



St. Helens, OR

Expense Approval Register

Packet: APPKT01347 - AP 8.22.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
RIVERSIDE GRILL & CATERING..	08.18.25	08/21/2025	REFUND TEMP PARKLET APPL..	100-000-35015	95.00
BIG RIVER TAP ROOM	08.18.25	08/21/2025	REFUND TEMP PARKLET APPL..	100-000-35015	95.00
BEMIS	11316	08/21/2025	FY 2026 BUDGET BOOKS	100-707-52019	505.50
MIDWEST TAPE	507598600	08/21/2025	DVD / ABD 2000010011	100-706-52034	26.99
INGRAM LIBRARY SERVICES	89768242	08/21/2025	BOOKS 20C7921	100-706-52033	146.89
INGRAM LIBRARY SERVICES	89768243	08/21/2025	BOOKS 20C7921	100-706-52033	37.67
INGRAM LIBRARY SERVICES	89768244	08/21/2025	BOOKS 20C7921	100-706-52033	125.98
INGRAM LIBRARY SERVICES	89781333	08/21/2025	BOOKS 20C7921	100-706-52033	44.95
INGRAM LIBRARY SERVICES	89781334	08/21/2025	BOOKS 20C7921	100-706-52033	733.53
ENTERPRISE FM TRUST	FBN5412435	08/21/2025	596107 BUILDING	100-711-52097	463.83
ENTERPRISE FM TRUST	FBN5412436	08/21/2025	CITY HALL FLEET	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5412447	08/21/2025	PARKS & REC FLEET	100-709-52097	427.68
OCCMA	R26024	08/21/2025	2025 OCCMA SUMMER CON...	100-701-52018	450.00
BLUE HERON SEPTIC AND DR...	01545	08/22/2025	MCCORMICK PARK-PUMPED ...	100-708-52019	750.00
BLUE HERON SEPTIC AND DR...	01546	08/22/2025	GREY CLIFF PARK-N RIVE ST...	100-708-52019	650.00
DEAN FOSTER	08.11.25	08/22/2025	TACTICAL FOLDING KNIFE TR...	100-705-52018	420.00
NW NATURAL GAS	08.12.25	08/22/2025	256563-8	100-705-52003	81.02
NW NATURAL GAS	08.12.25	08/22/2025	258767-3	100-706-52003	51.69
NW NATURAL GAS	08.12.25	08/22/2025	259856-3	100-708-52003	32.82
NW NATURAL GAS	08.12.25	08/22/2025	256304-7	100-708-52003	27.46
NW NATURAL GAS	08.12.25	08/22/2025	3707010-9	100-709-52003	28.96
NW NATURAL GAS	08.12.25	08/22/2025	1323284-8	100-715-52003	24.72
NW NATURAL GAS	08.12.25	08/22/2025	1359528-5	100-715-52003	23.34
ST HELENS BMX GROUP INC	08.15.25	08/22/2025	REFUND CLEANING DEPOSIT	100-000-22000	450.00
ROY VAN DYKE JR	08.18.25	08/22/2025	RESTITUTION CASE #24CR091...	100-000-21000	145.00
ANTHONY KASIMOV	08.18.25	08/22/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
COLUMBIA FEED AND SUPPLY	1019	08/22/2025	STIHL STRING	100-708-52001	56.99
ADVENTISIT HEALTH OCCUP...	102441	08/22/2025	HEARING TEST	100-705-52019	974.00
TRACWIRE INC	11188	08/22/2025	FIELD TRAINING SOFTWARE A...	100-705-52006	1,190.00
ORKIN	282588695	08/22/2025	265 STRAND PEST SERVICE Cl...	100-715-52023	130.00
ORKIN	282588848	08/22/2025	1810 OLD PORTLAND RD PES...	100-705-52023	209.00
ORKIN	282588849	08/22/2025	1810 OLD PORTLAND RD PES...	100-705-52023	115.00
ORKIN	282589618	08/22/2025	375 S 18TH ST LIBRARY	100-706-52023	169.00
ENTERPRISE FM TRUST	FBN5399145	08/22/2025	POLICE LEASE	100-705-52097	35,996.83
ENTERPRISE FM TRUST	FBN5399145	08/22/2025	POLICE MAINTENANCE	100-705-52098	1,443.99
ENTERPRISE FM TRUST	FBN5412494	08/22/2025	PLANNING FLEET	100-710-52097	451.21
L.N CURTIS AND SONS	INV979948	08/22/2025	POLICE UNIFORMS	100-705-52002	152.00
L.N CURTIS AND SONS	INV979983	08/22/2025	POLICE UNIFORMS	100-705-52002	139.00
Fund 100 - GENERAL FUND Total:					46,892.05
Fund: 201 - VISITOR TOURISM					
TRAVEL INFORMATION COU...	119974	08/22/2025	NATL DOWNTOWN HISTORIC...	201-000-52028	168.00
Fund 201 - VISITOR TOURISM Total:					168.00
Fund: 202 - COMMUNITY DEVELOPMENT					
NW NATURAL GAS	08.01.25	08/22/2025	NATURAL GAS 1300 KASTER ...	202-722-52003	77.24
MAUL FOSTER ALONGI INC	68586	08/22/2025	BWP ON CALL SERVICES	202-722-52019	753.75
MAUL FOSTER ALONGI INC	68587	08/22/2025	CENTRAL WATERFRONT SCO...	202-726-52019	11,160.19
MAUL FOSTER ALONGI INC	68588	08/22/2025	WATERFRONT REDEVELOPM...	202-726-52019	3,860.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					15,851.18
Fund: 205 - STREETS					
LAKESIDE INDUSTRIES INC	331225	08/21/2025	EZ STREET ASPHALT	205-000-52001	962.44
BUREAU OF LABOR AND IND...	102441	08/22/2025	PUBLIC WORKS FEE FOR R-7...	205-000-53001	250.00
Fund 205 - STREETS Total:					1,212.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	CFSI-28906	08/21/2025	247752 WATER	601-732-52022	41.94
NW NATURAL GAS	08.12.25	08/22/2025	1583294-2	601-732-52003	23.34
ROGERS MACHINERY COMP...	1481971	08/22/2025	SERVICE	601-732-52019	1,094.00
ROGERS MACHINERY COMP...	1482863	08/22/2025	SERVICE WFF	601-732-52001	447.00
ROGERS MACHINERY COMP...	1482863	08/22/2025	SERVICE	601-732-52019	1,148.00
NORTHSTAR CHEMICAL	318460	08/22/2025	SODIUM HYPOCHLORITE 12....	601-732-52083	1,885.50
NORTHSTAR CHEMICAL	318807	08/22/2025	SODIUM HYPOCHLORITE 12....	601-732-52083	10,261.33
EAGLE STAR ROCK PRODUCTS..	407711	08/22/2025	ROCK COWLITZ WATER	601-731-52001	145.56
EAGLE STAR ROCK PRODUCTS..	407742	08/22/2025	ROCK COWLITZ WATER	601-731-52001	143.70
PACIFIC NORTHERN ENVIRO...	50284	08/22/2025	CHLORINE ANALYZER INSTALL	601-732-52001	254.15
PACIFIC NORTHERN ENVIRO...	50284	08/22/2025	CHLORINE ANALYZER INSTALL	601-732-52019	2,007.50
CORE & MAIN	X39949	08/22/2025	MATERIALS	601-731-52001	770.72
CORE & MAIN	X418866	08/22/2025	MATERIALS	601-731-52001	695.94
Fund 601 - WATER Total:					18,918.68
Fund: 603 - SEWER					
NW NATURAL GAS	08.12.25	08/22/2025	258575-0	603-736-52003	19.23
NW NATURAL GAS	08.12.25	08/22/2025	258575-0	603-737-52003	19.22
Fund 603 - SEWER Total:					38.45
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	066374	08/21/2025	247750 PUBLIC WORKS	703-734-52022	192.50
LAWRENCE OIL COMPANY	CFSI-28906	08/21/2025	247751 ENGINEERING	703-733-52022	84.70
LAWRENCE OIL COMPANY	CFSI-28906	08/21/2025	247748 PUBLIC WORKS	703-734-52022	1,127.78
ENTERPRISE FM TRUST	FBN5399143	08/21/2025	ENTERPRISE FLEET LEASE & ...	703-734-52097	990.71
NW NATURAL GAS	08.12.25	08/22/2025	114867-5	703-734-52003	23.34
NW NATURAL GAS	08.12.25	08/22/2025	1960772-0	703-734-52003	23.34
SUNSET EQUIPMENT	115062	08/22/2025	LOW SMOKE	703-734-52001	35.96
GENERAL EQUIPMENT COM...	94009	08/22/2025	HIGH PRESSURE HANDGUN ...	703-739-52099	486.00
ENTERPRISE FM TRUST	FBN5412450	08/22/2025	ENGINEERING FLEET 619034	703-733-52097	520.60
Fund 703 - PW OPERATIONS Total:					3,484.93
Grand Total:					86,565.73

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	46,892.05
201 - VISITOR TOURISM	168.00
202 - COMMUNITY DEVELOPMENT	15,851.18
205 - STREETS	1,212.44
601 - WATER	18,918.68
603 - SEWER	38.45
703 - PW OPERATIONS	3,484.93
Grand Total:	86,565.73

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	145.00
100-000-22000	CLEANING DEPOSIT	450.00
100-000-35015	Fees - Planning	190.00
100-000-36002	Fines - Court	20.00
100-701-52018	Professional Developme...	450.00
100-705-52002	Personnel Uniforms Equ...	291.00
100-705-52003	Utilities	81.02
100-705-52006	Computer Maintenance	1,190.00
100-705-52018	Professional Developme...	420.00
100-705-52019	Professional Services	974.00
100-705-52023	Facility Maintenance	324.00
100-705-52097	Enterprise Fleet	35,996.83
100-705-52098	Enterprise Fleet Mainte...	1,443.99
100-706-52003	Utilities	51.69
100-706-52023	Facility Maintenance	169.00
100-706-52033	Printed Materials	1,089.02
100-706-52034	Visual Materials	26.99
100-707-52019	Professional Services	505.50
100-708-52001	Operating Supplies	56.99
100-708-52003	Utilities	60.28
100-708-52019	Professional Services	1,400.00
100-709-52003	Utilities	28.96
100-709-52097	Enterprise Fleet	427.68
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	463.83
100-715-52003	Utilities	48.06
100-715-52023	Facility Maintenance	130.00
100-715-52097	Enterprise Fleet	7.00
201-000-52028	Projects & Programs	168.00
202-722-52003	Utilities	77.24
202-722-52019	Professional Services	753.75
202-726-52019	Professional Services	15,020.19
205-000-52001	Operating Supplies	962.44
205-000-53001	Street Improvements & ...	250.00
601-731-52001	Operating Supplies	1,755.92
601-732-52001	Operating Supplies	701.15
601-732-52003	Utilities	23.34
601-732-52019	Professional Services	4,249.50
601-732-52022	Fuel	41.94
601-732-52083	Chemicals	12,146.83
603-736-52003	Utilities	19.23
603-737-52003	Utilities	19.22
703-733-52022	Fuel	84.70
703-733-52097	Enterprise Fleet	520.60
703-734-52001	Operating Supplies	35.96
703-734-52003	Utilities	46.68
703-734-52022	Fuel	1,320.28
703-734-52097	Enterprise Fleet	990.71

Account Summary

Account Number	Account Name	Expense Amount
703-739-52099	Equipment Operations	486.00
	Grand Total:	86,565.73

Project Account Summary

Project Account Key	Expense Amount
None	86,565.73
	Grand Total:
	86,565.73