Expense Approval Register

St. Helens, OR

Packet: APPKT01226 - AP 3.21.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	150 S 13TH ST- POLICE	100-705-52003	175.01
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	150 S 13 ST POLICE STATION …	100-705-52003	406.42
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	375 S 18TH ST COLUMBIA CE…	100-706-52003	651.39
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	475 S 18TH ST	100-708-52003	151.05
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	475 S 18TH ST- MCCORMICK …	100-708-52003	41.05
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	200 N RIVER ST - GREY CLIFFS…	100-708-52003	97.33
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	264 STRAND ST- COL VIEW P…	100-708-52003	104.64
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	200 N 7TH ST - PARK	100-708-52003	36.67
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	475 S 18TH ST	100-708-52003	133.54
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	162 MCMICHAEL ST - CAMPB…	100-708-52003	157.52
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	43.54
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	475 S 18TH ST - MCCORMICK…	100-708-52003	793.68
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	299 N 6TH ST - PARKS	100-708-52003	36.44
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	475 S 18 ST METER 10220167	100-708-52003	128.25
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	264 STRAND ST- COL VIEW P…	100-708-52046	104.73
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	264 STRAND ST- PARKS/ GAZ…	100-708-52046	37.30
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	265 STRAND ST. - DOCKS	100-708-52046	157.16
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	2625 GABLE RD REC CENTER	100-709-52003	165.50
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	265 STRAND ST- CITY HALL …	100-715-52003	179.23
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	265 STRAND ST- CITY HALL …	100-715-52003	614.10
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	277 STRAND ST -	100-715-52003	36.59
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	275 STRAND ST- CITY HALL U…	100-715-52003	99.21
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	277 STRAND ST- CITY HALL U…	100-715-52003	68.53
COLUMBIA COUNTY TREASU…	03.16.25	03/20/2025	COUNTY ASSESSMENT	100-000-20900	369.13
COLUMBIA COUNTY TREASU…	03.16.25	03/20/2025	CITY COURT COSTS DEDUCT…	100-000-36002	-36.91
SUNSET EQUIPMENT	111275	03/20/2025	WEED FABRIC FOR 18TH FL…	100-708-52001	428.67
JORDAN RAMIS PC ATTORNE…	231829	03/20/2025	ST HELENS ASSETS LLC LITTIG…	100-715-52019	12,651.40
JORDAN RAMIS PC ATTORNE…	231864	03/20/2025	GENERAL LEGAL	100-715-52019	9,975.00
JORDAN RAMIS PC ATTORNE…	231865	03/20/2025	EMPLOYMENT MATTERS	100-715-52019	2,345.00
GLORIA BUTSCH	3.14.25	03/20/2025	TRAVEL REIMBURSEMENT O…	100-707-52018	269.76
OREGON DEPARTMENT OF R…	3.16.25	03/20/2025	LEMLA	100-000-20800	0.94
OREGON DEPARTMENT OF R…	3.16.25	03/20/2025	STATE COURT FACILITY	100-000-20800	6.00
OREGON DEPARTMENT OF R…	3.16.25	03/20/2025	STATE MISD	100-000-20800	397.40
OREGON DEPARTMENT OF R…	3.16.25	03/20/2025	STATE DUII DIVERSION	100-000-20800	400.00
OREGON DEPARTMENT OF R…	3.16.25	03/20/2025	STATE VIOLATION	100-000-20800	665.00
