



St. Helens, OR

Expense Approval Register

Packet: APPKT00427 - AP 9.24.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DAWN RICHARDSON - AP	INV0001728	06/30/2021	MILEAGE REIMBURSEMENT F...	100-707-52001	29.90
PASSPORT TO LANGUAGES INC	1186323	09/20/2021	INTERPRETER SERVICES	100-704-52019	1,200.00
DRAKES TOWING AND RECOV...	7.14.21	09/20/2021	PD TOWING SERVICES	100-705-52019	466.00
DRAKES TOWING AND RECOV...	8.12.21	09/20/2021	PD TOWING SERVICES	100-705-52019	436.00
CINTAS	8405323726	09/20/2021	CITY HALL FIRST AID CABINET ...	100-715-52001	103.23
CINTAS	8405323728	09/20/2021	PARKS FIRST AID CABINET SER...	100-708-52001	37.63
ERSKINE LAW PRECTICE LLC	9.17.2021	09/20/2021	9/7/21-9/13/2021	100-704-52019	1,870.36
DRAKES TOWING AND RECOV...	INV0002000	09/20/2021	PD TOWING SERVICES	100-705-52019	308.00
PITNEY BOWES INC	1018948400	09/23/2021	POSTAGE METER	100-715-52001	156.00
PITNEY BOWES INC	1018971874	09/23/2021	POSTAGE METER	100-715-52001	324.76
JORDAN RAMIS PC ATTORNEYS..	180408	09/23/2021	EMPLOYMENT MATTERS	100-701-52019	4,909.00
JORDAN RAMIS PC ATTORNEYS..	181186	09/23/2021	GENERAL LEGAL	100-701-52019	4,743.00
JORDAN RAMIS PC ATTORNEYS..	181188	09/23/2021	FINANCE / FRANCHISE	100-701-52019	640.00
COLUMBIA NW HEATING INC	66678083	09/23/2021	COMMERCIAL DIAGNOSTIC C...	100-707-52019	159.00
COMMUNICATIONS NORTHW...	71486	09/23/2021	BENCH REPAIR ANTENNA BAT...	100-705-52019	78.83
COMCAST	9.1.2021	09/23/2021	GABLE RD ACCT 8778 10 201 0...	100-709-52003	298.30
KAREN GREGET	9.23.21	09/23/2021	REFUND PARK RESERVATION	100-000-34031	80.00
ST. HELENS SOFTBALL LEAGUE	9.23.21	09/23/2021	FIELD LIGHTS NOT USED REFU...	100-000-34031	300.00
RICOH USA INC	105395620	09/24/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	212.32
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	150 S 13TH ST- POLICE	100-705-52003	115.82
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	150 S 13 ST POLICE STATION	100-705-52003	554.12
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	986.56
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	37.27
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	632.13
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	162 MCMICHAEL ST - CAMPBE...	100-708-52003	509.71
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	475 S 18TH ST	100-708-52003	102.31
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	475 S 18TH ST	100-708-52003	68.81
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	25.25
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	200 N 7TH ST - PARK	100-708-52003	25.71
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	30.56
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	46.02
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.89
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	28.04
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	2625 GABLE RD REC CENTER	100-709-52003	369.61
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	103.09
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	126.43
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	265 STRAND ST- CITY HALL UP	100-715-52003	125.11
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	277 STRAND ST -	100-715-52003	28.06
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	485.88
ALEX ORTEGA	9.23.21	09/24/2021	REFUND CAMP FEE	100-000-34031	100.00
JESSICA DENNISTON	9.23.21	09/24/2021	REC REFUND SOCCER	100-000-34031	90.00
Fund 100 - GENERAL FUND Total:					20,999.96
Fund: 201 - VISITOR TOURISM					
TRAVEL INFORMATION COUNC..	105220	09/23/2021	RIVERFRONT DISTRICT	201-000-52028	255.00
TRAVEL INFORMATION COUNC..	105221	09/24/2021	COLUMBIA VIEW AMPHITHEA...	201-000-52028	255.00
Fund 201 - VISITOR TOURISM Total:					510.00
Fund: 202 - COMMUNITY DEVELOPMENT					
SHEDCO	9.20.21	09/20/2021	SHEDCO CONF REIMB.	202-727-52018	1,075.00
JORDAN RAMIS PC ATTORNEYS..	180470	09/23/2021	GENERAL ENVIRONMENTAL	202-721-52019	1,105.00
JORDAN RAMIS PC ATTORNEYS..	180471	09/23/2021	CASCADE / COMFORT CONST...	202-721-52019	369.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,549.50

