St. Helens, OR

Expense Approval Register

Packet: APPKT01422 - AP 11.14.25 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PORTLAND GENERAL ELECTR...	10.03.25-11.03.25	11/13/2025	0153585940 1820 OLD PORT...	100-705-52003	309.55
ACE HARDWARE - ST. HELENS	10.31.25 60176	11/13/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	130.47
ACE HARDWARE - ST. HELENS	10.31.25 60176	11/13/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	-18.25
ACE HARDWARE - ST. HELENS	10.31.25 60181	11/13/2025	ACE MATERIALS ACCT 60181	100-715-52023	71.93
ACE HARDWARE - ST. HELENS	10.31.25 60181	11/13/2025	ACE MATERIALS ACCT 60181	100-715-52023	-15.35
LANE COUNCIL OF GOVERN...	100124	11/13/2025	ST HELENS EXECUTIVE EVAL...	100-701-52019	477.75
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3195	100-712-52010	33.00
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-3029	100-712-52010	33.00
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-7932	100-712-52010	33.00
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-1426	100-712-52010	36.65
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-0619	100-712-52010	33.00
CENTURY LINK	11.03.25 7305	11/13/2025	TAXES FEES AND SURCHARG...	100-712-52010	353.18
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-0422	100-712-52010	36.65
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-8200	100-712-52010	74.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-3448	100-712-52010	55.70
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-1257	100-712-52010	36.65
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-2856	100-712-52010	79.29
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-1103	100-712-52010	33.00
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-1101	100-712-52010	36.65
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-4016	100-712-52010	59.73
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3363	100-712-52010	33.00
CENTURY LINK	11.06.25 9231	11/13/2025	632B	100-712-52010	42.38
MAILBOXES NORTHWEST	11.1.25	11/13/2025	POSTAGE 2801 ACCT 1 PD	100-705-52001	17.62
ST. HELENS SCHOOL DISTRICT	11.7.25	11/13/2025	QTRLY BUILDING EXCISE TAX...	100-000-20400	5,059.16
DCBS FISCAL SERVICES	11.7.25	11/13/2025	JULY / AUG STATE SURCHARE...	100-000-20700	3,814.04
OREGON PATROL SERVICE	11638	11/13/2025	COURT SERVICES	100-704-52019	1,056.00
BIO-MED TESTING SERVICES ...	120976	11/13/2025	RANDOM SELECTION TEST	100-702-52019	60.00
WILBUR-ELLIS COMPANY LLC	17546308	11/13/2025	GRASS SEED AND FERTILIZER ...	100-708-52001	1,476.36
MORE POWER TECHNOLOGY...	17736	11/13/2025	TICKET/PROJECT MICROSOFT...	100-712-52019	1,650.00
MORE POWER TECHNOLOGY...	17818	11/13/2025	PREMIUM AGREEMENT MO...	100-712-52019	9,656.06
MORE POWER TECHNOLOGY...	17819	11/13/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	977.00
MORE POWER TECHNOLOGY...	17820	11/13/2025	RMS MORE AWARE ESSENTI...	100-705-52006	3,375.88
VERIZON	6127336942	11/13/2025	CELL SERVICE ACCT 2420601...	100-712-52010	170.84
CMG OREGON LLC	698372	11/13/2025	AD # 371173 LIBRARY ASSIST...	100-702-52014	86.00
AMY LINDGREN LAW LLC	703	11/13/2025	JUDICIAL SERVICES	100-704-52019	6,987.50
LOCAL GOVERNMENT LAW ...	73257	11/13/2025	LEGAL REPRESENTATION FOR...	100-704-52019	1,540.10
SHRED-IT C/O STERICYCLE INC	8012464019	11/13/2025	POLICE SHRED SERVICE	100-705-52019	148.90
SHRED-IT C/O STERICYCLE INC	8012464019	11/13/2025	CITY HALL SHRED SERVICE	100-715-52001	212.02
CULLIGAN	CD29200801	11/13/2025	BOTTLED WATER POLICE	100-705-52019	105.05
ENTERPRISE FM TRUST	FBN5488109	11/13/2025	596107 BUILDING	100-711-52097	463.83
ENTERPRISE FM TRUST	FBN5488116	11/13/2025	PARKS & REC FLEET	100-709-52097	297.58
ENTERPRISE FM TRUST	FBN5488117	11/13/2025	PLANNING FLEET	100-710-52097	451.21
METRO PRESORT	IN681819	11/13/2025	UB BILL PRINTING -POSTAGE	100-707-52009	3,019.38
METRO PRESORT	IN681819	11/13/2025	UB BILL PRINTING	100-707-52019	672.60
METRO PRESORT	IN681987	11/13/2025	MONTHLY E SERVICE CHARG...	100-707-52019	75.00
