



St. Helens, OR

Expense Approval Register

Packet: APPKT00378 - AP 7.30.2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RICOH USA INC	105182032	07/26/2021	POLICE EQUIPMENT LEASE 14...	100-705-52023	215.48
TROTTER & MORTON FACILITY ..	78475	07/26/2021	C11165 HVAC POLICE	100-705-52023	1,041.25
BEMIS	9744	07/26/2021	COIL BINK AND BACKER / BO...	100-707-52019	680.50
SOLUTIONS YES	INV282114	07/26/2021	C10184-01 CITY HALL	100-715-52001	210.43
SOLUTIONS YES	INV282613	07/26/2021	CONTRACT C11782-01 CITY HA...	100-707-52001	36.61
OCLC INC	1000132811	07/28/2021	CATEXPRESS 1000 TITILES 7/1-...	100-706-52019	1,316.31
OREGON RIFLEWORKS LLC	1161	07/28/2021	RIFLE PLATES	100-705-52086	19.94
JORDAN RAMIS PC ATTORNEYS..	179342	07/28/2021	GENERAL LEGAL SERVICES	100-701-52019	575.00
JORDAN RAMIS PC ATTORNEYS..	179342	07/28/2021	GENERAL LEGAL SERVICES	100-702-52019	400.00
JORDAN RAMIS PC ATTORNEYS..	179342	07/28/2021	GENERAL LEGAL SERVICES	100-703-52019	1,492.50
JORDAN RAMIS PC ATTORNEYS..	179342	07/28/2021	GENERAL LEGAL SERVICES	100-705-52019	250.00
JORDAN RAMIS PC ATTORNEYS..	179342	07/28/2021	GENERAL LEGAL SERVICES	100-707-52019	350.00
JORDAN RAMIS PC ATTORNEYS..	179343	07/28/2021	COMMUNITY DEVELOPMENT ...	100-703-52019	1,820.00
JORDAN RAMIS PC ATTORNEYS..	179343	07/28/2021	COMMUNITY DEVELOPMENT ...	100-710-52019	1,365.00
JORDAN RAMIS PC ATTORNEYS..	179345	07/28/2021	FINANCE / FRANCHISE	100-701-52019	983.50
JORDAN RAMIS PC ATTORNEYS..	179345	07/28/2021	FINANCE / FRANCHISE	100-707-52019	150.00
INGRAM LIBRARY SERVICES	53882307	07/28/2021	BOOKS 20C7921	100-706-52033	35.49
INGRAM LIBRARY SERVICES	53882308	07/28/2021	BOOKS 20C7921	100-706-52033	863.63
INGRAM LIBRARY SERVICES	53895584	07/28/2021	BOOKS 20C7921	100-706-52033	-16.77
INGRAM LIBRARY SERVICES	53895584	07/28/2021	BOOKS 20C7921	100-706-52033	92.67
INGRAM LIBRARY SERVICES	53895585	07/28/2021	BOOKS 20C7921	100-706-52033	145.49
BRIDGE TOWER OPCO LLC	745131572	07/28/2021	BIDS DESIGN BUILD NEW PUBL...	100-701-52019	89.54
TROTTER & MORTON FACILITY ..	78486	07/28/2021	G10115 LIBRARY HVAC	100-706-52023	2,215.65
COLUMBIA RIVER PUD	INV0001830	07/28/2021	150 S 13 ST POLICE STATION	100-705-52003	518.05
COLUMBIA RIVER PUD	INV0001830	07/28/2021	150 S 13TH ST- POLICE	100-705-52003	157.82
COLUMBIA RIVER PUD	INV0001830	07/28/2021	375 S 18TH ST COLUMBIA CEN...	100-706-52003	1,207.04
COLUMBIA RIVER PUD	INV0001830	07/28/2021	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	39.23
COLUMBIA RIVER PUD	INV0001830	07/28/2021	475 S 18TH ST- MCCORMICK E...	100-708-52003	31.42
COLUMBIA RIVER PUD	INV0001830	07/28/2021	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	31.26
COLUMBIA RIVER PUD	INV0001830	07/28/2021	265 STRAND ST. - SPLASH PAD...	100-708-52003	55.54
COLUMBIA RIVER PUD	INV0001830	07/28/2021	162 MCMICHAEL ST - CAMPBE...	100-708-52003	99.72
COLUMBIA RIVER PUD	INV0001830	07/28/2021	475 S 18TH ST	100-708-52003	125.03
COLUMBIA RIVER PUD	INV0001830	07/28/2021	200 N 7TH ST - PARK	100-708-52003	25.80
COLUMBIA RIVER PUD	INV0001830	07/28/2021	299 N 6TH ST - PARKS	100-708-52003	25.25
COLUMBIA RIVER PUD	INV0001830	07/28/2021	120 WHITE WAY - WALNUT TR...	100-708-52003	25.25
COLUMBIA RIVER PUD	INV0001830	07/28/2021	264 STRAND ST- COL VIEW PA...	100-708-52003	33.71
COLUMBIA RIVER PUD	INV0001830	07/28/2021	475 S 18TH ST - MCCORMICK ...	100-708-52003	595.26
COLUMBIA RIVER PUD	INV0001830	07/28/2021	475 S 18TH ST	100-708-52003	73.73
COLUMBIA RIVER PUD	INV0001830	07/28/2021	265 STRAND ST- CITY HALL MA...	100-715-52003	602.99
COLUMBIA RIVER PUD	INV0001830	07/28/2021	277 STRAND ST- CITY HALL UB...	100-715-52003	125.73
COLUMBIA RIVER PUD	INV0001830	07/28/2021	275 STRAND ST- CITY HALL UB ...	100-715-52003	174.13
COLUMBIA RIVER PUD	INV0001830	07/28/2021	277 STRAND ST -	100-715-52003	34.86
COLUMBIA RIVER PUD	INV0001830	07/28/2021	265 STRAND ST- CITY HALL UP	100-715-52003	160.55
ROSS DENISON LAW	INV0001831	07/28/2021	PROFESSIONAL SERVICES COU...	100-704-52019	375.00
SARAH STEPHENSON	INV0001833	07/28/2021	REFUND CAMP FEE	100-000-34031	291.74
SHERI PLATT	INV0001834	07/28/2021	REFUND CAMP FEE	100-000-34031	150.00
NANCY ENGLAND	INV0001835	07/28/2021	REFUND CAMP FEE	100-000-34031	150.00
MARITA DRAGOO	INV0001836	07/28/2021	REFUND CAMP FEE	100-000-34031	132.00
KRISTY FRAZIER	INV0001837	07/28/2021	REFUND CAMP FEE	100-000-34031	125.00
HOLLY MCANELLY	INV0001838	07/28/2021	REFUND CAMP FEE	100-000-34031	150.00
AMARA LIEBELT	INV0001839	07/28/2021	REFUND CAMP FEE	100-000-34031	125.00
CARMIN DUNN	INV0001840	07/28/2021	REFUND CAMP FEE	100-000-34031	125.00
TOM ADAMS	INV0001841	07/28/2021	REFUND CAMP FEE	100-000-34031	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JENNIFER BARRALES	INV0001842	07/28/2021	REFUND CAMP FEE	100-000-34031	100.00
CODE PUBLISHING	70408	07/30/2021	CUMULATIVE PRINT SUPPLEM...	100-702-52019	644.85
SCAPPOOSE CHIROPRACTIC PC	INV0001843	07/30/2021	EXAM CDL PHYSICAL	100-708-52001	125.00
Fund 100 - GENERAL FUND Total:					21,068.18

