



St. Helens, OR

Expense Approval Register

Packet: APPKT00637 - AP 9.23.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	00188	09/19/2022	COURT ATTORNEY FEES	100-704-52019	200.00
WIRE WORKS	14480	09/19/2022	SPOT LIGHT REPAIR	100-705-52001	223.63
PEAK ELECTRIC GROUP LLC	24461	09/19/2022	DOCKS SERVICES ELECTRICAL ...	100-708-52046	987.03
METRO PLANNING INC	5573	09/19/2022	WEB GIS	100-710-52001	62.50
TROTTER & MORTON FACILITY ..	79931	09/19/2022	C10000 MAINTENANCE AGRE...	100-715-52023	464.00
TROTTER & MORTON FACILITY ..	79937	09/19/2022	C10630 MAINTENANCE AGRE...	100-715-52023	1,716.75
TARA MERRITT	9.16.2022	09/19/2022	RESTITUTION BRANDON JOHN...	100-000-21000	27.40
DAWN RICHARDSON - AP	9.19.2022	09/19/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
L.N CURTIS AND SONS	INV624412	09/19/2022	POLICE UNIFORMS	100-705-52002	62.50
L.N CURTIS AND SONS	INV627226	09/19/2022	POLICE UNIFORMS	100-705-52002	22.50
L.N CURTIS AND SONS	INV627954	09/19/2022	POLICE UNIFORMS ADAM HAR...	100-705-52002	65.00
L.N CURTIS AND SONS	INV629971	09/19/2022	POLICE UNIFORMS	100-705-52002	136.00
L.N CURTIS AND SONS	INV630685	09/19/2022	POLICE UNIFORMS	100-705-52002	47.00
L.N CURTIS AND SONS	INV632192	09/19/2022	POLICE UNIFORMS	100-705-52002	79.30
JORDAN RAMIS PC ATTORNEYS..	196580	09/20/2022	GENERAL LEGAL	100-701-52019	6,947.56
JORDAN RAMIS PC ATTORNEYS..	196580	09/20/2022	GENERAL LEGAL	100-704-52019	70.00
JORDAN RAMIS PC ATTORNEYS..	196581	09/20/2022	EMPLOYMENT MATTERS	100-707-52019	3,675.00
OREGON PATROL SERVICE	8381	09/20/2022	COURT SERVICES	100-704-52019	1,086.40
DAN CARY	9.14.2022	09/20/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
RUSS LOW	9.14.2022	09/20/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
SHEILA SEMLING	9.14.2022	09/20/2022	PLANNING COMMISSION STIP...	100-710-52087	60.00
AUDREY WEBSTER	9.14.2022	09/20/2022	PLANNING COMMISSION STIP...	100-710-52087	60.00
RUSSELL HUBBARD	9.14.2022	09/20/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
JENNIFER PUGSLEY	9.14.2022	09/20/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
STEVE TOSCHI	9.14.2022	09/20/2022	PLANNING COMMISSION STIP...	100-710-52087	90.00
LEAGUE OF OREGON CITIES	R17800	09/20/2022	JESSICA CHILTON LOC CONFER...	100-703-52018	730.00
SCAPPOOSE FIRE DISTRICT	2022-11	09/22/2022	FIRE & LIFE SAFETY PALN REVI...	100-711-52015	861.23
SCAPPOOSE FIRE DISTRICT	2022-12	09/22/2022	FIRE & LIFE SAFETY PALN REVI...	100-711-52015	508.49
BULLARD LAW	51951	09/22/2022	GENERAL LEGAL SERVICES	100-701-52019	1,397.50
OREGON OCCUPATIONAL MED...	80622	09/22/2022	EXAM J HOGUE	100-705-52019	569.00
ROSS DENISON LAW	9.16.2022	09/22/2022	PROFESSIONAL SERVICES COU...	100-704-52019	650.00
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	150 S 13TH ST- POLICE	100-705-52003	189.74
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	568.24
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	1,057.99
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	50.53
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	475 S 18TH ST	100-708-52003	19.93
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	55.84
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	511.92
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	597.71
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	475 S 18TH ST	100-708-52003	102.69
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	475 S 18 ST METER 10220167	100-708-52003	67.78
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	200 N 7TH ST - PARK	100-708-52003	28.74
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	37.18
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	30.84
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	36.48
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	2625 GABLE RD REC CENTER	100-709-52003	299.69
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	265 STRAND ST- CITY HALL UP	100-715-52003	145.93
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	277 STRAND ST -	100-715-52003	34.29
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	151.02
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	101.83
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	512.33

