Expense Approval Register

St. Helens, OR

Packet: APPKT01275 - AP 5.16.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PORTLAND GENERAL ELECTR…	04.09.25 - 5.8.25	05/12/2025	0153585940 1820 OLD PORT…	100-705-52003	240.74
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-1103	100-712-52010	33.77
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3195	100-712-52010	33.77
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-8200	100-712-52010	78.35
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-3448	100-712-52010	56.47
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-1101	100-712-52010	37.42
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-0422	100-712-52010	37.42
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-0619	100-712-52010	33.77
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-3029	100-712-52010	33.77
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-1426	100-712-52010	37.42
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-7932	100-712-52010	33.77
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3363	100-712-52010	33.77
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-4016	100-712-52010	60.46
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-2856	100-712-52010	80.06
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-1257	100-712-52010	37.42
CENTURY LINK	05.03.25 333737305	05/12/2025	TAXES FEES AND SURCHARG…	100-712-52010	375.10
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	STATE DUII DIVERSION	100-000-20800	650.00
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	STATE DUII CONVICTION FEE	100-000-20800	315.00
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	INTOXICATED DRIVER	100-000-20800	25.00
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	MISD SURCHARGE	100-000-20800	35.00
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	UNITARY	100-000-20800	253.96
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	STATE COURT FACILITY	100-000-20800	43.00
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	STATE MISD	100-000-20800	503.29
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	STATE	100-000-20800	150.00
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	STATE VIOLATION	100-000-20800	654.20
OREGON DEPARTMENT OF R…	05.10.25	05/12/2025	LEMLA	100-000-20800	26.22
COLUMBIA COUNTY TREASU…	05.10.25	05/12/2025	JAIL ASSESSMENT	100-000-20900	256.73
COLUMBIA COUNTY TREASU…	05.10.25	05/12/2025	COUNTY ASSESSMENT	100-000-20900	279.78
COLUMBIA COUNTY TREASU…	05.10.25	05/12/2025	CITY COURT COSTS DEDUCT…	100-000-36002	-53.65
MORE POWER TECHNOLOGY…	17308	05/12/2025	PREMIUM AGREEMENT MO…	100-712-52019	9,272.17
MORE POWER TECHNOLOGY…	17309	05/12/2025	24TB BCDR APPLIANCE WITH…	100-712-52019	902.00
BAKER & TAYLOR LLC	2039022561	05/12/2025	ACCOUNT 256049 L445046	100-706-52035	332.98
SUWANNA KADELL	5.9.25	05/12/2025	RESTITUTION COLE SNIDER	100-000-21000	20.00
SECURE PACIFIC CORPORATI…	51352-1-0	05/12/2025	50% DEPOSIT INSTALLATION …	100-706-52023	1,225.00
SECURE PACIFIC CORPORATI…	53079-1-0	05/12/2025	50% DEPOSIT INSTALLATION…	100-706-52023	3,515.00
COUNTRY MEDIA INC	716980	05/12/2025	SH AD RUN ERROR	100-702-52011	113.15
CINTAS	8407485215	05/12/2025	PARKS FIRST AID CABINET SE…	100-708-52001	35.40
RUBENS LAWN SERVICE	0007615	05/13/2025	MONTHLY LAWN SERVICE A…	100-705-52023	80.00
BEMIS	11230	05/13/2025	NOTARY & SIGNATURE STA…	100-702-52018	31.50
BEMIS	11230	05/13/2025	NOTARY & SIGNATURE STA…	100-703-52001	33.50
BIO-MED TESTING SERVICES …	112454	05/13/2025	DOT EXAMS	100-702-52019	60.00
JORDAN RAMIS PC ATTORNE…	234006	05/13/2025	GENERAL LEGAL	100-715-52019	13,522.00
JORDAN RAMIS PC ATTORNE…	234007	05/13/2025	EMPLOYMENT MATTERS	100-715-52019	14,595.00