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Fund: 203 - COMMUNITY ENHANCEMENT					
HOPE WIRTA	INV0002001	09/23/2021	BABY GROOT PAINT NIGHT	203-709-52028	360.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					360.00
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	69.79
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	40.09
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	48.59
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	191 N MILTON WAY- LANDSC...	205-000-52003	25.64
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	41.26
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	191 N MILTON WAY - SIGNAL	205-000-52003	37.27
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	58651 COL HWY GATEWAY ART	205-000-52003	26.08
Fund 205 - STREETS Total:					4,141.78
Fund: 601 - WATER					
BUELL CLABRATION & CONTR...	3246	09/20/2021	CALIBRATION OF CLEAN WATER	601-732-52023	717.20
LAWRENCE OIL COMPANY	CFSI-4240	09/21/2021	247752 WATER	601-732-52022	25.21
JORDAN RAMIS PC ATTORNEYS..	180657	09/23/2021	WPI LITIGATION	601-731-52019	1,427.50
NORTHSTAR CHEMICAL	203467	09/23/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	705.04
DON BURKE EXCAVATION	9.15.2021	09/23/2021	HYDRANT MEER RENTAL REFU...	601-000-37004	200.00
TURNEY EXCAVATING INC	9.9.2021	09/23/2021	HYDRANT MEER RENTAL REFU...	601-000-37004	200.00
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	END OF KESTREL VIEW DRIVE	601-731-52003	64.82
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	1680 1 ST -	601-731-52003	2,959.14
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	57500 OLD PORTLAND RD - W...	601-731-52003	32.81
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	109.80
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	2300 STRAND ST - WELL 2	601-731-52003	506.87
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	28.09
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	1215 FOURTH ST - WFF	601-732-52003	7,018.40
Fund 601 - WATER Total:					13,994.88
Fund: 603 - SEWER					
BUELL CLABRATION & CONTR...	3142	09/20/2021	BI ANNUAL ON SITE CALIB W...	603-737-52019	900.00
SCAPPOOSE SAND AND GRAVE...	T56827	09/21/2021	SAND	603-735-52001	119.03
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	240 CLARK ST PUMP STATION	603-735-52003	25.56
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,757.05
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,757.04
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	318 S 1ST ST- PS #1	603-738-52003	90.45
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	35120 MAPLE ST. - PS 11	603-738-52003	77.95
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	134 N 1ST- PS 2	603-738-52003	76.62
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	110 S 4TH ST - PS 3	603-738-52003	30.63
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	58360 OLD PORTLAND RD - PS...	603-738-52003	173.03
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	240 MADRONA CT	603-738-52003	143.53
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	58791 58725 COL RIV HWY P...	603-738-52003	35.59
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	64.24
Fund 603 - SEWER Total:					5,250.72
Fund: 702 - INFORMATION SYSTEMS					
MUNICODE	00363541	09/21/2021	MUNICODE MEETINGS SUBSCR...	702-000-52006	4,800.00
CENTURY LINK BUSINESS SERV...	242805813	09/21/2021	ACCT 88035002	702-000-52010	201.45
QWEST DBA CENTURYLINK AC...	3263x204s32365	09/21/2021	5163X20453	702-000-52010	80.33
SOLUTIONS YES	INV288878	09/21/2021	C13259-01	702-000-52006	25.96
MORE POWER TECHNOLOGY ...	12482	09/23/2021	MICROSOFT 365 BUS STANDA...	702-000-52019	3,128.00
QWEST DBA CENTURYLINK AC...	3263X201S21257	09/23/2021	5163X20453	702-000-52010	74.66
U.S BANK EQUIPMENT FINANCE	453091027	09/23/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	150.00
SOLUTIONS YES	INV288501	09/23/2021	C10184-01 CITY HALL	702-000-52006	187.80
SOLUTIONS YES	INV288502	09/23/2021	PRINT FEES C11460-01	702-000-52006	52.92
SOLUTIONS YES	INV289476	09/24/2021	CONTRACT C11782-01 CITY HA...	702-000-52006	52.28
Fund 702 - INFORMATION SYSTEMS Total:					8,753.40
Fund: 703 - PW OPERATIONS					
CINTAS	8405323727	09/20/2021	FIRST AID CABINET SERVICE	703-734-52019	105.65
LAWRENCE OIL COMPANY	CFSI-4240	09/21/2021	247751 ENGINEERING	703-733-52022	113.37

