



St. Helens, OR

# Expense Approval Register

Packet: APPKT00534 - AP 4.29.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	150 S 13TH ST- POLICE	100-705-52003	117.05
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	435.98
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	654.74
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	475 S 18 ST METER 10220167	100-708-52003	90.43
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	87.74
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	200 N 7TH ST - PARK	100-708-52003	28.74
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	299 N 6TH ST - PARKS	100-708-52003	28.36
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	51.76
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	29.06
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	28.67
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	38.43
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	475 S 18TH ST	100-708-52003	131.57
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	475 S 18TH ST	100-708-52003	119.26
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	66.64
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	68.64
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	2625 GABLE RD REC CENTER	100-709-52003	134.17
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	99.87
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	71.53
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	559.18
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	265 STRAND ST- CITY HALL UP	100-715-52003	125.88
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	277 STRAND ST -	100-715-52003	29.60
MIDWEST TAPE	501937171	04/26/2022	DVD / ABD 2000010011	100-706-52034	44.98
MIDWEST TAPE	501937172	04/26/2022	DVD / ABD 2000010011	100-706-52034	14.99
MIDWEST TAPE	501970767	04/26/2022	DVD / ABD 2000010011	100-706-52034	22.49
MIDWEST TAPE	501970768	04/26/2022	DVD / ABD 2000010011	100-706-52034	25.99
LAND DEVELOPMENT SERVICES	FEB 2022	04/26/2022	INSPECTIONS FOR ST. HELENS ...	100-711-52015	867.50
PORTLAND GENERAL ELECTRIC	INV0002571	04/26/2022	0153585940	100-709-52003	174.12
LAND DEVELOPMENT SERVICES	MAR 2022	04/26/2022	INSPECTIONS	100-711-52015	750.00
TYLER TECHNOLOGIES INC	025-375420	04/27/2022	TRAINING PERSONNEL MGMT	100-703-52018	650.00
RICOH USA INC	106073980	04/27/2022	POLICE EQUIPMENT LEASE 14...	100-705-52001	253.70
JORDAN RAMIS PC ATTORNEYS..	191146	04/27/2022	GENERAL LEGAL	100-701-52019	1,499.50
JORDAN RAMIS PC ATTORNEYS..	191146	04/27/2022	GENERAL LEGAL	100-703-52019	1,610.00
JORDAN RAMIS PC ATTORNEYS..	191146	04/27/2022	GENERAL LEGAL	100-709-52019	440.00
JORDAN RAMIS PC ATTORNEYS..	191147	04/27/2022	EMPLOYMENT MATTERS	100-703-52019	175.00
JORDAN RAMIS PC ATTORNEYS..	191147	04/27/2022	EMPLOYMENT MATTERS	100-703-52019	1,835.00
COLUMBIA COUNTY CLERK	193542	04/27/2022	COPIES ACCT 1036	100-710-52011	33.00
WESTERN COLLECTION BURE...	28328	04/27/2022	COLLECTIONS	100-706-52019	94.37
THE WESTERN AGENCY	28474	04/27/2022	COLLECTIONS LIB 001536	100-706-52019	115.15
ROSS DENISON LAW	4.21.2022	04/27/2022	PROFESSIONAL SERVICES COU...	100-704-52019	650.00
LISA STOCKWELL	4.22.2022	04/27/2022	RESTITUTION	100-000-21000	50.00
COLUMBIA 911 COMMUNICAT...	4.8.2022	04/27/2022	NETMOTION MAINT	100-705-52001	1,724.24
GEO TERRA INC	220004-1	04/28/2022	AERIAL ACQUISITION AND SU...	100-710-52028	22,500.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>36,555.61</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
JORDAN RAMIS PC ATTORNEYS..	191146	04/27/2022	GENERAL LEGAL	201-000-52019	1,795.00
COLUMBIA RIVER PUD	INV0002573	04/27/2022	94111	201-000-52003	174.85
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>1,969.85</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
PORTLAND GENERAL ELECTRIC	INV0002570	04/26/2022	7357701000	202-722-52003	37.70
