Expense Approval Register

St. Helens, OR

Packet: APPKT00655 - AP 10.21.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	10.2.2022	10/18/2022	162	100-712-52010	85.23
CENTURY LINK	10.2.2022	10/18/2022	909	100-712-52010	100.41
CENTURY LINK	10.2.2022	10/18/2022	130	100-712-52010	139.17
CENTURY LINK	10.2.2022	10/18/2022	967	100-712-52010	129.18
CENTURY LINK	10.2.2022	10/18/2022	796	100-712-52010	41.93
CENTURY LINK	10.2.2022	10/18/2022	818	100-712-52010	381.05
CENTURY LINK	10.2.2022	10/18/2022	228	100-712-52010	87.63
CENTURY LINK	10.2.2022	10/18/2022	699	100-712-52010	125.78
CENTURY LINK	10.2.2022	10/18/2022	579	100-712-52010	45.69
RICK SCHOLL-	10.7.2022	10/18/2022	REIMB. FOR MILES/ MEALS LO...	100-703-52018	406.50
COLUMBIA COUNTY COMM. J...	20229CSH	10/18/2022	WORK CREW	100-708-52019	1,875.00
ST. HELENS SCHOOL DISTRICT	10.14.2022	10/19/2022	3RD QUARTER CET PAYMENT ...	100-000-20400	21,849.79
DCBS FISCAL SERVICES	10.14.2022	10/19/2022	3RD QUARTER STATE SURCHA...	100-000-20700	5,166.57
INGRAM LIBRARY SERVICES	71878419	10/19/2022	BOOKS 20C7921	100-706-52033	181.40
INGRAM LIBRARY SERVICES	71878420	10/19/2022	BOOKS 20C7921	100-706-52033	43.93
INGRAM LIBRARY SERVICES	71946534	10/19/2022	BOOKS 20C7921	100-706-52033	18.63
INGRAM LIBRARY SERVICES	71946535	10/19/2022	BOOKS 20C7921	100-706-52033	88.84
INGRAM LIBRARY SERVICES	71946536	10/19/2022	BOOKS 20C7921	100-706-52033	8.97
LUCY HEIL ATTORNEY AT LAW	9.22.2022	10/19/2022	LEGAL SERVICES	100-704-52019	2,625.00
TYLER TECHNOLOGIES INC	025-396601	10/20/2022	INSITE TRANSACTION FEES	100-707-52019	11,372.50
SAIF CORPORATION	10.04.2022	10/20/2022	HARTLESS / RAETHKE	100-705-51015	1,082.02
NW NATURAL GAS	10.12.2022	10/20/2022	5638	100-705-52003	16.06
NW NATURAL GAS	10.12.2022	10/20/2022	7673	100-706-52003	86.75
NW NATURAL GAS	10.12.2022	10/20/2022	3047	100-708-52003	20.53
NW NATURAL GAS	10.12.2022	10/20/2022	8563	100-708-52003	43.86
NW NATURAL GAS	10.12.2022	10/20/2022	0109	100-709-52003	42.14
NW NATURAL GAS	10.12.2022	10/20/2022	6430	100-709-52003	16.06
NW NATURAL GAS	10.12.2022	10/20/2022	2848	100-715-52003	18.19
NW NATURAL GAS	10.12.2022	10/20/2022	5285	100-715-52003	16.06
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	367.66
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	150 S 13TH ST- POLICE	100-705-52003	112.36
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	764.83
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	31.02
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	35.62
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	475 S 18TH ST	100-708-52003	19.63
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.48
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	56.31
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	32.71
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	200 N 7TH ST - PARK	100-708-52003	28.51
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	468.03
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	611.73
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	475 S 18 ST METER 10220167	100-708-52003	55.53
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	475 S 18TH ST	100-708-52003	71.84
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	2625 GABLE RD REC CENTER	100-709-52003	216.59
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	277 STRAND ST -	100-715-52003	40.15
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	71.53
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	89.57
