Expense Approval Register

St. Helens, OR

Packet: APPKT01356 - AP 8.28.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
SYMBOLARTS LLC	0540418	08/26/2025	PATCH-ST HELENS POLICE DE...	100-705-52002	0.01
MAILBOXES NORTHWEST	08.01.25	08/26/2025	POSTAGE 2801 ACCT 1 PD	100-705-52001	70.78
PITNEY BOWES BANK INC PU...	08.11.25	08/26/2025	INK PAD REPLACEMENT KIT-...	100-715-52001	1,000.00
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	150 S 13TH ST- POLICE	100-705-52003	132.27
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	150 S 13 ST POLICE STATION ...	100-705-52003	553.19
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	375 S 18TH ST COLUMBIA CE...	100-706-52003	1,039.90
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	50.75
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	475 S 18TH ST - MCCORMICK...	100-708-52003	871.53
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	162 MCMICHAEL ST - CAMPB...	100-708-52003	138.37
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	475 S 18TH ST	100-708-52003	96.85
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	299 N 6TH ST - PARKS	100-708-52003	41.49
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	200 N 7TH ST - PARK	100-708-52003	39.39
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	475 S 18TH ST- MCCORMICK ...	100-708-52003	48.31
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	200 N RIVER ST - GREY CLIFFS...	100-708-52003	43.94
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	475 S 18TH ST	100-708-52003	25.96
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	475 S 18 ST METER 10220167	100-708-52003	71.19
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	265 STRAND ST. - DOCKS	100-708-52046	316.71
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	264 STRAND ST- PARKS/ GAZ...	100-708-52046	65.64
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	2625 GABLE RD REC CENTER	100-709-52003	339.79
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	265 STRAND ST- CITY HALL ...	100-715-52003	166.01
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	275 STRAND ST- CITY HALL U...	100-715-52003	139.51
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	265 STRAND ST- CITY HALL ...	100-715-52003	476.38
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	277 STRAND ST- CITY HALL U...	100-715-52003	106.70
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	277 STRAND ST -	100-715-52003	44.35
LEXISNEXIS	08.25.25 2OF2	08/26/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
COLUMBIA COUNTY MENTAL...	08.25.25	08/26/2025	REFUND CLEANING DEPOSIT ...	100-000-22000	450.00
LEXISNEXIS	08.25.25	08/26/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
PETTY CASH - JENNIFER JOH...	08.26.25	08/26/2025	PETTY CASH-INCREASE COUR...	100-701-52024	50.00
PETTY CASH - JENNIFER JOH...	08.26.25	08/26/2025	PETTY CASH -SHOWER QUAR...	100-701-52024	0.50
PETTY CASH - JENNIFER JOH...	08.26.25	08/26/2025	PETTY CASH-SNACKS FOR POL..	100-702-52014	14.00
PETTY CASH - JENNIFER JOH...	08.26.25	08/26/2025	PETTY CASH-COUNCIL MEETI...	100-703-52001	23.59
PITNEY BOWES INC	1027950567	08/26/2025	INK PAD REPLACEMENT KIT-...	100-715-52001	531.15
WEX BANK	106833843	08/26/2025	POLICE FUEL PURCHASES	100-705-52022	4,628.00
WEX BANK	106833843	08/26/2025	CITY HALL FUEL 0256	100-715-52022	43.31
RICOH USA INC	109415863	08/26/2025	POLICE EQUIPMENT LEASE 1...	100-705-52001	283.66
MORE POWER TECHNOLOGY...	17601	08/26/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
MORE POWER TECHNOLOGY...	17606	08/26/2025	PROFESSIONAL SERVICES LA...	100-712-52006	375.00
SIERRA SPRINGS	21814586 081625	08/26/2025	WATER BOTTLED COURT / UB..	100-715-52001	45.97
AT&T MOBILITY	28730228933OXO8232025	08/26/2025	287302289330 POLICE PHON...	100-705-52010	1,032.54
QWEST DBA CENTURYLINK A...	3263X204-S-25223	08/26/2025	5163X204S3	100-712-52010	160.66
CENTURY LINK BUSINESS SER...	748515086	08/26/2025	88035002	100-712-52010	164.20
OGFOA	E1932	08/26/2025	2025 FALL OGFOA CONFERE...	100-707-52018	430.00
L.N CURTIS AND SONS	INV981124	08/26/2025	POLICE UNIFORMS	100-705-52002	194.00
L.N CURTIS AND SONS	INV981143	08/26/2025	POLICE UNIFORMS	100-705-52002	194.00
L.N CURTIS AND SONS	INV982162	08/26/2025	POLICE UNIFORMS	100-705-52002	231.00
CARDINAL SERVICES INC	028174	08/27/2025	TEMPORARY EMPLOYMENT	100-705-52023	337.49
CARDINAL SERVICES INC	028174	08/27/2025	TEMPORARY EMPLOYMENT	100-706-52023	512.05
CARDINAL SERVICES INC	028174	08/27/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	028174	08/27/2025	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	028174	08/27/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	028492	08/27/2025	TEMPORARY EMPLOYMENT	100-705-52023	349.13
CARDINAL SERVICES INC	028492	08/27/2025	TEMPORARY EMPLOYMENT	100-706-52023	546.96
CARDINAL SERVICES INC	028492	08/27/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARDINAL SERVICES INC	028492	08/27/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	028492	08/27/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CENTRALSQUARE TECHNOL…	444952	08/27/2025	RMS	100-705-52115	1,935.25
				Fund 100 - GENERAL FUND Total:	**22,599.37**
Fund: 202 - COMMUNITY DEVELOPMENT					
AKS ENGINEERING & FOREST…	11559-01-03	08/26/2025	KASTER ROAD ST HELENS 11…	202-722-52019	7,617.50
DEPARTMENT OF ENVIRON…	WQSTM2600413	08/26/2025	STM INDUSTRIAL NPDES GE…	202-722-52019	1,573.52
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**9,191.02**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	028174	08/27/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,525.62
CARDINAL SERVICES INC	028492	08/27/2025	TEMPORARY EMPLOYMENT	203-709-52140	2,295.35
CARDINAL SERVICES INC	028607	08/27/2025	TEMPORARY EMPLOYMENT	203-709-52140	1,008.67
CARDINAL SERVICES INC	028610	08/27/2025	TEMPORARY EMPLOYMENT	203-709-52140	758.78
