



St. Helens, OR

Expense Approval Register

Packet: APPKT00401 - AP 8.30.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA RIVER PUD	INV0001904	08/26/2021	150 S 13TH ST- POLICE	100-705-52003	101.61
COLUMBIA RIVER PUD	INV0001904	08/26/2021	150 S 13 ST POLICE STATION	100-705-52003	324.58
COLUMBIA RIVER PUD	INV0001904	08/26/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	792.73
COLUMBIA RIVER PUD	INV0001904	08/26/2021	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	INV0001904	08/26/2021	162 MCMICHAEL ST - CAMPBE...	100-708-52003	83.37
COLUMBIA RIVER PUD	INV0001904	08/26/2021	475 S 18TH ST	100-708-52003	55.62
COLUMBIA RIVER PUD	INV0001904	08/26/2021	200 N 7TH ST - PARK	100-708-52003	25.48
COLUMBIA RIVER PUD	INV0001904	08/26/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	32.12
COLUMBIA RIVER PUD	INV0001904	08/26/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	23.43
COLUMBIA RIVER PUD	INV0001904	08/26/2021	475 S 18TH ST	100-708-52003	85.13
COLUMBIA RIVER PUD	INV0001904	08/26/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	553.86
COLUMBIA RIVER PUD	INV0001904	08/26/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	25.25
COLUMBIA RIVER PUD	INV0001904	08/26/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	40.09
COLUMBIA RIVER PUD	INV0001904	08/26/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	30.40
COLUMBIA RIVER PUD	INV0001904	08/26/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	28.37
COLUMBIA RIVER PUD	INV0001904	08/26/2021	2625 GABLE RD REC CENTER	100-709-52003	202.09
COLUMBIA RIVER PUD	INV0001904	08/26/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	76.86
COLUMBIA RIVER PUD	INV0001904	08/26/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	110.74
COLUMBIA RIVER PUD	INV0001904	08/26/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	314.12
COLUMBIA RIVER PUD	INV0001904	08/26/2021	265 STRAND ST- CITY HALL UP	100-715-52003	95.67
COLUMBIA RIVER PUD	INV0001904	08/26/2021	277 STRAND ST -	100-715-52003	28.37
TYLER TECHNOLOGIES INC	025-344599	08/30/2021	EXECUTIME	100-707-52019	780.00
PAULY ROGERS AND CO PC	12999	08/30/2021	JUNE 30 2021 AUDIT	100-707-52019	12,720.00
JORDAN RAMIS PC ATTORNEYS..	179690	08/30/2021	EMPLOYMENT MATTERS LEGA...	100-701-52019	930.00
JORDAN RAMIS PC ATTORNEYS..	179837	08/30/2021	GENERAL LEGAL SERVICES	100-701-52019	100.00
JORDAN RAMIS PC ATTORNEYS..	179837	08/30/2021	GENERAL LEGAL SERVICES	100-703-52019	1,645.00
JORDAN RAMIS PC ATTORNEYS..	179837	08/30/2021	GENERAL LEGAL SERVICES	100-705-52019	425.00
JORDAN RAMIS PC ATTORNEYS..	179837	08/30/2021	GENERAL LEGAL SERVICES	100-707-52019	2,575.00
JORDAN RAMIS PC ATTORNEYS..	179837	08/30/2021	GENERAL LEGAL SERVICES	100-711-52019	350.00
JORDAN RAMIS PC ATTORNEYS..	179839	08/30/2021	MISSIONARY CHURCH	100-701-52019	150.00
PERMA-BOUND	1898859-00	08/30/2021	BOOKS	100-706-52033	165.80
COLUMBIA COUNTY COMM. J...	202116CSH	08/30/2021	WORK CREW	100-708-52001	375.00
CINTAS	4093019703	08/30/2021	FIRST AID CABINET REFILL POL...	100-705-52001	101.45
MIDWEST TAPE	500838082	08/30/2021	DVD / ABD 2000010011	100-706-52034	48.72
INGRAM LIBRARY SERVICES	54253661	08/30/2021	BOOKS 20C7921	100-706-52033	11.13
INGRAM LIBRARY SERVICES	54253662	08/30/2021	BOOKS 20C7921	100-706-52033	18.73
INGRAM LIBRARY SERVICES	54253663	08/30/2021	BOOKS 20C7921	100-706-52033	110.77
INGRAM LIBRARY SERVICES	54253664	08/30/2021	BOOKS 20C7921	100-706-52033	440.41
INGRAM LIBRARY SERVICES	54273164	08/30/2021	BOOKS 20C7921	100-706-52033	445.88
INGRAM LIBRARY SERVICES	54329618	08/30/2021	BOOKS 20C7921	100-706-52033	40.50
INGRAM LIBRARY SERVICES	54329619	08/30/2021	BOOKS 20C7921	100-706-52033	48.90
INGRAM LIBRARY SERVICES	54329620	08/30/2021	BOOKS 20C7921	100-706-52033	276.02
INGRAM LIBRARY SERVICES	54344211	08/30/2021	BOOKS 20C7921	100-706-52033	12.07
INGRAM LIBRARY SERVICES	54344212	08/30/2021	BOOKS 20C7921	100-706-52033	11.14
INGRAM LIBRARY SERVICES	54344213	08/30/2021	BOOKS 20C7921	100-706-52033	264.48
DAHLGREN'S DO IT BEST BUIL...	7.26.2021	08/30/2021	BUILDING SUPPLIES ACCT 100...	100-706-52023	19.77
DAHLGREN'S DO IT BEST BUIL...	7.26.2021	08/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	28.25
DAHLGREN'S DO IT BEST BUIL...	7.26.2021	08/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	91.90
DAHLGREN'S DO IT BEST BUIL...	7.26.2021	08/30/2021	BUILDING SUPPLIES ACCT 100...	100-708-52001	164.20
NATIONAL TESTING NETWORK	8872	08/30/2021	ANNUAL RENEWAL	100-702-52019	500.00
BRIDGETT HARKINS	INV0001955	08/30/2021	REFUND CAMP FEE	100-000-34031	250.00
LISA SCHOLL AP	INV0001957	08/30/2021	REFUND CAMP FEE	100-000-34031	75.00
K.L.S SURVEYING INC	INV0001958	08/30/2021	1/2 DOWN CHAINLINK FENCE	100-706-52023	600.00