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	265 STRAND ST- CITY HALL UP	100-715-52003	101.12
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	356.19
GMP CONSULTANTS LLC	22-081	10/20/2022	FINANCE DIRECTOR SEARCH I...	100-707-52019	5,500.00
METRO PLANNING INC	5597	10/20/2022	WEB GIS	100-710-52001	62.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TROTTER & MORTON FACILITY ..	80085	10/20/2022	G10115 LIBRARY HVAC	100-706-52023	2,282.10
CINTAS	8405863898	10/20/2022	PARKS FIRST AID CABINET SER...	100-708-52001	29.40
GOVERNMENT ETHICS COMMI...	AIE16811	10/20/2022	ANNUAL BILLING	100-703-52018	768.35
GLOWFORGE INC	CBINV294980	10/20/2022	ANNUAL	100-706-52036	239.40
KJ SECURITY SOLUTIONS & LO...	0005109	10/21/2022	REPIN LOCK ALANO CLUB	100-715-52023	92.00
ROSS DENISON LAW	10.16.2022	10/21/2022	PROFESSIONAL SERVICES COU...	100-704-52019	200.00
DAWN RICHARDSON - AP	10.20.2022	10/21/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
COMCAST BUSINESS	156755304	10/21/2022	FIBER INTERNET ACCT 934571...	100-712-52003	4,641.53
JORDAN RAMIS PC ATTORNEYS..	197324	10/21/2022	GENERAL LEGAL	100-701-52019	4,230.00
JORDAN RAMIS PC ATTORNEYS..	197325	10/21/2022	EMPLOYMENT MATTERS	100-701-52019	1,645.00
JORDAN RAMIS PC ATTORNEYS..	197327	10/21/2022	PLANNING	100-710-52019	3,687.00
PORTLAND GENERAL ELECTRIC	INV0003231	10/21/2022	0153585940	100-709-52003	21.91
ABC TRANSCPRIPTION SERVIC...	STH0922001	10/21/2022	STHCC SEPT 7 2022	100-702-52019	413.33
				Fund 100 - GENERAL FUND Total:	**73,580.73**
Fund: 201 - VISITOR TOURISM					
NW NATURAL GAS	10.12.2022	10/20/2022	7764	201-000-52003	39.79
NW NATURAL GAS	10.12.2022	10/20/2022	9614	201-000-52003	16.06
E2C	4480	10/20/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
				Fund 201 - VISITOR TOURISM Total:	**10,055.85**
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNEYS..	197326	10/21/2022	COMMUNITY DEVELOPMENT ...	202-721-52051	50.00
MAUL FOSTER ALONGI INC	50379	10/21/2022	WWTP LAGOON ON CALL SERV..	202-726-52019	3,705.00
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**3,755.00**
Fund: 203 - COMMUNITY ENHANCEMENT					
AMY C NEVITT	10.17.2022	10/19/2022	SEWING CLASS	203-709-52028	378.00
TRUE POINT SOLUTIONS	22-0898	10/19/2022	TRUE POINT SERVICES DIGEPL...	203-711-52028	600.00
CAROLOS M SPISAK	INV0003224	10/19/2022	YOUTH NIGHT EVENT	203-709-52028	312.60
CAROLOS M SPISAK	INV0003225	10/19/2022	TEEN NIGHT EVENT 10/15	203-709-52028	250.08
GABRIELLE DAGUE	10.20.2022	10/20/2022	SUMMER PROGRAMMING 53 ...	203-709-52028	1,060.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**2,600.68**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	191 N MILTON WAY - SIGNAL	205-000-52003	36.32
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	38.82
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	44.13
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.51
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	72.00
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	38.04
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	58651 COL HWY GATEWAY ART	205-000-52003	28.85
				Fund 205 - STREETS Total:	**4,142.76**
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	237044	10/19/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	2,017.88
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	1680 1 ST -	601-731-52003	1,241.37
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	2300 STRAND ST - WELL 2	601-731-52003	1,114.32
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	99.81
