



St. Helens, OR

# Expense Approval Register

Packet: APPKT00441 - AP 10.22.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
RANDY MAY	10.18.21	10/18/2021	REFUND PLAN REVIEW ON EXP...	100-000-35009	1,000.00
INTERNATIONAL INSTITUE OF...	10.18.21	10/18/2021	ANNUAL MEMBERSHIP FEE	100-702-52018	175.00
COLUMBIA COUNTY CLERK	10.18.21	10/18/2021	RECORDING FEE	100-710-52011	101.00
CLEARLY AMAZING OUTLOOK ...	160132	10/18/2021	WINDOW CLEANING CITY HALL	100-715-52023	1,360.00
TOP NOTCH THRIFT STORE	10.18.21	10/19/2021	RESTITUTION CASE 17CR0001...	100-000-21000	33.00
ERSKINE LAW PRECTICE LLC	10.18.21	10/19/2021	10/1-10/15	100-704-52019	2,965.67
CHAVES CONSULTING INC	192355	10/19/2021	MONTHLY USER FEE PER USER...	100-702-52019	296.16
QUARANTO & ASSOCIATES LLC	01554	10/20/2021	COURT SERVICES LEGAL	100-704-52019	200.00
COLUMBIA RIVER PUD	10.14.21	10/20/2021	150 S 13 ST POLICE STATION 7...	100-705-52003	398.89
COLUMBIA RIVER PUD	10.14.21	10/20/2021	150 S 13TH ST- POLICE	100-705-52003	84.73
COLUMBIA RIVER PUD	10.14.21	10/20/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	840.35
COLUMBIA RIVER PUD	10.14.21	10/20/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	55.22
COLUMBIA RIVER PUD	10.14.21	10/20/2021	475 S 18 ST METER 10220167	100-708-52003	62.63
COLUMBIA RIVER PUD	10.14.21	10/20/2021	162 MCMICHAEL ST - CAMPBE...	100-708-52003	480.12
COLUMBIA RIVER PUD	10.14.21	10/20/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	684.60
COLUMBIA RIVER PUD	10.14.21	10/20/2021	475 S 18TH ST	100-708-52003	23.21
COLUMBIA RIVER PUD	10.14.21	10/20/2021	475 S 18TH ST	100-708-52003	93.94
COLUMBIA RIVER PUD	10.14.21	10/20/2021	200 N 7TH ST - PARK	100-708-52003	28.59
COLUMBIA RIVER PUD	10.14.21	10/20/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	38.37
COLUMBIA RIVER PUD	10.14.21	10/20/2021	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	10.14.21	10/20/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	42.41
COLUMBIA RIVER PUD	10.14.21	10/20/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	10.14.21	10/20/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	32.73
COLUMBIA RIVER PUD	10.14.21	10/20/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.79
COLUMBIA RIVER PUD	10.14.21	10/20/2021	2625 GABLE RD REC CENTER	100-709-52003	254.38
COLUMBIA RIVER PUD	10.14.21	10/20/2021	265 STRAND ST- CITY HALL UP	100-715-52003	107.99
COLUMBIA RIVER PUD	10.14.21	10/20/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	465.49
COLUMBIA RIVER PUD	10.14.21	10/20/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	97.54
COLUMBIA RIVER PUD	10.14.21	10/20/2021	277 STRAND ST -	100-715-52003	46.08
COLUMBIA RIVER PUD	10.14.21	10/20/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	78.41
ROSS DENISON LAW	10.18.21	10/20/2021	PROFESSIONAL SERVICES COU...	100-704-52019	525.00
FLASHALERT NEWSWIRE	13710	10/20/2021	NEWS DISTRIBUTION	100-702-52019	222.00
KJ SECURITY SOLUTIONS & LO...	0004038	10/21/2021	REPLACEMENT SPRING	100-706-52023	105.00
OCCUPATIONAL SAFETY HEAL...	1389	10/21/2021	EXPOSURE	100-705-52019	160.00
PERMA-BOUND	1902245-01	10/21/2021	BOOKS	100-706-52033	66.19
THE LIBRARY CORPORATION	2021120070	10/21/2021	EMAIL SERVIER LIC / LIB ENHA...	100-706-52006	5,394.00