COLUMBIA COUNTY SHERIFF...	SEP 2025 -SHPD	11/13/2025	FIRING RANGE USAGE	100-705-52086	100.00
				Fund 100 - GENERAL FUND Total:	**43,437.61**
Fund: 201 - VISITOR TOURISM					
COLUMBIA COUNTY TAX COL...	2025-2026 PROPERTY TAX	11/13/2025	2025 2026 PORPERTY TAX 29...	201-000-52028	9,679.68
				Fund 201 - VISITOR TOURISM Total:	**9,679.68**
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	10.03.25-11.03.25	11/13/2025	8863163302 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	10.03.25-11.03.25	11/13/2025	7357701000 1300 KASTER RD	202-722-52003	52.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PORTLAND GENERAL ELECTR...	10.03.25-11.03.25	11/13/2025	1650931000 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	10.03.25-11.03.25	11/13/2025	1277060585 1300 KASTER RD	202-722-52003	86.49
COLUMBIA COUNTY TAX COL...	2025-2026 PROPERTY TAX	11/13/2025	2021 2022 PORPERTY TAX 17...	202-721-52053	116.69
COLUMBIA COUNTY TAX COL...	2025-2026 PROPERTY TAX	11/13/2025	2025 2026 PORPERTY TAX 43...	202-721-52053	19.40
COLUMBIA COUNTY TAX COL...	2025-2026 PROPERTY TAX	11/13/2025	2025 2026 PORPERTY TAX 43...	202-721-52053	19.40
			Fund 202 - COMMUNITY DEVELOPMENT Total:		**344.05**
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR...	10.03.25-11.03.25	11/13/2025	4854421000 STREET LIGHTI...	205-000-52003	62.65
				Fund 205 - STREETS Total:	**62.65**
Fund: 601 - WATER					
DAHLGREN'S DO IT BEST BUI...	10.26.25 10026	11/13/2025	BUILDING SUPPLIES ACCT 10...	601-731-52001	335.44
ACE HARDWARE - ST. HELENS	10.31.25 60180	11/13/2025	MATERIALS ACE ACCT 60180	601-731-52001	14.97
ACE HARDWARE - ST. HELENS	10.31.25 60180	11/13/2025	MATERIALS ACE ACCT 60180	601-732-52001	55.95
ACE HARDWARE - ST. HELENS	10.31.25 60180	11/13/2025	MATERIALS ACE ACCT 60180	601-732-52001	-7.20
ACE HARDWARE - ST. HELENS	10.31.25 60181	11/13/2025	ACE MATERIALS ACCT 60181	601-731-52001	49.56
AIRGAS INC	5520515197	11/13/2025	CYLINDER RETNAL	601-731-52001	380.70
CORE & MAIN	X678536	11/13/2025	MATERIALS	601-731-53302	5,400.00
CORE & MAIN	Y035231	11/13/2025	MATERIALS	601-731-52001	355.47
				Fund 601 - WATER Total:	**6,584.89**
Fund: 603 - SEWER					
DAHLGREN'S DO IT BEST BUI...	10.26.25 10026	11/13/2025	BUILDING SUPPLIES ACCT 10...	603-735-52001	25.98
ACE HARDWARE - ST. HELENS	10.31.25 60180	11/13/2025	MATERIALS ACE ACCT 60180	603-736-52001	8.59
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3232	603-736-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-3024	603-736-52010	18.32
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-3027	603-736-52010	18.33
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-6997	603-736-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-1102	603-736-52010	18.32
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-7757	603-736-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-3021	603-736-52010	18.32
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3351	603-736-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3357	603-736-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-1272	603-736-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3644	603-736-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3997	603-736-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-7757	603-737-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3644	603-737-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-1102	603-737-52010	18.33
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3357	603-737-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-3024	603-737-52010	18.33
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3351	603-737-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3232	603-737-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-6997	603-737-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-3027	603-737-52010	18.32
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-3997	603-737-52010	16.50