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COLUMBIA COUNTY SHEIFFS ...	JULY 21 SHPD	08/30/2021	FIRING RANGE USAGE	100-705-52001	500.00
LAND DEVELOPMENT SERVICES	MAY 2021	08/30/2021	INSPECTIONS FOR ST. HELENS ...	100-711-52015	1,143.75
Fund 100 - GENERAL FUND Total:					28,474.01
Fund: 202 - COMMUNITY DEVELOPMENT					
TRAVEL INFORMATION COUNC..	104724	08/30/2021	NATL DOWNTOWN HISTORIC ...	202-721-52019	173.00
JORDAN RAMIS PC ATTORNEYS..	179608	08/30/2021	GENERAL ENVIRONMENTAL	202-721-52019	1,741.00
E2C	4443	08/30/2021	MONTHLY MARKETING TINA ...	202-725-52019	10,000.00
OTAK INC	7210292	08/30/2021	1ST AND STRAND ST P 019823...	202-723-52019	30,955.50
COLUMBIA RIVER PUD	8.19.2021	08/30/2021	94111	202-725-52003	212.22
Fund 202 - COMMUNITY DEVELOPMENT Total:					43,081.72
Fund: 203 - COMMUNITY ENHANCEMENT					
BECKY HERING	INV0001951	08/30/2021	ART CLASS INSTRUCTOR AUG ...	203-709-52028	272.00
JOAN YOUNGBERG	INV0001952	08/30/2021	ART CLASS RUN SESSIONS 8/16..	203-709-52028	400.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					672.00
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	INV0001904	08/26/2021	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	INV0001904	08/26/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	INV0001904	08/26/2021	58651 COL HWY CAGEWAY ART	205-000-52003	60.74
COLUMBIA RIVER PUD	INV0001904	08/26/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	35.24
COLUMBIA RIVER PUD	INV0001904	08/26/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	39.77
COLUMBIA RIVER PUD	INV0001904	08/26/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	34.38
COLUMBIA RIVER PUD	INV0001904	08/26/2021	191 N MILTON WAY - SIGNAL	205-000-52003	32.66
COLUMBIA RIVER PUD	INV0001904	08/26/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	65.23
COLUMBIA RIVER PUD	INV0001904	08/26/2021	191 N MILTON WAY- LANDSC...	205-000-52003	25.40
SPECIALIZED PAVEMENT MARK..	15271-1	08/30/2021	ANNUAL STRIPING PROJECT	205-000-52019	21,506.79
Fund 205 - STREETS Total:					25,653.27
Fund: 601 - WATER					
COLUMBIA RIVER PUD	INV0001904	08/26/2021	57500 OLD PORTLAND RD - W...	601-731-52003	29.87
COLUMBIA RIVER PUD	INV0001904	08/26/2021	1680 1 ST -	601-731-52003	2,197.59
COLUMBIA RIVER PUD	INV0001904	08/26/2021	2300 STRAND ST - WELL 2	601-731-52003	56.69
COLUMBIA RIVER PUD	INV0001904	08/26/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	94.02
COLUMBIA RIVER PUD	INV0001904	08/26/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	26.93
COLUMBIA RIVER PUD	INV0001904	08/26/2021	END OF KESTREL VIEW DRIVE	601-731-52003	60.74
COLUMBIA RIVER PUD	INV0001904	08/26/2021	1215 FOURTH ST - WFF	601-732-52003	4,651.85
JORDAN RAMIS PC ATTORNEYS..	179472	08/30/2021	WPI LITIGATION	601-731-52019	941.50
NORTHSTAR CHEMICAL	195681	08/30/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	578.65
NORTHSTAR CHEMICAL	197576	08/30/2021	SODIUM HYDRO 25	601-732-52083	6,312.28
NORTHSTAR CHEMICAL	197995	08/30/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	495.00
NORTHSTAR CHEMICAL	198197	08/30/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	705.15
DAHLGREN'S DO IT BEST BUIL...	7.26.2021	08/30/2021	BUILDING SUPPLIES ACCT 100...	601-731-52001	16.89
DAHLGREN'S DO IT BEST BUIL...	7.26.2021	08/30/2021	BUILDING SUPPLIES ACCT 100...	601-731-52001	3.45
DEPARTMENT OF CONSUMER...	INV0001959	08/30/2021	PERMIT 111794	601-732-52001	44.80
Fund 601 - WATER Total:					16,215.41
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	INV0001904	08/26/2021	240 CLARK ST PUMP STATION	603-735-52003	25.48
COLUMBIA RIVER PUD	INV0001904	08/26/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,215.17
COLUMBIA RIVER PUD	INV0001904	08/26/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,215.17
COLUMBIA RIVER PUD	INV0001904	08/26/2021	134 N 1ST- PS 2	603-738-52003	58.28
COLUMBIA RIVER PUD	INV0001904	08/26/2021	240 MADRONA CT	603-738-52003	95.83
COLUMBIA RIVER PUD	INV0001904	08/26/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	64.24
COLUMBIA RIVER PUD	INV0001904	08/26/2021	58360 OLD PORTLAND RD - PS...	603-738-52003	108.56
COLUMBIA RIVER PUD	INV0001904	08/26/2021	318 S 1ST ST- PS #1	603-738-52003	68.03
COLUMBIA RIVER PUD	INV0001904	08/26/2021	110 S 4TH ST - PS 3	603-738-52003	28.37
COLUMBIA RIVER PUD	INV0001904	08/26/2021	58791 58725 COL RIV HWY P...	603-738-52003	31.49
COLUMBIA RIVER PUD	INV0001904	08/26/2021	35120 MAPLE ST. - PS 11	603-738-52003	56.85
ACE HARDWARE - ST. HELENS	7.31.2021 60180	08/30/2021	MATERIALS ACE ACCT 60180	603-735-52001	23.98
ACE HARDWARE - ST. HELENS	7.31.2021 60180	08/30/2021	MATERIALS ACE ACCT 60180	603-735-52001	43.93