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**7,588.42**
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	191 N MILTON WAY- LANDS…	205-000-52003	39.22
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	POWER 298 STRAND ST	205-000-52003	56.72
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	1370 COLUMBIA BLVD.- FOU…	205-000-52003	52.35
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	58651 COL HWY GATEWAY A…	205-000-52003	39.25
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	POWER 398 S 1ST	205-000-52003	40.84
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	40 ST HELENS STREET	205-000-52003	43.76
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	35320 SYKES RD	205-000-52003	47.30
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	62.19
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	2198 COLUMBIA BLVD - SIG…	205-000-52003	54.02
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	191 N MILTON WAY - SIGNAL	205-000-52003	48.81
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	265 STRAND ST	205-000-52003	3,703.92
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	715 S COLUMBIA RIVER HWY ..	205-000-52003	50.16
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	1800 COLUMBIA BLVD - SIG…	205-000-52003	125.37
				Fund 205 - STREETS Total:	**4,363.91**
Fund: 601 - WATER					
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	35261 PITTSBURG RD- PW W…	601-731-52003	41.25
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	END OF KESTREL VIEW DRIVE	601-731-52003	115.56
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	2300 STRAND ST - WELL 2	601-731-52003	1,634.07
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	1680 1 ST -	601-731-52003	1,472.84
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	62420 COLUMBIA RIVER HWY..	601-731-52003	126.26
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	57500 OLD PORTLAND RD - …	601-731-52003	45.91
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	1215 FOURTH ST - WFF	601-732-52003	6,643.45
SAMUEL ORTIZ	08.26.25	08/26/2025	TRAVEL REIMBURSEMENT-C…	601-732-52018	407.06
EAGLE STAR ROCK PRODUCTS..	407766	08/26/2025	ROCK SOUTH 12TH STREET	601-731-52001	256.04
CORRECT EQUIPMENT	58955	08/26/2025	PARTS	601-731-53315	20.00
SCAPPOOSE SAND AND GRA…	T88657	08/26/2025	ROCK & COMPOST	601-731-52001	335.90
UNITED FIRE INC	00189619	08/27/2025	WATER TREATMENT ANNUAL..	601-732-52019	1,466.50
				Fund 601 - WATER Total:	**12,564.84**
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	240 CLARK ST PUMP STATION	603-735-52003	39.22
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	451 PLYMOTH ST - WWTP L…	603-736-52003	2,459.43
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	451 PLYMOTH ST - WWTP L…	603-737-52003	2,459.43
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	169 S 4TH ST WATER FLOW …	603-738-52003	46.29
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	134 N 1ST- PS 2 8873519	603-738-52003	89.45
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	110 S 4TH ST - PS 3	603-738-52003	44.60
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	505 S 1ST ST PUMP STATION	603-738-52003	105.43
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	240 MADRONA CT	603-738-52003	143.13
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	35120 MAPLE ST. - PS 11	603-738-52003	99.06
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	58791 58725 COL RIV HWY P…	603-738-52003	49.00
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	58360 OLD PORTLAND RD - P…	603-738-52003	210.68
SAMUEL ORTIZ	08.26.25	08/26/2025	TRAVEL REIMBURSEMENT-C…	603-736-52018	406.93
SAMUEL ORTIZ	08.26.25	08/26/2025	TRAVEL REIMBURSEMENT-C…	603-737-52018	406.93
OREGON DEQ BUSINESS OFF…	09.1.25	08/26/2025	PRINCIPAL & INTEREST R068…	603-000-55001	50,000.00
OREGON DEQ	09.1.25	08/26/2025	ANNUAL FEE LOAN R06801	603-000-55003	3,250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HASA	1065459	08/26/2025	MULTI CHLOR	603-736-52083	10,756.78
EAGLE STAR ROCK PRODUCTS..	407771	08/26/2025	ROCK-OLD PORTLAND RD S...	603-735-52001	437.47
CASCADE CONCRETE PRODU...	93867	08/26/2025	GRADE RING	603-735-52001	146.00
CARDINAL SERVICES INC	028174	08/27/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	028174	08/27/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.10
CARDINAL SERVICES INC	028492	08/27/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	028492	08/27/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
				Fund 603 - SEWER Total:	**71,277.84**
Fund: 703 - PW OPERATIONS					
RYAN POWERS	07.30.25	08/26/2025	TRAVEL REIMBURSEMENT	703-734-52018	19.00
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	984 OREGON ST - PW SHOP	703-734-52003	121.25
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	984 OREGON ST	703-734-52003	168.70
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	650 OREGON ST -LEMONT P...	703-734-52003	434.64
COLUMBIA RIVER PUD	08.14.25 7493	08/26/2025	1230 DEER ISLAND RD - PW	703-734-52003	79.20
PETTY CASH - JENNIFER JOH...	08.26.25	08/26/2025	PETTY CASH-SNACKS	703-734-52001	22.86
PETTY CASH - JENNIFER JOH...	08.26.25	08/26/2025	PETTY CASH FOOD SAFETY M...	703-734-52001	40.96
PETTY CASH - JENNIFER JOH...	08.26.25	08/26/2025	PETTY CASH SAFETY TRAININ...	703-734-52001	34.08
PETTY CASH - JENNIFER JOH...	08.26.25	08/26/2025	PETTY CASH-DONUTS	703-734-52001	20.00
WEX BANK	106833843	08/26/2025	PW CHEROKEE 25478	703-734-52022	292.80
UNITED FIRE INC	00188302	08/27/2025	FIRE ALARM ANNUAL MAINT	703-734-52019	505.00
				Fund 703 - PW OPERATIONS Total:	**1,738.49**
				Grand Total:	**129,323.89**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,599.37
202 - COMMUNITY DEVELOPMENT	9,191.02
203 - COMMUNITY ENHANCEMENT	7,588.42
205 - STREETS	4,363.91
601 - WATER	12,564.84
603 - SEWER	71,277.84
703 - PW OPERATIONS	1,738.49
Grand Total:	**129,323.89**