CENTURY LINK	11.03.25 7305	11/13/2025	503-366-3021	603-737-52010	18.33
CENTURY LINK	11.03.25 7305	11/13/2025	503-397-1272	603-737-52010	16.50
PACIFIC NORTHERN ENVIRO...	50492	11/13/2025	DUMP STATION MOV	603-736-52019	1,340.50
				Fund 603 - SEWER Total:	**1,785.67**
Fund: 605 - STORM					
DAHLGREN'S DO IT BEST BUI...	10.26.25 10026	11/13/2025	BUILDING SUPPLIES ACCT 10...	605-000-52001	662.95
DAHLGREN'S DO IT BEST BUI...	10.26.25 10026	11/13/2025	BUILDING SUPPLIES ACCT 10...	605-000-52001	51.96
EAGLE STAR ROCK PRODUCTS...	409550	11/13/2025	SOUTH 9TH STORM	605-000-52001	762.19
SCAPPOOSE SAND AND GRA...	T89840	11/13/2025	CONCRETE	605-000-52001	358.01
SCAPPOOSE SAND AND GRA...	T89984	11/13/2025	CONCRETE	605-000-52001	334.39
SCAPPOOSE SAND AND GRA...	T90010	11/13/2025	CONCRETE	605-000-52001	715.25
				Fund 605 - STORM Total:	**2,884.75**
Fund: 703 - PW OPERATIONS					
ACE HARDWARE - ST. HELENS	10.31.25 60176	11/13/2025	MATERIALS ACE ACCT 60176 ...	703-739-52099	3.92
ACE HARDWARE - ST. HELENS	10.31.25 60176	11/13/2025	MATERIALS ACE ACCT 60176 ...	703-739-52120	59.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	10.31.25 60181	11/13/2025	ACE MATERIALS ACCT 60181	703-734-52001	31.97
EMMERT CHEVERLET BUICK ...	459631	11/13/2025	2019-CHEVROLET SILVERADO	703-739-52099	905.51
EMMERT CHEVERLET BUICK ...	459773	11/13/2025	2013 CHEVROLET SILVERADO	703-739-52099	439.48
COLUMBIA COUNTY TRANSF...	9052	11/13/2025	DUMP FEES ACCT 0017	703-734-52019	6.74
ENTERPRISE FM TRUST	FBN5488110	11/13/2025	ENTERPRISE FLEET LEASE & ...	703-734-52097	746.89
ENTERPRISE FM TRUST	FBN5488134	11/13/2025	ENGINEERING FLEET 619034	703-733-52097	72.17
				Fund 703 - PW OPERATIONS Total:	**2,266.67**
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1095882	11/13/2025	ST. HELENS PUBLIC SAFETY B...	706-000-52019	124,639.50
				Fund 706 - PUBLIC SAFETY Total:	**124,639.50**
				Grand Total:	**191,685.47**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		43,437.61
201 - VISITOR TOURISM		9,679.68
202 - COMMUNITY DEVELOPMENT		344.05
205 - STREETS		62.65
601 - WATER		6,584.89
603 - SEWER		1,785.67
605 - STORM		2,884.75
703 - PW OPERATIONS		2,266.67
706 - PUBLIC SAFETY		124,639.50
	Grand Total:	**191,685.47**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	5,059.16
100-000-20700	Building - State Surcharge	3,814.04
100-701-52019	Professional Services	477.75
100-702-52014	Recruiting	86.00
100-702-52019	Professional Services	60.00
100-704-52019	Professional Services	9,583.60
100-705-52001	Operating Supplies	17.62
100-705-52003	Utilities	309.55
100-705-52006	Computer Maintenance	3,375.88
100-705-52019	Professional Services	253.95
100-705-52086	Tactical	100.00
100-707-52009	Postage	3,019.38
100-707-52019	Professional Services	747.60
100-708-52001	Operating Supplies	1,588.58
100-709-52097	Enterprise Fleet	297.58
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	463.83
100-712-52010	Telephone	1,180.22
100-712-52019	Professional Services	12,283.06
100-715-52001	Operating Supplies	212.02
100-715-52023	Facility Maintenance	56.58
201-000-52028	Projects & Programs	9,679.68
202-721-52053	Property Taxes	155.49
202-722-52003	Utilities	188.56
205-000-52003	Utilities	62.65
601-731-52001	Operating Supplies	1,136.14
601-731-53302	Annual Maintenance	5,400.00
601-732-52001	Operating Supplies	48.75
603-735-52001	Operating Supplies	25.98
603-736-52001	Operating Supplies	8.59
603-736-52010	Telephone	205.29
603-736-52019	Professional Services	1,340.50
603-737-52010	Telephone	205.31
605-000-52001	Operating Supplies	2,884.75
703-733-52097	Enterprise Fleet	72.17
703-734-52001	Operating Supplies	31.97
703-734-52019	Professional Services	6.74
703-734-52097	Enterprise Fleet	746.89
703-739-52099	Equipment Operations	1,348.91
703-739-52120	Facility Maintenance Ot...	59.99
706-000-52019	Professional Services	124,639.50
	Grand Total:	**191,685.47**

Project Account Summary

Project Account Key		Expense Amount
None		191,685.47
	Grand Total:	**191,685.47**