Fund: 202 - COMMUNITY DEVELOPMENT

CITY OF ST. HELENS	INV0001779	07/26/2021	01-00178-001 MASONIC BUILD..	202-725-52003	43.83
COLUMBIA RIVER PUD	INV0001828	07/27/2021	94111	202-725-52003	233.46
JORDAN RAMIS PC ATTORNEYS..	178738	07/28/2021	GENERAL ENVIRONMENTAL	202-721-52019	5,497.00
E2C	4441	07/28/2021	PRINT 4TH OF JULY EQUIP AD...	202-725-52028	25,698.71
E2C	4439	07/29/2021	STAFF ST. HELENS KIWANIS	202-725-52028	1,000.00
E2C	4440	07/29/2021	MONTHLY MARKETING TINA ...	202-725-52019	10,000.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					42,473.00

Fund: 203 - COMMUNITY ENHANCEMENT

KJ SECURITY SOLUTIONS & LO...	0003969	07/26/2021	LOCKS	203-701-52038	218.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					218.00

Fund: 205 - STREETS

COLUMBIA RIVER PUD	INV0001830	07/28/2021	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	INV0001830	07/28/2021	58651 COLUMBIA RIVER HWY ...	205-000-52003	26.08
COLUMBIA RIVER PUD	INV0001830	07/28/2021	715 S COLUMBIA RIVER HWY -...	205-000-52003	72.46
COLUMBIA RIVER PUD	INV0001830	07/28/2021	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	53.36
COLUMBIA RIVER PUD	INV0001830	07/28/2021	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	105.50
COLUMBIA RIVER PUD	INV0001830	07/28/2021	191 N MILTON WAY - SIGNAL	205-000-52003	39.77
COLUMBIA RIVER PUD	INV0001830	07/28/2021	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	44.61
COLUMBIA RIVER PUD	INV0001830	07/28/2021	191 N MILTON WAY- LANDSC...	205-000-52003	25.64
COLUMBIA RIVER PUD	INV0001830	07/28/2021	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	43.13
PREMIER MANAGEMENT PRO...	INV0001832	07/28/2021	DEPOSIT PROP MGMT	205-000-52001	750.00
Fund 205 - STREETS Total:					4,908.11

