



St. Helens, OR

# Expense Approval Register

Packet: APPKT01484 - AP 2.20.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
OREGON DEPARTMENT OF R...	02.13.26	02/19/2026	STATE MISD	100-000-20800	370.00
OREGON DEPARTMENT OF R...	02.13.26	02/19/2026	STATE VIOLATION	100-000-20800	1,340.45
OREGON DEPARTMENT OF R...	02.13.26	02/19/2026	STATE DUII CONVICTION FEE	100-000-20800	765.00
OREGON DEPARTMENT OF R...	02.13.26	02/19/2026	STATE	100-000-20800	90.00
OREGON DEPARTMENT OF R...	02.13.26	02/19/2026	STATE DUII DIVERSION	100-000-20800	465.00
COLUMBIA COUNTY TREASU...	02.13.26	02/19/2026	COUNTY ASSESSMENT	100-000-20900	505.48
HENRY L KOHON	02.13.26	02/19/2026	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
COLUMBIA COUNTY TREASU...	02.13.26	02/19/2026	CITY COURT COSTS DEDUCT...	100-000-36002	-50.55
CATHERINE HETHERINGTON	02.17.26	02/19/2026	REFUND PRR-CLAIM TRI-000-...	100-000-36002	20.00
JOHN SWIFT	02.17.26	02/19/2026	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
DEPARTMENT OF TRANSPOR...	02.18.26	02/19/2026	TITLE & REGISTRATION-REC ...	100-709-52097	101.00
MORE POWER TECHNOLOGY...	18109	02/19/2026	RMS SSL UNLLIMITED SUB D...	100-705-52115	267.71
CITY OF ST. HELENS	2.18.26	02/19/2026	TOY AND JOY AUCTION COU...	100-703-52041	100.00
ORKIN	292118359	02/19/2026	375 S 18TH ST LIBRARY	100-706-52023	188.77
CINTAS	8408110348	02/19/2026	CITY HALL FIRST AID CABINET...	100-715-52001	122.74
CINTAS	8408110349	02/19/2026	PARKS FIRST AID CABINET SE...	100-708-52001	50.46
<b>Fund 100 - GENERAL FUND Total:</b>					<b>4,376.06</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
PORTLAND GENERAL ELECTR...	01.08.26-02.09.26	02/19/2026	7357701000 1300 KASTER RD	202-722-52003	102.77
GREENWORKS PC	250147.1.01	02/19/2026	250147.1 1ST & ST HELENS P...	202-723-53102	1,416.80
MAUL FOSTER ALONGI INC	72079	02/19/2026	WWTP LAGOON ON CALL SE...	202-726-52019	45,118.70
MAUL FOSTER ALONGI INC	72080	02/19/2026	BWP ON CALL SERVICES	202-722-52019	3,221.25
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>49,859.52</b>
<b>Fund: 601 - WATER</b>					
LAWRENCE OIL COMPANY	CFSI-33469	02/19/2026	247752 WATER	601-732-52022	131.61
CORE & MAIN	Y360241	02/19/2026	MATERIALS	601-731-52001	1,012.49
CORE & MAIN	Y462277	02/19/2026	MATERIALS	601-731-52001	2,170.80
<b>Fund 601 - WATER Total:</b>					<b>3,314.90</b>
<b>Fund: 603 - SEWER</b>					
CORE & MAIN	Y462277	02/19/2026	MATERIALS	603-735-52001	3,863.46
<b>Fund 603 - SEWER Total:</b>					<b>3,863.46</b>
<b>Fund: 703 - PW OPERATIONS</b>					
SCOTT HARRINGTON	02..05.26	02/19/2026	TRAVEL REIMBURSEMENT O...	703-734-52018	686.12
LAWRENCE OIL COMPANY	067421	02/19/2026	247750 PUBLIC WORKS	703-734-52022	167.44
LAWRENCE OIL COMPANY	067548	02/19/2026	247750 PUBLIC WORKS	703-734-52022	161.65
ENTERPRISE FM TRUST	2.18.26	02/19/2026	BILL OF SALE 23TCKB 2021 F...	703-733-52097	401.00
PAPE MACHINERY	368767	02/19/2026	NEW 2026 BTI 130/135 BREA...	703-739-52099	28,244.88
OREGON ASSOCIATION OF ...	60569	02/19/2026	MEMBERSHIP RENEWAL R P...	703-734-52018	100.00
LAWRENCE OIL COMPANY	CFSI-33469	02/19/2026	247748 PUBLIC WORKS	703-734-52022	1,134.70
LAWRENCE OIL COMPANY	CFSI-33469	02/19/2026	247750 PUBLIC WORKS	703-734-52022	51.84
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>30,947.63</b>
<b>Fund: 706 - PUBLIC SAFETY</b>					
1771 Columbia BLVD LLC	02.17.26	02/19/2026	GROUND LEASE 1771 COLU...	706-000-52130	6,250.00
<b>Fund 706 - PUBLIC SAFETY Total:</b>					<b>6,250.00</b>
<b>Grand Total:</b>					<b>98,611.57</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	4,376.06
202 - COMMUNITY DEVELOPMENT	49,859.52
601 - WATER	3,314.90
603 - SEWER	3,863.46
703 - PW OPERATIONS	30,947.63
706 - PUBLIC SAFETY	6,250.00
<b>Grand Total:</b>	<b>98,611.57</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-20800	Court - State Assessment	3,030.45
100-000-20900	Court - County Assessm...	505.48
100-000-36002	Fines - Court	9.45
100-703-52041	Community Support	100.00
100-705-52115	REPORT WRITING	267.71
100-706-52023	Facility Maintenance	188.77
100-708-52001	Operating Supplies	50.46
100-709-52097	Enterprise Fleet	101.00
100-715-52001	Operating Supplies	122.74
202-722-52003	Utilities	102.77
202-722-52019	Professional Services	3,221.25
202-723-53102	Downtown Infrastructure	1,416.80
202-726-52019	Professional Services	45,118.70
601-731-52001	Operating Supplies	3,183.29
601-732-52022	Fuel	131.61
603-735-52001	Operating Supplies	3,863.46
703-733-52097	Enterprise Fleet	401.00
703-734-52018	Professional Developme...	786.12
703-734-52022	Fuel	1,515.63
703-739-52099	Equipment Operations	28,244.88
706-000-52130	Lease Expense	6,250.00
<b>Grand Total:</b>	<b>98,611.57</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	98,611.57
<b>Grand Total:</b>	<b>98,611.57</b>