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ACE HARDWARE - ST. HELENS	7.31.2021 60180	08/30/2021	MATERIALS ACE ACCT 60180	603-735-52001	4.99
Fund 603 - SEWER Total:					3,040.37
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	12373	08/30/2021	MICROSOFT 365 BUS STANDA...	702-000-52006	3,128.00
U.S BANK EQUIPMENT FINANCE	450582341	08/30/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	150.00
TIAA COMMERCIAL FINANCE I...	8375737	08/30/2021	CONTRACT PAYMENT 414520...	702-000-52006	150.00
SOLUTIONS YES	INV285225	08/30/2021	CONTRACT C10184-01 CITY HA...	702-000-52006	210.94
Fund 702 - INFORMATION SYSTEMS Total:					3,638.94
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	INV0001904	08/26/2021	650 OREGON ST - LEMONT PU...	703-734-52003	348.86
COLUMBIA RIVER PUD	INV0001904	08/26/2021	1230 DEER ISLAND RD - PW	703-734-52003	46.52
COLUMBIA RIVER PUD	INV0001904	08/26/2021	984 OREGON ST - PW SHOP	703-734-52003	26.73
COLUMBIA RIVER PUD	INV0001904	08/26/2021	984 OREGON ST	703-734-52003	123.31
COLUMBIA RIVER PUD	INV0001904	08/26/2021	264 STRAND ST- COL VIEW PA...	703-734-52046	23.44
COLUMBIA RIVER PUD	INV0001904	08/26/2021	265 STRAND ST. - DOCKS	703-734-52046	146.12
COLUMBIA RIVER PUD	INV0001904	08/26/2021	264 STRAND ST- PARKS/ GAZE...	703-734-52046	34.07
JORDAN RAMIS PC ATTORNEYS..	179838	08/30/2021	PUBLIC WORKS ENGINEERING	703-733-52019	4,270.00
SCAPPOOSE CHIROPRACTIC PC	INV0001954	08/30/2021	DOT PHYSICAL -TIM ILLIAS	703-734-52019	125.00
Fund 703 - PW OPERATIONS Total:					5,144.05
Fund: 704 - FACILITY MAJOR MAINTNANCE					
AMERICAN EXTERMINATION P...	159283	08/30/2021	SENIOR CENTER PEST CONTROL	704-000-53025	128.00
GEODESIGN INC	225267	08/30/2021	CAMPBELL PARK 124121-1000...	704-000-53027	1,449.50
DAHLGREN'S DO IT BEST BUIL...	7.26.2021	08/30/2021	BUILDING SUPPLIES ACCT 100...	704-000-53017	1,589.52
DAHLGREN'S DO IT BEST BUIL...	7.26.2021	08/30/2021	BUILDING SUPPLIES ACCT 100...	704-000-53025	159.98
ACE HARDWARE - ST. HELENS	7.31.2021 60180	08/30/2021	MATERIALS ACE ACCT 60180	704-000-53017	46.92
ACE HARDWARE - ST. HELENS	7.31.2021 60180	08/30/2021	MATERIALS ACE ACCT 60180	704-000-53017	2.97
BUREAU OF LABOR AND INDS...	INV0001953	08/30/2021	FEE CAMPBELL PARK SPORT M...	704-000-53027	321.02
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					3,697.91
Grand Total:					129,617.68

