



St. Helens, OR

Expense Approval Register

Packet: APPKT01295 - AP 6.12.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	06.06.25 9231	06/11/2025	632B	100-712-52010	43.63
MORE POWER TECHNOLOGY...	17415	06/11/2025	RMS MORE AWARE ESSENTI...	100-705-52115	3,375.88
JORDAN RAMIS PC ATTORNE...	235276	06/11/2025	GENERAL LEGAL	100-715-52019	15,433.00
JORDAN RAMIS PC ATTORNE...	235277	06/11/2025	EMPLOYMENT MATTERS	100-715-52019	10,920.00
JORDAN RAMIS PC ATTORNE...	235278	06/11/2025	PLANNING	100-715-52019	910.00
JORDAN RAMIS PC ATTORNE...	235280	06/11/2025	FINANCE / FRANCHISE	100-707-52019	2,660.00
JORDAN RAMIS PC ATTORNE...	235281	06/11/2025	PUBLIC RECORDS REQUEST	100-715-52019	1,085.00
DEPARTMENT OF TRANSPOR...	254468284	06/11/2025	DMV SERVICES ACCT 61018	100-704-52019	23.00
COMMUNICATIONS NORTH...	83066	06/11/2025	CAR MOBILE	100-705-52001	1,372.94
CINTAS	8407546905	06/11/2025	PARKS FIRST AID CABINET SE...	100-708-52001	87.88
ENTERPRISE FM TRUST	FBN361892	06/11/2025	PARKS & REC FLEET	100-709-52097	427.68
ENTERPRISE FM TRUST	FBN5353958	06/11/2025	POLICE LEASE	100-705-52097	20,157.96
ENTERPRISE FM TRUST	FBN5353958	06/11/2025	POLICE MAINTENANCE	100-705-52098	1,760.37
ENTERPRISE FM TRUST	FBN5361885	06/11/2025	596107 BUILDING	100-711-52097	463.83
ENTERPRISE FM TRUST	FBN5361935	06/11/2025	CITY HALL FLEET	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5361940	06/11/2025	PLANNING FLEET	100-710-52097	451.21
CARDINAL SERVICES INC	023983	06/12/2025	TEMPORARY EMPLOYMENT	100-705-52023	308.31
CARDINAL SERVICES INC	023983	06/12/2025	TEMPORARY EMPLOYMENT	100-706-52023	538.32
CARDINAL SERVICES INC	023983	06/12/2025	TEMPORARY EMPLOYMENT	100-708-52023	9.60
CARDINAL SERVICES INC	023983	06/12/2025	TEMPORARY EMPLOYMENT	100-709-52023	135.00
CARDINAL SERVICES INC	023983	06/12/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
PORTLAND GENERAL ELECTR...	05.07.25-06.09.25	06/12/2025	0153585940 1820 OLD PORT...	100-709-52003	300.01
CENTURY LINK	05.26.25 333822307	06/12/2025	966B	100-712-52010	338.14
OREGON DEPARTMENT OF R...	06.11.25	06/12/2025	LEMLA	100-000-20800	1.78
OREGON DEPARTMENT OF R...	06.11.25	06/12/2025	STATE DUII CONVICTION FEE	100-000-20800	321.00
OREGON DEPARTMENT OF R...	06.11.25	06/12/2025	STATE VIOLATION	100-000-20800	1,385.80
OREGON DEPARTMENT OF R...	06.11.25	06/12/2025	UNITARY	100-000-20800	75.03
OREGON DEPARTMENT OF R...	06.11.25	06/12/2025	STATE MISD	100-000-20800	317.90
OREGON DEPARTMENT OF R...	06.11.25	06/12/2025	MISD SURCHARGE	100-000-20800	25.05
OREGON DEPARTMENT OF R...	06.11.25	06/12/2025	STATE	100-000-20800	45.00
OREGON DEPARTMENT OF R...	06.11.25	06/12/2025	STATE DUII DIVERSION	100-000-20800	1,265.00
COLUMBIA COUNTY TREASU...	06.11.25	06/12/2025	JAIL ASSESSMENT	100-000-20900	55.93
COLUMBIA COUNTY TREASU...	06.11.25	06/12/2025	COUNTY ASSESSMENT	100-000-20900	478.60
COLUMBIA COUNTY TREASU...	06.11.25	06/12/2025	CITY COURT COSTS DEDUCT...	100-000-36002	-53.45
COMCAST BUSINESS	242943055	06/12/2025	FIBER INTERNET ACCT 93457...	100-712-52003	4,990.40
ORKIN	279315507	06/12/2025	1810 OLD PORTLAND RD PES...	100-705-52023	115.00
MIDWEST TAPE	507274931	06/12/2025	DVD / ABD 2000010011	100-706-52034	112.16
USA TODAY	6.16.25	06/12/2025	ACCOUNT UT8834700 SUBS...	100-706-52031	268.79
PAULSON PRINTING CO.	6122	06/12/2025	ARCH D 24X36 B/W	100-711-52001	60.00
SHRED-IT C/O STERICYCLE INC	8010977445	06/12/2025	CITY HALL SHRED SERVICE	100-715-52001	266.02
COLUMBIA COUNTY TRANSF...	8906	06/12/2025	DUMP FEES ACCT 0017	100-708-52001	35.18
METRO PRESORT	IN678380	06/12/2025	UB BILL PRINTING -POSTAGE	100-707-52009	389.32
METRO PRESORT	IN678380	06/12/2025	UB BILL PRINTING	100-707-52019	158.33
METRO PRESORT	IN678642	06/12/2025	UB BILL PRINTING -POSTAGE	100-707-52009	2,449.80
METRO PRESORT	IN678642	06/12/2025	UB BILL PRINTING	100-707-52019	603.18