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	END OF KESTREL VIEW DRIVE	601-731-52003	77.27
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	30.16
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	57500 OLD PORTLAND RD - W...	601-731-52003	33.41
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	1215 FOURTH ST - WFF	601-732-52003	4,989.50
HACH	13284716	10/20/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13284716	10/20/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
EAGLE STAR ROCK PRODUCTS ...	41504	10/20/2022	ROCK 9TH ST WATER	601-731-52001	150.19
EAGLE STAR ROCK PRODUCTS ...	41510	10/21/2022	ROCK 9TH ST WATER	601-731-52001	153.61
LAWRENCE OIL COMPANY	CFSI-11171	10/21/2022	247752 WATER	601-732-52022	120.20
				Fund 601 - WATER Total:	**10,267.12**
Fund: 603 - SEWER					
CENTURY LINK	10.2.2022	10/18/2022	688	603-736-52010	22.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	10.2.2022	10/18/2022	293	603-736-52010	22.84
CENTURY LINK	10.2.2022	10/18/2022	600	603-736-52010	22.85
CENTURY LINK	10.2.2022	10/18/2022	654	603-736-52010	22.85
CENTURY LINK	10.2.2022	10/18/2022	654	603-737-52010	22.84
CENTURY LINK	10.2.2022	10/18/2022	688	603-737-52010	22.84
CENTURY LINK	10.2.2022	10/18/2022	600	603-737-52010	22.84
CENTURY LINK	10.2.2022	10/18/2022	293	603-737-52010	22.85
NW NATURAL GAS	10.12.2022	10/20/2022	5750	603-736-52003	19.74
NW NATURAL GAS	10.12.2022	10/20/2022	5750	603-737-52003	19.74
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	240 CLARK ST PUMP STATION	603-735-52003	28.59
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	451 PLYMOTH ST - WWTP LA…	603-736-52003	1,398.37
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	451 PLYMOTH ST - WWTP LA…	603-737-52003	1,398.37
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	58791 58725 COL RIV HWY P…	603-738-52003	28.00
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	72.24
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	58360 OLD PORTLAND RD - PS…	603-738-52003	134.52
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	240 MADRONA CT	603-738-52003	108.15
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	134 N 1ST- PS 2 8873519	603-738-52003	65.83
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	110 S 4TH ST - PS 3	603-738-52003	32.49
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	35120 MAPLE ST. - PS 11	603-738-52003	66.65
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	169 S 4TH ST WATER FLOW M…	603-738-52003	67.27
				Fund 603 - SEWER Total:	**3,622.72**
Fund: 703 - PW OPERATIONS					
GENERAL EQUIPMENT COMP…	81806	10/19/2022	MINCAM LED RING	703-739-52099	2,109.00
NW NATURAL GAS	10.12.2022	10/20/2022	8675	703-734-52003	16.06
NW NATURAL GAS	10.12.2022	10/20/2022	7720	703-734-52003	16.06
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	984 OREGON ST - PW SHOP	703-734-52003	30.23
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	1230 DEER ISLAND RD - PW	703-734-52003	57.98
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	984 OREGON ST	703-734-52003	126.11
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	650 OREGON ST -LEMONT PU…	703-734-52003	302.24
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	264 STRAND ST- COL VIEW PA…	703-734-52046	32.73
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	264 STRAND ST- PARKS/ GAZE…	703-734-52046	46.39
COLUMBIA RIVER PUD	10.13.2022	10/20/2022	265 STRAND ST. - DOCKS	703-734-52046	174.80