INGRAM LIBRARY SERVICES	55237131	10/21/2021	BOOKS 20C7921	100-706-52033	74.76
INGRAM LIBRARY SERVICES	55237132	10/21/2021	BOOKS 20C7921	100-706-52033	32.72
INGRAM LIBRARY SERVICES	55237133	10/21/2021	BOOKS 20C7921	100-706-52035	30.14
INGRAM LIBRARY SERVICES	55237134	10/21/2021	BOOKS 20C7921	100-706-52033	98.96
DAWN RICHARDSON - AP	10.12.21	10/22/2021	MILEAGE REIMBURSEMENT F...	100-707-52001	29.90
SUNSHINE PIZZA	12747	10/22/2021	CATERING COUNCIL MTG LAS...	100-703-52001	226.75
NORTHWEST DELI DISTRIBUTI...	432195-1	10/22/2021	HAND SOAP	100-708-52001	172.18
NORTHWEST DELI DISTRIBUTI...	434486	10/22/2021	TISSUE TOILET	100-708-52001	1,633.24
GRAINGER	9049157606	10/22/2021	BULBS	100-706-52023	107.10
<b>Fund 100 - GENERAL FUND Total:</b>					<b>19,012.80</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
MASONIC BUILDING LLC	10.15.2021	10/20/2021	LEASE PAYMENT NOV 2021	201-000-52028	3,000.00
EAGLE STAR ROCK PRODUCTS ...	40362	10/22/2021	ROCK - TWITLIGH HOUSE	201-000-52003	163.07
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>3,163.07</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
OTAK INC	000092100425	10/18/2021	1ST AND STRAND STREETS PRJ...	202-723-52019	98,059.61
RACHAEL BARRY -	10.18.21	10/18/2021	REIMB. COMMUNITY SURVEY ...	202-727-52018	508.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASON BRUCE & GIRARD INC	29702	10/18/2021	FOREST MANAGEMENT 01031...	202-724-52019	7,564.92
PORT OF COLUMBIA COUNTY	5949	10/18/2021	GROUND LEASE 2022	202-721-52019	500.00
BOISE WHITE PAPER LLC	11.15.21	10/20/2021	NOTE PAYEMNT	202-722-55001	12,500.00
EAGLE STAR ROCK PRODUCTS ...	40362	10/22/2021	ROCK	202-724-52001	278.04
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>119,411.37</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
THE LIBRARY CORPORATION	2021120070	10/21/2021	EMAIL SERVIER LIC / LIB ENHA...	203-706-52078	700.00
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>700.00</b>
<b>Fund: 205 - STREETS</b>					
TURNEY EXCAVATING INC	1	10/18/2021	ADA CURB RAMP IMPROVEM...	205-000-53001	75,254.42
DAVID EVANS AND ASSOCIATE...	496055	10/18/2021	COLUMBIA BLVD. SIDEWALK R...	205-000-53001	308.08
COLUMBIA RIVER PUD	10.14.21	10/20/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	41.71
COLUMBIA RIVER PUD	10.14.21	10/20/2021	58651 COL HWY GATEWAY ART	205-000-52003	29.08
COLUMBIA RIVER PUD	10.14.21	10/20/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	10.14.21	10/20/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	41.01
COLUMBIA RIVER PUD	10.14.21	10/20/2021	191 N MILTON WAY- LANDSC...	205-000-52003	28.51
COLUMBIA RIVER PUD	10.14.21	10/20/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	48.04
COLUMBIA RIVER PUD	10.14.21	10/20/2021	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	10.14.21	10/20/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	73.93
COLUMBIA RIVER PUD	10.14.21	10/20/2021	191 N MILTON WAY - SIGNAL	205-000-52003	38.35
<b>Fund 205 - STREETS Total:</b>					<b>79,719.22</b>
<b>Fund: 301 - STREETS SDC</b>					
DAVID EVANS AND ASSOCIATE...	496055	10/18/2021	COLUMBIA BLVD. SIDEWALK R...	301-000-53001	308.08
<b>Fund 301 - STREETS SDC Total:</b>					<b>308.08</b>
<b>Fund: 601 - WATER</b>					
