



St. Helens, OR

Expense Approval Register

Packet: APPKT01483 - AP 2.13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CENTURY LINK	01.26.26 2307	02/11/2026	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	01.31.26 60176	02/11/2026	MATERIALS ACE ACCT 60176 ...	100-708-52001	97.98
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-3448	100-712-52010	55.70
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3363	100-712-52010	33.00
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-4016	100-712-52010	59.69
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-1101	100-712-52010	36.65
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3195	100-712-52010	33.00
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-7932	100-712-52010	33.00
CENTURY LINK	02.03.26 7305	02/11/2026	TAXES FEES AND SURCHARG...	100-712-52010	351.67
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-1103	100-712-52010	33.00
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-2856	100-712-52010	79.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-3029	100-712-52010	33.00
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-1426	100-712-52010	36.65
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-0619	100-712-52010	33.00
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-0422	100-712-52010	36.65
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-1257	100-712-52010	36.65
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-8200	100-712-52010	74.50
CENTURY LINK	02.06.26 9231	02/11/2026	333899231	100-712-52010	42.33
BEMIS	11469	02/11/2026	DATE STAMP	100-715-52001	51.45
CITY OF CLATSKANIE	2026-04	02/11/2026	CITY COUNTY DINNER	100-701-52018	34.00
CITY OF CLATSKANIE	2026-04	02/11/2026	CITY COUNTY DINNER	100-703-52018	34.00
CHAVES CONSULTING INC	216130	02/11/2026	MONTHLY USER FEE PER USE...	100-702-52019	194.35
VERIZON	6134859891	02/11/2026	CELL SERVICE ACCT 2420601...	100-712-52010	170.52
PAULSON PRINTING CO.	6864	02/11/2026	BUSINESS CARDS A ARTERO	100-708-52001	27.50
PAULSON PRINTING CO.	6864	02/11/2026	BUSINESS CARDS A ARTERO	100-710-52001	27.50
STAPLES BUSINESS CREDIT	7008505246	02/11/2026	OFFICE SUPPLES	100-702-52001	213.94
STAPLES BUSINESS CREDIT	7008505246	02/11/2026	OFFICE SUPPLES	100-704-52001	455.31
STAPLES BUSINESS CREDIT	7008505246	02/11/2026	OFFICE SUPPLES	100-707-52001	42.49
STAPLES BUSINESS CREDIT	7008505246	02/11/2026	OFFICE SUPPLES	100-711-52001	1,117.54
STAPLES BUSINESS CREDIT	7008505246	02/11/2026	OFFICE SUPPLES	100-715-52001	365.86
TRUVIEW BSI	7200082573	02/11/2026	REPORT CHARGES	100-702-52014	66.99
ENTERPRISE FM TRUST	FBN5544138	02/11/2026	POLICE LEASE	100-705-52097	18,300.80
ENTERPRISE FM TRUST	FBN5544138	02/11/2026	POLICE MAINTENANCE	100-705-52098	1,787.95
ENTERPRISE FM TRUST	FBN5565097	02/11/2026	596107 BUILDING	100-711-52097	69.03
ENTERPRISE FM TRUST	FBN5565123	02/11/2026	PLANNING FLEET	100-710-52097	415.97
DEPARTMENT OF TRANSPOR...	L0074351608	02/11/2026	DMV SERVICES ACCT 67431	100-705-52019	24.50
PORTLAND GENERAL ELECTR...	0.06.26-02.05.26	02/13/2026	0153585940 1820 OLD PORT...	100-705-52003	341.27
WILCOX	1004503-IN	02/13/2026	FUEL PARKS DEPT	100-708-52022	1,286.44
TYLER BUSINESS FORMS	107667	02/13/2026	1095 C FORMS	100-707-52001	50.24
BIO-MED TESTING SERVICES ...	123442	02/13/2026	PRE EMPLOYMENT TEST	100-702-52019	65.00
DASHER PRINTING SERVICES ...	1663	02/13/2026	PATRON CARDS	100-706-52001	1,652.50
MORE POWER TECHNOLOGY...	18065	02/13/2026	PREMIUM AGREEMENT MO...	100-712-52019	9,701.06
MORE POWER TECHNOLOGY...	18066	02/13/2026	24TB BCDR APPLIANCE WITH...	100-712-52019	974.00
SIERRA SPRINGS	21814586013126	02/13/2026	WATER BOTTLED COURT / UB...	100-715-52001	46.97