Expense Approval Register

Packet: APPKT00637 - AP 9.23.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAWN RICHARDSON - AP	9.21.2022	09/22/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
PATRICIA RUIZ	9.22.2022	09/22/2022	REIMB FOR DINNER / TRAINING	100-705-52018	46.95
HAILEY HOLM-	9.22.2022	09/22/2022	DINNER REIMB	100-705-52018	50.00
OREGON STATE HOSPITAL	ARM76143	09/22/2022	PSYCHOLOGICAL EVAL TIMOT...	100-704-52019	534.78
ROSS DENISON LAW	9.22.2022	09/23/2022	PROFESSIONAL SERVICES COU...	100-704-52019	500.00
Fund 100 - GENERAL FUND Total:					27,016.52

Fund: 201 - VISITOR TOURISM

TRAVEL INFORMATION COUNC..	109054	09/22/2022	RIVERFRONT DISTRICT	201-000-52028	238.00
TRAVEL INFORMATION COUNC..	109055	09/22/2022	COLUMBIA VIEW AMPHITHEA...	201-000-52028	238.00
COLUMBIA RIVER PUD	9.22.2022	09/22/2022	94111	201-000-52003	230.53
MASONIC BUILDING LLC	9.22.2022	09/22/2022	LEASE PAYMENT OCT -DEC	201-000-52028	15,000.00
Fund 201 - VISITOR TOURISM Total:					15,706.53

Fund: 202 - COMMUNITY DEVELOPMENT

JH KELLY LLC	TH311847	09/19/2022	COL PAC FOOD BANK RENO	202-721-52096	98,478.11
COLUMBIA COUNTY ECONOM...	2022-098	09/20/2022	YEAR 2 SBRC PLEDGE	202-721-52019	10,000.00
OTAK INC	000082200375	09/22/2022	1ST AND STRAND ST P 019823...	202-723-52019	14,482.98
Fund 202 - COMMUNITY DEVELOPMENT Total:					122,961.09

Fund: 203 - COMMUNITY ENHANCEMENT

ULINE	152793640	09/23/2022	TP WIRE SHELVING SOAP PAP...	203-709-52028	1,348.42
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,348.42

Fund: 205 - STREETS

COLUMBIA RIVER PUD	3000823	09/22/2022	STREET LIGHT MAINTENANCE	205-000-52003	294.31
COLUMBIA RIVER PUD	3000824	09/22/2022	STREET LIGHT MAINTENANCE	205-000-52003	98.29
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	43.43
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.67
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	191 N MILTON WAY - SIGNAL	205-000-52003	40.69
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	44.44
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	58651 COL HWY GATEWAY ART	205-000-52003	29.08
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	715 S COLUMBIA RIVER HWY -...	205-000-52003	76.33
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	52.41
Fund 205 - STREETS Total:					4,563.74

