



St. Helens, OR

Expense Approval Register

Packet: APPKT00186 - AP 10.1.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
OREGON HUMANE SOCIETY	09252020	10/01/2020	RESTITUTION NORMA STEVENS	100-000-21000	25.00
COLUMBIA TAVERN	09252020	10/01/2020	RESTITUTION COLE SNIDER	100-000-21000	100.00
ERSKINE LAW PRACTICE LLC	10012020	10/01/2020	09/17-09/30	100-705-52019	3,727.24
TIAA COMMERCIAL FINANCE	7554906	09/25/2020	CONTRACT PAYMENT	100-715-52021	150.00
ADAM HARTLESS- AP	INV0000849	09/28/2020	WEAPON AND HOLSTER REIMB	100-705-52002	600.00
CYNTHIA VANVLIET	INV0000850	09/28/2020	REPLACE WA ID CARD	100-705-52001	20.00
CHRISTINE SMITH	INV0000852	09/28/2020	RENTAL REFUND	100-709-52019	1,380.00
THE LAW OFFICES OF JOSEPH D	1264	09/29/2020	ANGELA NUNES	100-704-52019	125.00
DUSTIN KING- AP	INV0000853	09/29/2020	UNIFORM REIMB.	100-705-52002	426.40
THE LAW OFFICES OF JOSEPH D	1265	09/30/2020	DANIEL HOBSON	100-704-52019	125.00
THE LAW OFFICES OF JOSEPH D	1266	09/30/2020	LAQUINT FORD	100-704-52019	200.00
THE LAW OFFICES OF JOSEPH D	1267	09/30/2020	STEPHEN SCOTT	100-704-52019	125.00
THE LAW OFFICES OF JOSEPH D	1268	09/30/2020	ARRON WHITE	100-704-52019	125.00
THE LAW OFFICES OF JOSEPH D	1269	09/30/2020	JORDAN ROARK	100-704-52019	200.00
THE LAW OFFICES OF JOSEPH D	1270	09/30/2020	DIANA ROMERA	100-704-52019	200.00
PEAK ELECTRIC GROUP LLC	20383	09/30/2020	PARKS MAINTENANCE	100-708-52023	3,539.93
AMY LINDGREN LAW LLC	428	09/30/2020	JUDICIAL SERVICES JULY -SEPT	100-704-52019	11,299.50
COUNTRY MEDIA INC	452929	09/30/2020	ADVERTISING	100-702-52011	14.00
COUNTRY MEDIA INC	452930	09/30/2020	ADVERTISING	100-702-52011	14.00
COUNTRY MEDIA INC	454560	09/30/2020	ADVERTISING	100-702-52011	14.00
COUNTRY MEDIA INC	455782	09/30/2020	ADVERTISING	100-702-52011	14.00
COUNTRY MEDIA INC	457341	09/30/2020	ADVERTISING	100-702-52011	21.00
METRO PLANNING INC	5140	09/30/2020	GIS WEB HOSTING	100-710-52006	222.50
TROTTER & MORTON FACILITY	77496	09/30/2020	SERVICE FRONT OFFICE AIR	100-715-52023	327.50
LEAGUE OF OREGON CITIES	8563	09/30/2020	JOB POSTING WSYSTEM FILT	100-702-52011	20.00
LAND DEVELOPMENT SERVICES	AUG 2020	09/30/2020	INSPECTIONS FOR ST. HELENS	100-711-52015	1,095.00
SMITH-WAGAR BRUCKER	D1084	09/30/2020	FINANCIAL CONSULTING	100-707-52019	316.25
SOLUTIONS YES	INV249901	09/30/2020	CONTRACT C10184-01 CITY	100-715-52005	235.11
SOLUTIONS YES	INV24992	09/30/2020	CONTRACT C11782-01 CITY	100-707-52005	26.47
Fund 100 - GENERAL FUND Total:					24,687.90
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	09232020	09/30/2020	POWER 231 S 1ST MASONIC	201-000-52003	243.06
Fund 201 - VISITOR TOURISM Total:					243.06
Fund: 202 - COMMUNITY DEVELOPMENT					
E2C	4408	10/01/2020	ADVERTISING	202-725-52011	420.68
E2C	4408	10/01/2020	SIGNAGE ST. HELENS	202-725-52028	934.30
E2C	4408	10/01/2020	ENTERTAINMENT ST. HELENS	202-725-52028	6,080.72
E2C	4408	10/01/2020	PROPS	202-725-52028	2,693.55
E2C	4408	10/01/2020	GIFT STORE	202-725-52028	11,853.37
E2C	4408	10/01/2020	EQUIPMENT ST. HELENS	202-725-52028	1,578.66
E2C	4406	09/30/2020	MONTHLY MARKETING TINA	202-725-52019	10,000.00
METRO PRESORT	IN626868	09/30/2020	URBAN RENEWAL INSERT	202-721-52051	1,113.90
Fund 202 - COMMUNITY DEVELOPMENT Total:					34,675.18
Fund: 203 - COMMUNITY ENHANCEMENT					
E2C	4408	10/01/2020	COVID 19 RELATED	203-701-52028	3,935.50
E2C	4408	10/01/2020	COVID 19 RELATED	203-701-52028	6,073.92
Fund 203 - COMMUNITY ENHANCEMENT Total:					10,009.42
Fund: 205 - STREETS					
APPLY-A-LINE LLC	16796	09/30/2020	STRIPING PROGRAM 2020	205-000-52019	18,980.16
DAVID EVANS AND ASSOCIATES	473017	09/30/2020	N VERNONIA RD SIDEWALKS	205-000-53019	507.59
DAVID EVANS AND ASSOCIATES	473970	09/30/2020	N VERNONIA RD SIDEWALKS	205-000-53019	837.86
Fund 205 - STREETS Total:					20,325.61