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LAWRENCE OIL COMPANY	CFSI-4240	09/21/2021	247750 PUBLIC WORKS	703-734-52022	69.05
LAWRENCE OIL COMPANY	CFSI-4240	09/21/2021	247748 PUBLIC WORKS	703-734-52022	1,031.79
JORDAN RAMIS PC ATTORNEYS..	181187	09/23/2021	PUBLIC WORKS ENGINEERING	703-733-52019	1,435.00
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	984 OREGON ST - PW SHOP	703-734-52003	27.91
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	1230 DEER ISLAND RD - PW	703-734-52003	46.91
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	650 OREGON ST -LEMONT PU...	703-734-52003	484.16
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	984 OREGON ST	703-734-52003	155.79
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	265 STRAND ST. - DOCKS	703-734-52046	256.81
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	264 STRAND ST- COL VIEW PA...	703-734-52046	28.05
COLUMBIA RIVER PUD	9.15.2021	09/24/2021	264 STRAND ST- PARKS/ GAZE...	703-734-52046	41.80
Fund 703 - PW OPERATIONS Total:					3,796.29
Grand Total:					60,356.53

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,999.96
201 - VISITOR TOURISM	510.00
202 - COMMUNITY DEVELOPMENT	2,549.50
203 - COMMUNITY ENHANCEMENT	360.00
205 - STREETS	4,141.78
601 - WATER	13,994.88
603 - SEWER	5,250.72
702 - INFORMATION SYSTEMS	8,753.40
703 - PW OPERATIONS	3,796.29
Grand Total:	60,356.53

Account Summary

Account Number	Account Name	Expense Amount
100-000-34031	Recreation Revenue	570.00
100-701-52019	Professional Services	10,292.00
100-704-52019	Professional Services	3,070.36
100-705-52003	Utilities	669.94
100-705-52019	Professional Services	1,288.83
100-705-52023	Facility Maintenance	212.32
100-706-52003	Utilities	986.56
100-707-52001	Operating Supplies	29.90
100-707-52019	Professional Services	159.00
100-708-52001	Operating Supplies	37.63
100-708-52003	Utilities	1,562.95
100-709-52003	Utilities	667.91
100-715-52001	Operating Supplies	583.99
100-715-52003	Utilities	868.57
201-000-52028	Projects & Programs	510.00
202-721-52019	Professional Services	1,474.50
202-727-52018	Professional Development	1,075.00
203-709-52028	Projects & Programs	360.00
205-000-52003	Utilities	4,141.78
601-000-37004	Miscellaneous	400.00
601-731-52003	Utilities	3,701.53
601-731-52019	Professional Services	1,427.50
601-732-52003	Utilities	7,018.40
601-732-52022	Fuel	25.21
601-732-52023	Facility Maintenance	717.20
601-732-52083	Chemicals	705.04
603-735-52001	Operating Supplies	119.03
603-735-52003	Utilities	25.56
603-736-52003	Utilities	1,757.05
603-737-52003	Utilities	1,757.04
603-737-52019	Professional Services	900.00
603-738-52003	Utilities	692.04
702-000-52006	Computer Maintenance	5,268.96
702-000-52010	Telephone	356.44
702-000-52019	Professional Services	3,128.00
703-733-52019	Professional Services	1,435.00
703-733-52022	Fuel	113.37
703-734-52003	Utilities	714.77
703-734-52019	Professional Services	105.65
703-734-52022	Fuel	1,100.84
703-734-52046	Dock Services	326.66
Grand Total:		60,356.53

Project Account Summary

Project Account Key	Expense Amount
None	60,356.53
Grand Total:	60,356.53