JORDAN RAMIS PC ATTORNE…	234009	05/13/2025	PUBLIC RECORDS REQUEST	100-715-52019	805.00
COMCAST BUSINESS	240439999	05/13/2025	FIBER INTERNET ACCT 93457…	100-712-52003	4,990.40
ECONORTHWEST	31278	05/13/2025	FINAL ST HELENS ECONOMIC…	100-710-52028	952.45
VERIZON	6112339654	05/13/2025	CELL SERVICE ACCT 2420601…	100-712-52010	170.27
SHRED-IT C/O STERICYCLE INC	8010671169	05/13/2025	CITY HALL SHRED SERVICE	100-715-52001	266.02
				Fund 100 - GENERAL FUND Total:	**55,303.85**
Fund: 201 - VISITOR TOURISM					
VENTEK INTERNATIONAL	149003	05/12/2025	DOCK KIOSK - VENLITE SERVI…	201-000-52019	1,140.00
				Fund 201 - VISITOR TOURISM Total:	**1,140.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	04.09.25 - 5.8.25	05/12/2025	8863163302 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	04.09.25 - 5.8.25	05/12/2025	1650931000 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	04.09.25 - 5.8.25	05/12/2025	7357701000 1300 KASTER RD	202-722-52003	53.77
PORTLAND GENERAL ELECTR...	04.09.25 - 5.8.25	05/12/2025	1277060585 1300 KASTER RD	202-722-52003	86.14
NW NATURAL GAS	05.01.25	05/12/2025	NATURAL GAS 1300 KASTER ...	202-722-52003	77.05
EAGLE STAR ROCK PRODUCTS..	405832	05/12/2025	ROCK-SALMONBERRY	202-724-52001	273.06
LOWER COLUMBIA ENGINEE...	12600	05/13/2025	PROJECT 3568 - RIVERWALK ...	202-723-53103	562.50
JORDAN RAMIS PC ATTORNE...	234132	05/13/2025	ST HELENS ASSETS LLC LITIG...	202-721-52019	13,935.00
JORDAN RAMIS PC ATTORNE...	234133	05/13/2025	SILL CONTRACT- KASTER RO...	202-722-52019	2,784.00
JORDAN RAMIS PC ATTORNE...	234134	05/13/2025	DEQ RI/FS DEMAND	202-721-52019	565.50
JORDAN RAMIS PC ATTORNE...	234343	05/13/2025	PROJECT ARCADIA SALE	202-722-52019	435.00
			Fund 202 - COMMUNITY DEVELOPMENT Total:		**18,821.46**
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	04.09.25 - 5.8.25	05/12/2025	4854421000 STREET LIGHTI...	205-000-52003	62.51
			Fund 205 - STREETS Total:		**62.51**
Fund: 601 - WATER					
ALEXIN ANALYTICAL LABORA...	47383	05/12/2025	TESTING	601-731-52064	898.00
RAILROAD MANAGEMENT C...	524508	05/13/2025	14 IN WATER PIPELINE CROSS..	601-000-53302	417.05
CORE & MAIN	W632647	05/14/2025	MATERIALS	601-731-52001	3,079.12
			Fund 601 - WATER Total:		**4,394.17**
Fund: 603 - SEWER					
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-3024	603-736-52010	18.71
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3644	603-736-52010	16.88
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-7757	603-736-52010	16.88
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3351	603-736-52010	16.88
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3357	603-736-52010	16.88
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-6997	603-736-52010	16.88
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3232	603-736-52010	16.88
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-1272	603-736-52010	16.88
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-1102	603-736-52010	18.71
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-3027	603-736-52010	18.71
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-3021	603-736-52010	18.71
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3997	603-736-52010	16.88
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-1272	603-737-52010	16.89
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-7757	603-737-52010	16.89
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-3027	603-737-52010	18.71
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-3024	603-737-52010	18.71
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3357	603-737-52010	16.89
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3644	603-737-52010	16.89
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-3021	603-737-52010	18.71