JORDAN RAMIS PC ATTORNE...	244649	02/13/2026	GENERAL LEGAL	100-705-52019	385.00
JORDAN RAMIS PC ATTORNE...	244649	02/13/2026	GENERAL LEGAL	100-706-52019	12,364.00
JORDAN RAMIS PC ATTORNE...	244650	02/13/2026	AUDIT	100-707-52019	39.00
JORDAN RAMIS PC ATTORNE...	244652	02/13/2026	PUBLIC RECORDS REQUEST	100-715-52019	105.00
JORDAN RAMIS PC ATTORNE...	244652	02/13/2026	MYRICK PUBLIC RECORDS RE...	100-715-52019	1,050.00
JORDAN RAMIS PC ATTORNE...	244652	02/13/2026	TOSCHI PUBLIC RECORDS RE...	100-715-52019	50.00
JORDAN RAMIS PC ATTORNE...	244654	02/13/2026	TOSCHI LITIGATION	100-715-52019	1,124.00
JORDAN RAMIS PC ATTORNE...	244655	02/13/2026	MYRICK LITIGATION	100-715-52019	15,430.00
ORKIN	292117535	02/13/2026	265 STRAND PEST SERVICE Cl...	100-715-52023	146.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDR LABOR LAW LLC	3948	02/13/2026	CUTRIGHT ARBITRATION	100-705-52019	2,250.00
CDR LABOR LAW LLC	3948	02/13/2026	SHPD BARGAINING	100-705-52019	4,071.08
CDR LABOR LAW LLC	3948	02/13/2026	CITY OF ST HELENS GENERAL ...	100-715-52019	2,537.50
METRO PRESORT	IN684204	02/13/2026	UB BILL PRINTING -POSTAGE	100-707-52009	2,612.36
METRO PRESORT	IN684204	02/13/2026	UB BILL PRINTING	100-707-52019	724.01
L.N CURTIS AND SONS	INV1037144	02/13/2026	POLICE UNIFORMS	100-705-52002	171.13
L.N CURTIS AND SONS	INV1037681	02/13/2026	POLICE UNIFORMS	100-705-52002	152.62
AT&T MOBILITY LLC	UHN012026	02/13/2026	SIM CARDS	100-705-52010	333.88
Fund 100 - GENERAL FUND Total:					82,507.38
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	02.13.26	02/13/2026	PAYOUT FOR RENOVATIONS ...	201-000-52131	36,963.00
JORDAN RAMIS PC ATTORNE...	244653	02/13/2026	E2C DISPUTE	201-000-52019	210.00
Fund 201 - VISITOR TOURISM Total:					37,173.00
Fund: 202 - COMMUNITY DEVELOPMENT					
OREGON DEPT. OF STATE LA...	30366	02/11/2026	WATERWAY LEASE APP0010...	202-721-52054	1,643.98
PORTLAND GENERAL ELECTR...	0.06.26-02.05.26	02/13/2026	1277060585 1300 KASTER RD	202-722-52003	94.29
PORTLAND GENERAL ELECTR...	0.06.26-02.05.26	02/13/2026	8863163302 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	0.06.26-02.05.26	02/13/2026	1650931000 1300 KASTER RD	202-722-52003	24.72
JORDAN RAMIS PC ATTORNE...	244202	02/13/2026	25-ACRE WATERFRONT PRO...	202-721-52019	1,057.50
JORDAN RAMIS PC ATTORNE...	244205	02/13/2026	SHAUN LAND-AMENDMENT ...	202-722-52019	6,562.50
JORDAN RAMIS PC ATTORNE...	244648	02/13/2026	PROJECT ARCADIA SALE	202-722-52019	1,207.50
RADLER WHITE PARKS & ALE...	45858	02/13/2026	WATERFRONT PROJECT	202-721-52019	195.00
RADLER WHITE PARKS & ALE...	45859	02/13/2026	ACSP TRANSACTION	202-721-52019	315.00
COLUMBIA COUNTY TRANSF...	9135	02/13/2026	DUMP FEES ACCT 0017	202-723-52019	3.37
MOORE EXCAVATION INC	P-525 PAYMENT #31	02/13/2026	S 1ST & STRAND ROAD AND ...	202-723-53102	12,002.55
Fund 202 - COMMUNITY DEVELOPMENT Total:					23,131.13
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	0.06.26-02.05.26	02/13/2026	4854421000 STREET LIGHTI...	205-000-52003	62.86
Fund 205 - STREETS Total:					62.86
Fund: 601 - WATER					
ROGERS MACHINERY COMP...	1508510	02/11/2026	SERVICE	601-732-52001	96.00
ROGERS MACHINERY COMP...	1508510	02/11/2026	SERVICE WFF	601-732-52001	868.30
METRO OVERHEAD DOOR	278168	02/11/2026	REPAIR GATE WATER FILTRAT..	601-732-52019	360.00
EAGLE STAR ROCK PRODUCTS..	409767	02/11/2026	ROCK 16TH ST WATER	601-731-52001	266.70
CORE & MAIN	INV0020995	02/11/2026	MATERIALS	601-731-52001	13,452.30
BUREAU OF LABOR AND IND...	02.13.26	02/13/2026	PW FEE FOR S 1ST & RAILRO...	601-731-53315	250.00
OREGON WATER RESOURCES...	156042	02/13/2026	SALMONBERRY RESERVOIR ...	601-731-52001	360.00
