



St. Helens, OR

Expense Approval Register

Packet: APPKT00464 - AP 11.23.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RICOH USA INC	105610653	11/23/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	219.47
COLUMBIA RIVER PUD	11.16.21	11/23/2021	150 S 13TH ST- POLICE	100-705-52003	137.04
COLUMBIA RIVER PUD	11.16.21	11/23/2021	150 S 13 ST POLICE STATION 7...	100-705-52003	512.88
COLUMBIA RIVER PUD	11.16.21	11/23/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	775.58
COLUMBIA RIVER PUD	11.16.21	11/23/2021	475 S 18TH ST	100-708-52003	123.60
COLUMBIA RIVER PUD	11.16.21	11/23/2021	475 S 18 ST METER 10220167	100-708-52003	80.19
COLUMBIA RIVER PUD	11.16.21	11/23/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	57.25
COLUMBIA RIVER PUD	11.16.21	11/23/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	33.35
COLUMBIA RIVER PUD	11.16.21	11/23/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	11.16.21	11/23/2021	299 N 6TH ST - PARKS	100-708-52003	28.28
COLUMBIA RIVER PUD	11.16.21	11/23/2021	475 S 18TH ST	100-708-52003	64.73
COLUMBIA RIVER PUD	11.16.21	11/23/2021	200 N 7TH ST - PARK	100-708-52003	28.59
COLUMBIA RIVER PUD	11.16.21	11/23/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	72.69
COLUMBIA RIVER PUD	11.16.21	11/23/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	52.89
COLUMBIA RIVER PUD	11.16.21	11/23/2021	162 MCMICHAEL ST - CAMPBE...	100-708-52003	101.88
COLUMBIA RIVER PUD	11.16.21	11/23/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	30.77
COLUMBIA RIVER PUD	11.16.21	11/23/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	43.98
COLUMBIA RIVER PUD	11.16.21	11/23/2021	2625 GABLE RD REC CENTER	100-709-52003	178.38
COLUMBIA RIVER PUD	11.16.21	11/23/2021	265 STRAND ST- CITY HALL UP	100-715-52003	133.84
COLUMBIA RIVER PUD	11.16.21	11/23/2021	277 STRAND ST -	100-715-52003	48.81
COLUMBIA RIVER PUD	11.16.21	11/23/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	590.41
COLUMBIA RIVER PUD	11.16.21	11/23/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	109.95
COLUMBIA RIVER PUD	11.16.21	11/23/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	80.36
ROSS DENISON LAW	11.20.21	11/23/2021	PROFESSIONAL SERVICES COU...	100-704-52019	725.00
PERMA-BOUND	1906797-00	11/23/2021	BOOKS	100-706-52033	304.93
PERMA-BOUND	1909015-00	11/23/2021	BOOKS	100-706-52033	88.49
ORKIN	219964327	11/23/2021	PEST CONTROL POLICE	100-705-52023	98.00
MIDWEST TAPE	501197352	11/23/2021	DVD / ABD 2000010011	100-706-52035	19.99
MIDWEST TAPE	501225595	11/23/2021	DVD / ABD 2000010011	100-706-52034	8.99
MIDWEST TAPE	501225597	11/23/2021	DVD / ABD 2000010011	100-706-52034	22.49
MIDWEST TAPE	501260294	11/23/2021	DVD / ABD 2000010011	100-706-52034	27.99
INGRAM LIBRARY SERVICES	55535666	11/23/2021	BOOKS 20C7921	100-706-52033	10.09
INGRAM LIBRARY SERVICES	55601319	11/23/2021	BOOKS 20C7921	100-706-52033	18.21
TYLER TECHNOLOGIES INC	64997	11/23/2021	STAMP	100-707-52001	44.52
CREATIVE SERVICES OF NEW E...	D21-25622	11/23/2021	BADGE STICKERS	100-705-52001	256.95
CULLIGAN	INV0002148	11/23/2021	BOTTLED WATER POLICE	100-705-52001	191.80
PAULSON PRINTING CO.	INV0002149	11/23/2021	ENVELOPES	100-705-50001	616.35
EASYPERMIT POSTAGE	INV0002150	11/23/2021	POSTAGE	100-707-52009	1,000.00
OREGON DEPARTMENT OF RE...	L1086398496	11/23/2021	HAZARDOUS SUB FEE 150 S 1...	100-705-52001	143.00
Fund 100 - GENERAL FUND Total:					7,110.00
Fund: 201 - VISITOR TOURISM					
COLUMBIA RIVER PUD	11.19.21	11/23/2021	94111	201-000-52003	301.88
Fund 201 - VISITOR TOURISM Total:					301.88
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	29894	11/23/2021	FOREST MANAGEMENT 01031...	202-724-52019	3,815.77
Fund 202 - COMMUNITY DEVELOPMENT Total:					3,815.77
Fund: 203 - COMMUNITY ENHANCEMENT					
KAY DENFELD	INV0002151	11/23/2021	50 SONG BOOKS UKULELE	203-706-52092	450.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					450.00
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	11.16.21	11/23/2021	58651 COL HWY GATEWAY ART	205-000-52003	28.46