Fund: 601 - WATER

CASCADE WATER WORKS LLC	1097	07/28/2021	SERVICE CALL SURGE VALVE N...	601-732-52019	1,587.72
JORDAN RAMIS PC ATTORNEYS..	179006	07/28/2021	WPI LITIGATION	601-731-52019	2,009.50
QUALITY CONTROL SERVICES I...	64095	07/28/2021	ON SITE SERVICE PH METER	601-732-52019	200.00
LAWRENCE OIL COMPANY	CFSI-3286	07/28/2021	247752 WATER	601-732-52022	58.70
COLUMBIA RIVER PUD	INV0001830	07/28/2021	35261 PITTSBURG RD- PW WA...	601-731-52003	28.71
COLUMBIA RIVER PUD	INV0001830	07/28/2021	2300 STRAND ST - WELL 2	601-731-52003	522.44
COLUMBIA RIVER PUD	INV0001830	07/28/2021	57500 OLD PORTLAND RD - W...	601-731-52003	34.89
COLUMBIA RIVER PUD	INV0001830	07/28/2021	58791 COLUMBIA RIVER HWY -..	601-731-52003	37.68
COLUMBIA RIVER PUD	INV0001830	07/28/2021	1680 1 ST -	601-731-52003	3,480.67
COLUMBIA RIVER PUD	INV0001830	07/28/2021	PUMP AERIE CT	601-731-52003	67.13
COLUMBIA RIVER PUD	INV0001830	07/28/2021	62420 COLUMBIA RIVER HWY -..	601-731-52003	122.35
COLUMBIA RIVER PUD	INV0001830	07/28/2021	1215 FOURTH ST - WFF	601-732-52003	8,163.43
NORTHSTAR CHEMICAL	200404	07/30/2021	SODIUM HYPOCHLORITE 12.5%	601-732-52083	560.20
Fund 601 - WATER Total:					16,873.42

Fund: 603 - SEWER

ALLSTREAM	17620198	07/27/2021	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.60
ALLSTREAM	17620198	07/27/2021	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.60
COLUMBIA RIVER PUD	INV0001830	07/28/2021	37700 CLARK ST - PS 8	603-735-52003	25.80
COLUMBIA RIVER PUD	INV0001830	07/28/2021	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,973.99
COLUMBIA RIVER PUD	INV0001830	07/28/2021	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,973.98
COLUMBIA RIVER PUD	INV0001830	07/28/2021	240 MADRONA CT	603-738-52003	165.16
COLUMBIA RIVER PUD	INV0001830	07/28/2021	59500 OLD PORTLAND RD - PS...	603-738-52003	172.49
COLUMBIA RIVER PUD	INV0001830	07/28/2021	35139 MAPLE ST. - PS 11	603-738-52003	90.55
COLUMBIA RIVER PUD	INV0001830	07/28/2021	169 S 4TH ST WATER FLOW M...	603-738-52003	64.24
COLUMBIA RIVER PUD	INV0001830	07/28/2021	124 S 4 ST - PS 3	603-738-52003	32.83
COLUMBIA RIVER PUD	INV0001830	07/28/2021	145 N RIVER ST- PS 2	603-738-52003	93.64
COLUMBIA RIVER PUD	INV0001830	07/28/2021	320 S 1ST ST- PS #1	603-738-52003	110.42
Fund 603 - SEWER Total:					4,754.30

