. HELENS	INV0000985	11/13/2020	MATERIALS ACE ACCT 60176 -	100-708-52001	48.94
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	100-708-52047	18.68
DAWN RICHARDSON - AP	INV0000988	11/13/2020	MILEAGE REIMB BANK RUN D.	100-707-52001	29.90
AXON ENTERPRISE INC	SI-1688752	11/13/2020	BATTERY PACK	100-705-52002	238.50
AXON ENTERPRISE INC	SI-1690891	11/13/2020	EVID ROOM LICENSE	100-705-52006	6,036.00
AXON ENTERPRISE INC	SI-1692436	11/13/2020	DEVICE STORAGE	100-705-52006	4,896.00
Fund 100 - GENERAL FUND Total:					24,897.63
Fund: 202 - COMMUNITY DEVELOPMENT					
ELAINE HOWARD CONSULTING	3	11/10/2020	ST. HELENS URBAN REN PLAN	202-721-52051	420.00
EAN PERKINS PHOTOGRAPHY	INV0000978	11/10/2020	VIDEO AND IMAGES	202-722-52019	1,600.00
MAUL FOSTER ALONGI INC	40752	11/12/2020	SYKES RD RES SITING	202-721-52019	3,337.85
MAUL FOSTER ALONGI INC	40752	11/12/2020	GOVERNANCE AND PUBLIC	202-721-52019	1,727.50
MAUL FOSTER ALONGI INC	40752	11/12/2020	BWP ON CALL SERVICES	202-721-52019	226.25
MAUL FOSTER ALONGI INC	40752	11/12/2020	WWTP LAGOON	202-722-52019	14,003.75
E2C	4413	11/12/2020	ADVERTISING	202-725-52011	674.80
E2C	4413	11/12/2020	STAFF	202-725-52019	13,409.76
E2C	4413	11/12/2020	EQUIPMENT ST. HELENS	202-725-52028	403.48
E2C	4413	11/12/2020	ENTERTAINMENT ST. HELENS	202-725-52028	31,908.26
E2C	4413	11/12/2020	PROPS	202-725-52028	2,831.13
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	202-725-52028	37.57
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	202-725-52028	2.99
HUDSON GARBAGE SERVICE	11020667	11/13/2020	0036	202-725-52028	694.80
JORDAN RAMIS PC ATTORNEYS	172701	11/13/2020	BOISE PAPER REAL ESTATE	202-721-52019	350.00
JORDAN RAMIS PC ATTORNEYS	172935	11/13/2020	GENERAL EGAL SERVICES	202-721-52019	253.00
JORDAN RAMIS PC ATTORNEYS	172936	11/13/2020	BOISE CASCADE PROP SALE	202-721-52019	700.00
OREGON DEPARTMENT OF	21125	11/13/2020	PROTECTION FOR LAND OR	202-724-52019	6,500.08
EAGLE STAR ROCK PRODUCTS	38614	11/13/2020	TREE FARM ROCK	202-724-52001	419.79
EAGLE STAR ROCK PRODUCTS	38625	11/13/2020	TREE FARM ROCK	202-724-52001	399.94
EAGLE STAR ROCK PRODUCTS	38630	11/13/2020	ROCK	202-722-52023	564.06
DAILY JOURNAL OF	744866104	11/13/2020	COL PAC FOOD BANK RENO	202-721-52096	902.66
Fund 202 - COMMUNITY DEVELOPMENT Total:					81,367.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	205-000-52001	91.90
Fund 205 - STREETS Total:					91.90
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	182216	11/12/2020	SODIUM HYDROXIDE 25%	601-732-52083	6,006.04
LAWRENCE OIL COMPANY	019001-2030501	11/13/2020	247752	601-732-52022	73.21
CITY OF COLUMBIA CITY	10262020	11/13/2020	001754-001	601-732-52003	82.46
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	601-731-52001	269.34
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	601-731-52001	-91.16
H.D FOWLER COMPANY	I5622749	11/13/2020	WATER METER	601-731-52001	4,924.84
ACE HARDWARE - ST. HELENS	INV0000983	11/13/2020	ACE MATERIALS ACCT 60180	601-731-52001	66.82
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	601-731-52001	18.98
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	601-731-52001	18.58
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	601-732-52001	49.97
Fund 601 - WATER Total:					11,419.08
Fund: 603 - SEWER					
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	603-735-52001	11.94
ACE HARDWARE - ST. HELENS	INV0000983	11/13/2020	ACE MATERIALS ACCT 60180	603-735-52001	14.99
ACE HARDWARE - ST. HELENS	INV0000983	11/13/2020	ACE MATERIALS ACCT 60180	603-735-52001	28.17
Fund 603 - SEWER Total:					55.10
Fund: 605 - STORM					
CASCADE CONCRETE	78636	11/13/2020	CUSTOM VAULT LID	605-000-52001	837.00
Fund 605 - STORM Total:					837.00
Fund: 701 - EQUIPMENT					
FEENAUGHTY MACHINERY CO	45278	11/13/2020	DOOSAN DX140LC	701-000-52001	2,421.01
Fund 701 - EQUIPMENT Total:					2,421.01
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY	11049	11/10/2020	MONTHLY FEE / EMAIL SEC/	702-000-52019	10,451.65
MORE POWER TECHNOLOGY	11063-2	11/10/2020	TECH REG SUPPORT GRANICUS	702-000-52019	1,690.00
MORE POWER TECHNOLOGY	11063	11/10/2020	MIG AND REPLACEMENT	702-000-52019	650.00
CENTURY LINK	INV0000982	11/13/2020	966B	702-000-52010	346.12
CENTURY LINK	INV0000987	11/13/2020	632B	702-000-52010	42.92
Fund 702 - INFORMATION SYSTEMS Total:					13,180.69
Fund: 703 - PW OPERATIONS					
METRO PLANNING INC	5153	11/10/2020	GIS WEB HOSTING	703-733-52026	87.50
TY BARGER	INV0000979	11/10/2020	REIMB. TRAVEL PW DIRECTOR	703-734-52019	822.65
LAWRENCE OIL COMPANY	019001-2030501	11/13/2020	247750	703-734-52022	56.21
LAWRENCE OIL COMPANY	019001-2030501	11/13/2020	247748	703-734-52022	1,052.52
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	703-734-52001	8.56
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	703-734-52001	102.88
H.D FOWLER COMPANY	I5622156	11/13/2020	WHITE PAINT	703-734-52001	189.36
ACE HARDWARE - ST. HELENS	INV0000983	11/13/2020	ACE MATERIALS ACCT 60180	703-734-52023	9.48
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	703-734-52001	27.17
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	703-734-52001	1.55
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	703-734-52001	14.99
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	703-734-52001	27.08
ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	703-734-52001	34.35
SCAPPOOSE SAND AND	T48662	11/13/2020	SAND	703-734-52001	321.57
SCAPPOOSE SAND AND	T48773	11/13/2020	SAND	703-734-52001	199.03
Fund 703 - PW OPERATIONS Total:					2,954.90
Fund: 704 - FACILITY MAJOR MAINTNANCE					
MACKENZIE	1069699	11/12/2020	ST. HELENS POLICE NEEDS	704-000-53024	7,971.20
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	704-000-53018	65.00
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	704-000-53018	499.20
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	704-000-53018	76.89
DAHLGREN'S DO IT BEST	10272020	11/13/2020	MATERIALS ACCT 10026	704-000-53018	399.66
ARCIFORM LLC	16791	11/13/2020	CITY HALL RENO	704-000-53018	986.35
ACE HARDWARE - ST. HELENS	INV0000984	11/13/2020	ACE MATERIALS ACCT 60174	704-000-53018	157.92