OREGON WATER RESOURCES...	156043	02/13/2026	WW LAGOON DAM OR04094	601-731-52001	190.00
NORTHSTAR CHEMICAL	331100	02/13/2026	SODIUM HYPOCHLORITE 12....	601-732-52083	10,454.45
EAGLE STAR ROCK PRODUCTS..	409744	02/13/2026	ROCK 16TH ST WATER	601-731-52001	267.73
Fund 601 - WATER Total:					26,565.48
Fund: 603 - SEWER					
ACE HARDWARE - ST. HELENS	01.31.26 60180	02/11/2026	MATERIALS ACE ACCT 60180	603-736-52001	19.98
ACE HARDWARE - ST. HELENS	01.31.26 60180	02/11/2026	MATERIALS ACE ACCT 60180	603-737-52001	131.40
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-3027	603-736-52010	18.33
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3232	603-736-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3351	603-736-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3997	603-736-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3357	603-736-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3644	603-736-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-6997	603-736-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-7757	603-736-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-1272	603-736-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-1102	603-736-52010	18.32
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-3021	603-736-52010	18.32
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-3024	603-736-52010	18.32
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-3021	603-737-52010	18.33
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-1102	603-737-52010	18.33
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3997	603-737-52010	16.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-3024	603-737-52010	18.33
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-6997	603-737-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-1272	603-737-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3232	603-737-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-366-3027	603-737-52010	18.32
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3644	603-737-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3351	603-737-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-7757	603-737-52010	16.50
CENTURY LINK	02.03.26 7305	02/11/2026	503-397-3357	603-737-52010	16.50
OREGON DEQ BUSINESS OFF...	02.04.26	02/11/2026	PRINCIPAL PAYMENT R06801	603-000-55001	50,000.00
DON'S RENTAL	610232	02/13/2026	EXCAVATOR RENTAL	603-735-52019	569.41
PETERSON CAT	SW290109241	02/13/2026	SERVICE PORTABLE & STATI...	603-738-52019	628.33
PETERSON CAT	SW290109242	02/13/2026	SERVICE PORTABLE & STATI...	603-738-52019	1,425.00
CONSOR NORTH AMERICA I...	W23325OR.00-22	02/13/2026	WASTEWATER COLLECTION ...	603-000-53033	21,435.40
Fund 603 - SEWER Total:					74,620.12
Fund: 703 - PW OPERATIONS					
LES SCHWAB TIRE CENTER	0000243676	02/11/2026	TIRES	703-739-52099	1,803.88
ACE HARDWARE - ST. HELENS	01.31.26 60176	02/11/2026	MATERIALS ACE ACCT 60176 ...	703-739-52001	97.48
GENERAL EQUIPMENT COM...	96373	02/11/2026	REPAIR TO EQUIPMENT JOIN...	703-739-52099	2,792.88
ENTERPRISE FM TRUST	FBN5565134	02/11/2026	ENTERPRISE FLEET LEASE & ...	703-734-52097	746.89
ENTERPRISE FM TRUST	FBN5565150	02/11/2026	ENGINEERING FLEET 619034	703-733-52097	69.75
JORDAN RAMIS PC ATTORNE...	244651	02/13/2026	PUBLIC WORKS ENGINEERING	703-733-52019	735.00
AIRGAS INC	5522585363	02/13/2026	CYLINDER RETNAL	703-734-52001	414.80
SUPERIOR TIRE SERVICE	6666768	02/13/2026	TIRE REPLACEMENT DUMP T...	703-739-52099	3,560.38
Fund 703 - PW OPERATIONS Total:					10,221.06
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1096958	02/13/2026	ST. HELENS PUBLIC SAFETY B...	706-000-52019	69,226.50
Fund 706 - PUBLIC SAFETY Total:					69,226.50
Grand Total:					323,507.53