COLUMBIA RIVER PUD	10.14.21	10/20/2021	END OF KESTREL VIEW DRIVE	601-731-52003	62.27
COLUMBIA RIVER PUD	10.14.21	10/20/2021	62420 COLUMBIA RIVER HWY -...	601-731-52003	185.98
COLUMBIA RIVER PUD	10.14.21	10/20/2021	2300 STRAND ST - WELL 2	601-731-52003	457.64
COLUMBIA RIVER PUD	10.14.21	10/20/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	30.71
COLUMBIA RIVER PUD	10.14.21	10/20/2021	1680 1 ST -	601-731-52003	2,060.98
COLUMBIA RIVER PUD	10.14.21	10/20/2021	57500 OLD PORTLAND RD - W...	601-731-52003	39.29
COLUMBIA RIVER PUD	10.14.21	10/20/2021	1215 FOURTH ST - WFF	601-732-52003	5,114.90
LAWRENCE OIL COMPANY	CFSI-4726	10/21/2021	247752 WATER	601-732-52022	84.48
BRIDGE TOWER OPCO LLC	745187020	10/22/2021	LITTLE ST TUALATIN ST 7TH ST...	601-000-53001	711.48
<b>Fund 601 - WATER Total:</b>					<b>8,747.73</b>
<b>Fund: 603 - SEWER</b>					
COLUMBIA RIVER PUD	10.14.21	10/20/2021	240 CLARK ST PUMP STATION	603-735-52003	28.67
COLUMBIA RIVER PUD	10.14.21	10/20/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,480.19
COLUMBIA RIVER PUD	10.14.21	10/20/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,480.18
COLUMBIA RIVER PUD	10.14.21	10/20/2021	35120 MAPLE ST. - PS 11	603-738-52003	74.77
COLUMBIA RIVER PUD	10.14.21	10/20/2021	318 S 1ST ST- PS #1 8805564	603-738-52003	96.98
COLUMBIA RIVER PUD	10.14.21	10/20/2021	134 N 1ST- PS 2 8873519	603-738-52003	71.77
COLUMBIA RIVER PUD	10.14.21	10/20/2021	110 S 4TH ST - PS 3	603-738-52003	36.01
COLUMBIA RIVER PUD	10.14.21	10/20/2021	240 MADRONA CT	603-738-52003	140.70
COLUMBIA RIVER PUD	10.14.21	10/20/2021	58791 58725 COL RIV HWY P...	603-738-52003	37.43
COLUMBIA RIVER PUD	10.14.21	10/20/2021	58360 OLD PORTLAND RD - PS...	603-738-52003	148.12
COLUMBIA RIVER PUD	10.14.21	10/20/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
<b>Fund 603 - SEWER Total:</b>					<b>3,662.09</b>
<b>Fund: 702 - INFORMATION SYSTEMS</b>					
STRATEGIC NETWORKS GROUP..	121	10/18/2021	BROADBAND ECONOMIC CASE...	702-000-52019	10,000.00
STRATEGIC NETWORKS GROUP..	123	10/18/2021	ECONOMIC CASE ANALYSIS	702-000-52019	3,500.00
SOLUTIONS YES	INV291977	10/18/2021	PRINT FEES C11460-01	702-000-52006	56.83
CENTURY LINK BUSINESS SERV...	246687374	10/19/2021	ACCT 88035002	702-000-52010	201.57
SOLUTIONS YES	INV292404	10/20/2021	CONTRACT C10184-01 CITY HA...	702-000-52006	207.48
SOLUTIONS YES	INV292405	10/20/2021	CONTRACT PAYMENT C13259-...	702-000-52006	20.17
<b>Fund 702 - INFORMATION SYSTEMS Total:</b>					<b>13,986.05</b>
<b>Fund: 703 - PW OPERATIONS</b>					
CINTAS	8405368653	10/18/2021	FIRST AID CABINET SERVICE	703-734-52019	135.53

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COLUMBIA RIVER PUD	10.14.21	10/20/2021	1230 DEER ISLAND RD - PW	703-734-52003	49.87
COLUMBIA RIVER PUD	10.14.21	10/20/2021	984 OREGON ST	703-734-52003	174.44
COLUMBIA RIVER PUD	10.14.21	10/20/2021	650 OREGON ST -LEMONT PU...	703-734-52003	296.54
COLUMBIA RIVER PUD	10.14.21	10/20/2021	984 OREGON ST - PW SHOP	703-734-52003	30.62
COLUMBIA RIVER PUD	10.14.21	10/20/2021	264 STRAND ST- PARKS/ GAZE...	703-734-52046	47.95
COLUMBIA RIVER PUD	10.14.21	10/20/2021	264 STRAND ST- COL VIEW PA...	703-734-52046	38.39
COLUMBIA RIVER PUD	10.14.21	10/20/2021	265 STRAND ST. - DOCKS	703-734-52046	280.95