Fund 100 - GENERAL FUND Total:					74,650.58
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE...	23528	06/11/2025	E2C DISPUTE	201-000-52019	70.00
Fund 201 - VISITOR TOURISM Total:					70.00
Fund: 202 - COMMUNITY DEVELOPMENT					
COLUMBIA PACIFIC EDD	0128	06/11/2025	MEMBERSHIP 2024	202-721-52019	250.00
COLUMBIA COUNTY ECONO...	06.10.25	06/11/2025	GRO TA FUNDS-FORD FAMILY..	202-721-52019	12,500.00
NW NATURAL GAS	06.2.25 316-9	06/11/2025	NATURAL GAS 1300 KASTER ...	202-722-52003	77.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWER COLUMBIA ENGINEE...	12695	06/11/2025	3568 RIERWALK INSPECTION ...	202-723-53103	200.00
JORDAN RAMIS PC ATTORNE...	235156	06/11/2025	GENERAL ENVIRONMENTAL	202-721-52019	783.00
JORDAN RAMIS PC ATTORNE...	235157	06/11/2025	ST HELENS ASSETS LLC LITIG...	202-721-52019	2,149.50
JORDAN RAMIS PC ATTORNE...	235158	06/11/2025	SILL CONTRACT- KASTER RO...	202-722-52019	43.50
JORDAN RAMIS PC ATTORNE...	235159	06/11/2025	DEQ RI/FS DEMAND	202-721-52019	4,092.00
JORDAN RAMIS PC ATTORNE...	235160	06/11/2025	25-ACRE WATERFRONT PRO...	202-721-52019	1,044.00
PORTLAND GENERAL ELECTR...	05.07.25-06.09.25	06/12/2025	7357701000 1300 KASTER RD	202-722-52003	81.45
PORTLAND GENERAL ELECTR...	05.07.25-06.09.25	06/12/2025	1650931000 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	05.07.25-06.09.25	06/12/2025	1277060585 1300 KASTER RD	202-722-52003	86.08
PORTLAND GENERAL ELECTR...	05.07.25-06.09.25	06/12/2025	8863163302 1300 KASTER RD	202-722-52003	24.72
MAYER REED INC	15840	06/12/2025	ST HELENS RIVERWALK	202-723-53103	7,349.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					28,705.21
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	024784	06/11/2025	TEMPORARY EMPLOYMENT	203-709-52140	133.57
CARDINAL SERVICES INC	023983	06/12/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,366.84
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,500.41
Fund: 205 - STREETS					
ENVIROAD LLC	9149	06/11/2025	EARTHBIND STABILIZER	205-000-52001	1,312.50
PORTLAND GENERAL ELECTR...	05.07.25-06.09.25	06/12/2025	4854421000 STREET LIGHTI...	205-000-52003	62.51
Fund 205 - STREETS Total:					1,375.01
Fund: 601 - WATER					
NORTHSTAR CHEMICAL	313222	06/12/2025	SODIUM HYPOCHLORITE 12....	601-732-52083	10,060.48
EAGLE STAR ROCK PRODUCTS..	407614	06/12/2025	ROCK	601-731-52001	126.49
Fund 601 - WATER Total:					10,186.97
Fund: 603 - SEWER					
HASA	1042697	06/11/2025	MULTI CHLOR	603-736-52083	11,484.73
CARDINAL SERVICES INC	023983	06/12/2025	TEMPORARY EMPLOYMENT	603-736-52023	33.89
CARDINAL SERVICES INC	023983	06/12/2025	TEMPORARY EMPLOYMENT	603-737-52023	33.89
TROTTER & MORTON FACILI...	83377	06/12/2025	C10855 MAINTENANCE AGR...	603-736-52023	334.25
TROTTER & MORTON FACILI...	83377	06/12/2025	C10855 MAINTENANCE AGR...	603-737-52023	334.25
Fund 603 - SEWER Total:					12,221.01
Fund: 703 - PW OPERATIONS					
PAPE MACHINERY	1010094	06/11/2025	CLEAN MACHINE & COMPLE...	703-739-52099	925.04
JORDAN RAMIS PC ATTORNE...	235279	06/11/2025	PUBLIC WORKS ENGINEERING	703-733-52019	385.00
CINTAS	8407546904	06/11/2025	FIRST AID CABINET SERVICE	703-734-52019	125.18
ENTERPRISE FM TRUST	FBN5361911	06/11/2025	ENTERPRISE FLEET LEASE & ...	703-734-52097	746.89
ENTERPRISE FM TRUST	FBN5361934	06/11/2025	ENGINEERING FLEET 619034	703-733-52097	520.60
KINNEAR SPECIALTIES INC	5036424	06/12/2025	PARTS	703-739-52099	157.79
TROTTER & MORTON FACILI...	83378	06/12/2025	C11183 HVAC SERVICE AGRE...	703-739-52120	1,549.00
GENERAL EQUIPMENT COM...	93256	06/12/2025	PARTS	703-739-52099	3,805.28
Fund 703 - PW OPERATIONS Total:					8,214.78
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1093702	06/11/2025	ST. HELENS PUBLIC SAFETY B...	706-000-52019	815.00
Fund 706 - PUBLIC SAFETY Total:					815.00
Grand Total:					139,738.97

