Expense Approval Register

St. Helens, OR

Packet: APPKT01243 - AP 4.11.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PATH POINT MERCHANT SER...	03.01.25-03.3.25 4520	04/10/2025	UTILITY BILLING MERCHANT ...	100-707-52020	2,589.57
PORTLAND GENERAL ELECTR...	03.12.25-4.9.25	04/10/2025	0153585940 1820 OLD PORT...	100-705-52003	450.96
ACE HARDWARE - ST. HELENS	03.31.25 60174	04/10/2025	ACE MATERIALS ACCT 60174	100-708-52023	25.17
ACE HARDWARE - ST. HELENS	03.31.25 60176	04/10/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	106.22
ACE HARDWARE - ST. HELENS	03.31.25 60176	04/10/2025	MATERIALS ACE ACCT 60176 ...	100-708-52023	119.85
RICOH USA INC	109052241	04/10/2025	POLICE EQUIPMENT LEASE 1...	100-705-52001	457.27
PATH POINT MERCHANT SER...	3.1.25-3.31.25 3040	04/10/2025	GENERAL SERVICE MERCHAN...	100-707-52020	427.88
COLUMBIA 911 COMMUNIC...	3.20.25	04/10/2025	NETMOTION MAINTENANCE ...	100-705-52001	2,604.80
ECONORTHWEST	31105	04/10/2025	ST HELENS ECONOMIC OPPO...	100-710-52028	2,164.80
ACE HARDWARE - ST. HELENS	60177	04/10/2025	ACE ACCT 60177 MATERIALS	100-705-52001	14.38
ADVENTISIT HEALTH OCCUP...	102440	04/11/2025	2025 HEARING TESTS	100-708-52019	95.88
ADVENTISIT HEALTH OCCUP...	102440	04/11/2025	2025 HEARING TESTS	100-711-52019	31.96
LEAGUE OF OREGON CITIES	13520	04/11/2025	UNIFROM TRAFFIC CITATIONS	100-705-52001	1,471.47
MORE POWER TECHNOLOGY...	17210	04/11/2025	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
MORE POWER TECHNOLOGY...	17211	04/11/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
CULLIGAN	2025037304075742	04/11/2025	BOTTLED WATER POLICE	100-705-52019	94.10
ALLSTREAM	21378882	04/11/2025	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.51
JORDAN RAMIS PC ATTORNE...	232906	04/11/2025	GENERAL ENVIRONMENTAL	100-715-52019	739.50
JORDAN RAMIS PC ATTORNE...	232907	04/11/2025	ST HELENS ASSETS LLC LITIG...	100-715-52019	9,325.50
JORDAN RAMIS PC ATTORNE...	232937	04/11/2025	GENERAL LEGAL	100-715-52019	17,341.00
JORDAN RAMIS PC ATTORNE...	232938	04/11/2025	EMPLOYMENT MATTERS	100-715-52019	5,915.00
JORDAN RAMIS PC ATTORNE...	232940	04/11/2025	PUBLIC RECORDS REQUEST	100-715-52019	350.00
DEPARTMENT OF TRANSPOR...	247519400	04/11/2025	DMV SERVICES ACCT 61018	100-702-52019	6.00
ORKIN	276504105	04/11/2025	1810 OLD PORTLAND RD PES...	100-705-52023	209.00
ORKIN	276504106	04/11/2025	1810 OLD PORTLAND RD PES...	100-705-52023	115.00
CDR LABOR LAW LLC	3264	04/11/2025	GENERAL LABOR	100-705-52019	4,557.50
CDR LABOR LAW LLC	3264	04/11/2025	GENERAL LABOR	100-715-52019	3,220.00
STATE OF OREGON CORPOR...	4.10.25	04/11/2025	NOTARY APPLICATION FEE-K...	100-702-52018	40.00
ROY VAN DYKE JR	4.5.25	04/11/2025	RESTITUTION- #24CR091 AM...	100-000-21000	25.00
SOLV BUSINESS SOLUTIONS	447217	04/11/2025	AP CHECK STOCK ORDERED	100-707-52001	324.06
SKYHAWKS SPORTS LLC	61070	04/11/2025	MINI-HAWK CAMP & MULTI ...	100-709-52019	2,369.60
MAUL FOSTER ALONGI INC	66533	04/11/2025	EXPERT SUPPORT-ST HELENS...	100-715-52019	4,162.50
KOHI	67823	04/11/2025	2026 ADVERTISER DIRECTORY..	100-701-52040	350.00
				Fund 100 - GENERAL FUND Total:	**70,053.65**
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE...	232941	04/11/2025	E2C DISPUTE	201-000-52019	910.00
				Fund 201 - VISITOR TOURISM Total:	**910.00**
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	03.12.25-4.9.25	04/10/2025	1277060585 1300 KASTER RD	202-722-52003	86.34
PORTLAND GENERAL ELECTR...	03.12.25-4.9.25	04/10/2025	1650931000 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	03.12.25-4.9.25	04/10/2025	7357701000 1300 KASTER RD	202-722-52003	25.28
LOWER COLUMBIA ENGINEE...	12500	04/10/2025	3568 -RIVERWALK INSPECTI...	202-723-53103	865.00
ADVANCED EXCAVATING SPE...	204033-11	04/10/2025	P-525A ST HELENS RIVERWA...	202-723-53103	112,103.10
JORDAN RAMIS PC ATTORNE...	232908	04/11/2025	SILL CONTRACT-KASTER ROA...	202-722-52019	652.50
JORDAN RAMIS PC ATTORNE...	233544	04/11/2025	PROJECT ARCADIA SALE	202-722-52019	217.50