COLUMBIA PACIFIC EDD	12-2	04/27/2022	BALANCE OWED JAN -MARCH ...	202-721-52096	4,831.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JORDAN RAMIS PC ATTORNEYS..	191146	04/27/2022	GENERAL LEGAL	202-721-52019	1,035.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>5,904.65</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARLOS M SPISAK	INV0002572	04/26/2022	TEEN VR NIGHT	203-709-52028	172.90
LISA HILLS	INV0002574	04/27/2022	DANCING LINE CLASS	203-709-52028	266.00
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>438.90</b>
<b>Fund: 205 - STREETS</b>					
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	715 S COLUMBIA RIVER HWY - ...	205-000-52003	73.70
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	47.80
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	41.63
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	58651 COL HWY GATEWAY ART	205-000-52003	29.00
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	41.09
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	191 N MILTON WAY - SIGNAL	205-000-52003	37.97
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.51
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	265 STRAND ST	205-000-52003	3,747.39
COLUMBIA RIVER PUD	3000679	04/28/2022	STREET LIGHT MAINTENANCE	205-000-52003	98.37
<b>Fund 205 - STREETS Total:</b>					<b>4,253.99</b>
<b>Fund: 601 - WATER</b>					
ROGERS MACHINERY COMPA...	1313774	04/26/2022	SERVICE	601-732-52019	1,516.04
PEAK ELECTRIC GROUP LLC	24317	04/26/2022	WATER RES ELECTRIC WORK	601-731-52019	805.00
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	END OF KESTREL VIEW DRIVE	601-731-52003	128.73
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	243.04
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	2300 STRAND ST - WELL 2	601-731-52003	598.02
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	57500 OLD PORTLAND RD - W...	601-731-52003	62.32
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	1680 1 ST -	601-731-52003	1,892.94
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	30.63
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	1215 FOURTH ST - WFF	601-732-52003	4,741.87
JORDAN RAMIS PC ATTORNEYS..	191149	04/27/2022	WPI LITIGATION	601-731-52019	18,391.00
LAWRENCE OIL COMPANY	CFSI-7867	04/28/2022	247752 WATER	601-732-52022	67.41
<b>Fund 601 - WATER Total:</b>					<b>28,477.00</b>
<b>Fund: 603 - SEWER</b>					
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,387.36
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,387.36
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	58791 58725 COL RIV HWY P...	603-738-52003	39.60
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	134 N 1ST- PS 2 8873519	603-738-52003	135.87
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	197.13
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	35120 MAPLE ST. - PS 11	603-738-52003	115.97
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	110 S 4TH ST - PS 3	603-738-52003	42.02
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	240 MADRONA CT	603-738-52003	182.32
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	174.28
<b>Fund 603 - SEWER Total:</b>					<b>3,757.85</b>
<b>Fund: 605 - STORM</b>					
SUNSET EQUIPMENT	88929	04/27/2022	DEG ELBOW	605-000-52001	5.02
CASCADE CONCRETE PRODUC...	84056	04/28/2022	CLOVER SLOTTED	605-000-52001	495.00
<b>Fund 605 - STORM Total:</b>					<b>500.02</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
INFLOW COMMUNICATIONS I...	19994	04/27/2022	SHORETEL CONNECT UPGRADE	702-000-52006	4,812.50
CENTURY LINK BUSINESS SERV...	288742282	04/27/2022	ACCT 88035002	702-000-52010	168.45
MORE POWER TECHNOLOGY ...	13328	04/28/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	1,988.00
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>6,968.95</b>
<b>Fund: 703 - PW OPERATIONS</b>					
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	1230 DEER ISLAND RD - PW	703-734-52003	138.79
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	984 OREGON ST - PW SHOP	703-734-52003	30.70
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	650 OREGON ST -LEMONT PU...	703-734-52003	260.24
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	984 OREGON ST	703-734-52003	429.57