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3232	603-737-52010	16.89
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3997	603-737-52010	16.89
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-3351	603-737-52010	16.89
CENTURY LINK	05.03.25 333737305	05/12/2025	503-366-1102	603-737-52010	18.71
CENTURY LINK	05.03.25 333737305	05/12/2025	503-397-6997	603-737-52010	16.89
ALS GROUP USA CORP	36-51-679909-0	05/12/2025	ANALYTICAL SERVICES	603-736-52064	295.00
CONSOR NORTH AMERICA I...	W233257OR.00-13	05/13/2025	WASTEWATER COLLECTION ...	603-000-53033	112,755.67
			Fund 603 - SEWER Total:		**113,470.51**
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER FIRE AND ...	05.05.25	05/12/2025	SHARED COST JOINT MAINT ...	703-739-52099	1,180.12
CINTAS	8407485214	05/12/2025	FIRST AID CABINET SERVICE	703-734-52019	69.71
JORDAN RAMIS PC ATTORNE...	234008	05/13/2025	PUBLIC WORKS ENGINEERING	703-733-52019	1,890.00
AKS ENGINEERING & FOREST...	8041-05-02	05/13/2025	STRAND STREET & PLAZA SQ...	703-733-52019	1,917.50
			Fund 703 - PW OPERATIONS Total:		**5,057.33**
Fund: 801 - URBAN RENEWAL AGENCY					
OTAK INC	000022500434	05/13/2025	1ST AND STRAND ST P 01982...	801-000-53001	6,516.12
OTAK INC	000042500458	05/13/2025	1ST AND STRAND ST P 01982...	801-000-53001	13,619.16
KITTELSON & ASSOCIATES INC	0154558	05/13/2025	PROJECT 235440 1ST & ST ST...	801-000-53001	971.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOORE EXCAVATION INC	R-685 PAYMENT #13	05/13/2025	S 1ST & ST HELENS INTERSEC…	801-000-53001	212,891.56
DEPARTMENT OF ENVIRON…	WQSTM2502112	05/13/2025	STM CONSTRUCTION NPDES…	801-000-53001	1,573.52
SORK AND SONS EXCAVATIN…	1005	05/14/2025	BASALT COLUMNS	801-000-53001	3,600.00
			Fund 801 - URBAN RENEWAL AGENCY Total:		**239,171.60**
			Grand Total:		**437,421.43**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		55,303.85
201 - VISITOR TOURISM		1,140.00
202 - COMMUNITY DEVELOPMENT		18,821.46
205 - STREETS		62.51
601 - WATER		4,394.17
603 - SEWER		113,470.51
703 - PW OPERATIONS		5,057.33
801 - URBAN RENEWAL AGENCY		239,171.60
	Grand Total:	**437,421.43**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	2,655.67
100-000-20900	Court - County Assessm…	536.51
100-000-21000	Court - Restitution	20.00
100-000-36002	Fines - Court	-53.65
100-702-52011	Public Information	113.15
100-702-52018	Professional Developme…	31.50
100-702-52019	Professional Services	60.00
100-703-52001	Operating Supplies	33.50
100-705-52003	Utilities	240.74
100-705-52023	Facility Maintenance	80.00
100-706-52023	Facility Maintenance	4,740.00
100-706-52035	Audio Materials	332.98
100-708-52001	Operating Supplies	35.40
100-710-52028	Projects & Programs	952.45
100-712-52003	Utilities	4,990.40
100-712-52010	Telephone	1,173.01
100-712-52019	Professional Services	10,174.17
100-715-52001	Operating Supplies	266.02
100-715-52019	Professional Services	28,922.00
201-000-52019	Professional Services	1,140.00
202-721-52019	Professional Services	14,500.50
202-722-52003	Utilities	266.40
202-722-52019	Professional Services	3,219.00
202-723-53103	Columbia View Park Imp…	562.50
202-724-52001	Operating Supplies	273.06
205-000-52003	Utilities	62.51
601-000-53302	Annual Maintenance	417.05
601-731-52001	Operating Supplies	3,079.12
601-731-52064	Lab Testing	898.00
603-000-53033	Sewer Capacity - Design	112,755.67
603-736-52010	Telephone	209.88
603-736-52064	Lab Testing	295.00
603-737-52010	Telephone	209.96
703-733-52019	Professional Services	3,807.50
703-734-52019	Professional Services	69.71
703-739-52099	Equipment Operations	1,180.12
801-000-53001	Capital Outlay	239,171.60
	Grand Total:	**437,421.43**

Project Account Summary

Project Account Key		Expense Amount
None		437,421.43
	Grand Total:	**437,421.43**