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	82,507.38
201 - VISITOR TOURISM	37,173.00
202 - COMMUNITY DEVELOPMENT	23,131.13
205 - STREETS	62.86
601 - WATER	26,565.48
603 - SEWER	74,620.12
703 - PW OPERATIONS	10,221.06
706 - PUBLIC SAFETY	69,226.50
Grand Total:	323,507.53

Account Summary

Account Number	Account Name	Expense Amount
100-701-52018	Professional Developme...	34.00
100-702-52001	Operating Supplies	213.94
100-702-52014	Recruiting	66.99
100-702-52019	Professional Services	259.35
100-703-52018	Professional Developme...	34.00
100-704-52001	Operating Supplies	455.31
100-705-52002	Personnel Uniforms Equ...	323.75
100-705-52003	Utilities	341.27
100-705-52010	Telephone	333.88
100-705-52019	Professional Services	6,730.58
100-705-52097	Enterprise Fleet	18,300.80
100-705-52098	Enterprise Fleet Mainte...	1,787.95
100-706-52001	Operating Supplies	1,652.50
100-706-52019	Professional Services	12,364.00
100-707-52001	Operating Supplies	92.73
100-707-52009	Postage	2,612.36
100-707-52019	Professional Services	763.01
100-708-52001	Operating Supplies	125.48
100-708-52022	Fuel	1,286.44
100-710-52001	Operating Supplies	27.50
100-710-52097	Enterprise Fleet	415.97
100-711-52001	Operating Supplies	1,117.54
100-711-52097	Enterprise Fleet	69.03
100-712-52010	Telephone	1,516.65
100-712-52019	Professional Services	10,675.06
100-715-52001	Operating Supplies	464.28
100-715-52019	Professional Services	20,296.50
100-715-52023	Facility Maintenance	146.51
201-000-52019	Professional Services	210.00
201-000-52131	Contracted Building Leas...	36,963.00
202-721-52019	Professional Services	1,567.50
202-721-52054	Offshore Lease	1,643.98
202-722-52003	Utilities	143.73
202-722-52019	Professional Services	7,770.00
202-723-52019	Professional Services	3.37
202-723-53102	Downtown Infrastructure	12,002.55
205-000-52003	Utilities	62.86
601-731-52001	Operating Supplies	14,536.73
601-731-53315	Capital Outlay Railroad ...	250.00
601-732-52001	Operating Supplies	964.30
601-732-52019	Professional Services	360.00
601-732-52083	Chemicals	10,454.45
603-000-53033	Sewer Capacity - Design	21,435.40
603-000-55001	Principal	50,000.00
603-735-52019	Professional Services	569.41
603-736-52001	Operating Supplies	19.98
603-736-52010	Telephone	205.29

Account Summary

Account Number	Account Name	Expense Amount
603-737-52001	Operating Supplies	131.40
603-737-52010	Telephone	205.31
603-738-52019	Professional Services	2,053.33
703-733-52019	Professional Services	735.00
703-733-52097	Enterprise Fleet	69.75
703-734-52001	Operating Supplies	414.80
703-734-52097	Enterprise Fleet	746.89
703-739-52001	Operating Supplies	97.48
703-739-52099	Equipment Operations	8,157.14
706-000-52019	Professional Services	69,226.50
	Grand Total:	323,507.53

Project Account Summary

Project Account Key	Expense Amount
None	323,507.53
	Grand Total: 323,507.53