



St. Helens, OR

Expense Approval Register

Packet: APPKT01492 - AP 3.13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COMCAST	02.21.26	03/12/2026	COMCAST CABLE 877810899...	100-712-52003	2,188.46
ACE HARDWARE - ST. HELENS	02.28.26 60176	03/12/2026	MATERIALS ACE ACCT 60176 ...	100-708-52001	75.91
ACE HARDWARE - ST. HELENS	02.28.26 60180	03/12/2026	MATERIALS ACE ACCT 60180	100-708-52047	4.99
ACE HARDWARE - ST. HELENS	02.28.26 60181	03/12/2026	ACE MATERIALS ACCT 60181	100-709-52023	24.97
OREGON DEPARTMENT OF R...	03.06.26	03/12/2026	STATE	100-000-20800	155.00
OREGON DEPARTMENT OF R...	03.06.26	03/12/2026	STATE MISD	100-000-20800	285.00
OREGON DEPARTMENT OF R...	03.06.26	03/12/2026	STATE VIOLATION	100-000-20800	1,035.00
OREGON DEPARTMENT OF R...	03.06.26	03/12/2026	STATE DUII DIVERSION	100-000-20800	1,175.00
COLUMBIA COUNTY TREASU...	03.06.26	03/12/2026	COUNTY ASSESSMENT	100-000-20900	360.98
COLUMBIA COUNTY TREASU...	03.06.26	03/12/2026	CITY COURT COSTS DEDUCT...	100-000-36002	-36.10
MORE POWER TECHNOLOGY...	18164	03/12/2026	PORT MANAGED SWITCH & ...	100-712-52019	1,448.00
MORE POWER TECHNOLOGY...	18167	03/12/2026	PREMIUM AGREEMENT MO...	100-712-52019	9,962.99
MORE POWER TECHNOLOGY...	18168	03/12/2026	24TB BCDR APPLIANCE WITH...	100-712-52019	974.00
ALLSTREAM	22218355	03/12/2026	ALLSTREAM PHONE ACCT 75...	100-712-52010	252.00
JORDAN RAMIS PC ATTORNE...	245189	03/12/2026	FINANCE / FRANCHISE	100-715-52019	770.00
JORDAN RAMIS PC ATTORNE...	245190	03/12/2026	PUBLIC RECORDS REQUEST	100-715-52019	1,505.00
JORDAN RAMIS PC ATTORNE...	245192	03/12/2026	TOSCHI LITIGATION	100-715-52019	12,371.00
JORDAN RAMIS PC ATTORNE...	245193	03/12/2026	MYRICK LITIGATION	100-715-52019	5,824.50
ORKIN	293683354	03/12/2026	265 STRAND PEST SERVICE Cl...	100-715-52023	146.51
AMY LINDGREN LAW LLC	718	03/12/2026	JUDICIAL SERVICES	100-704-52019	6,800.00
TROTTER & MORTON FACILI...	84237	03/12/2026	C11184 HVAC COMMUNITY ...	100-709-52023	676.50
TROTTER & MORTON FACILI...	84238	03/12/2026	C11185 HVAC CONTRACT REC...	100-705-52023	571.25
TROTTER & MORTON FACILI...	84239	03/12/2026	C10000 MAINTENANCE AGR...	100-715-52023	547.50
TROTTER & MORTON FACILI...	84244	03/12/2026	C10630 MAINTENANCE AGR...	100-715-52023	2,008.00
ENTERPRISE FM TRUST	FBN5581419	03/12/2026	POLICE LEASE	100-705-52097	18,300.80
ENTERPRISE FM TRUST	FBN5581419	03/12/2026	POLICE MAINTENANCE	100-705-52098	2,014.15
ENTERPRISE FM TRUST	FBN5591007	03/12/2026	596107 BUILDING	100-711-52097	69.03
ENTERPRISE FM TRUST	FBN5591010	03/12/2026	PLANNING FLEET	100-710-52097	415.97
CENTURY LINK	02.26.26 333822307	03/13/2026	333822307	100-712-52010	338.14
CENTURY LINK	03.06.26 333899231	03/13/2026	333899231	100-712-52010	42.33
EAGLE STAR ROCK PRODUCTS..	409772	03/13/2026	ROCK MCCORMICK PARK PL...	100-708-52001	510.66
LOCAL GOVERNMENT LAW ...	73735	03/13/2026	LEGAL REPRESENTATION CO...	100-704-52019	1,295.00
SHRED-IT C/O STERICYCLE INC	8013620976	03/13/2026	POLICE DEPT SHRED SERVICE	100-705-52019	158.38
METRO PRESORT	IN684786	03/13/2026	UB BILL PRINTING	100-707-52008	850.57
METRO PRESORT	IN684786	03/13/2026	UB BILL PRINTING -POSTAGE	100-707-52009	2,968.33
AT&T MOBILITY LLC	uhn0220206	03/13/2026	SIM CARDS	100-705-52010	259.45
Fund 100 - GENERAL FUND Total:					76,349.27
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE...	245191	03/12/2026	E2C DISPUTE	201-000-52019	3,710.00
SCHWABE WILLIAMSON & W...	3463841	03/12/2026	US COAST GUARD OF BUILD ...	201-000-52019	560.00
Fund 201 - VISITOR TOURISM Total:					4,270.00
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNE...	245459	03/13/2026	25-ACRE WATERFRONT PRO...	202-721-52019	1,665.00