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Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATES	473017	09/30/2020	N VERNONIA RD SIDEWALKS	301-000-53001	507.60
Fund 301 - STREETS SDC Total:					507.60
Fund: 603 - SEWER					
CHANNEL MARINE SERVICES	INV0000856	10/01/2020	SERVICE	603-737-52001	530.57
ALLSTREAM	17076589	09/30/2020	ALLSTREAM PHONE ACCT	603-736-52010	25.71
ALLSTREAM	17076589	09/30/2020	ALLSTREAM PHONE ACCT	603-737-52010	25.71
ST. HELENS MARINA LLC	7996	09/30/2020	WWTP 18.5 GALS	603-736-52001	30.50
ST. HELENS MARINA LLC	7996	09/30/2020	WWTP 18.5 GALS	603-737-52001	30.50
Fund 603 - SEWER Total:					642.99
Fund: 701 - EQUIPMENT					
KINNEAR SPECIALTIES INC	5029235	09/30/2020	HOSE ASSEMBLY	701-000-52001	36.36
Fund 701 - EQUIPMENT Total:					36.36
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY	10852	09/29/2020	MICR SERVER 2019	702-000-52019	742.00
CENTURY LINK	09172020	09/30/2020	369B	702-000-52010	40.71
CENTURY LINK	09172020	09/30/2020	025B	702-000-52010	40.71
ALLSTREAM	17076589	09/30/2020	ALLSTREAM PHONE ACCT	702-000-52010	51.41
COMCAST	INV0000854	09/30/2020	COMCAST CABLE	702-000-52003	1,660.81
Fund 702 - INFORMATION SYSTEMS Total:					2,535.64
Fund: 703 - PW OPERATIONS					
METRO OVERHEAD DOOR	192083	09/30/2020	SERVICE ON DOOR	703-734-52023	420.00
U.S BANK EQUIPMENT	424376119	09/30/2020	CONTRACT PAYMENT 500-	703-733-52005	99.00
METRO PLANNING INC	5140	09/30/2020	GIS WEB HOSTING	703-733-52026	272.50
Fund 703 - PW OPERATIONS Total:					791.50
Fund: 704 - FACILITY MAJOR MAINTNANCE					
DAILY JOURNAL OF	744823332	09/30/2020	CAMPBELL PARK SPORT	704-000-53027	595.32
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					595.32
Grand Total:					95,050.58

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	24,687.90
201 - VISITOR TOURISM	243.06
202 - COMMUNITY DEVELOPMENT	34,675.18
203 - COMMUNITY ENHANCEMENT	10,009.42
205 - STREETS	20,325.61
301 - STREETS SDC	507.60
603 - SEWER	642.99
701 - EQUIPMENT	36.36
702 - INFORMATION SYSTEMS	2,535.64
703 - PW OPERATIONS	791.50
704 - FACILITY MAJOR MAINTNANCE	595.32
Grand Total:	95,050.58

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court Restitution	125.00
100-702-52011	Public Information	97.00
100-704-52019	Professional Services	12,399.50
100-705-52001	Operating Supplies	20.00
100-705-52002	Personnel Uniforms	1,026.40
100-705-52019	Professional Services	3,727.24
100-707-52005	Small Equipment	26.47
100-707-52019	Professional Services	316.25
100-708-52023	Facility Maintenance	3,539.93
100-709-52019	Professional Services	1,380.00
100-710-52006	Computer Maintenance	222.50
100-711-52015	Intergovernmental	1,095.00
100-715-52005	Small Equipment	235.11
100-715-52021	Equipment Maintenance	150.00
100-715-52023	Facility Maintenance	327.50
201-000-52003	Utilities	243.06
202-721-52051	Urban Renewal	1,113.90
202-725-52011	Public Information	420.68
202-725-52019	Professional Services	10,000.00
202-725-52028	Projects & Programs	23,140.60
203-701-52028	Projects & Programs	10,009.42
205-000-52019	Professional Services	18,980.16
205-000-53019	North Vernonia	1,345.45
301-000-53001	Capital Outlay	507.60
603-736-52001	Operating Supplies	30.50
603-736-52010	Telephone	25.71
603-737-52001	Operating Supplies	561.07
603-737-52010	Telephone	25.71
701-000-52001	Operating Supplies	36.36
702-000-52003	Utilities	1,660.81
702-000-52010	Telephone	132.83
702-000-52019	Professional Services	742.00
703-733-52005	Small Equipment	99.00
703-733-52026	Equipment Fund Charges	272.50
703-734-52023	Facility Maintenance	420.00
704-000-53027	Capital Outlay - Campbell	595.32
Grand Total:	95,050.58	

Project Account Summary

Project Account Key	Expense Amount
None	95,050.58
Grand Total:	95,050.58