OREGON DEPARTMENT OF R…	3.16.25	03/20/2025	STATE DUII CONVICTION FEE	100-000-20800	765.00
OREGON DEPARTMENT OF R…	3.16.25	03/20/2025	STATE	100-000-20800	215.00
CHARLES AKIN BLITZ	3.17.25	03/20/2025	ATTORNEY FEES 9/12/2024- …	100-705-52019	52,735.09
WASHINGTON ARBITRATION…	3.17.25	03/20/2025	ST HELENS ASSETS LLC / CITY…	100-715-52019	4,050.00
MIDWEST TAPE	506469155	03/20/2025	DVD / ABD 2000010011	100-706-52034	84.91
MIDWEST TAPE	506470122	03/20/2025	DVD / ABD 2000010011	100-706-52034	22.09
MIDWEST TAPE	506530558	03/20/2025	DVD / ABD 2000010011	100-706-52034	77.76
MIDWEST TAPE	506877691	03/20/2025	DVD / ABD 2000010011	100-706-52034	198.63
VOYA - OREGON SAVINGS G…	03.17.25	03/21/2025	2023 FEB UNPOSTED CHECK …	100-000-23001	6,336.51
VOYA - OREGON SAVINGS G…	03.17.25-2	03/21/2025	25% ADD TO UNPOSTED OS…	100-707-52019	1,302.21
JENNIFER JOHNSON	03.20.25	03/21/2025	TRAVEL REIMBURSEMENT O…	100-707-52018	269.76
SUNSET EQUIPMENT	111028	03/21/2025	KILLZALL-WEED KILLER	100-708-52001	125.46
HARDEN PSYCHOLOGICAL AS…	1576	03/21/2025	TRADITIONAL PRE-EMPLOY…	100-705-52019	420.00
WIRE WORKS	17393	03/21/2025	PARTS	100-705-52098	324.26
CME PLAYGROUNDS ACCOU…	2032	03/21/2025	MCCORMICK PARK PPS PARTS	100-708-52001	373.89
CHAVES CONSULTING INC	214836	03/21/2025	MONTHLY USER FEE PER USE…	100-702-52019	185.10
ORKIN	275168978	03/21/2025	265 STRAND PEST SERVICE CI…	100-715-52023	130.00
MAILBOXES NORTHWEST	3.1.2025	03/21/2025	POSTAGE 2801 ACCT 1 PD	100-705-52001	76.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DYLAN GASTON- AP	3.17.25	03/21/2025	OSGP LOAN PAYMENT REFU...	100-000-23001	118.55
CDR LABOR LAW LLC	3222	03/21/2025	GENERAL LABOR	100-705-52019	255.00
SHRED-IT C/O STERICYCLE INC	8010052158	03/21/2025	CITY HALL SHRED SERVICE	100-715-52001	270.26
CINTAS	8407352841	03/21/2025	PARKS FIRST AID CABINET SE...	100-708-52001	112.87
INGRAM LIBRARY SERVICES	84918016	03/21/2025	BOOKS 20C7921	100-706-52033	35.31
INGRAM LIBRARY SERVICES	84918017	03/21/2025	BOOKS 20C7921	100-706-52033	22.24
INGRAM LIBRARY SERVICES	84918018	03/21/2025	BOOKS 20C7921	100-706-52033	31.86
INGRAM LIBRARY SERVICES	86981115	03/21/2025	BOOKS 20C7921	100-706-52033	13.63
ENTERPRISE FM TRUST	FBN286975	03/21/2025	PLANNING FLEET	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN5275986	03/21/2025	POLICE LEASE	100-705-52097	21,431.13
ENTERPRISE FM TRUST	FBN5275986	03/21/2025	POLICE MAINTENANCE	100-705-52098	831.83
ENTERPRISE FM TRUST	FBN5286991	03/21/2025	PARKS & REC FLEET	100-709-52097	427.68
ENTERPRISE FM TRUST	FBN5286995	03/21/2025	CITY HALL FLEET	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5287022	03/21/2025	596107 BUILDING	100-711-52097	463.83
CODE PUBLISHING	GC10016799	03/21/2025	MUNI CODE WEB UPDATE	100-702-52019	2,078.50
SOLUTIONS YES	INV439262	03/21/2025	COMMUNITY CENTER COPIER	100-709-52019	150.00
L.N CURTIS AND SONS	INV895856	03/21/2025	POLICE UNIFORMS	100-705-52002	429.55
L.N CURTIS AND SONS	INV908160	03/21/2025	POLICE UNIFORMS	100-705-52002	115.00
L.N CURTIS AND SONS	INV918826	03/21/2025	POLICE UNIFORMS	100-705-52002	383.48
L.N CURTIS AND SONS	INV923996	03/21/2025	POLICE UNIFORMS	100-705-52002	96.89
L.N CURTIS AND SONS	INV92446	03/21/2025	POLICE UNIFORMS	100-705-52002	45.00
L.N CURTIS AND SONS	INV924839	03/21/2025	POLICE UNIFORMS	100-705-52002	197.50
