



St. Helens, OR

# Expense Approval Register

Packet: APPKT01516 - AP 4.24.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
LES SCHWAB TIRE CENTER	0000416421	04/24/2026	OIL CHANGE	100-705-52021	99.99
CENTURY LINK	04.06.26 333899231	04/24/2026	333899231	100-712-52010	42.96
PITNEY BOWES BANK INC PU...	04.12.2026	04/24/2026	POSTAGE METER	100-715-52009	1,005.00
CITY OF ST. HELENS	04.21.26	04/24/2026	REIMBURSE TOURISM-OVER ...	100-000-35017	11,845.35
WILCOX	1020417-IN	04/24/2026	FUEL PARKS DEPT	100-708-52022	1,401.78
PITNEY BOWES INC	1029235242	04/24/2026	POSTAGE METER AGREEMENT	100-715-52001	448.35
DRAKES TOWING AND RECO...	12.18.25	04/24/2026	23 FORD EXPLORER	100-705-52021	150.00
LINGUAVA INTERPRETERS INC	130206	04/24/2026	INTERPRETATION 3/19/26	100-704-52019	5.37
MORE POWER TECHNOLOGY...	18272	04/24/2026	TOTAL SECURITY SUITE EXP 7...	100-712-52019	6,378.00
JORDAN RAMIS PC ATTORNE...	246735	04/24/2026	AUDIT	100-707-52019	172.50
JORDAN RAMIS PC ATTORNE...	246739	04/24/2026	PUBLIC RECORDS REQUEST	100-715-52019	2,225.00
JORDAN RAMIS PC ATTORNE...	246741	04/24/2026	TOSCHI LITIGATION	100-715-52019	6,219.50
JORDAN RAMIS PC ATTORNE...	246742	04/24/2026	MYRICK LITIGATION	100-715-52019	6,543.00
ORKIN	295064567	04/24/2026	265 STRAND PEST SERVICE Cl...	100-715-52023	230.31
QWEST DBA CENTURLINK A...	3263X201-S-26104	04/24/2026	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURLINK A...	3263X204-S-26101	04/24/2026	5163X204S3	100-712-52010	80.33
SAFEGUARD FIRE EXTINGUIS...	4441	04/24/2026	FIRE EXTINGUISHER SERVICE ...	100-706-52023	68.08
SAFEGUARD FIRE EXTINGUIS...	4441	04/24/2026	FIRE EXTINGUISHER SERVICE ...	100-708-52019	290.14
SAFEGUARD FIRE EXTINGUIS...	4441	04/24/2026	FIRE EXTINGUISHER SERVICE	100-709-52019	34.04
SAFEGUARD FIRE EXTINGUIS...	4441	04/24/2026	FIRE EXTINGUISHER SERVICE	100-715-52019	127.65
MIDWEST TAPE	507862207	04/24/2026	DVD / ABD 2000010011	100-706-52034	131.40
MIDWEST TAPE	507890610	04/24/2026	DVD / ABD 2000010011	100-706-52034	115.07
MIDWEST TAPE	507927152	04/24/2026	DVD / ABD 2000010011	100-706-52034	15.74
MIDWEST TAPE	507927154	04/24/2026	DVD / ABD 2000010011	100-706-52034	46.72
MIDWEST TAPE	507956827	04/24/2026	DVD / ABD 2000010011	100-706-52034	22.09
VERIZON	6139905746	04/24/2026	CELL SERVICE ACCT 2420601...	100-712-52010	169.50
CMG OREGON LLC	718230	04/24/2026	AD# 381295 NOTICE OF PRO...	100-702-52011	128.82
CMG OREGON LLC	718669	04/24/2026	AD# 381306 PUBLIC WORKS ...	100-702-52014	62.00
CMG OREGON LLC	719382	04/24/2026	AD# 380778 BUILDING MAIN...	100-702-52014	118.00
CENTURY LINK BUSINESS SER...	780533546	04/24/2026	ACCT 88035002	100-712-52010	157.22
PYE-BARKER FIRE AND SAFET...	8182620	04/24/2026	MONITORING PARKS DEPAR...	100-708-52019	245.00
CINTAS	8408253608	04/24/2026	CITY HALL FIRST AID CABINET...	100-715-52001	115.85
SAR ENTERPRISE INC	84960	04/24/2026	EQUIPMENT	100-705-52021	2,519.70
SOLUTIONS YES	INV485813	04/24/2026	TONER FOR ENGINEERING C...	100-715-52001	520.00
DAY MANAGEMENT CORP.	INV916930	04/24/2026	PM CHECKS MOBILE & PORT...	100-705-52019	1,600.00
<b>Fund 100 - GENERAL FUND Total:</b>					<b>43,414.79</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
JORDAN RAMIS PC ATTORNE...	246740	04/24/2026	E2C DISPUTE	201-000-52019	70.00
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>70.00</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
JORDAN RAMIS PC ATTORNE...	246299	04/24/2026	25-ACRE WATERFRONT PRO...	202-721-52019	1,350.00
JORDAN RAMIS PC ATTORNE...	246300	04/24/2026	SHAUN LAND-AMENDMENT ...	202-722-52019	495.00
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>1,845.00</b>
<b>Fund: 205 - STREETS</b>					
SUNSET EQUIPMENT	118812	04/24/2026	KILLZALL	205-000-52001	93.13
<b>Fund 205 - STREETS Total:</b>					<b>93.13</b>
<b>Fund: 302 - WATER SDC</b>					
KELLER ASSOCIATES, INC	0254605	04/24/2026	ST HELENS RESERVOIR SITING..	302-000-53310	17,890.00
<b>Fund 302 - WATER SDC Total:</b>					<b>17,890.00</b>