COLUMBIA RIVER PUD	11.16.21	11/23/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	50.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	11.16.21	11/23/2021	191 N MILTON WAY - SIGNAL	205-000-52003	39.29
COLUMBIA RIVER PUD	11.16.21	11/23/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	11.16.21	11/23/2021	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	11.16.21	11/23/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	42.88
COLUMBIA RIVER PUD	11.16.21	11/23/2021	191 N MILTON WAY- LANDSC...	205-000-52003	28.59
COLUMBIA RIVER PUD	11.16.21	11/23/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	43.50
COLUMBIA RIVER PUD	11.16.21	11/23/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	75.25
Fund 205 - STREETS Total:					4,164.51
Fund: 601 - WATER					
COLUMBIA RIVER PUD	11.16.21	11/23/2021	END OF KESTREL VIEW DRIVE	601-731-52003	101.57
COLUMBIA RIVER PUD	11.16.21	11/23/2021	57500 OLD PORTLAND RD - W...	601-731-52003	53.97
COLUMBIA RIVER PUD	11.16.21	11/23/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	270.14
COLUMBIA RIVER PUD	11.16.21	11/23/2021	2300 STRAND ST - WELL 2	601-731-52003	161.18
COLUMBIA RIVER PUD	11.16.21	11/23/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	31.01
COLUMBIA RIVER PUD	11.16.21	11/23/2021	1680 1 ST -	601-731-52003	2,161.92
COLUMBIA RIVER PUD	11.16.21	11/23/2021	1215 FOURTH ST - WFF	601-732-52003	4,409.13
BUREAU OF LABOR AND INDS...	INV0002147	11/23/2021	PUBLIC WORKS FEE 7TH ST	601-000-53001	295.78
Fund 601 - WATER Total:					7,484.70
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	11.16.21	11/23/2021	240 CLARK ST PUMP STATION	603-735-52003	28.74
COLUMBIA RIVER PUD	11.16.21	11/23/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,585.05
COLUMBIA RIVER PUD	11.16.21	11/23/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,585.03
COLUMBIA RIVER PUD	11.16.21	11/23/2021	58360 OLD PORTLAND RD - PS...	603-738-52003	159.56
COLUMBIA RIVER PUD	11.16.21	11/23/2021	240 MADRONA CT	603-738-52003	208.31
COLUMBIA RIVER PUD	11.16.21	11/23/2021	35120 MAPLE ST. - PS 11	603-738-52003	97.03
COLUMBIA RIVER PUD	11.16.21	11/23/2021	110 S 4TH ST - PS 3	603-738-52003	47.80
COLUMBIA RIVER PUD	11.16.21	11/23/2021	134 N 1ST- PS 2 8873519	603-738-52003	157.49
COLUMBIA RIVER PUD	11.16.21	11/23/2021	318 S 1ST ST- PS #1 8805564	603-738-52003	185.91
COLUMBIA RIVER PUD	11.16.21	11/23/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	11.16.21	11/23/2021	58791 58725 COL RIV HWY P...	603-738-52003	39.05
PETERSON CAT	SW290072410	11/23/2021	TROUBLESHOOT	603-738-52001	750.48
Fund 603 - SEWER Total:					4,911.72
Fund: 702 - INFORMATION SYSTEMS					
SOLUTIONS YES	INV296287	11/22/2021	CONTRACT PAYMENT C13259-...	702-000-52006	47.33
MORE POWER TECHNOLOGY ...	12705	11/23/2021	MICROSOFT 365 BUS STANDA...	702-000-52019	2,192.00
CENTURY LINK BUSINESS SERV...	250751344	11/23/2021	ACCT 88035002	702-000-52010	197.93
QWEST DBA CENTURYLINK AC...	3263X201S21318	11/23/2021	5163X20453	702-000-52010	160.66
U.S BANK EQUIPMENT FINANCE	457860963	11/23/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	211.31
Fund 702 - INFORMATION SYSTEMS Total:					2,809.23
Fund: 703 - PW OPERATIONS					
WILCOX	0662977-IN	11/23/2021	FUEL	703-734-52022	128.99
COLUMBIA RIVER PUD	11.16.21	11/23/2021	650 OREGON ST -LEMONT PU...	703-734-52003	286.31
COLUMBIA RIVER PUD	11.16.21	11/23/2021	984 OREGON ST	703-734-52003	276.79
COLUMBIA RIVER PUD	11.16.21	11/23/2021	1230 DEER ISLAND RD - PW	703-734-52003	50.79
COLUMBIA RIVER PUD	11.16.21	11/23/2021	984 OREGON ST - PW SHOP	703-734-52003	31.17
COLUMBIA RIVER PUD	11.16.21	11/23/2021	264 STRAND ST- COL VIEW PA...	703-734-52046	52.92
COLUMBIA RIVER PUD	11.16.21	11/23/2021	265 STRAND ST. - DOCKS	703-734-52046	456.25
COLUMBIA RIVER PUD	11.16.21	11/23/2021	264 STRAND ST- PARKS/ GAZE...	703-734-52046	55.84
H.D FOWLER COMPANY	I5947571	11/23/2021	MARKING PAINT	703-734-52001	922.80
Fund 703 - PW OPERATIONS Total:					2,261.86
Grand Total:					33,309.67