ABC TRANSCPRIPTION SERVI...	STHPC0325002	03/21/2025	TRANSCRIPTION SERVICE-PL...	100-710-52019	622.72
				Fund 100 - GENERAL FUND Total:	**128,173.89**
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE...	231869	03/20/2025	E2C DISPUTE	201-000-52019	630.00
				Fund 201 - VISITOR TOURISM Total:	**630.00**
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNE...	231830	03/20/2025	SILL CONTRACT-KASTER ROA...	202-722-52019	1,261.50
JORDAN RAMIS PC ATTORNE...	232537	03/20/2025	PROJECT ARCADIA SALE FEB ...	202-722-52019	5,497.52
ADVANCED EXCAVATING SPE...	24033-10	03/20/2025	P-525A ST HELENS RIVERWA...	202-723-53103	176,064.44
PORTLAND GENERAL ELECTR...	02.02.25-3.4.25 6248	03/21/2025	2236086248 1300 KASTER RD...	202-722-52003	37,058.03
LOWER COLUMBIA ENGINEE...	12384	03/21/2025	3568-RIVERWALK INSPECTIO...	202-723-53103	1,033.75
PORTLAND GENERAL ELECTR...	16509	03/21/2025	1650931000	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	2.10.25- 3.12.25 735770100	03/21/2025	7357701000	202-722-52003	25.29
JORDAN RAMIS PC ATTORNE...	231828	03/21/2025	GENERAL ENVIRONMENTAL	202-721-52019	304.50
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**221,269.75**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	020714	03/20/2025	TEMPORARY EMPLOYMENT	203-709-52028	520.94
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**520.94**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	191 N MILTON WAY - SIGNAL	205-000-52003	44.56
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	1800 COLUMBIA BLVD - SIG...	205-000-52003	116.61
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	2198 COLUMBIA BLVD - SIG...	205-000-52003	49.71
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	56.74
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	715 S COLUMBIA RIVER HWY ...	205-000-52003	45.89
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	35320 SYKES RD	205-000-52003	44.17
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	191 N MILTON WAY- LANDS...	205-000-52003	36.67
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	58651 COL HWY GATEWAY A...	205-000-52003	36.93
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	265 STRAND ST	205-000-52003	3,700.14
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.54
PORTLAND GENERAL ELECTR...	2.6.25 - 3.7.25 4854421000	03/21/2025	4854421000	205-000-52003	62.54
COLUMBIA RIVER PUD	3001473	03/21/2025	CHRISTMAS LIGHTS 2024	205-000-52003	61.56
				Fund 205 - STREETS Total:	**4,304.06**
Fund: 303 - SEWER SDC					
CONSOR NORTH AMERICA I...	W233257OR.00-11	03/21/2025	WASTEWATER COLLECTION ...	303-000-53033	69,135.84
CONSOR NORTH AMERICA I...	W233257OR.00-12	03/21/2025	WASTEWATER COLLECTION ...	303-000-53033	98,995.56
				Fund 303 - SEWER SDC Total:	**168,131.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	END OF KESTREL VIEW DRIVE	601-731-52003	174.26
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	1680 1 ST -	601-731-52003	1,903.09
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	57500 OLD PORTLAND RD - …	601-731-52003	98.92
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	35261 PITTSBURG RD- PW W…	601-731-52003	38.55
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	62420 COLUMBIA RIVER HWY..	601-731-52003	302.74
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	2300 STRAND ST - WELL 2	601-731-52003	288.50
