



St. Helens, OR

Expense Approval Register

Packet: APPKT00304 - AP 3.26.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RICOH USA INC	104776682	03/23/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	281.53
JORDAN RAMIS PC ATTORNEYS..	175936	03/23/2021	EMPLOYEMENT MATTERS	100-703-52019	1,865.00
JORDAN RAMIS PC ATTORNEYS..	176272	03/23/2021	GENERAL	100-703-52019	2,657.00
JORDAN RAMIS PC ATTORNEYS..	176272	03/23/2021	GENERAL	100-704-52019	1,460.00
JORDAN RAMIS PC ATTORNEYS..	176274	03/23/2021	FINANCE / FRANCHISE	100-701-52019	965.00
NASASP	17734	03/23/2021	ANNUAL DUES FOR NASASP M...	100-702-52019	39.00
ORKIN	209910982	03/23/2021	1810 OLD PORTLAND RD PEST ...	100-709-52023	75.00
ADVANCED ELECTRICAL	212432	03/23/2021	BOAT DOCK KIOSK	100-708-52046	531.84
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	150 S 13 ST POLICE STATION	100-705-52003	467.46
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	150 S 13TH ST- POLICE	100-705-52003	174.99
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	585.99
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	30.79
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	45.63
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	162 MCMICHAEL ST - CAMPBE...	100-708-52003	134.42
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	70.03
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	475 S 18TH ST	100-708-52003	157.82
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	264 STRAND ST- PARKS/ GAZE...	100-708-52003	19.50
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	475 S 18TH ST	100-708-52003	127.14
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	200 N 7TH ST - PARK	100-708-52003	25.64
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	60.31
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	26.26
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	25.25
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	76.74
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	264 STRAND ST- COL VIEW PA...	100-708-52046	76.71
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	265 STRAND ST. - DOCKS	100-708-52046	229.64
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	264 STRAND ST- PARKS/ GAZE...	100-708-52047	19.49
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	938.70
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	123.31
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	265 STRAND ST- CITY HALL UP	100-715-52003	229.64
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	277 STRAND ST -	100-715-52003	27.51
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	98.09
U.S BANK EQUIPMENT FINANCE	438494197	03/23/2021	CONTRACT PAYMENT 500-049...	100-704-52001	150.00
LAWRENCE OIL COMPANY	CFSI-1117	03/23/2021	247749 BUILDING DEPT	100-715-52022	33.49
LAWRENCE OIL COMPANY	CFSI-1117	03/23/2021	247766 BUILDING DEPT	100-715-52022	34.89
CITY OF PORTLAND	10368428	03/24/2021	REGJIN ACCESS CITIES ANNUAL...	100-705-52006	21,249.60
OREGON COLUMBIA COUNTY ...	INV0001370	03/24/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	50.00
SOLUTIONS YES	INV268820	03/24/2021	C10184-01 CITY HALL	100-715-52001	275.65
MIDWEST TAPE	500150229	03/25/2021	DVD / ABD 2000010011	100-706-52035	44.98
INGRAM LIBRARY SERVICES	51738508	03/25/2021	BOOKS 20C7921	100-706-52033	23.70
INGRAM LIBRARY SERVICES	51738509	03/25/2021	BOOKS 20C7921	100-706-52033	47.46
INGRAM LIBRARY SERVICES	51738510	03/25/2021	BOOKS 20C7921	100-000-21300	15.22
INGRAM LIBRARY SERVICES	51774367	03/25/2021	BOOKS 20C7921	100-706-52033	80.57
INGRAM LIBRARY SERVICES	51774370	03/25/2021	BOOKS 20C7921	100-706-52033	60.81
INGRAM LIBRARY SERVICES	51774371	03/25/2021	BOOKS 20C7921	100-706-52033	381.10
INGRAM LIBRARY SERVICES	51774373	03/25/2021	BOOKS 20C7921	100-706-52033	9.02
INGRAM LIBRARY SERVICES	51805778	03/25/2021	BOOKS 20C7921	100-706-52033	152.06
INGRAM LIBRARY SERVICES	51805778	03/25/2021	BOOKS 20C7921 CR 51748718	100-706-52033	-18.95
NW NATURAL GAS	INV0001416	03/25/2021	5638	100-705-52003	285.94
NW NATURAL GAS	INV0001416	03/25/2021	7673	100-706-52003	781.43
NW NATURAL GAS	INV0001416	03/25/2021	3047	100-708-52003	65.94
NW NATURAL GAS	INV0001416	03/25/2021	8563	100-708-52003	25.28
NW NATURAL GAS	INV0001416	03/25/2021	0109	100-709-52003	214.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NW NATURAL GAS	INV0001416	03/25/2021	2848	100-715-52003	101.07
NW NATURAL GAS	INV0001416	03/25/2021	5285	100-715-52003	134.22
EDWARD D JONES & CO LP	INV0001417	03/25/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	50.00
BRUCE HARRINGTON	INV0001418	03/25/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	50.00
MEADOW PARK HEALTH ST HE...	INV0001419	03/25/2021	OVER PAYMENT FOR BUSINESS..	100-000-35002	50.00
OREGON DEPARTMENT OF RE...	INV0001420	03/25/2021	STATE DUII DIVERSION	100-000-20700	17.05
OREGON DEPARTMENT OF RE...	INV0001420	03/25/2021	STATE DUII CONVICTION FEE	100-000-20700	305.00
OREGON DEPARTMENT OF RE...	INV0001420	03/25/2021	UNITARY	100-000-20800	36.32
OREGON DEPARTMENT OF RE...	INV0001420	03/25/2021	LEMLA	100-000-20800	10.00
OREGON DEPARTMENT OF RE...	INV0001420	03/25/2021	STATE	100-000-20800	342.95
OREGON DEPARTMENT OF RE...	INV0001420	03/25/2021	STATE MISD	100-000-20800	657.00
OREGON DEPARTMENT OF RE...	INV0001420	03/25/2021	STATE VIOLATION	100-000-20800	1,079.00
OREGON DEPARTMENT OF RE...	INV0001420	03/25/2021	STATE COURT FACILITY	100-000-20800	14.00
SOLUTIONS YES	INV269220	03/25/2021	CONTRACT C11782-01 CITY HA...	100-707-52001	31.59
Fund 100 - GENERAL FUND Total:					38,511.72