Fund: 601 - WATER

HACH	13246699	09/19/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	29.99
HACH	13246699	09/19/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	55.70
MAILBOXES NORTHWEST	9.6.2022	09/20/2022	POSTAGE ACCT 4390 ACCOUNT..	601-732-52001	-9.71
MAILBOXES NORTHWEST	9.6.2022	09/20/2022	POSTAGE ACCT 4390 ACCOUNT..	601-732-52010	94.90
NORTHSTAR CHEMICAL	234844	09/22/2022	SODIUM HYPOCHLORITE 12.5%	601-732-52083	951.60
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	57500 OLD PORTLAND RD - W...	601-731-52003	36.19
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	1680 1 ST -	601-731-52003	1,973.93
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	END OF KESTREL VIEW DRIVE	601-731-52003	88.25
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	2300 STRAND ST - WELL 2	601-731-52003	1,357.78
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	31.17
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	62420 COLUMBIA RIVER HWY -..	601-731-52003	100.05
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	1215 FOURTH ST - WFF	601-732-52003	7,470.57
LAWRENCE OIL COMPANY	CFSI-10681	09/22/2022	247752 WATER	601-732-52022	83.80
Fund 601 - WATER Total:					12,264.22

Fund: 603 - SEWER

TROTTER & MORTON FACILITY ..	79942	09/19/2022	C10855 MAINTENANCE AGRE...	603-736-52023	300.00
TROTTER & MORTON FACILITY ..	79942	09/19/2022	C10855 MAINTENANCE AGRE...	603-737-52023	300.00
HASA	849454	09/19/2022	MULTI CHLOR	603-736-52083	7,949.03
CORRECT EQUIPMENT	46177	09/20/2022	ALARM SYSTEM UPGRADES	603-737-52001	7,826.41
SAMUEL ORTIZ-	9.14.2022	09/22/2022	LUNCH REIMB. CERT TRAINING	603-736-52018	7.50
SAMUEL ORTIZ-	9.14.2022	09/22/2022	LUNCH REIMB. CERT TRAINING	603-737-52018	7.50
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	2,061.73
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	2,061.71

Expense Approval Register

Packet: APPKT00637 - AP 9.23.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	110 S 4TH ST - PS 3	603-738-52003	33.91
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	58791 58725 COL RIV HWY P...	603-738-52003	31.32
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	240 MADRONA CT	603-738-52003	150.00
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	134 N 1ST- PS 2 8873519	603-738-52003	82.93
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	91.20
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	35120 MAPLE ST. - PS 11	603-738-52003	88.99
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	192.34
Fund 603 - SEWER Total:					21,280.51
Fund: 702 - INFORMATION SYSTEMS					
MORE POWER TECHNOLOGY ...	13834	09/19/2022	MICROSOFT 365 BUS STANDA...	702-000-52006	2,174.00
TYLER TECHNOLOGIES INC	025-393799	09/20/2022	UB ONLINE COMPONENT AN...	702-000-52006	360.00
CIVICPLUS	238767	09/20/2022	MUNICODE MEETINGS PREMI...	702-000-52006	4,800.00
CENTURY LINK BUSINESS SERV...	601449536	09/20/2022	ACCT 88035002	702-000-52010	170.88
Fund 702 - INFORMATION SYSTEMS Total:					7,504.88
Fund: 703 - PW OPERATIONS					
PEAK ELECTRIC GROUP LLC	24883	09/19/2022	BUCK TUMMER OFFICE ELECTR..	703-739-52023	275.00
METRO PLANNING INC	5573	09/19/2022	WEB GIS	703-733-52006	87.50
SCAPPOOSE CHIROPRACTIC PC	9.12.2022	09/20/2022	DOT PHYSICAL -TEMPLIN / PO...	703-734-52019	250.00
MAILBOXES NORTHWEST	9.6.2022	09/20/2022	POSTAGE ACCT 4390	703-734-52019	14.90
SCAPPOOSE CHIROPRACTIC PC	9.19.2022	09/22/2022	DOT PHYSICAL -TIM UNDERW...	703-734-52019	125.00
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	984 OREGON ST - PW SHOP	703-734-52003	30.94
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	650 OREGON ST -LEMONT PU...	703-734-52003	551.14
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	984 OREGON ST	703-734-52003	177.63
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	1230 DEER ISLAND RD - PW	703-734-52003	80.70
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	30.85
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	46.08
COLUMBIA RIVER PUD	9.20.2022	09/22/2022	265 STRAND ST. - DOCKS	703-734-52046	234.23
LAWRENCE OIL COMPANY	CFSI-10681	09/22/2022	247750 PUBLIC WORKS	703-734-52022	95.32
LAWRENCE OIL COMPANY	CFSI-10681	09/22/2022	247748 PUBLIC WORKS	703-734-52022	1,370.82
Fund 703 - PW OPERATIONS Total:					3,370.11
Fund: 704 - FACILITY MAJOR MAINTNANCE					
PEAK ELECTRIC GROUP LLC	24937	09/19/2022	CITY HALL ELECTRIC WORK	704-000-53018	145.00
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					145.00
Grand Total:					216,161.02

