



St. Helens, OR

Expense Approval Register

Packet: APPKT01313 - AP 7.14.25 FY 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RUBENS LAWN SERVICE	0007785	06/30/2025	MONTHLY LAWN SERVICE	100-705-52023	40.00
PATH POINT MERCHANT SER...	06.01.25-06.30.25 4520	06/30/2025	UTILITY BILLING MERCHANT ...	100-707-52020	3,516.57
PATH POINT MERCHANT SER...	06.01.25-06.30.5 3040	06/30/2025	GENERAL SERVICE MERCHANT...	100-707-52020	313.73
PORTLAND GENERAL ELECTR...	06.09.25-07.09.25	06/30/2025	0153585940 1820 OLD PORT...	100-705-52003	254.74
ACE HARDWARE - ST. HELENS	06.30.25 60176	06/30/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	71.60
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	STATE	100-000-20800	45.05
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	UNITARY	100-000-20800	173.09
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	STATE VIOLATION	100-000-20800	690.00
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	STATE DUII DIVERSION	100-000-20800	290.22
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	STATE MISD	100-000-20800	192.50
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	STATE COURT FACILITY	100-000-20800	14.00
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	LEMLA	100-000-20800	8.90
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	MISD SURCHARGE	100-000-20800	64.95
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	INTOXICATED DRIVER	100-000-20800	25.00
OREGON DEPARTMENT OF R...	07.12.25	06/30/2025	STATE DUII CONVICTION FEE	100-000-20800	295.00
COLUMBIA COUNTY TREASU...	07.12.25	06/30/2025	JAIL ASSESSMENT	100-000-20900	76.77
COLUMBIA COUNTY TREASU...	07.12.25	06/30/2025	COUNTY ASSESSMENT	100-000-20900	273.37
COLUMBIA COUNTY TREASU...	07.12.25	06/30/2025	CITY COURT COSTS DEDUCT...	100-000-36002	-35.01
GLORIA BUTSCH	07.14.25	06/30/2025	TRAVEL REIMBURSEMENT G...	100-707-52018	595.98
PITNEY BOWES INC	1027733990	06/30/2025	IMI METER-POSTAGE MACHI...	100-715-52001	114.75
AMANDA T GAMBLIN	524	06/30/2025	EMPLOYMENT LAW ADVICE	100-703-52019	3,047.50
CENTURY LINK	6.26.25 2307	06/30/2025	966B	100-712-52010	338.14
VERIZON	611735882	06/30/2025	CELL SERVICE ACCT 2420601...	100-712-52010	170.10
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-71887056	100-705-52023	14.20
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1001554	100-706-52003	102.40
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1287598	100-708-52001	1,205.10
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-71905273	100-709-52023	85.00
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1287539	100-715-52023	252.10
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1287601	100-715-52023	275.60
STAPLES BUSINESS CREDIT	7005806769	06/30/2025	OFFICE SUPPLES	100-704-52001	5.96
STAPLES BUSINESS CREDIT	7005806769	06/30/2025	OFFICE SUPPLES	100-711-52001	18.35
STAPLES BUSINESS CREDIT	7005806769	06/30/2025	OFFICE SUPPLES	100-715-52001	983.27
METRO PRESORT	IN679120	06/30/2025	UB BILL PRINTING -POSTAGE	100-707-52009	2,762.22
METRO PRESORT	IN679120	06/30/2025	UB BILL PRINTING	100-707-52019	737.69
Fund 100 - GENERAL FUND Total:					17,372.94
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	06.09.25-07.09.25	06/30/2025	1277060585 1300 KASTER RD	202-722-52003	100.75
PORTLAND GENERAL ELECTR...	06.09.25-07.09.25	06/30/2025	1650931000 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	06.09.25-07.09.25	06/30/2025	8863163302 1300 KASTER RD	202-722-52003	24.72
NW NATURAL GAS	07.01.25 316-9	06/30/2025	NATURAL GAS 1300 KASTER ...	202-722-52003	77.24
MAYER REED INC	15902	06/30/2025	ST HELENS RIVERWALK	202-723-53103	33,131.91
STATELINE LLC	2108	06/30/2025	M-541 ST HELENS DOCK REP...	202-721-52019	186,009.87
JORDAN RAMIS PC ATTORNE...	236372	06/30/2025	ST HELENS ASSETS LLC LITIG...	202-721-52019	225.00
JORDAN RAMIS PC ATTORNE...	236373	06/30/2025	SILL CONTRACT- KASTER RO...	202-722-52019	43.50
JORDAN RAMIS PC ATTORNE...	236374	06/30/2025	DEQ RI/FS DEMAND	202-722-52019	609.00
JORDAN RAMIS PC ATTORNE...	236375	06/30/2025	25-ACRE WATERFRONT PRO...	202-723-52019	2,827.50
JORDAN RAMIS PC ATTORNE...	236823	06/30/2025	PROJECT ARCADIA SALE	202-722-52019	497.50
MAUL FOSTER ALONGI INC	68272	06/30/2025	WWTP LAGOON ON CALL SE...	202-726-52019	208.75
MAUL FOSTER ALONGI INC	68273	06/30/2025	CENTRAL WATERFRONT SCO...	202-726-52019	5,851.68
MAUL FOSTER ALONGI INC	68274	06/30/2025	WWTP LAGOON ON CALL SE...	202-726-52019	4,637.50
Fund 202 - COMMUNITY DEVELOPMENT Total:					234,269.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	06.09.25-07.09.25	06/30/2025	4854421000 STREET LIGHTI...	205-000-52003	62.45
ACE HARDWARE - ST. HELENS	06.30.25 60174	06/30/2025	ACE MATERIALS ACCT 60174	205-000-52001	79.96
ACE HARDWARE - ST. HELENS	06.30.25 60179	06/30/2025	60179 ACE ACCT MATERIALS	205-000-52001	88.24
TFT CONSTRUCTION INC	2790742	06/30/2025	R-721 GABLE RD RAPID RECT...	205-000-52019	42,541.78
BRIDGE TOWER OPCO LLC	745794483	06/30/2025	2025 PAVEMENT PATCHING ...	205-000-53001	664.83
Fund 205 - STREETS Total:					43,437.26
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	06.30.25 60180	06/30/2025	MATERIALS ACE ACCT 60180	601-732-52001	-5.95
ACE HARDWARE - ST. HELENS	06.30.25 60180	06/30/2025	MATERIALS ACE ACCT 60180	601-732-52001	43.97
LAWRENCE OIL COMPANY	CFSI-28031	06/30/2025	247752 WATER	601-732-52022	170.77
CORE & MAIN	INV0018433	06/30/2025	PO 005442-CONTROLLER, TU...	601-732-53302	21,640.23
Fund 601 - WATER Total:					21,849.02
Fund: 603 - SEWER					
COLUMBIA PACIFIC EDD	0144	06/30/2025	GRANT ADMINISTRATION SE...	603-000-53033	1,615.00
ACE HARDWARE - ST. HELENS	06.30.25 60180	06/30/2025	MATERIALS ACE ACCT 60180	603-736-52001	11.77
ACE HARDWARE - ST. HELENS	06.30.25 60180	06/30/2025	MATERIALS ACE ACCT 60180	603-737-52001	11.77
JORDAN RAMIS PC ATTORNE...	236371	06/30/2025	GENERAL ENVIRONMENTAL	603-736-52019	43.50
JORDAN RAMIS PC ATTORNE...	236371	06/30/2025	GENERAL ENVIRONMENTAL	603-737-52019	43.50
COLUMBIA RIVER PUD	7.1.25 633	06/30/2025	38633 594 S 9 ST POWER	603-737-52003	13,313.63
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1008333	603-736-52023	305.30
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1008333	603-737-52023	305.30
Fund 603 - SEWER Total:					15,649.77
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	7.1.25	06/30/2025	2046-1287555	703-734-52023	105.60
LAWRENCE OIL COMPANY	CFSI-28031	06/30/2025	247748 PUBLIC WORKS	703-734-52022	894.99
Fund 703 - PW OPERATIONS Total:					1,000.59
Fund: 801 - URBAN RENEWAL AGENCY					
MOORE EXCAVATION INC	R-685 PAYMENT #15	06/30/2025	S 1ST & ST HELENS INTERSEC...	801-000-53001	17,223.39
Fund 801 - URBAN RENEWAL AGENCY Total:					17,223.39
Grand Total:					350,802.61