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	7,110.00
201 - VISITOR TOURISM	301.88
202 - COMMUNITY DEVELOPMENT	3,815.77
203 - COMMUNITY ENHANCEMENT	450.00
205 - STREETS	4,164.51
601 - WATER	7,484.70
603 - SEWER	4,911.72
702 - INFORMATION SYSTEMS	2,809.23
703 - PW OPERATIONS	2,261.86
Grand Total:	33,309.67

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	725.00
100-705-50001	Wages	616.35
100-705-52001	Operating Supplies	591.75
100-705-52003	Utilities	649.92
100-705-52023	Facility Maintenance	317.47
100-706-52003	Utilities	775.58
100-706-52033	Printed Materials	421.72
100-706-52034	Visual Materials	59.47
100-706-52035	Audio Materials	19.99
100-707-52001	Operating Supplies	44.52
100-707-52009	Postage	1,000.00
100-708-52003	Utilities	746.48
100-709-52003	Utilities	178.38
100-715-52003	Utilities	963.37
201-000-52003	Utilities	301.88
202-724-52019	Professional Services	3,815.77
203-706-52092	Ukulele Expenses	450.00
205-000-52003	Utilities	4,164.51
601-000-53001	Capital Outlay	295.78
601-731-52003	Utilities	2,779.79
601-732-52003	Utilities	4,409.13
603-735-52003	Utilities	28.74
603-736-52003	Utilities	1,585.05
603-737-52003	Utilities	1,585.03
603-738-52001	Operating Supplies	750.48
603-738-52003	Utilities	962.42
702-000-52006	Computer Maintenance	258.64
702-000-52010	Telephone	358.59
702-000-52019	Professional Services	2,192.00
703-734-52001	Operating Supplies	922.80
703-734-52003	Utilities	645.06
703-734-52022	Fuel	128.99
703-734-52046	Dock Services	565.01
Grand Total:	33,309.67	

Project Account Summary

Project Account Key	Expense Amount
None	33,309.67
Grand Total:	33,309.67