Account Summary

Account Number	Account Name	Expense Amount
100-000-22000	CLEANING DEPOSIT	450.00
100-000-36002	Fines - Court	40.00
100-701-52024	Miscellaneous	50.50
100-702-52014	Recruiting	14.00
100-703-52001	Operating Supplies	23.59
100-705-52001	Operating Supplies	354.44
100-705-52002	Personnel Uniforms Equ…	619.01
100-705-52003	Utilities	685.46
100-705-52010	Telephone	1,032.54
100-705-52022	Fuel	4,628.00
100-705-52023	Facility Maintenance	686.62
100-705-52115	REPORT WRITING	1,935.25
100-706-52003	Utilities	1,039.90
100-706-52023	Facility Maintenance	1,059.01
100-707-52018	Professional Developme…	430.00
100-708-52003	Utilities	1,427.78
100-708-52023	Facility Maintenance	93.10
100-708-52046	Dock Services	382.35
100-709-52003	Utilities	339.79
100-709-52023	Facility Maintenance	244.39
100-712-52006	Computer Maintenance	3,233.40
100-712-52010	Telephone	324.86
100-715-52001	Operating Supplies	1,577.12
100-715-52003	Utilities	932.95
100-715-52022	Fuel	43.31
100-715-52023	Facility Maintenance	952.00
202-722-52019	Professional Services	9,191.02
203-709-52140	Contract Programs	7,588.42
205-000-52003	Utilities	4,363.91
601-731-52001	Operating Supplies	591.94
601-731-52003	Utilities	3,435.89
601-731-53315	Capital Outlay Railroad …	20.00
601-732-52003	Utilities	6,643.45
601-732-52018	Professional Developme…	407.06
601-732-52019	Professional Services	1,466.50
603-000-55001	Principal	50,000.00
603-000-55003	Loan Fee	3,250.00
603-735-52001	Operating Supplies	583.47
603-735-52003	Utilities	39.22
603-736-52003	Utilities	2,459.43
603-736-52018	Professional Developme…	406.93
603-736-52023	Facility Maintenance	64.00
603-736-52083	Chemicals	10,756.78
603-737-52003	Utilities	2,459.43
603-737-52018	Professional Developme…	406.93
603-737-52023	Facility Maintenance	64.01
603-738-52003	Utilities	787.64
703-734-52001	Operating Supplies	117.90

Account Summary

Account Number	Account Name	Expense Amount
703-734-52003	Utilities	803.79
703-734-52018	Professional Developme…	19.00
703-734-52019	Professional Services	505.00
703-734-52022	Fuel	292.80
	Grand Total:	**129,323.89**

Project Account Summary

Project Account Key		Expense Amount
None		129,323.89
	Grand Total:	**129,323.89**