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	74,650.58
201 - VISITOR TOURISM	70.00
202 - COMMUNITY DEVELOPMENT	28,705.21
203 - COMMUNITY ENHANCEMENT	3,500.41
205 - STREETS	1,375.01
601 - WATER	10,186.97
603 - SEWER	12,221.01
703 - PW OPERATIONS	8,214.78
706 - PUBLIC SAFETY	815.00
Grand Total:	139,738.97

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,436.56
100-000-20900	Court - County Assessm...	534.53
100-000-36002	Fines - Court	-53.45
100-704-52019	Professional Services	23.00
100-705-52001	Operating Supplies	1,372.94
100-705-52023	Facility Maintenance	423.31
100-705-52097	Enterprise Fleet	20,157.96
100-705-52098	Enterprise Fleet Mainte...	1,760.37
100-705-52115	REPORT WRITING	3,375.88
100-706-52023	Facility Maintenance	538.32
100-706-52031	Periodicals	268.79
100-706-52034	Visual Materials	112.16
100-707-52009	Postage	2,839.12
100-707-52019	Professional Services	3,421.51
100-708-52001	Operating Supplies	123.06
100-708-52023	Facility Maintenance	9.60
100-709-52003	Utilities	300.01
100-709-52023	Facility Maintenance	135.00
100-709-52097	Enterprise Fleet	427.68
100-710-52097	Enterprise Fleet	451.21
100-711-52001	Operating Supplies	60.00
100-711-52097	Enterprise Fleet	463.83
100-712-52003	Utilities	4,990.40
100-712-52010	Telephone	381.77
100-715-52001	Operating Supplies	266.02
100-715-52019	Professional Services	28,348.00
100-715-52023	Facility Maintenance	476.00
100-715-52097	Enterprise Fleet	7.00
201-000-52019	Professional Services	70.00
202-721-52019	Professional Services	20,818.50
202-722-52003	Utilities	294.21
202-722-52019	Professional Services	43.50
202-723-53103	Columbia View Park Imp...	7,549.00
203-709-52140	Contract Programs	3,500.41
205-000-52001	Operating Supplies	1,312.50
205-000-52003	Utilities	62.51
601-731-52001	Operating Supplies	126.49
601-732-52083	Chemicals	10,060.48
603-736-52023	Facility Maintenance	368.14
603-736-52083	Chemicals	11,484.73
603-737-52023	Facility Maintenance	368.14
703-733-52019	Professional Services	385.00
703-733-52097	Enterprise Fleet	520.60
703-734-52019	Professional Services	125.18
703-734-52097	Enterprise Fleet	746.89
703-739-52099	Equipment Operations	4,888.11

Account Summary

Account Number	Account Name	Expense Amount
703-739-52120	Facility Maintenance Ot...	1,549.00
706-000-52019	Professional Services	815.00
Grand Total:		139,738.97

Project Account Summary

Project Account Key	Expense Amount
None	139,738.97
Grand Total:	139,738.97