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COLUMBIA RIVER PUD	4.14.2022	04/26/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	51.79
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	38.12
COLUMBIA RIVER PUD	4.14.2022	04/26/2022	265 STRAND ST. - DOCKS	703-734-52046	367.86
LAWSON PRODUCTS	9309450832	04/26/2022	MATERIALS	703-734-52099	185.57
JORDAN RAMIS PC ATTORNEYS..	191148	04/27/2022	PUBLIC WORKS ENGINEERING	703-733-52019	1,020.00
PAULSON PRINTING CO.	269	04/27/2022	BUS CARDS S DARROUX	703-733-52001	55.00
SCAPPOOSE CHIROPRACTIC PC	4.25.2022	04/27/2022	DOT PHYSICAL -TIM ILLIAS	703-734-52019	125.00
SUPERIOR TIRE SERVICE	6579557	04/27/2022	TIRES	703-734-52099	129.90
LAWRENCE OIL COMPANY	CFSI-7867	04/28/2022	247750 PUBLIC WORKS	703-734-52022	90.79
LAWRENCE OIL COMPANY	CFSI-7867	04/28/2022	247748 PUBLIC WORKS	703-734-52022	1,761.28
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>4,684.61</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
ARCIFORM LLC	22017	04/27/2022	REPAIR WORK	704-000-53028	14,000.00
PEAK ELECTRIC GROUP LLC	23524	04/27/2022	FLAG POLE LIGHT	704-000-53025	1,426.70
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>15,426.70</b>
<b>Grand Total:</b>					<b>108,938.13</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	36,555.61
201 - VISITOR TOURISM	1,969.85
202 - COMMUNITY DEVELOPMENT	5,904.65
203 - COMMUNITY ENHANCEMENT	438.90
205 - STREETS	4,253.99
601 - WATER	28,477.00
603 - SEWER	3,757.85
605 - STORM	500.02
702 - INFORMATION SYSTEMS	6,968.95
703 - PW OPERATIONS	4,684.61
704 - FACILITY MAJOR MAINTNANCE	15,426.70
<b>Grand Total:</b>	<b>108,938.13</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-21000	Court Restitution Paymen...	50.00
100-701-52019	Professional Services	1,499.50
100-703-52018	Professional Development	650.00
100-703-52019	Professional Services	3,620.00
100-704-52019	Professional Services	650.00
100-705-52001	Operating Supplies	1,977.94
100-705-52003	Utilities	553.03
100-706-52003	Utilities	654.74
100-706-52019	Professional Services	209.52
100-706-52034	Visual Materials	108.45
100-708-52003	Utilities	797.58
100-709-52003	Utilities	308.29
100-709-52019	Professional Services	440.00
100-710-52011	Public Information	33.00
100-710-52028	Projects & Programs	22,500.00
100-711-52015	Intergovernmental Servic...	1,617.50
100-715-52003	Utilities	886.06
201-000-52003	Utilities	174.85
201-000-52019	Professional Services	1,795.00
202-721-52019	Professional Services	1,035.00
202-721-52096	CDBG Grant Expenses	4,831.95
202-722-52003	Utilities	37.70
203-709-52028	Projects & Programs	438.90
205-000-52003	Utilities	4,253.99
601-731-52003	Utilities	2,955.68
601-731-52019	Professional Services	19,196.00
601-732-52003	Utilities	4,741.87
601-732-52019	Professional Services	1,516.04
601-732-52022	Fuel	67.41
603-735-52003	Utilities	28.67
603-736-52003	Utilities	1,387.36
603-737-52003	Utilities	1,387.36
603-738-52003	Utilities	954.46
605-000-52001	Operating Supplies	500.02
702-000-52006	Computer Maintenance	6,800.50
702-000-52010	Telephone	168.45
703-733-52001	Operating Supplies	55.00
703-733-52019	Professional Services	1,020.00
703-734-52003	Utilities	859.30
703-734-52019	Professional Services	125.00
703-734-52022	Fuel	1,852.07
703-734-52046	Dock Services	457.77
703-734-52099	Equipment Operations	315.47
704-000-53025	Capital Outlay - Sr Center	1,426.70

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
704-000-53028	Capital Outlay - Bennet Bu...	14,000.00
	<b>Grand Total:</b>	<b>108,938.13</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	108,938.13	
	<b>Grand Total:</b>	<b>108,938.13</b>