Fund: 202 - COMMUNITY DEVELOPMENT

STRATEGIC NETWORKS GROUP..	109	12/28/2020	DIGITAL NEEDS AND READINE...	202-721-52019	2,500.00
JORDAN RAMIS PC ATTORNEYS..	175878	03/23/2021	GENERAL ENVIRONMENTAL	202-721-52019	16,097.00
JORDAN RAMIS PC ATTORNEYS..	175915	03/23/2021	WPI LITIGATION	202-722-52019	488.00
JORDAN RAMIS PC ATTORNEYS..	176275	03/23/2021	CDBG CONTRACT REVIEW	202-721-52096	305.00
JORDAN RAMIS PC ATTORNEYS..	176276	03/23/2021	MISSIONARY CHURCH	202-721-52019	2,325.00
E2C	4428	03/23/2021	MONTHLY MARKETING TINA ...	202-725-52019	10,000.00
MUNICODE	00355650	03/24/2021	WEBSITE ENHANCEMENT	202-721-52019	300.00
NW NATURAL GAS	INV0001416	03/25/2021	7764	202-725-52003	143.45
NW NATURAL GAS	INV0001416	03/25/2021	9614	202-725-52003	160.55
MASONIC BUILDING LLC	APRIL 2021	03/26/2021	LEASE PAYMENT APRIL	202-725-52028	3,000.00
BOISE WHITE PAPER LLC	INV0001422	03/26/2021	NOTE PAYEMNT MARCH	202-722-55001	12,500.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					47,819.00