JORDAN RAMIS PC ATTORNE...	245460	03/13/2026	SHAUN LAND-AMENDMENT ...	202-722-52019	6,480.00
RADLER WHITE PARKS & ALE...	46070	03/13/2026	WATERFRONT PROJECT	202-721-52019	1,235.00
RADLER WHITE PARKS & ALE...	46071	03/13/2026	ACSP TRANSACTION	202-721-52019	847.50
MAUL FOSTER ALONGI INC	72555	03/13/2026	WATERFRONT REDEVELOPM...	202-726-52019	19,754.58
MAUL FOSTER ALONGI INC	72557	03/13/2026	BWP ON CALL SERVICES	202-722-52019	4,245.09
Fund 202 - COMMUNITY DEVELOPMENT Total:					34,227.17
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	3001747	03/13/2026	STREET LIGHTING DECEMBER...	205-000-52019	1,953.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	3001748	03/13/2026	STREET LIGHT MAINTENANCE..	205-000-52019	790.55
				Fund 205 - STREETS Total:	2,744.01
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	02.26.26	03/12/2026	001754-001	601-732-52003	95.53
ACE HARDWARE - ST. HELENS	02.28.26 60180	03/12/2026	MATERIALS ACE ACCT 60180	601-732-52001	-4.76
ACE HARDWARE - ST. HELENS	02.28.26 60180	03/12/2026	MATERIALS ACE ACCT 60180	601-732-52001	42.56
ACE HARDWARE - ST. HELENS	02.28.26 60181	03/12/2026	ACE MATERIALS ACCT 60181	601-731-52001	26.79
EAGLE STAR ROCK PRODUCTS..	409747	03/12/2026	ROCK MCCORMICK PARK	601-731-52001	262.40
EAGLE STAR ROCK PRODUCTS..	409806	03/12/2026	4TH ST WATER	601-731-52001	269.99
COLUMBIA COUNTY TRANSF...	9160	03/12/2026	DUMP FEES ACCT 0017	601-731-52001	6.74
COLUMBIA COUNTY TRANSF...	9160	03/12/2026	DUMP FEES ACCT 0017	601-732-52001	55.06
CORE & MAIN	Y583201	03/12/2026	MATERIALS	601-731-53302	2,983.30
CORE & MAIN	INV0027097	03/13/2026	MATERIALS	601-732-53302	7,799.50
CORE & MAIN	INV0027245	03/13/2026	MATERIALS	601-732-53302	632.70
				Fund 601 - WATER Total:	12,169.81
Fund: 603 - SEWER					
SUNSET AUTO PARTS INC - N...	02.28.26	03/12/2026	AUTO PARTS ACCT 6355	603-738-52001	334.68
JWC ENVIRONMENTAL INC	125100	03/12/2026	BRUSH ASSEMBLY	603-736-52001	1,924.23
ALLSTREAM	22218355	03/12/2026	ALLSTREAM PHONE ACCT 75...	603-736-52010	126.00
ALLSTREAM	22218355	03/12/2026	ALLSTREAM PHONE ACCT 75...	603-737-52010	126.00
TROTTER & MORTON FACILI...	84249	03/12/2026	C10855 MAINTENANCE AGR...	603-736-52023	334.25
TROTTER & MORTON FACILI...	84249	03/12/2026	C10855 MAINTENANCE AGR...	603-737-52023	334.25
CORE & MAIN	INV0026766	03/12/2026	PORTABLE STANDARD SAMP...	603-738-53302	6,821.58
CORE & MAIN	Y647837	03/12/2026	MATERIALS	603-735-52001	165.84
				Fund 603 - SEWER Total:	10,166.83
Fund: 703 - PW OPERATIONS					
ACE HARDWARE - ST. HELENS	02.28.26 60181	03/12/2026	ACE MATERIALS ACCT 60181	703-734-52001	144.46
ACE HARDWARE - ST. HELENS	02.28.26 60181	03/12/2026	ACE MATERIALS ACCT 60181	703-734-52001	-9.69
SUNSET AUTO PARTS INC - N...	02.28.26	03/12/2026	AUTO PARTS ACCT 6355	703-739-52099	401.22
DEPARTMENT OF TRANSPOR...	03.09.26	03/12/2026	TITLE & REGISTRATION ENGI...	703-733-52097	101.00
TROTTER & MORTON FACILI...	84236	03/12/2026	C11183 HVAC SERVICE AGRE...	703-739-52120	1,549.00
ENTERPRISE FM TRUST	FBN5590991	03/12/2026	ENTERPRISE FLEET LEASE & ...	703-734-52097	746.89
AMERICAN EXTERMINATION ...	192763	03/13/2026	SENIOR CENTER PEST CONT...	703-739-52120	141.00
KINNEAR SPECIALTIES INC	5037543	03/13/2026	PARTS	703-739-52099	294.64
AIRGAS INC	5523264243	03/13/2026	CYLINDER RETNAL	703-734-52001	379.40
GENERAL EQUIPMENT COM...	96817	03/13/2026	REPAIR MINCAM MONITOR	703-734-52097	2,545.04
				Fund 703 - PW OPERATIONS Total:	6,292.96
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000032600092	03/13/2026	PUBLIC SAFETY BUILDING	706-000-52019	9,796.64
MACKENZIE	1097370	03/13/2026	ST. HELENS PUBLIC SAFETY B...	706-000-52019	87,255.70
				Fund 706 - PUBLIC SAFETY Total:	97,052.34
				Grand Total:	243,272.39