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<b>Fund: 303 - SEWER SDC</b>					
CONSOR NORTH AMERICA I...	W233257OR.00-24	04/24/2026	WASTEWATER COLLECTION ...	303-000-53033	17,928.25
<b>Fund 303 - SEWER SDC Total:</b>					<b>17,928.25</b>
<b>Fund: 601 - WATER</b>					
UNITED FIRE INC	00202474	04/24/2026	WFF HYDRO TEST	601-732-52001	315.00
UNITED FIRE INC	00202474	04/24/2026	WATER TREATMENT SERVICE...	601-732-52019	555.00
SAFEGUARD FIRE EXTINGUIS...	4441	04/24/2026	FIRE EXTINGUISHER SERVICE	601-732-52019	51.06
LAWRENCE OIL COMPANY	CFSI-34635	04/24/2026	247752 WATER	601-732-52022	169.62
PETERSON CAT	SW290110885	04/24/2026	ANNUAL MAINTENANCE GE...	601-732-52001	1,560.00
PETERSON CAT	SW290110885	04/24/2026	ANNUAL MAINTENANCE GE...	601-732-52019	1,230.00
COMMON GROUND EXCAVA...	W-485 PAYMENT #1	04/24/2026	S 1ST & RAILROAD AVENUE ...	601-731-53315	121,287.56
CORE & MAIN	Y682453	04/24/2026	MATERIALS	601-731-52001	2,581.68
CORE & MAIN	Y785986	04/24/2026	MATERIALS	601-731-53302	4,708.80
CORE & MAIN	Y882165	04/24/2026	MATERIALS	601-731-52001	682.40
<b>Fund 601 - WATER Total:</b>					<b>133,141.12</b>
<b>Fund: 603 - SEWER</b>					
SPHEROS ENVIRONMENTAL ...	33756	04/24/2026	SEMI-ANNUAL NPDES 2026	603-737-52064	8,250.00
SAFEGUARD FIRE EXTINGUIS...	4441	04/24/2026	FIRE EXTINGUISHER SERVICE	603-736-52019	221.26
CMG OREGON LLC	718228	04/24/2026	AD# 380987 PACIFIC STAINLE...	603-736-52019	68.09
CMG OREGON LLC	718229	04/24/2026	AD# 380988 ORPET LLC SNC ...	603-736-52019	68.09
BRIDGE TOWER OPCO LLC	745863723	04/24/2026	DAILY JOURNAL OF COM BID...	603-000-53033	781.86
<b>Fund 603 - SEWER Total:</b>					<b>9,389.30</b>
<b>Fund: 703 - PW OPERATIONS</b>					
COLUMBIA RIVER PUD	3001787	04/24/2026	STREET LIGHT MAINTENANCE	703-739-52120	126.83
COLUMBIA RIVER PUD	3001788	04/24/2026	STREET LIGHT MAINTENANCE	703-739-52120	253.65
SAFEGUARD FIRE EXTINGUIS...	4441	04/24/2026	FIRE EXTINGUISHER SERVICE	703-734-52019	726.26
SAFEGUARD FIRE EXTINGUIS...	4441	04/24/2026	FIRE EXTINGUISHER SERVICE	703-739-52019	93.61
CMG OREGON LLC	720448	04/24/2026	AD# 382486 NOTICE OF SDC ...	703-733-52019	462.26
CINTAS	8408131572	04/24/2026	FIRST AID CABINET SERVICE	703-734-52019	88.30
LAWRENCE OIL COMPANY	CFSI-34635	04/24/2026	247748 PUBLIC WORKS	703-734-52022	2,471.94
SCAPPOOSE SAND AND GRA...	T92380	04/24/2026	SCREENED DIRT	703-734-52001	289.15
<b>Fund 703 - PW OPERATIONS Total:</b>					<b>4,512.00</b>
<b>Fund: 706 - PUBLIC SAFETY</b>					
1771 Columbia BLVD LLC	04.20.26	04/20/2026	GROUND LEASE 1771	706-000-52130	6,250.00
<b>Fund 706 - PUBLIC SAFETY Total:</b>					<b>6,250.00</b>
<b>Fund: 801 - URBAN RENEWAL AGENCY</b>					
OTAK INC	000042600072	04/24/2026	1ST AND STRAND ST P 01982...	801-000-53001	10,025.76
MOORE EXCAVATION INC	P-525 PAYMENT #32	04/24/2026	S 1ST & STRAND ROAD & UTI...	801-000-53001	19,193.82
MOORE EXCAVATION INC	R-685 PAYMENT #19	04/24/2026	S 1ST & ST HELENS INTERSEC...	801-000-53001	3,632.52
<b>Fund 801 - URBAN RENEWAL AGENCY Total:</b>					<b>32,852.10</b>
<b>Grand Total:</b>					<b>267,385.69</b>