Fund: 205 - STREETS

COLUMBIA RIVER PUD	3.17.2021	03/23/2021	191 N MILTON WAY- LANDSC...	205-000-52003	35.95
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	191 N MILTON WAY - SIGNAL	205-000-52003	35.95
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	40.40
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	45.55
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	42.43
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	265 STRAND ST	205-000-52003	3,740.81
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	71.03
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	58651 COLUMBIA RIVER HWY ...	205-000-52003	26.16
Fund 205 - STREETS Total:					4,143.78

Fund: 305 - PARKS SDC

SUNSET EQUIPMENT	79312	03/23/2021	TYPR3401	305-000-53001	720.78
SUNSET EQUIPMENT	79358	03/23/2021	TYPR3401	305-000-53001	1,441.56
EAGLE STAR ROCK PRODUCTS ...	39272	03/25/2021	ROCK MCCORMICK PARK	305-000-53001	951.09
EAGLE STAR ROCK PRODUCTS ...	39282	03/25/2021	ROCK MCCORMICK PARK	305-000-53001	2,814.73
EAGLE STAR ROCK PRODUCTS ...	39266	03/26/2021	ROCK MCCORMICK PARK	305-000-53001	558.29
Fund 305 - PARKS SDC Total:					6,486.45

Fund: 601 - WATER

COLUMBIA RIVER PUD	3.17.2021	03/23/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	28.09
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	58791 COLUMBIA RIVER HWY -..	601-731-52003	72.69
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	57500 OLD PORTLAND RD - W...	601-731-52003	100.06
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	END OF KESTREL VIEW DRIVE	601-731-52003	133.51
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	1680 1 ST -	601-731-52003	2,100.79
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	2300 STRAND ST - WELL 2	601-731-52003	275.74
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	333.04
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	1215 FOURTH ST - WFF	601-732-52003	4,730.78
LAWRENCE OIL COMPANY	CFSI-1117	03/23/2021	247752	601-732-52022	43.29
NW NATURAL GAS	INV0001416	03/25/2021	2942	601-732-52003	1,128.11
Fund 601 - WATER Total:					8,946.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	37700 CLARK ST - PS 8	603-735-52003	25.96
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,118.85
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,118.86
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	145 N RIVER ST- PS 2	603-738-52003	179.37
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	320 S 1ST ST- PS #1	603-738-52003	202.47
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	64.24
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	240 MADRONA CT	603-738-52003	203.33
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	35139 MAPLE ST. - PS 11	603-738-52003	123.87
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	124 S 4 ST - PS 3	603-738-52003	42.81
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	58360 OLD PORTLAND RD - PS...	603-738-52003	235.33
NW NATURAL GAS	INV0001416	03/25/2021	7720	603-736-52003	8.00
NW NATURAL GAS	INV0001416	03/25/2021	5750	603-736-52003	75.36
NW NATURAL GAS	INV0001416	03/25/2021	7720	603-737-52003	7.99
NW NATURAL GAS	INV0001416	03/25/2021	5750	603-737-52003	75.36
Fund 603 - SEWER Total:					3,481.80
Fund: 701 - EQUIPMENT					
ENVIRO-CLEAN EQUIPMNET I...	21-54114	03/23/2021	DOOR FRAME SEAL	701-000-52001	1,367.03
Fund 701 - EQUIPMENT Total:					1,367.03
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	11656	03/23/2021	IT SERVICES	702-000-52019	750.00
CENTURY LINK BUSINESS SERV...	210769866	03/25/2021	ACCT 88035002	702-000-52010	206.74
TYLER TECHNOLOGIES INC	025-327149	03/26/2021	ESS TIME ATTENDANCE	702-000-52006	2,498.27
JOHN WALSH -AP	INV0001421	03/26/2021	REIMB FOR OFFICE COMPUTER..	702-000-52005	1,599.99
Fund 702 - INFORMATION SYSTEMS Total:					5,055.00
Fund: 703 - PW OPERATIONS					
JORDAN RAMIS PC ATTORNEYS..	176273	03/23/2021	PUBLIC WORKS / ENGINEERING	703-733-52019	795.00
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	1230 DEER ISLAND RD - PW	703-734-52003	47.76
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	984 OREGON ST - PW SHOP	703-734-52003	161.33
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	650 OREGON ST -LEMONT PU...	703-734-52003	331.53
COLUMBIA RIVER PUD	3.17.2021	03/23/2021	984 OREGON ST	703-734-52003	829.09
LAWRENCE OIL COMPANY	CFSI-1117	03/23/2021	247748 PUBLIC WORKS	703-734-52022	1,390.37
NW NATURAL GAS	INV0001416	03/25/2021	8675	703-734-52003	97.04
Fund 703 - PW OPERATIONS Total:					3,652.12
Grand Total:					119,463.00