LAWRENCE OIL COMPANY	CFSI-4726	10/21/2021	247748 PUBLIC WORKS	703-734-52022	1,014.03
LAWRENCE OIL COMPANY	CFSI-4726	10/21/2021	247750 PUBLIC WORKS	703-734-52022	162.26
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>2,230.58</b>
<b>Fund: 704 - FACILITY MAJOR MAINTNANCE</b>					
GEODESIGN INC	235945	10/18/2021	ST HELENS CAMPBELL PARK	704-000-53027	274.50
ELLIOTT PROPERTIES INC	AIA G702	10/19/2021	SPORT COURTS M 509	704-000-53027	164,319.89
A + ENGRAVING LLC	1246	10/20/2021	COURTROOM NAMEPLATE	704-000-53018	19.10
<b>Fund 704 - FACILITY MAJOR MAINTNANCE Total:</b>					<b>164,613.49</b>
<b>Grand Total:</b>					<b>415,554.48</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	19,012.80
201 - VISITOR TOURISM	3,163.07
202 - COMMUNITY DEVELOPMENT	119,411.37
203 - COMMUNITY ENHANCEMENT	700.00
205 - STREETS	79,719.22
301 - STREETS SDC	308.08
601 - WATER	8,747.73
603 - SEWER	3,662.09
702 - INFORMATION SYSTEMS	13,986.05
703 - PW OPERATIONS	2,230.58
704 - FACILITY MAJOR MAINTNANCE	164,613.49
<b>Grand Total:</b>	<b>415,554.48</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-21000	Court Restitution Paymen...	33.00
100-000-35009	Plan Reveiw Fees	1,000.00
100-702-52018	Professional Development	175.00
100-702-52019	Professional Services	518.16
100-703-52001	Operating Supplies	226.75
100-704-52019	Professional Services	3,690.67
100-705-52003	Utilities	483.62
100-705-52019	Professional Services	160.00
100-706-52003	Utilities	840.35
100-706-52006	Computer Maintenance	5,394.00
100-706-52023	Facility Maintenance	212.10
100-706-52033	Printed Materials	272.63
100-706-52035	Audio Materials	30.14
100-707-52001	Operating Supplies	29.90
100-708-52001	Operating Supplies	1,805.42
100-708-52003	Utilities	1,630.17
100-709-52003	Utilities	254.38
100-710-52011	Public Information	101.00
100-715-52003	Utilities	795.51
100-715-52023	Facility Maintenance	1,360.00
201-000-52003	Utilities	163.07
201-000-52028	Projects & Programs	3,000.00
202-721-52019	Professional Services	500.00
202-722-55001	Principal	12,500.00
202-723-52019	Professional Services	98,059.61
202-724-52001	Operating Supplies	278.04
202-724-52019	Professional Services	7,564.92
202-727-52018	Professional Development	508.80
203-706-52078	Library Donations Expense	700.00
205-000-52003	Utilities	4,156.72
205-000-53001	Capital Outlay	75,562.50
301-000-53001	Capital Outlay	308.08
601-000-53001	Capital Outlay	711.48
601-731-52003	Utilities	2,836.87
601-732-52003	Utilities	5,114.90
601-732-52022	Fuel	84.48
603-735-52003	Utilities	28.67
603-736-52003	Utilities	1,480.19
603-737-52003	Utilities	1,480.18
603-738-52003	Utilities	673.05
702-000-52006	Computer Maintenance	284.48
702-000-52010	Telephone	201.57
702-000-52019	Professional Services	13,500.00
703-734-52003	Utilities	551.47

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
703-734-52019	Professional Services	135.53
703-734-52022	Fuel	1,176.29
703-734-52046	Dock Services	367.29
704-000-53018	Capital Outlay - City Hall	19.10
704-000-53027	Capital Outlay - Campbell ...	164,594.39
	<b>Grand Total:</b>	<b>415,554.48</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	415,554.48	
	<b>Grand Total:</b>	<b>415,554.48</b>