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	43,414.79
201 - VISITOR TOURISM	70.00
202 - COMMUNITY DEVELOPMENT	1,845.00
205 - STREETS	93.13
302 - WATER SDC	17,890.00
303 - SEWER SDC	17,928.25
601 - WATER	133,141.12
603 - SEWER	9,389.30
703 - PW OPERATIONS	4,512.00
706 - PUBLIC SAFETY	6,250.00
801 - URBAN RENEWAL AGENCY	32,852.10
<b>Grand Total:</b>	<b>267,385.69</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-000-35017	Fees - Events Impact Fee	11,845.35
100-702-52011	Public Information	128.82
100-702-52014	Recruiting	180.00
100-704-52019	Professional Services	5.37
100-705-52019	Professional Services	1,600.00
100-705-52021	Equipment Maintenance	2,769.69
100-706-52023	Facility Maintenance	68.08
100-706-52034	Visual Materials	331.02
100-707-52019	Professional Services	172.50
100-708-52019	Professional Services	535.14
100-708-52022	Fuel	1,401.78
100-709-52019	Professional Services	34.04
100-712-52010	Telephone	530.34
100-712-52019	Professional Services	6,378.00
100-715-52001	Operating Supplies	1,084.20
100-715-52009	Postage	1,005.00
100-715-52019	Professional Services	15,115.15
100-715-52023	Facility Maintenance	230.31
201-000-52019	Professional Services	70.00
202-721-52019	Professional Services	1,350.00
202-722-52019	Professional Services	495.00
205-000-52001	Operating Supplies	93.13
302-000-53310	Reservoir Siting Study	17,890.00
303-000-53033	Sewer Capacity Design	17,928.25
601-731-52001	Operating Supplies	3,264.08
601-731-53302	Annual Maintenance	4,708.80
601-731-53315	Capital Outlay Railroad ...	121,287.56
601-732-52001	Operating Supplies	1,875.00
601-732-52019	Professional Services	1,836.06
601-732-52022	Fuel	169.62
603-000-53033	Sewer Capacity - Design	781.86
603-736-52019	Professional Services	357.44
603-737-52064	Lab Testing	8,250.00
703-733-52019	Professional Services	462.26
703-734-52001	Operating Supplies	289.15
703-734-52019	Professional Services	814.56
703-734-52022	Fuel	2,471.94
703-739-52019	Professional Services	93.61
703-739-52120	Facility Maintenance Ot...	380.48
706-000-52130	Lease Expense	6,250.00
801-000-53001	Capital Outlay	32,852.10
<b>Grand Total:</b>	<b>267,385.69</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	267,385.69
<b>Grand Total:</b>	<b>267,385.69</b>