METRO PLANNING INC	5597	10/20/2022	WEB GIS	703-733-52006	87.50
TROTTER & MORTON FACILITY ..	80032	10/20/2022	C10245	703-734-52023	274.50
CINTAS	8405863897	10/20/2022	FIRST AID CABINET SERVICE	703-734-52019	117.24
PR DIAMOND PRODUCTS INC	0062866-IN	10/21/2022	GUIDEBAR POWERGRIT	703-739-52099	1,528.00
JORDAN RAMIS PC ATTORNEYS..	197328	10/21/2022	PUBLIC WORKS ENGINEERING	703-733-52019	70.00
COLUMBIA COUNTY TRANSFER..	7964	10/21/2022	DUMP FEES ACCT 0017	703-739-52019	133.28
LAWRENCE OIL COMPANY	CFSI-11171	10/21/2022	247748 PUBLIC WORKS	703-734-52022	1,792.94
LAWRENCE OIL COMPANY	CFSI-11171	10/21/2022	247750 PUBLIC WORKS	703-734-52022	202.52
				Fund 703 - PW OPERATIONS Total:	**7,117.58**
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	80085	10/20/2022	G10115 LIBRARY HVAC	704-000-53013	1,521.40
				Fund 704 - FACILITY MAJOR MAINTNANCE Total:	**1,521.40**
				Grand Total:	**116,663.84**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		73,580.73
201 - VISITOR TOURISM		10,055.85
202 - COMMUNITY DEVELOPMENT		3,755.00
203 - COMMUNITY ENHANCEMENT		2,600.68
205 - STREETS		4,142.76
601 - WATER		10,267.12
603 - SEWER		3,622.72
703 - PW OPERATIONS		7,117.58
704 - FACILITY MAJOR MAINTNANCE		1,521.40
	Grand Total:	**116,663.84**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	21,849.79
100-000-20700	Building - State Surcharge	5,166.57
100-701-52019	Professional Services	5,875.00
100-702-52019	Professional Services	413.33
100-703-52018	Professional Development	1,174.85
100-704-52019	Professional Services	2,825.00
100-705-51015	Other Benefits	1,082.02
100-705-52003	Utilities	496.08
100-706-52003	Utilities	851.58
100-706-52023	Facility Maintenance	2,282.10
100-706-52033	Printed Materials	341.77
100-706-52036	Makerspace	239.40
100-707-52001	Operating Supplies	34.37
100-707-52019	Professional Services	16,872.50
100-708-52001	Operating Supplies	29.40
100-708-52003	Utilities	1,563.36
100-708-52019	Professional Services	1,875.00
100-709-52003	Utilities	296.70
100-710-52001	Operating Supplies	62.50
100-710-52019	Professional Services	3,687.00
100-712-52003	Utilities	4,641.53
100-712-52010	Telephone	1,136.07
100-715-52003	Utilities	692.81
100-715-52023	Facility Maintenance	92.00
201-000-52003	Utilities	55.85
201-000-52019	Professional Services	10,000.00
202-721-52051	Urban Renewal	50.00
202-726-52019	Professional Services	3,705.00
203-709-52028	Projects & Programs	2,000.68
203-711-52028	Projects & Programs	600.00
205-000-52003	Utilities	4,142.76
601-731-52001	Operating Supplies	387.59
601-731-52003	Utilities	2,596.34
601-732-52001	Operating Supplies	155.61
601-732-52003	Utilities	4,989.50
601-732-52022	Fuel	120.20
601-732-52083	Chemicals	2,017.88
603-735-52003	Utilities	28.59
603-736-52003	Utilities	1,418.11
603-736-52010	Telephone	91.39
603-737-52003	Utilities	1,418.11
603-737-52010	Telephone	91.37
603-738-52003	Utilities	575.15
703-733-52006	Computer Maintenance	87.50
703-733-52019	Professional Services	70.00
703-734-52003	Utilities	548.68

Account Summary

Account Number	Account Name	Expense Amount
703-734-52019	Professional Services	117.24
703-734-52022	Fuel	1,995.46
703-734-52023	Facility Maintenance	274.50
703-734-52046	Dock Services	253.92
703-739-52019	Professional Services	133.28
703-739-52099	Equipment Operations	3,637.00
704-000-53013	Capital Outlay - Library	1,521.40
	Grand Total:	**116,663.84**

Project Account Summary

Project Account Key		Expense Amount
None		116,663.84
	Grand Total:	**116,663.84**