



St. Helens, OR

Expense Approval Register

Packet: APPKT01397 - AP 10.24.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0982122-IN	10/20/2025	FUEL PARKS DEPT	100-708-52022	842.89
CORPORATION DIVISION	10.17.25	10/20/2025	TRADEMARK LOGO RENEWAL..	100-715-52001	50.00
SIERRA SPRINGS	21814586 101125	10/20/2025	WATER BOTTLED COURT / UB..	100-715-52001	43.97
CENTRALSQUARE TECHNOL...	448573	10/20/2025	MILESTONE 2 & 3 RMS	100-705-52115	153,253.58
PYE-BARKER FIRE AND SAFET...	7291598	10/20/2025	375 S 18TH ST	100-706-52023	142.32
PAM VESTAL	09.18.2025	10/21/2025	COLUMBIA COUNTY GENEAL...	100-706-52028	1,056.00
LIBRARY IDEAS LLC	119811	10/21/2025	FREEGAL MUSIC & STREAMI...	100-706-52019	4,220.00
PEAK ELECTRIC GROUP LLC	I10625	10/21/2025	ELECTRICAL WORK CAMPBEL...	100-708-52019	276.10
ENVISIONWARE INC	INV-US-77706	10/21/2025	ENVISIONWARE RENEWAL	100-706-52019	758.65
L.N CURTIS AND SONS	INV1001099	10/22/2025	POLICE UNIFORMS	100-705-52002	34.00
PAULSON PRINTING CO.	6578	10/23/2025	TRUNK OR TREAT PRINTS	100-701-52040	18.00
LEAGUE OF OREGON CITIES	R27284	10/23/2025	2025 LOC FALL CONFERENCE ...	100-703-52018	675.00
CARDINAL SERVICES INC	030850	10/24/2025	TEMPORARY EMPLOYMENT	100-706-52023	46.55
CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	100-705-52023	325.85
CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	100-706-52023	651.70
CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	100-705-52023	360.76
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	100-706-52023	593.51
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	100-709-52023	104.74
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
PITNEY BOWES BANK INC PU...	10.12.2025	10/24/2025	POSTAGE METER	100-715-52009	1,000.00
CLEAR TRAIL CPAS LLC	1135	10/24/2025	FYE 2025 AUDIT FEE	100-707-52019	11,000.00
ORKIN	285817430	10/24/2025	1810 OLD PORTLAND RD PES...	100-705-52023	115.00
QWEST DBA CENTURYLINK A...	3263X201-S-25287	10/24/2025	5163X201S3	100-712-52010	80.33
CMG OREGON LLC	695659	10/24/2025	NOTICE OF PUBLIC HEARING ...	100-710-52011	140.00
CMG OREGON LLC	695660	10/24/2025	NOTICE OF PULBLIC HEARING..	100-710-52011	140.00
CENTURY LINK BUSINESS SER...	756508676	10/24/2025	ACCT 88035002	100-712-52010	164.78
SOLUTIONS YES	INV465001	10/24/2025	REPLACED BLACK DRUM IN ...	100-715-52019	645.00
Fund 100 - GENERAL FUND Total:					177,911.84
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	09.08.25-10.07.25	10/24/2025	1277060585	202-722-52003	101.28
Fund 202 - COMMUNITY DEVELOPMENT Total:					101.28
Fund: 203 - COMMUNITY ENHANCEMENT					
AMY STOBBE	10.22.2025	10/22/2025	COLUMBIA CITY 21ST CCLC	203-709-52140	2,015.00
DEVAN DIANNE PERRY	10.22.25	10/22/2025	MCBRIDE 21ST CCL	203-709-52140	1,219.00
CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,962.92
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,941.60
Fund 203 - COMMUNITY ENHANCEMENT Total:					11,138.52
Fund: 601 - WATER					
EAGLE STAR ROCK PRODUCTS..	409529	10/20/2025	ROCK 16TH WATERLINE	601-731-52001	998.56
PACIFIC NORTHERN ENVIRO...	50465	10/20/2025	INSTALL NEW TURBILITY ME...	601-732-52019	608.00
LAWRENCE OIL COMPANY	CFSI-30083	10/20/2025	247752 WATER	601-732-52022	121.54
CORE & MAIN	X441614	10/24/2025	MATERIALS	601-731-52001	2,884.40
Fund 601 - WATER Total:					4,612.50
Fund: 603 - SEWER					
ALS GROUP USA CORP	36-51-695417-0	10/20/2025	PRETREATMENT	603-736-52064	365.00
EAGLE STAR ROCK PRODUCTS..	409524	10/20/2025	ROCK-LEE ST - SEWER	603-735-52001	247.03
PACIFIC NORTHERN ENVIRO...	50470	10/20/2025	TS CHEMICAL PUMPS WWTP	603-736-52019	264.50
PACIFIC NORTHERN ENVIRO...	50470	10/20/2025	TS CHEMICAL PUMPS WWTP	603-737-52019	264.50

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CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.92
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.10
HASA	1080585	10/24/2025	MULTI CHLOR	603-736-52083	10,811.64
ALS GROUP USA CORP	36-51-695907-0	10/24/2025	PRETREATMENT	603-736-52064	393.00
CORE & MAIN	X939581	10/24/2025	MATERIALS	603-735-52001	377.92
Fund 603 - SEWER Total:					12,851.61
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	CFSI-30083	10/20/2025	247748 PUBLIC WORKS	703-734-52022	1,099.49
BRUCE HEINTZ	10.21.25	10/21/2025	MAINTENANCE BOND RELEA...	703-000-21910	2,902.52
CARDINAL SERVICES INC	031094	10/24/2025	TEMPORARY EMPLOYMENT	703-739-52019	924.00
CARDINAL SERVICES INC	031415	10/24/2025	TEMPORARY EMPLOYMENT	703-739-52019	646.80
Fund 703 - PW OPERATIONS Total:					5,572.81
Fund: 801 - URBAN RENEWAL AGENCY					
CLEAR TRAIL CPAS LLC	1135	10/24/2025	FYE 2025 AUDIT FEE	801-000-52019	15,000.00
Fund 801 - URBAN RENEWAL AGENCY Total:					15,000.00
Grand Total:					227,188.56

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	177,911.84
202 - COMMUNITY DEVELOPMENT	101.28
203 - COMMUNITY ENHANCEMENT	11,138.52
601 - WATER	4,612.50
603 - SEWER	12,851.61
703 - PW OPERATIONS	5,572.81
801 - URBAN RENEWAL AGENCY	15,000.00
Grand Total:	227,188.56

Account Summary

Account Number	Account Name	Expense Amount
100-701-52040	Communications	18.00
100-703-52018	Professional Developme...	675.00
100-705-52002	Personnel Uniforms Equ...	34.00
100-705-52023	Facility Maintenance	801.61
100-705-52115	REPORT WRITING	153,253.58
100-706-52019	Professional Services	4,978.65
100-706-52023	Facility Maintenance	1,434.08
100-706-52028	Projects & Programs	1,056.00
100-707-52019	Professional Services	11,000.00
100-708-52019	Professional Services	276.10
100-708-52022	Fuel	842.89
100-708-52023	Facility Maintenance	93.10
100-709-52023	Facility Maintenance	232.75
100-710-52011	Public Information	280.00
100-712-52010	Telephone	245.11
100-715-52001	Operating Supplies	93.97
100-715-52009	Postage	1,000.00
100-715-52019	Professional Services	645.00
100-715-52023	Facility Maintenance	952.00
202-722-52003	Utilities	101.28
203-709-52140	Contract Programs	11,138.52
601-731-52001	Operating Supplies	3,882.96
601-732-52019	Professional Services	608.00
601-732-52022	Fuel	121.54
603-735-52001	Operating Supplies	624.95
603-736-52019	Professional Services	264.50
603-736-52023	Facility Maintenance	64.00
603-736-52064	Lab Testing	758.00
603-736-52083	Chemicals	10,811.64
603-737-52019	Professional Services	264.50
603-737-52023	Facility Maintenance	64.02
703-000-21910	Performance Bonds	2,902.52
703-734-52022	Fuel	1,099.49
703-739-52019	Professional Services	1,570.80
801-000-52019	URA PROFESSIONAL SE...	15,000.00
Grand Total:		227,188.56

Project Account Summary

Project Account Key	Expense Amount
None	227,188.56
Grand Total:	227,188.56