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	17,372.94
202 - COMMUNITY DEVELOPMENT	234,269.64
205 - STREETS	43,437.26
601 - WATER	21,849.02
603 - SEWER	15,649.77
703 - PW OPERATIONS	1,000.59
801 - URBAN RENEWAL AGENCY	17,223.39
Grand Total:	350,802.61

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,798.71
100-000-20900	Court - County Assessm...	350.14
100-000-36002	Fines - Court	-35.01
100-703-52019	Professional Services	3,047.50
100-704-52001	Operating Supplies	5.96
100-705-52003	Utilities	254.74
100-705-52023	Facility Maintenance	184.70
100-706-52003	Utilities	102.40
100-707-52009	Postage	2,762.22
100-707-52018	Professional Developme...	595.98
100-707-52019	Professional Services	737.69
100-707-52020	Bank Service Fees	3,830.30
100-708-52001	Operating Supplies	1,276.70
100-708-52023	Facility Maintenance	223.60
100-709-52023	Facility Maintenance	85.00
100-711-52001	Operating Supplies	18.35
100-712-52010	Telephone	508.24
100-715-52001	Operating Supplies	1,098.02
100-715-52023	Facility Maintenance	527.70
202-721-52019	Professional Services	186,234.87
202-722-52003	Utilities	227.43
202-722-52019	Professional Services	1,150.00
202-723-52019	Professional Services	2,827.50
202-723-53103	Columbia View Park Imp...	33,131.91
202-726-52019	Professional Services	10,697.93
205-000-52001	Operating Supplies	168.20
205-000-52003	Utilities	62.45
205-000-52019	Professional Services	42,541.78
205-000-53001	Street Improvements & ...	664.83
601-732-52001	Operating Supplies	38.02
601-732-52022	Fuel	170.77
601-732-53302	Annual Maintenance - ...	21,640.23
603-000-53033	Sewer Capacity - Design	1,615.00
603-736-52001	Operating Supplies	11.77
603-736-52019	Professional Services	43.50
603-736-52023	Facility Maintenance	305.30
603-737-52001	Operating Supplies	11.77
603-737-52003	Utilities	13,313.63
603-737-52019	Professional Services	43.50
603-737-52023	Facility Maintenance	305.30
703-734-52022	Fuel	894.99
703-734-52023	Facility Maintenance	105.60
801-000-53001	Capital Outlay	17,223.39
Grand Total:		350,802.61

Project Account Summary

Project Account Key	Expense Amount
None	350,802.61
Grand Total:	350,802.61