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	1215 FOURTH ST - WFF	601-732-52003	4,068.91
ROGERS MACHINERY COMP…	1459463	03/20/2025	SERVICE WFF	601-732-53302	5,575.40
EAGLE STAR ROCK PRODUCTS..	405730	03/20/2025	ROCK - 13TH ST WATER	601-731-52001	259.12
ALEXIN ANALYTICAL LABORA…	47232	03/20/2025	TESTING	601-731-52064	1,738.00
LAWRENCE OIL COMPANY	CFSI-26186	03/20/2025	247752 WATER	601-732-52022	91.70
CORE & MAIN	W524189	03/20/2025	MATERIALS	601-731-52001	52.97
CORE & MAIN	W524194	03/20/2025	MATERIALS	601-731-52001	555.24
				Fund 601 - WATER Total:	**15,147.40**
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	240 CLARK ST PUMP STATION	603-735-52003	36.82
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	451 PLYMOTH ST - WWTP L…	603-736-52003	1,293.27
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	451 PLYMOTH ST - WWTP L…	603-737-52003	1,293.27
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	110 S 4TH ST - PS 3	603-738-52003	52.13
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	58791 58725 COL RIV HWY P…	603-738-52003	77.12
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	169 S 4TH ST WATER FLOW …	603-738-52003	43.23
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	35120 MAPLE ST. - PS 11	603-738-52003	133.17
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	505 S 1ST ST PUMP STATION	603-738-52003	120.84
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	58360 OLD PORTLAND RD - P…	603-738-52003	288.38
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	318 S 1ST ST- PS #1 8805564	603-738-52003	22.50
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	240 MADRONA CT	603-738-52003	198.99
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	134 N 1ST- PS 2 8873519	603-738-52003	195.86
PAULSON PRINTING CO.	5862	03/20/2025	HAULED WASTE TICKETS	603-736-52001	125.00
				Fund 603 - SEWER Total:	**3,880.58**
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	984 OREGON ST - PW SHOP	703-734-52003	185.32
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	1230 DEER ISLAND RD - PW	703-734-52003	175.49
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	650 OREGON ST -LEMONT P…	703-734-52003	339.75
COLUMBIA RIVER PUD	03.14.25 7493	03/20/2025	984 OREGON ST	703-734-52003	470.68
LAWRENCE OIL COMPANY	CFSI-26186	03/20/2025	247748 PUBLIC WORKS	703-734-52022	1,299.40
BOBCAT OF PORTLAND	01-29098	03/21/2025	FILTER FUEL	703-739-52099	126.89
BOBCAT OF PORTLAND	01-29131	03/21/2025	COVER AIR CLEANER	703-739-52099	160.79
VOYA - OREGON SAVINGS G…	03.17.25-2	03/21/2025	25% ADD TO UNPOSTED OS…	703-734-52019	1,023.17
VOYA - OREGON SAVINGS G…	03.17.25	03/21/2025	2023 FEB UNPOSTED CHECK …	703-000-23001	2,965.00
BRIDGE TOWER OPCO LLC	745764442	03/21/2025	DAILY JOURNAL OF COMME…	703-733-52019	188.76
CINTAS	8407352840	03/21/2025	FIRST AID CABINET SERVICE	703-734-52019	121.34
ENTERPRISE FM TRUST	FBN5286962	03/21/2025	ENGINEERING FLEET 619034	703-733-52097	591.08
ENTERPRISE FM TRUST	FBN5287004	03/21/2025	ENTERPRISE FLEET LEASE & …	703-734-52097	746.89
				Fund 703 - PW OPERATIONS Total:	**8,394.56**
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1092534	03/21/2025	ST. HELENS PUBLIC SAFETY B…	706-000-52019	4,532.35
				Fund 706 - PUBLIC SAFETY Total:	**4,532.35**
Fund: 801 - URBAN RENEWAL AGENCY					