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ACE HARDWARE - ST. HELENS	INV0000986	11/13/2020	ACE MATERIALS ACCT 60181	704-000-53018	35.13
			Fund 704 - FACILITY MAJOR MAINTNANCE Total:		10,191.35
			Grand Total:		147,416.33

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	24,897.63
202 - COMMUNITY DEVELOPMENT	81,367.67
205 - STREETS	91.90
601 - WATER	11,419.08
603 - SEWER	55.10
605 - STORM	837.00
701 - EQUIPMENT	2,421.01
702 - INFORMATION SYSTEMS	13,180.69
703 - PW OPERATIONS	2,954.90
704 - FACILITY MAJOR MAINTNANCE	10,191.35
Grand Total:	147,416.33

Account Summary

Account Number	Account Name	Expense Amount
100-000-20200	Bail Deposit	1,775.00
100-701-52019	Professional Services	7,385.00
100-705-52002	Personnel Uniforms	238.50
100-705-52006	Computer Maintenance	10,932.00
100-705-52023	Facility Maintenance	96.23
100-706-52003	Utilities	59.80
100-706-52033	Printed Materials	863.59
100-707-52001	Operating Supplies	29.90
100-707-52008	Printing	591.49
100-708-52001	Operating Supplies	1,814.69
100-708-52047	Marine Board	18.68
100-709-52023	Facility Maintenance	40.76
100-710-52006	Computer Maintenance	62.50
100-710-52019	Professional Services	728.00
100-715-52004	Office Supplies	230.20
100-715-52022	Fuel/Oil	31.29
202-721-52019	Professional Services	6,594.60
202-721-52051	Urban Renewal	420.00
202-721-52096	CDBG Grant Expenses	902.66
202-722-52019	Professional Services	15,603.75
202-722-52023	Facility Maintenance	564.06
202-724-52001	Operating Supplies	819.73
202-724-52019	Professional Services	6,500.08
202-725-52011	Public Information	674.80
202-725-52019	Professional Services	13,409.76
202-725-52028	Projects & Programs	35,878.23
205-000-52001	Operating Supplies	91.90
601-731-52001	Operating Supplies	5,207.40
601-732-52001	Operating Supplies	49.97
601-732-52003	Utilities	82.46
601-732-52022	Fuel / Oil	73.21
601-732-52083	Chemicals	6,006.04
603-735-52001	Operating Supplies	55.10
605-000-52001	Operating Supplies	837.00
701-000-52001	Operating Supplies	2,421.01
702-000-52010	Telephone	389.04
702-000-52019	Professional Services	12,791.65
703-733-52026	Equipment Fund Charges	87.50
703-734-52001	Operating Supplies	926.54
703-734-52019	Professional Services	822.65
703-734-52022	Fuel / Oil	1,108.73
703-734-52023	Facility Maintenance	9.48
704-000-53018	Capital Outlay - City Hall	2,220.15

Account Summary

Account Number	Account Name	Expense Amount
704-000-53024	Capital Outlay - PD Station	7,971.20
	Grand Total:	147,416.33

Project Account Summary

Project Account Key	Expense Amount	
None	147,416.33	
	Grand Total:	147,416.33