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	27,016.52
201 - VISITOR TOURISM	15,706.53
202 - COMMUNITY DEVELOPMENT	122,961.09
203 - COMMUNITY ENHANCEMENT	1,348.42
205 - STREETS	4,563.74
601 - WATER	12,264.22
603 - SEWER	21,280.51
702 - INFORMATION SYSTEMS	7,504.88
703 - PW OPERATIONS	3,370.11
704 - FACILITY MAJOR MAINTNANCE	145.00
Grand Total:	216,161.02

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	27.40
100-701-52019	Professional Services	8,345.06
100-703-52018	Professional Development	730.00
100-704-52019	Professional Services	3,041.18
100-705-52001	Operating Supplies	223.63
100-705-52002	Personnel Uniforms Equi...	412.30
100-705-52003	Utilities	757.98
100-705-52018	Professional Development	96.95
100-705-52019	Professional Services	569.00
100-706-52003	Utilities	1,057.99
100-707-52001	Operating Supplies	68.74
100-707-52019	Professional Services	3,675.00
100-708-52003	Utilities	1,596.20
100-708-52046	Dock Services	987.03
100-709-52003	Utilities	299.69
100-710-52001	Operating Supplies	62.50
100-710-52087	Commission Stipends	570.00
100-711-52015	Intergovernmental Servic...	1,369.72
100-715-52003	Utilities	945.40
100-715-52023	Facility Maintenance	2,180.75
201-000-52003	Utilities	230.53
201-000-52028	Projects & Programs	15,476.00
202-721-52019	Professional Services	10,000.00
202-721-52096	CDBG Grant Expenses	98,478.11
202-723-52019	Professional Services	14,482.98
203-709-52028	Projects & Programs	1,348.42
205-000-52003	Utilities	4,563.74
601-731-52001	Operating Supplies	29.99
601-731-52003	Utilities	3,587.37
601-732-52001	Operating Supplies	45.99
601-732-52003	Utilities	7,470.57
601-732-52010	Telephone	94.90
601-732-52022	Fuel	83.80
601-732-52083	Chemicals	951.60
603-735-52003	Utilities	28.67
603-736-52003	Utilities	2,061.73
603-736-52018	Professional Development	7.50
603-736-52023	Facility Maintenance	300.00
603-736-52083	Chemicals	7,949.03
603-737-52001	Operating Supplies	7,826.41
603-737-52003	Utilities	2,061.71
603-737-52018	Professional Development	7.50
603-737-52023	Facility Maintenance	300.00
603-738-52003	Utilities	737.96
702-000-52006	Computer Maintenance	7,334.00

Account Summary

Account Number	Account Name	Expense Amount
702-000-52010	Telephone	170.88
703-733-52006	Computer Maintenance	87.50
703-734-52003	Utilities	840.41
703-734-52019	Professional Services	389.90
703-734-52022	Fuel	1,466.14
703-734-52046	Dock Services	311.16
703-739-52023	Facility Maintenance	275.00
704-000-53018	Capital Outlay - City Hall	145.00
	Grand Total:	216,161.02

Project Account Summary

Project Account Key	Expense Amount
None	216,161.02
Grand Total:	216,161.02