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	38,511.72
202 - COMMUNITY DEVELOPMENT	47,819.00
205 - STREETS	4,143.78
305 - PARKS SDC	6,486.45
601 - WATER	8,946.10
603 - SEWER	3,481.80
701 - EQUIPMENT	1,367.03
702 - INFORMATION SYSTEMS	5,055.00
703 - PW OPERATIONS	3,652.12
Grand Total:	119,463.00

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	322.05
100-000-20800	State Assessment	2,139.27
100-000-21300	Library Replacement Fines	15.22
100-000-35002	Business Licenses	200.00
100-701-52019	Professional Services	965.00
100-702-52019	Professional Services	39.00
100-703-52019	Professional Services	4,522.00
100-704-52001	Operating Supplies	150.00
100-704-52019	Professional Services	1,460.00
100-705-52003	Utilities	928.39
100-705-52006	Computer Maintenance	21,249.60
100-705-52023	Facility Maintenance	281.53
100-706-52003	Utilities	1,367.42
100-706-52033	Printed Materials	735.77
100-706-52035	Audio Materials	44.98
100-707-52001	Operating Supplies	31.59
100-708-52003	Utilities	916.00
100-708-52046	Dock Services	838.19
100-708-52047	Marine Board	19.49
100-709-52003	Utilities	214.65
100-709-52023	Facility Maintenance	75.00
100-715-52001	Operating Supplies	275.65
100-715-52003	Utilities	1,652.54
100-715-52022	Fuel	68.38
202-721-52019	Professional Services	21,222.00
202-721-52096	CDBG Grant Expenses	305.00
202-722-52019	Professional Services	488.00
202-722-55001	Principal	12,500.00
202-725-52003	Utilities	304.00
202-725-52019	Professional Services	10,000.00
202-725-52028	Projects & Programs	3,000.00
205-000-52003	Utilities	4,143.78
305-000-53001	Capital Outlay	6,486.45
601-731-52003	Utilities	3,043.92
601-732-52003	Utilities	5,858.89
601-732-52022	Fuel	43.29
603-735-52003	Utilities	25.96
603-736-52003	Utilities	1,202.21
603-737-52003	Utilities	1,202.21
603-738-52003	Utilities	1,051.42
701-000-52001	Operating Supplies	1,367.03
702-000-52005	Small Equipment	1,599.99
702-000-52006	Computer Maintenance	2,498.27
702-000-52010	Telephone	206.74
702-000-52019	Professional Services	750.00
703-733-52019	Professional Services	795.00

Account Summary

Account Number	Account Name	Expense Amount
703-734-52003	Utilities	1,466.75
703-734-52022	Fuel	1,390.37
	Grand Total:	119,463.00

Project Account Summary

Project Account Key	Expense Amount
None	119,463.00
	Grand Total: