



St. Helens, OR

Expense Approval Register

Packet: APPKT01388 - AP 10.10.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
IN A PICKLE CPR LLC	0012	10/10/2025	CPR CLASS	100-709-52028	560.00
CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	100-705-52023	314.21
CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	100-706-52023	546.97
CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	100-709-52023	93.10
CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	100-705-52023	302.58
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	100-706-52023	535.33
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	100-709-52023	104.74
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
PORTLAND GENERAL ELECTR...	09.05.25-10.08.25	10/10/2025	0153585940 1820 OLD PORT...	100-705-52003	505.66
CENTURY LINK	09.26.25 2307	10/10/2025	966B	100-712-52010	338.14
LUKE MARSHALL	09.26.25	10/10/2025	TRAVEL REIMBURSEMENT D...	100-705-52018	403.06
ACE HARDWARE - ST. HELENS	09.30.25 60180	10/10/2025	MATERIALS ACE ACCT 60180	100-705-52023	17.99
ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	100-708-52001	39.15
ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	100-708-52001	-5.73
WILCOX	0975946-IN	10/10/2025	FUEL PARKS DEPT	100-708-52022	377.09
PEO SISTERHOOD CHAPTER ...	10.09.25	10/10/2025	HOLIDAY POINTSETTIAS-ST H...	100-715-52001	72.00
MORE POWER TECHNOLOGY...	17687	10/10/2025	WATCHGUARD FIRE BOX	100-705-52006	4,194.58
MORE POWER TECHNOLOGY...	17687	10/10/2025	WATCHGUARD FIRE BOX	100-706-52006	4,194.58
CDR LABOR LAW LLC	3684	10/10/2025	2025 POLICE BARGAINING	100-705-52019	37.52
CDR LABOR LAW LLC	3684	10/10/2025	CUTRIGHT ARBITRATION	100-705-52019	5,520.02
CDR LABOR LAW LLC	3684	10/10/2025	GENERAL LABOR	100-715-52019	2,470.00
CINTAS	8407816379	10/10/2025	CITY HALL FIRST AID CABINET...	100-715-52001	122.06
T-MOBILE	9.23.25	10/10/2025	ST HELENS PD ACCOUNT 205...	100-705-52010	50.56
ACE HARDWARE - ST. HELENS	9.30.25 60176	10/10/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	82.62
ACE HARDWARE - ST. HELENS	9.30.25 60176	10/10/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	-9.08
INGRAM LIBRARY SERVICES	90803244	10/10/2025	BOOKS 20C7921	100-706-52033	129.23
INGRAM LIBRARY SERVICES	90803245	10/10/2025	BOOKS 20C7921	100-706-52033	7.05
INGRAM LIBRARY SERVICES	90803246	10/10/2025	BOOKS 20C7921	100-706-52033	609.82
CULLIGAN	CD2785666	10/10/2025	BOTTLED WATER POLICE	100-705-52019	137.90
METRO PRESORT	IN681214	10/10/2025	MONTHLY E SERVICE CHARG...	100-707-52019	75.00
XPRESS SOLUTIONS INC	INV-XBPRO28629	10/10/2025	CARD TRANSACTION FEES M...	100-707-52020	3,278.01
AT&T MOBILITY LLC	UHN092025	10/10/2025	SIM CARDS	100-705-52010	318.72
CMG OREGON LLC	693289	10/08/2025	READERS CHOICE	100-701-52040	139.00
LOCAL GOVERNMENT LAW ...	73137	10/08/2025	LEGAL REPRESENTATION WI...	100-704-52019	3,080.00
ENTERPRISE FM TRUST	FBN5442774	10/08/2025	POLICE LEASE	100-705-52097	19,503.67
ENTERPRISE FM TRUST	FBN5442774	10/08/2025	POLICE MAINTENANCE	100-705-52098	2,203.92
ENTERPRISE FM TRUST	FBN5463618	10/08/2025	PLANNING FLEET	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN5463643	10/08/2025	PARKS & REC FLEET	100-709-52097	297.58
ENTERPRISE FM TRUST	FBN5463673	10/08/2025	596107 BUILDING	100-711-52097	463.83
TYLER TECHNOLOGIES INC	025-531151	10/09/2025	UB NOTIFICATION CALLS	100-707-52019	42.60
PATH POINT MERCHANT SER...	09.01.25-09.30.25 3040	10/09/2025	GENERAL SERVICE MERCHANT...	100-707-52020	302.81
PATH POINT MERCHANT SER...	09.01.25-09.30.25 4520	10/09/2025	UTILITY BILLING MERCHANT ...	100-707-52020	3,720.63
OREGON DEPARTMENT OF R...	10.06.25	10/09/2025	STATE DUII DIVERSION	100-000-20800	605.00
OREGON DEPARTMENT OF R...	10.06.25	10/09/2025	UNITARY	100-000-20800	104.00
OREGON DEPARTMENT OF R...	10.06.25	10/09/2025	STATE COURT FACILITY	100-000-20800	160.00
OREGON DEPARTMENT OF R...	10.06.25	10/09/2025	STATE MISD	100-000-20800	1,420.00
OREGON DEPARTMENT OF R...	10.06.25	10/09/2025	STATE DUII CONVICTION FEE	100-000-20800	935.00
OREGON DEPARTMENT OF R...	10.06.25	10/09/2025	LEMLA	100-000-20800	7.00
OREGON DEPARTMENT OF R...	10.06.25	10/09/2025	STATE	100-000-20800	745.00
OREGON DEPARTMENT OF R...	10.06.25	10/09/2025	MISD SURCHARGE	100-000-20800	354.68

Expense Approval Register

Packet: APPKT01388 - AP 10.10.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY TREASU...	10.06.25	10/09/2025	COUNTY ASSESSMENT	100-000-20900	451.37
COLUMBIA COUNTY TREASU...	10.06.25	10/09/2025	JAIL ASSESSMENT	100-000-20900	76.00
SUWANNA KADELL	10.06.25	10/09/2025	RESTITUTION #23CR233 ANN...	100-000-21000	20.00
COLUMBIA COUNTY TREASU...	10.06.25	10/09/2025	CITY COURT COSTS DEDUCT...	100-000-36002	-52.74
LOWER COLUMBIA LAW GR...	10.07.25	10/09/2025	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
LISA SCHOLL	10.07.25	10/09/2025	TRAVEL REIMBURSEMENT O...	100-702-52018	183.00
LISA SCHOLL	10.07.25	10/09/2025	TRAVEL REIMBURSEMENT O...	100-715-52022	196.70
DONOVAN ENTERPRISES INC	1687	10/09/2025	UTILITY RATE STUDY - SEPT...	100-707-52019	6,300.00
MORE POWER TECHNOLOGY...	17737	10/09/2025	RMS MORE AWARE ESSENTI...	100-705-52115	3,375.88
OREGON PERS - 02123	1838332	10/09/2025	EARNINGS ACCRUED ON PRI...	100-709-51007	45.83
MILLER CONSULTING ENGIN...	57344	10/09/2025	PROJECT 241374 THE KLOND...	100-711-52018	3,410.00
COMMUNICATIONS NORTH...	83830	10/09/2025	EAR PIECES FOR RADIOS	100-705-52002	1,723.60
COLUMBIA COUNTY	AUG 2025	10/09/2025	INSPECTIONS FOR ST. HELENS..	100-711-52015	540.00
PEAK ELECTRIC GROUP LLC	I10445	10/09/2025	ELECTRICAL WORK CAMPBEL...	100-708-52019	263.55
METRO PRESORT	IN681051	10/09/2025	UB BILL PRINTING -POSTAGE	100-707-52009	3,064.01
METRO PRESORT	IN681051	10/09/2025	UB BILL PRINTING	100-707-52019	682.76
COLUMBIA COUNTY	JUL 2025	10/09/2025	INSPECTIONS FOR ST. HELENS..	100-711-52015	240.00
DEPARTMENT OF TRANSPOR...	L0071036960	10/09/2025	DMV SERVICES ACCT 67431	100-704-52019	4.00

Fund 100 - GENERAL FUND Total: 81,547.87

Fund: 202 - COMMUNITY DEVELOPMENT

PORTLAND GENERAL ELECTR...	09.05.25-10.08.25	10/10/2025	1650931000 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	09.05.25-10.08.25	10/10/2025	7357701000 1300 KASTER RD	202-722-52003	77.24
PORTLAND GENERAL ELECTR...	09.05.25-10.08.25	10/10/2025	8863163302 1300 KASTER RD	202-722-52003	49.44
JORDAN RAMIS PC ATTORNE...	239674	10/10/2025	SILL CONTRACT- KASTER RO...	202-722-52019	43.50
JORDAN RAMIS PC ATTORNE...	239675	10/10/2025	25-ACRE WATERFRONT PRO...	202-721-52019	1,348.50
ACE HARDWARE - ST. HELENS	9.30.25 60176	10/10/2025	MATERIALS ACE ACCT 60176 ...	202-723-53102	28.58
NW NATURAL GAS	10.01.25 316-9	10/09/2025	NATURAL GAS 1300 KASTER ...	202-722-52003	77.24
MOORE EXCAVATION INC	M-532 PAYMENT #9 FINAL	10/09/2025	UNDERGROUNDING ELECTRI...	202-723-53102	28,319.17

Fund 202 - COMMUNITY DEVELOPMENT Total: 29,968.39

Fund: 203 - COMMUNITY ENHANCEMENT

CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,048.58
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,700.03
DEVAN DIANNE PERRY	10.06.25	10/10/2025	TEACHER LIAISON MCBRIDE-...	203-709-52140	806.00

Fund 203 - COMMUNITY ENHANCEMENT Total: 8,554.61

Fund: 205 - STREETS

PORTLAND GENERAL ELECTR...	09.05.25-10.08.25	10/10/2025	4854421000 STREET LIGHTI...	205-000-52003	62.62
SUNSET EQUIPMENT	115872	10/10/2025	CROSSROAD	205-000-52001	160.91

Fund 205 - STREETS Total: 223.53

Fund: 303 - SEWER SDC

CONSOR NORTH AMERICA I...	W233257OR.00-18	10/09/2025	WASTEWATER COLLECTION ...	303-000-53033	22,326.25
---------------------------	-----------------	------------	---------------------------	---------------	-----------

Fund 303 - SEWER SDC Total: 22,326.25

Fund: 601 - WATER

ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	601-731-52001	14.97
ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	601-731-52001	59.99
ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	601-731-52001	-5.74
UNITED RENTALS INC	253601510-001	10/10/2025	EQUIPMENT RENTALS	601-731-52001	889.11
EAGLE STAR ROCK PRODUCTS..	409497	10/10/2025	ROCK COLUMBIA BLVD	601-731-52001	222.22
CORRECT EQUIPMENT	59226	10/10/2025	WATER METERS-PO 5381	601-731-53314	4,057.28
CORRECT EQUIPMENT	59226	10/10/2025	TARIFF FEE-PO 5381	601-731-53314	271.76
PYE-BARKER FIRE AND SAFET...	7181772	10/10/2025	1215 4TH PL	601-732-52023	197.50
CITY OF COLUMBIA CITY	09.26.25	10/09/2025	001754-001	601-732-52003	95.53
EAGLE STAR ROCK PRODUCTS..	409492	10/09/2025	ROCK- COLUMBIA BLVD	601-731-52001	311.60

Fund 601 - WATER Total: 6,114.22

Fund: 603 - SEWER

CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09

Expense Approval Register

Packet: APPKT01388 - AP 10.10.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	603-736-52023	55.33
ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	603-736-52023	-5.74
THE SHERWIN WILLIAMS CO	1335-6	10/09/2025	PAINT	603-736-52023	70.20
THE SHERWIN WILLIAMS CO	1335-6	10/09/2025	PAINT	603-737-52023	70.20
PEAK ELECTRIC GROUP LLC	I10543	10/09/2025	ELECTRICAL WORK WWTP	603-737-52019	1,400.88
CONSOR NORTH AMERICA I...	W233257OR.00-18	10/09/2025	WASTEWATER COLLECTION ...	603-000-53033	22,326.25
Fund 603 - SEWER Total:					24,033.48
Fund: 605 - STORM					
SCAPPOOSE SAND AND GRA...	T89351	10/10/2025	CONCRETE	605-000-52001	155.58
Fund 605 - STORM Total:					155.58
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	030526	10/10/2025	TEMPORARY EMPLOYMENT	703-739-52019	508.20
CARDINAL SERVICES INC	030790	10/10/2025	TEMPORARY EMPLOYMENT	703-739-52019	438.90
ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	703-734-52001	59.93
ACE HARDWARE - ST. HELENS	09.30.25 60181	10/10/2025	ACE MATERIALS ACCT 60181	703-734-52001	-5.74
WILCOX	0975946-IN	10/10/2025	FUEL PARKS DEPT -BIO DIESS...	703-739-52022	385.46
MORE POWER TECHNOLOGY...	17687	10/10/2025	WATCHGUARD FIRE BOX	703-733-52006	4,195.84
ENTERPRISE FM TRUST	FBN5442775	10/08/2025	ENTERPRISE FLEET LEASE & ...	703-734-52097	2,323.33
ENTERPRISE FM TRUST	FBN5463664	10/08/2025	ENGINEERING FLEET 619034	703-733-52097	520.60
COLUMBIA RIVER FIRE AND ...	10.08.25	10/09/2025	SHARED COST JOINT MAINT ...	703-739-52099	1,790.50
OREGON ASSOCIATION OF ...	40657	10/09/2025	MEMBERSHIP DUES-E STIRLI...	703-734-52018	100.00
Fund 703 - PW OPERATIONS Total:					10,317.02
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000102500075	10/10/2025	PUBLIC SAFETY BUILDING	706-000-52019	15,735.88
U.S BANK	7903647	10/09/2025	PAYING AGENT- FF&CO SERI...	706-000-55003	750.00
Fund 706 - PUBLIC SAFETY Total:					16,485.88
Grand Total:					199,726.83

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	81,547.87
202 - COMMUNITY DEVELOPMENT	29,968.39
203 - COMMUNITY ENHANCEMENT	8,554.61
205 - STREETS	223.53
303 - SEWER SDC	22,326.25
601 - WATER	6,114.22
603 - SEWER	24,033.48
605 - STORM	155.58
703 - PW OPERATIONS	10,317.02
706 - PUBLIC SAFETY	16,485.88
Grand Total:	199,726.83

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	4,330.68
100-000-20900	Court - County Assessm...	527.37
100-000-21000	Court - Restitution	20.00
100-000-36002	Fines - Court	-52.74
100-000-37004	Miscellaneous	20.00
100-701-52040	Communications	139.00
100-702-52018	Professional Developme...	183.00
100-704-52019	Professional Services	3,084.00
100-705-52002	Personnel Uniforms Equ...	1,723.60
100-705-52003	Utilities	505.66
100-705-52006	Computer Maintenance	4,194.58
100-705-52010	Telephone	369.28
100-705-52018	Professional Developme...	403.06
100-705-52019	Professional Services	5,695.44
100-705-52023	Facility Maintenance	634.78
100-705-52097	Enterprise Fleet	19,503.67
100-705-52098	Enterprise Fleet Mainte...	2,203.92
100-705-52115	REPORT WRITING	3,375.88
100-706-52006	Computer Maintenance	4,194.58
100-706-52023	Facility Maintenance	1,082.30
100-706-52033	Printed Materials	746.10
100-707-52009	Postage	3,064.01
100-707-52019	Professional Services	7,100.36
100-707-52020	Bank Service Fees	7,301.45
100-708-52001	Operating Supplies	106.96
100-708-52019	Professional Services	263.55
100-708-52022	Fuel	377.09
100-708-52023	Facility Maintenance	93.10
100-709-51007	PERS	45.83
100-709-52023	Facility Maintenance	197.84
100-709-52028	Projects & Programs	560.00
100-709-52097	Enterprise Fleet	297.58
100-710-52097	Enterprise Fleet	451.21
100-711-52015	Intergovernmental Servi...	780.00
100-711-52018	Professional Developme...	3,410.00
100-711-52097	Enterprise Fleet	463.83
100-712-52010	Telephone	338.14
100-715-52001	Operating Supplies	194.06
100-715-52019	Professional Services	2,470.00
100-715-52022	Fuel	196.70
100-715-52023	Facility Maintenance	952.00
202-721-52019	Professional Services	1,348.50
202-722-52003	Utilities	228.64
202-722-52019	Professional Services	43.50
202-723-53102	Downtown Infrastructure	28,347.75

Account Summary

Account Number	Account Name	Expense Amount
203-709-52140	Contract Programs	8,554.61
205-000-52001	Operating Supplies	160.91
205-000-52003	Utilities	62.62
303-000-53033	Sewer Capacity Design	22,326.25
601-731-52001	Operating Supplies	1,492.15
601-731-53314	WATER METERS	4,329.04
601-732-52003	Utilities	95.53
601-732-52023	Facility Maintenance	197.50
603-000-53033	Sewer Capacity - Design	22,326.25
603-736-52023	Facility Maintenance	177.97
603-737-52019	Professional Services	1,400.88
603-737-52023	Facility Maintenance	128.38
605-000-52001	Operating Supplies	155.58
703-733-52006	Computer Maintenance	4,195.84
703-733-52097	Enterprise Fleet	520.60
703-734-52001	Operating Supplies	54.19
703-734-52018	Professional Developme...	100.00
703-734-52097	Enterprise Fleet	2,323.33
703-739-52019	Professional Services	947.10
703-739-52022	Fuel	385.46
703-739-52099	Equipment Operations	1,790.50
706-000-52019	Professional Services	15,735.88
706-000-55003	Trustee Fee	750.00
Grand Total:		199,726.83

Project Account Summary

Project Account Key	Expense Amount
None	199,726.83
Grand Total:	199,726.83