KITTELSON & ASSOCIATES INC	0153138	03/21/2025	PROJECT 235440 1ST & ST ST…	801-000-53001	4,847.76
MOORE EXCAVATION INC	P-525 PAYMENT #26	03/21/2025	S 1ST & STRAND RAOD & UTI…	801-000-53001	304,224.60
MOORE EXCAVATION INC	R-685 PAYMENT #11	03/21/2025	S 1ST & ST HELENS INTERSEC…	801-000-53001	107,661.51
				Fund 801 - URBAN RENEWAL AGENCY Total:	**416,733.87**
				Grand Total:	**971,718.80**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	128,173.89
201 - VISITOR TOURISM	630.00
202 - COMMUNITY DEVELOPMENT	221,269.75
203 - COMMUNITY ENHANCEMENT	520.94
205 - STREETS	4,304.06
303 - SEWER SDC	168,131.40
601 - WATER	15,147.40
603 - SEWER	3,880.58
703 - PW OPERATIONS	8,394.56
706 - PUBLIC SAFETY	4,532.35
801 - URBAN RENEWAL AGENCY	416,733.87
Grand Total:	**971,718.80**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	2,449.34
100-000-20900	Court - County Assessm…	369.13
100-000-23001	Payroll - Liability	6,455.06
100-000-36002	Fines - Court	-36.91
100-702-52019	Professional Services	2,263.60
100-705-52001	Operating Supplies	76.91
100-705-52002	Personnel Uniforms Equ…	1,267.42
100-705-52003	Utilities	581.43
100-705-52019	Professional Services	53,410.09
100-705-52097	Enterprise Fleet	21,431.13
100-705-52098	Enterprise Fleet Mainte…	1,156.09
100-706-52003	Utilities	651.39
100-706-52033	Printed Materials	103.04
100-706-52034	Visual Materials	383.39
100-707-52018	Professional Developme…	539.52
100-707-52019	Professional Services	1,302.21
100-708-52001	Operating Supplies	1,040.89
100-708-52003	Utilities	1,723.71
100-708-52046	Dock Services	299.19
100-709-52003	Utilities	165.50
100-709-52019	Professional Services	150.00
100-709-52097	Enterprise Fleet	427.68
100-710-52019	Professional Services	622.72
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	463.83
100-715-52001	Operating Supplies	270.26
100-715-52003	Utilities	997.66
100-715-52019	Professional Services	29,021.40
100-715-52023	Facility Maintenance	130.00
100-715-52097	Enterprise Fleet	7.00
201-000-52019	Professional Services	630.00
202-721-52019	Professional Services	304.50
202-722-52003	Utilities	37,108.04
202-722-52019	Professional Services	6,759.02
202-723-53103	Columbia View Park Imp…	177,098.19
203-709-52028	Projects & Programs	520.94
205-000-52003	Utilities	4,304.06
303-000-53033	Sewer Capacity Design	168,131.40
601-731-52001	Operating Supplies	867.33
601-731-52003	Utilities	2,806.06
601-731-52064	Lab Testing	1,738.00
601-732-52003	Utilities	4,068.91
601-732-52022	Fuel	91.70
601-732-53302	Annual Maintenance	5,575.40

Account Summary

Account Number	Account Name	Expense Amount
603-735-52003	Utilities	36.82
603-736-52001	Operating Supplies	125.00
603-736-52003	Utilities	1,293.27
603-737-52003	Utilities	1,293.27
603-738-52003	Utilities	1,132.22
703-000-23001	Payroll - Liability	2,965.00
703-733-52019	Professional Services	188.76
703-733-52097	Enterprise Fleet	591.08
703-734-52003	Utilities	1,171.24
703-734-52019	Professional Services	1,144.51
703-734-52022	Fuel	1,299.40
703-734-52097	Enterprise Fleet	746.89
703-739-52099	Equipment Operations	287.68
706-000-52019	Professional Services	4,532.35
801-000-53001	Capital Outlay	416,733.87
	Grand Total:	**971,718.80**

Project Account Summary

Project Account Key		Expense Amount
None		971,718.80
	Grand Total:	**971,718.80**