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**113,974.44**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	021679	04/11/2025	TEMPORARY EMPLOYMENT	203-709-52140	689.61
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**689.61**
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	03.12.25-4.9.25	04/10/2025	4854421000 STREET LIGHTI...	205-000-52003	62.60
				Fund 205 - STREETS Total:	**62.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
ACE HARDWARE - ST. HELENS	3.31.25 60181	04/10/2025	ACE MATERIALS ACCT 60181	601-731-52001	87.96
ACE HARDWARE - ST. HELENS	3.31.25 60181	04/10/2025	ACE MATERIALS ACCT 60181	601-731-52001	-11.03
ACE HARDWARE - ST. HELENS	3.31.25 60181	04/10/2025	ACE MATERIALS ACCT 60181	601-732-52023	43.27
ADVENTISIT HEALTH OCCUP…	102440	04/11/2025	2025 HEARING TESTS	601-732-52019	127.84
PACIFIC NORTHERN ENVIRO…	50080	04/11/2025	WTP MOTOR T/S UNWIRE	601-732-52019	840.00
				Fund 601 - WATER Total:	**1,088.04**
Fund: 603 - SEWER					
ACE HARDWARE - ST. HELENS	3.31.25 60180	04/10/2025	MATERIALS ACE ACCT 60180	603-736-52001	67.02
ACE HARDWARE - ST. HELENS	3.31.25 60180	04/10/2025	MATERIALS ACE ACCT 60180	603-737-52001	67.02
ALLSTREAM	21378882	04/11/2025	ALLSTREAM PHONE ACCT 75…	603-736-52010	87.75
ALLSTREAM	21378882	04/11/2025	ALLSTREAM PHONE ACCT 75…	603-737-52010	87.75
				Fund 603 - SEWER Total:	**309.54**
Fund: 703 - PW OPERATIONS					
ACE HARDWARE - ST. HELENS	03.31.25 60174	04/10/2025	ACE MATERIALS ACCT 60174	703-734-52023	17.99
ADVENTISIT HEALTH OCCUP…	102440	04/11/2025	2025 HEARING TESTS	703-733-52019	127.84
ADVENTISIT HEALTH OCCUP…	102440	04/11/2025	2025 HEARING TESTS	703-734-52019	344.60
ADVENTISIT HEALTH OCCUP…	102440	04/11/2025	2025 HEARING TESTS	703-739-52019	95.88
OREGON OCCUPATIONAL M…	128001	04/11/2025	EXAM SCOTT HARRINGTON	703-734-52019	109.65
OREGON OCCUPATIONAL M…	128226	04/11/2025	EXAM ROGER STAUFFER	703-739-52019	109.65
				Fund 703 - PW OPERATIONS Total:	**805.61**
				Grand Total:	**187,893.49**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		70,053.65
201 - VISITOR TOURISM		910.00
202 - COMMUNITY DEVELOPMENT		113,974.44
203 - COMMUNITY ENHANCEMENT		689.61
205 - STREETS		62.60
601 - WATER		1,088.04
603 - SEWER		309.54
703 - PW OPERATIONS		805.61
	Grand Total:	**187,893.49**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	25.00
100-701-52040	Communications	350.00
100-702-52018	Professional Developme…	40.00
100-702-52019	Professional Services	6.00
100-705-52001	Operating Supplies	4,547.92
100-705-52003	Utilities	450.96
100-705-52019	Professional Services	4,651.60
100-705-52023	Facility Maintenance	324.00
100-707-52001	Operating Supplies	324.06
100-707-52020	Bank Service Fees	3,017.45
100-708-52001	Operating Supplies	106.22
100-708-52019	Professional Services	95.88
100-708-52023	Facility Maintenance	145.02
100-709-52019	Professional Services	2,369.60
100-710-52028	Projects & Programs	2,164.80
100-711-52019	Professional Services	31.96
100-712-52010	Telephone	175.51
100-712-52019	Professional Services	10,174.17
100-715-52019	Professional Services	41,053.50
201-000-52019	Professional Services	910.00
202-722-52003	Utilities	136.34
202-722-52019	Professional Services	870.00
202-723-53103	Columbia View Park Imp…	112,968.10
203-709-52140	Contract Programs	689.61
205-000-52003	Utilities	62.60
601-731-52001	Operating Supplies	76.93
601-732-52019	Professional Services	967.84
601-732-52023	Facility Maintenance	43.27
603-736-52001	Operating Supplies	67.02
603-736-52010	Telephone	87.75
603-737-52001	Operating Supplies	67.02
603-737-52010	Telephone	87.75
703-733-52019	Professional Services	127.84
703-734-52019	Professional Services	454.25
703-734-52023	Facility Maintenance	17.99
703-739-52019	Professional Services	205.53
	Grand Total:	**187,893.49**

Project Account Summary

Project Account Key		Expense Amount
None		187,893.49
	Grand Total:	**187,893.49**