Fund: 702 - INFORMATION SYSTEMS

ALLSTREAM	17620198	07/27/2021	ALLSTREAM PHONE ACCT 754...	702-000-52010	51.19
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S BANK EQUIPMENT FINANCE	448633842	07/27/2021	CONTRACT PAYMENT EQUIPM...	702-000-52006	99.00
TIAA COMMERCIAL FINANCE I...	8306672	07/27/2021	CONTRACT PAYMENT 414520...	702-000-52006	150.00
CENTURY LINK	INV0001827	07/27/2021	369B	702-000-52010	39.77
CENTURY LINK	INV0001827	07/27/2021	025B	702-000-52010	39.77
MORE POWER TECHNOLOGY ...	12257	07/29/2021	MICROSOFT 365 BUS STANDA...	702-000-52019	3,128.00
QWEST DBA CENTURYLINK AC...	5163X20153	07/30/2021	5163X20453	702-000-52010	238.71
Fund 702 - INFORMATION SYSTEMS Total:					3,746.44
Fund: 703 - PW OPERATIONS					
TROTTER & MORTON FACILITY ..	78425	07/26/2021	C10245	703-734-52023	251.50
JORDAN RAMIS PC ATTORNEYS..	179344	07/28/2021	PUBLIC WORKS / ENGINEERING	703-733-52019	2,035.00
LAWRENCE OIL COMPANY	CFSI-3286	07/28/2021	247780 PUBLIC WORKS	703-734-52022	1,250.41
LAWRENCE OIL COMPANY	CFSI-3286	07/28/2021	247748 PUBLIC WORKS	703-734-52022	70.47
COLUMBIA RIVER PUD	INV0001830	07/28/2021	650 OREGON ST -LEMONT PU...	703-734-52003	640.39
COLUMBIA RIVER PUD	INV0001830	07/28/2021	984 OREGON ST	703-734-52003	206.62
COLUMBIA RIVER PUD	INV0001830	07/28/2021	984 OREGON ST - PW SHOP	703-734-52003	28.14
COLUMBIA RIVER PUD	INV0001830	07/28/2021	1230 DEER ISLAND RD - PW	703-734-52003	48.01
COLUMBIA RIVER PUD	INV0001830	07/28/2021	265 STRAND ST. - DOCKS	703-734-52046	281.68
COLUMBIA RIVER PUD	INV0001830	07/28/2021	264 STRAND ST- PARKS/ GAZE...	703-734-52046	42.98
COLUMBIA RIVER PUD	INV0001830	07/28/2021	264 STRAND ST- COL VIEW PA...	703-734-52046	33.70
Fund 703 - PW OPERATIONS Total:					4,888.90
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILITY ..	78486	07/28/2021	G10115 LIBRARY HVAC	704-000-53013	1,477.10
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,477.10
Grand Total:					100,407.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	21,068.18
202 - COMMUNITY DEVELOPMENT	42,473.00
203 - COMMUNITY ENHANCEMENT	218.00
205 - STREETS	4,908.11
601 - WATER	16,873.42
603 - SEWER	4,754.30
702 - INFORMATION SYSTEMS	3,746.44
703 - PW OPERATIONS	4,888.90
704 - FACILITY MAJOR MAINTNANCE	1,477.10
Grand Total:	100,407.45

Account Summary

Account Number	Account Name	Expense Amount
100-000-34031	Recreation Revenue	1,448.74
100-701-52019	Professional Services	1,648.04
100-702-52019	Professional Services	1,044.85
100-703-52019	Professional Services	3,312.50
100-704-52019	Professional Services	375.00
100-705-52003	Utilities	675.87
100-705-52019	Professional Services	250.00
100-705-52023	Facility Maintenance	1,256.73
100-705-52086	Tactical	19.94
100-706-52003	Utilities	1,207.04
100-706-52019	Professional Services	1,316.31
100-706-52023	Facility Maintenance	2,215.65
100-706-52033	Printed Materials	1,120.51
100-707-52001	Operating Supplies	36.61
100-707-52019	Professional Services	1,180.50
100-708-52001	Operating Supplies	125.00
100-708-52003	Utilities	1,161.20
100-710-52019	Professional Services	1,365.00
100-715-52001	Operating Supplies	210.43
100-715-52003	Utilities	1,098.26
202-721-52019	Professional Services	5,497.00
202-725-52003	Utilities	277.29
202-725-52019	Professional Services	10,000.00
202-725-52028	Projects & Programs	26,698.71
203-701-52038	ARPA Expenses	218.00
205-000-52001	Operating Supplies	750.00
205-000-52003	Utilities	4,158.11
601-731-52003	Utilities	4,293.87
601-731-52019	Professional Services	2,009.50
601-732-52003	Utilities	8,163.43
601-732-52019	Professional Services	1,787.72
601-732-52022	Fuel	58.70
601-732-52083	Chemicals	560.20
603-735-52003	Utilities	25.80
603-736-52003	Utilities	1,973.99
603-736-52010	Telephone	25.60
603-737-52003	Utilities	1,973.98
603-737-52010	Telephone	25.60
603-738-52003	Utilities	729.33
702-000-52006	Computer Maintenance	249.00
702-000-52010	Telephone	369.44
702-000-52019	Professional Services	3,128.00
703-733-52019	Professional Services	2,035.00
703-734-52003	Utilities	923.16
703-734-52022	Fuel	1,320.88
703-734-52023	Facility Maintenance	251.50

Account Summary

Account Number	Account Name	Expense Amount
703-734-52046	Dock Services	358.36
704-000-53013	Capital Outlay - Library	1,477.10
	Grand Total:	100,407.45

Project Account Summary

Project Account Key	Expense Amount
None	100,407.45
	Grand Total: