



St. Helens, OR

Expense Approval Register

Packet: APPKT01230 - AP 3.28.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CINTAS	8407363553	03/24/2025	CITY HALL FIRST AID CABINET...	100-715-52001	166.60
911 Supply	INV-1-51582	03/24/2025	Armor and Carrier	100-705-52002	1,478.38
BRITE	INV37236	03/24/2025	Getac 65W AC Adapter w/ P...	100-705-52001	375.00
PITNEY BOWES BANK INC PU...	3.11.25	03/25/2025	POSTAGE METER	100-715-52009	1,000.00
RUBENS LAWN SERVICE	00074666	03/26/2025	MONTHLY LAWN SERVICE	100-705-52023	40.00
CARDINAL SERVICES INC	020907	03/26/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	020941	03/26/2025	TEMPORARY EMPLOYMENT	100-705-52023	372.40
CARDINAL SERVICES INC	020941	03/26/2025	TEMPORARY EMPLOYMENT	100-706-52023	535.33
CARDINAL SERVICES INC	020941	03/26/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	020941	03/26/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CENTURY LINK	03.06.25 9231	03/26/2025	632B	100-712-52010	43.59
PORTLAND GENERAL ELECTR...	03.14.25	03/26/2025	0153585940 1820 OLD PORT...	100-705-52003	996.75
HOPE VUE	03.24.25	03/26/2025	1ST PLACE- "IF I WERE MAYO...	100-703-52041	150.00
WEX BANK	103687787	03/26/2025	POLICE FUEL PURCHASES	100-705-52022	3,908.24
WEX BANK	103687787	03/26/2025	BUILDING FUEL PURCHASES ...	100-711-52022	58.11
COLUMBIA COUNTY COMM. ...	12/24 1&2 25 CSH	03/26/2025	WORK CREW	100-708-52019	3,375.00
AT&T MOBILITY	287302289330x03232025	03/26/2025	287302289330 POLICE PHON...	100-705-52010	1,909.61
COLUMBIA COUNTY ANIMAL...	3.20.25	03/26/2025	RESTITUTION 24TR20390 W...	100-000-21000	230.00
GLORY BEAUDOIN	3.24.25	03/26/2025	TIED 2ND PLANCE "IF I WERE...	100-703-52041	50.00
BRINLEE BOWEN	3.24.25	03/26/2025	TIED 2ND PLANCE "IF I WERE...	100-703-52041	50.00
QWEST DBA CENTURYLINK A...	3263X201-S-25073	03/26/2025	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263x204-s-25070	03/26/2025	5163X204S3	100-712-52010	80.33
ST. HELENS MARINA LLC	4	03/26/2025	HARBORMASTER-DEC 2024-...	100-708-52019	4,000.00
CENTURY LINK BUSINESS SER...	72850610	03/26/2025	ACCT 88035002	100-712-52010	161.22
TROTTER & MORTON FACILI...	82913	03/26/2025	C11165 HVAC POLICE	100-705-52023	1,159.75
TROTTER & MORTON FACILI...	83040	03/26/2025	C10000 MAINTENANCE AGR...	100-715-52023	526.50
TROTTER & MORTON FACILI...	83045	03/26/2025	C10630 MAINTENANCE AGR...	100-715-52023	1,930.75
TROTTER & MORTON FACILI...	83074	03/26/2025	C11184 HVAC COMMUNITY ...	100-709-52023	650.50
TROTTER & MORTON FACILI...	83075	03/26/2025	C11185 HVAC CONTRACT REC...	100-705-52023	549.25
LEXIPOL LLC	INVLEX11247982	03/26/2025	ANNUAL LAW ENFORCEMEN...	100-705-52019	11,795.80
CARDINAL SERVICES INC	021181	03/27/2025	TEMPORARY EMPLOYMENT	100-705-52023	325.85
CARDINAL SERVICES INC	021181	03/27/2025	TEMPORARY EMPLOYMENT	100-706-52023	628.43
CARDINAL SERVICES INC	021181	03/27/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	021181	03/27/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	021181	03/27/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
JENNIFER ANN SHOEMAKER	03.13.25	03/27/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
TRINA KINGSBURY	03.13.25	03/27/2025	PLANNING COMMISSION STI...	100-710-52087	30.00
REID HERMAN	03.13.25	03/27/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
CHARLES FREDERICK CASTNER	03.13.25	03/27/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
BROOKE SISCO	03.13.25	03/27/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
DAVID B ROSENGARD	03.13.25	03/27/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
NW NATURAL GAS	03.14.2025	03/27/2025	256563-8	100-705-52003	181.53
NW NATURAL GAS	03.14.2025	03/27/2025	258767-3	100-706-52003	1,128.63
NW NATURAL GAS	03.14.2025	03/27/2025	256304-7	100-708-52003	99.64
NW NATURAL GAS	03.14.2025	03/27/2025	259856-3	100-708-52003	23.15
NW NATURAL GAS	03.14.2025	03/27/2025	3707010-9	100-709-52003	197.34
NW NATURAL GAS	03.14.2025	03/27/2025	1359528-5	100-715-52003	233.04
NW NATURAL GAS	03.14.2025	03/27/2025	1323284-8	100-715-52003	195.15
MORE POWER TECHNOLOGY...	17079	03/27/2025	RMS MORE AWARE ESSENTI...	100-705-52115	3,828.38
MORE POWER TECHNOLOGY...	17102	03/27/2025	RMS-BUSINESS CONTINUITY ...	100-705-52115	1,249.00
MORE POWER TECHNOLOGY...	17157	03/27/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
MORE POWER TECHNOLOGY...	17162	03/27/2025	RMS MORE AWARE ESSENTI...	100-705-52115	3,375.88
STEVEN R SCHARFSTEIN	189	03/27/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OREGON DEPARTMENT OF R...	2.12.25	03/27/2025	STATE VIOLATION	100-000-20800	630.00
OREGON DEPARTMENT OF R...	2.12.25	03/27/2025	STATE MISD	100-000-20800	275.00
OREGON DEPARTMENT OF R...	2.12.25	03/27/2025	STATE DUII DIVERSION CONV...	100-000-20800	155.00
OREGON DEPARTMENT OF R...	2.12.25	03/27/2025	STATE DUII DIVERSION	100-000-20800	510.00
SCOTT JACOBSON	3.13.25	03/27/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
PEAK ELECTRIC GROUP LLC	30411	03/27/2025	ELECTRICAL WORK AT BASEB...	100-708-52023	4,333.67
CMG OREGON LLC	AD ID 354234	03/27/2025	NOTICE OF PUBLIC HEARING	100-710-52011	148.71
Fund 100 - GENERAL FUND Total:					60,718.10
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	03.14.25	03/26/2025	1277060585 1300 KASTER RD	202-722-52003	172.45
PORTLAND GENERAL ELECTR...	03.14.25	03/26/2025	8863163302 1300 KASTER RD	202-722-52003	24.72
Fund 202 - COMMUNITY DEVELOPMENT Total:					197.17
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	020907	03/26/2025	TEMPORARY EMPLOYMENT	203-709-52028	3,810.21
AMY STOBBE	03.26.25	03/26/2025	MCBRIDE TEACHER	203-709-52140	2,579.00
CARDINAL SERVICES INC	021063	03/27/2025	TEMPORARY EMPLOYMENT	203-709-52028	318.51
CARDINAL SERVICES INC	021181	03/27/2025	TEMPORARY EMPLOYMENT	203-709-52028	3,876.53
Fund 203 - COMMUNITY ENHANCEMENT Total:					10,584.25
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	3001478	03/26/2025	STREET LIGHT MAINTENANCE	205-000-52003	1,038.52
KNIFE RIVER CORP NW	3234610	03/26/2025	ROCK	205-000-52001	1,129.62
Fund 205 - STREETS Total:					2,168.14
Fund: 601 - WATER					
LAKESIDE INDUSTRIES INC	306594	03/26/2025	EZ STREET ASPHALT	601-731-52001	1,284.23
FISK COMMUNICATIONS	03.07.25	03/27/2025	REIMBURSEMENT FOR HYDR...	601-000-22000	173.73
NW NATURAL GAS	03.14.2025	03/27/2025	1583294-2	601-732-52003	663.69
Fund 601 - WATER Total:					2,121.65
Fund: 603 - SEWER					
CARDINAL SERVICES INC	020941	03/26/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	020941	03/26/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
BRIDGE TOWER OPCO LLC	745761410	03/26/2025	DAILY JOURNAL OF COM BID...	603-000-53302	186.34
TROTTER & MORTON FACILI...	83050	03/26/2025	C10855 MAINTENANCE AGR...	603-736-52023	324.50
TROTTER & MORTON FACILI...	83050	03/26/2025	C10855 MAINTENANCE AGR...	603-737-52023	324.50
COLUMBIA PACIFIC EDD	0089	03/27/2025	GRANT ADMIN DEC 2024-FEB..	603-000-53033	4,465.00
CARDINAL SERVICES INC	021181	03/27/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	021181	03/27/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
NW NATURAL GAS	03.14.2025	03/27/2025	258575-0	603-736-52003	120.91
NW NATURAL GAS	03.14.2025	03/27/2025	258575-0	603-737-52003	120.91
CORE & MAIN	W666397	03/27/2025	MATERIALS	603-735-52001	862.78
Fund 603 - SEWER Total:					6,521.30
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER FIRE AND ...	03.12.2025	03/26/2025	SHARED COST JOINT MAINT ...	703-739-52099	919.96
LAWRENCE OIL COMPANY	065514	03/26/2025	247750 PUBLIC WORKS	703-734-52022	168.00
LAWRENCE OIL COMPANY	065551	03/26/2025	247750 PUBLIC WORKS	703-734-52022	134.40
WEX BANK	103687787	03/26/2025	FUEL PURCHASES ENGINEER...	703-734-52022	32.71
WEX BANK	103687787	03/26/2025	PW CHEROKEE 5478	703-734-52022	535.30
COLUMBIA COUNTY COMM. ...	12/24 1&2 25 CSH	03/26/2025	WORK CREW DEC 2024, JAN ...	703-734-52019	375.00
APWA MEMBERSHIP	000873143	03/27/2025	MEMBERSHIP RENEWAL	703-739-52018	819.00
NW NATURAL GAS	03.14.2025	03/27/2025	114867-5	703-734-52003	122.71
NW NATURAL GAS	03.14.2025	03/27/2025	1960772-0	703-734-52003	23.15
Fund 703 - PW OPERATIONS Total:					3,130.23
Grand Total:					85,440.84

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	60,718.10
202 - COMMUNITY DEVELOPMENT	197.17
203 - COMMUNITY ENHANCEMENT	10,584.25
205 - STREETS	2,168.14
601 - WATER	2,121.65
603 - SEWER	6,521.30
703 - PW OPERATIONS	3,130.23
Grand Total:	85,440.84

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,570.00
100-000-21000	Court - Restitution	230.00
100-703-52041	Community Support	250.00
100-704-52019	Professional Services	3,000.00
100-705-52001	Operating Supplies	375.00
100-705-52002	Personnel Uniforms Equ...	1,478.38
100-705-52003	Utilities	1,178.28
100-705-52010	Telephone	1,909.61
100-705-52019	Professional Services	11,795.80
100-705-52022	Fuel	3,908.24
100-705-52023	Facility Maintenance	2,447.25
100-705-52115	REPORT WRITING	8,453.26
100-706-52003	Utilities	1,128.63
100-706-52023	Facility Maintenance	1,163.76
100-708-52003	Utilities	122.79
100-708-52019	Professional Services	7,375.00
100-708-52023	Facility Maintenance	4,426.77
100-709-52003	Utilities	197.34
100-709-52023	Facility Maintenance	883.26
100-710-52011	Public Information	148.71
100-710-52087	Commission Stipends	390.00
100-711-52022	Fuel	58.11
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	365.47
100-715-52001	Operating Supplies	166.60
100-715-52003	Utilities	428.19
100-715-52009	Postage	1,000.00
100-715-52023	Facility Maintenance	3,409.25
202-722-52003	Utilities	197.17
203-709-52028	Projects & Programs	8,005.25
203-709-52140	Contract Programs	2,579.00
205-000-52001	Operating Supplies	1,129.62
205-000-52003	Utilities	1,038.52
601-000-22000	Utility Deposits	173.73
601-731-52001	Operating Supplies	1,284.23
601-732-52003	Utilities	663.69
603-000-53033	Sewer Capacity - Design	4,465.00
603-000-53302	Annual Maintenance	186.34
603-735-52001	Operating Supplies	862.78
603-736-52003	Utilities	120.91
603-736-52023	Facility Maintenance	382.68
603-737-52003	Utilities	120.91
603-737-52023	Facility Maintenance	382.68
703-734-52003	Utilities	145.86
703-734-52019	Professional Services	375.00
703-734-52022	Fuel	870.41
703-739-52018	Professional Developme...	819.00

Account Summary

Account Number	Account Name	Expense Amount
703-739-52099	Equipment Operations	919.96
	Grand Total:	85,440.84

Project Account Summary

Project Account Key	Expense Amount
None	85,440.84
	Grand Total:
	85,440.84