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	28,474.01
202 - COMMUNITY DEVELOPMENT	43,081.72
203 - COMMUNITY ENHANCEMENT	672.00
205 - STREETS	25,653.27
601 - WATER	16,215.41
603 - SEWER	3,040.37
702 - INFORMATION SYSTEMS	3,638.94
703 - PW OPERATIONS	5,144.05
704 - FACILITY MAJOR MAINTNANCE	3,697.91
Grand Total:	129,617.68

Account Summary

Account Number	Account Name	Expense Amount
100-000-34031	Recreation Revenue	325.00
100-701-52019	Professional Services	1,180.00
100-702-52019	Professional Services	500.00
100-703-52019	Professional Services	1,645.00
100-705-52001	Operating Supplies	601.45
100-705-52003	Utilities	426.19
100-705-52019	Professional Services	425.00
100-706-52003	Utilities	792.73
100-706-52023	Facility Maintenance	619.77
100-706-52033	Printed Materials	1,845.83
100-706-52034	Visual Materials	48.72
100-707-52019	Professional Services	16,075.00
100-708-52001	Operating Supplies	659.35
100-708-52003	Utilities	1,008.37
100-709-52003	Utilities	202.09
100-711-52015	Intergovernmental Servic...	1,143.75
100-711-52019	Professional Services	350.00
100-715-52003	Utilities	625.76
202-721-52019	Professional Services	1,914.00
202-723-52019	Professional Services	30,955.50
202-725-52003	Utilities	212.22
202-725-52019	Professional Services	10,000.00
203-709-52028	Projects & Programs	672.00
205-000-52003	Utilities	4,146.48
205-000-52019	Professional Services	21,506.79
601-731-52001	Operating Supplies	20.34
601-731-52003	Utilities	2,465.84
601-731-52019	Professional Services	941.50
601-732-52001	Operating Supplies	44.80
601-732-52003	Utilities	4,651.85
601-732-52083	Chemicals	8,091.08
603-735-52001	Operating Supplies	72.90
603-735-52003	Utilities	25.48
603-736-52003	Utilities	1,215.17
603-737-52003	Utilities	1,215.17
603-738-52003	Utilities	511.65
702-000-52006	Computer Maintenance	3,638.94
703-733-52019	Professional Services	4,270.00
703-734-52003	Utilities	545.42
703-734-52019	Professional Services	125.00
703-734-52046	Dock Services	203.63
704-000-53017	Capital Outlay - Rec Center	1,639.41
704-000-53025	Capital Outlay - Sr Center	287.98
704-000-53027	Capital Outlay - Campbell ...	1,770.52
Grand Total:		129,617.68

Project Account Summary

Project Account Key	Expense Amount
None	129,617.68
Grand Total:	129,617.68