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	76,349.27
201 - VISITOR TOURISM	4,270.00
202 - COMMUNITY DEVELOPMENT	34,227.17
205 - STREETS	2,744.01
601 - WATER	12,169.81
603 - SEWER	10,166.83
703 - PW OPERATIONS	6,292.96
706 - PUBLIC SAFETY	97,052.34
Grand Total:	243,272.39

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	2,650.00
100-000-20900	Court - County Assessm...	360.98
100-000-36002	Fines - Court	-36.10
100-704-52019	Professional Services	8,095.00
100-705-52010	Telephone	259.45
100-705-52019	Professional Services	158.38
100-705-52023	Facility Maintenance	571.25
100-705-52097	Enterprise Fleet	18,300.80
100-705-52098	Enterprise Fleet Mainte...	2,014.15
100-707-52008	Printing	850.57
100-707-52009	Postage	2,968.33
100-708-52001	Operating Supplies	586.57
100-708-52047	Marine Board	4.99
100-709-52023	Facility Maintenance	701.47
100-710-52097	Enterprise Fleet	415.97
100-711-52097	Enterprise Fleet	69.03
100-712-52003	Utilities	2,188.46
100-712-52010	Telephone	632.47
100-712-52019	Professional Services	12,384.99
100-715-52019	Professional Services	20,470.50
100-715-52023	Facility Maintenance	2,702.01
201-000-52019	Professional Services	4,270.00
202-721-52019	Professional Services	3,747.50
202-722-52019	Professional Services	10,725.09
202-726-52019	Professional Services	19,754.58
205-000-52019	Professional Services	2,744.01
601-731-52001	Operating Supplies	565.92
601-731-53302	Annual Maintenance	2,983.30
601-732-52001	Operating Supplies	92.86
601-732-52003	Utilities	95.53
601-732-53302	Annual Maintenance - ...	8,432.20
603-735-52001	Operating Supplies	165.84
603-736-52001	Operating Supplies	1,924.23
603-736-52010	Telephone	126.00
603-736-52023	Facility Maintenance	334.25
603-737-52010	Telephone	126.00
603-737-52023	Facility Maintenance	334.25
603-738-52001	Operating Supplies	334.68
603-738-53302	Annual Maintenance	6,821.58
703-733-52097	Enterprise Fleet	101.00
703-734-52001	Operating Supplies	514.17
703-734-52097	Enterprise Fleet	3,291.93
703-739-52099	Equipment Operations	695.86
703-739-52120	Facility Maintenance Ot...	1,690.00
706-000-52019	Professional Services	97,052.34
Grand Total:	243,272.39	

Project Account Summary

Project Account Key	Expense Amount
None	<u>243,272.39</u>
Grand Total:	243,272.39