



St. Helens, OR

Expense Approval Register

Packet: APPKT01285 - AP 6.6.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00443	06/05/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
PATH POINT MERCHANT SER...	05.0.25-05.31.25 4520	06/05/2025	UTILITY BILLING MERCHANT ...	100-707-52020	3,280.41
PATH POINT MERCHANT SER...	05.01.25-05.31.25 3040	06/05/2025	GENERAL SERVICE MERCHANT...	100-707-52020	316.57
SCOTT JACOBSON	05.30.25	06/05/2025	PLANNING COMMISSION STI...	100-710-52087	30.00
BROOKE SISCO	05.30.25	06/05/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
TRINA KINGSBURY	05.30.25	06/05/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
REID HERMAN	05.30.25	06/05/2025	PLANNING COMMISSION STI...	100-710-52087	30.00
ORKIN	277881422	06/05/2025	265 STRAND PEST SERVICE CI...	100-715-52023	130.00
ORKIN	277881581	06/05/2025	1810 OLD PORTLAND RD PES...	100-705-52023	209.00
ORKIN	277881582	06/05/2025	1810 OLD PORTLAND RD PES...	100-705-52023	115.00
ORKIN	277882441	06/05/2025	375 S 18TH ST LIBRARY	100-706-52023	169.00
ORKIN	284606598	06/05/2025	265 STRAND PEST SERVICE CI...	100-715-52023	55.00
COLUMBIA COUNTY COMM. ...	3/25 4/25CSH	06/05/2025	WORK CREW	100-708-52019	3,000.00
CHARLES FREDERICK CASTNER	5.30.25	06/05/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
JENNIFER ANN SHOEMAKER	5.30.25	06/05/2025	PLANNING COMMISSION STI...	100-710-52087	60.00
MIDWEST TAPE	507242183	06/05/2025	DVD / ABD 2000010011	100-706-52034	91.79
AMY LINDGREN LAW LLC	684	06/05/2025	JUDICIAL SERVICES	100-704-52019	5,750.00
INGRAM LIBRARY SERVICES	88056117	06/05/2025	BOOKS 20C7921	100-706-52033	41.26
INGRAM LIBRARY SERVICES	88056118	06/05/2025	BOOKS 20C7921	100-706-52033	80.01
INGRAM LIBRARY SERVICES	88056119	06/05/2025	BOOKS 20C7921	100-706-52033	18.70
INGRAM LIBRARY SERVICES	88056120	06/05/2025	BOOKS 20C7921	100-706-52033	17.76
INGRAM LIBRARY SERVICES	88056121	06/05/2025	BOOKS 20C7921	100-706-52033	84.30
COLUMBIA COUNTY	APR 2025	06/05/2025	INSPECTIONS FOR ST. HELENS..	100-711-52015	360.00
SOLUTIONS YES	INV448518	06/05/2025	CO02-002 CITY OF ST HELENS...	100-706-52019	82.10
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-71887056	100-705-52023	14.20
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1001554	100-706-52003	102.40
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1287598	100-708-52001	1,072.29
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-71905273	100-709-52023	85.00
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1287539	100-715-52023	252.10
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1287601	100-715-52023	189.75
ADAM RAETHKE	05.04.25	06/06/2025	TRAVEL REIMBURSEMENT TA...	100-705-52018	215.68
COMCAST	05.21.25	06/06/2025	COMCAST CABLE 877810899...	100-712-52003	2,156.37
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	ACCT 10026 MARKED PAID ...	100-706-52023	-12.10
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	BUILDING SUPPLIES ACCT 10...	100-706-52023	12.10
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	ACCT 10026 MARKED PAID ...	100-708-52001	-34.94
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	BUILDING SUPPLIES ACCT 10...	100-708-52010	34.94
JANA WIERSMA	05.30.25	06/06/2025	REIMBURSEMENT FOR MAKE...	100-706-52036	226.98
ACE HARDWARE - ST. HELENS	05.31.25 60176	06/06/2025	MATERIALS ACE ACCT 60176 ...	100-708-52001	50.36
ACE HARDWARE - ST. HELENS	05.31.25 60181	06/06/2025	ACE MATERIALS ACCT 60181	100-708-52023	31.14
ACE HARDWARE - ST. HELENS	05.31.25 60181	06/06/2025	ACE MATERIALS ACCT 60181	100-708-52047	55.11
EBSCO INFORMATION SERVI...	0586401	06/06/2025	MATERIALS DIGITAL	100-706-52032	522.47
ERSKINE LAW PRACTICE LLC	06.02.25	06/06/2025	CITY PROSECUTOR MAY 1 - ...	100-704-52019	7,220.87
JOSE LUIS ALDEZ	06.05.25	06/06/2025	RESTITUTION CASE 24TR107...	100-000-21000	785.26
WILCOX	0951980-IN	06/06/2025	FUEL PARKS DEPT	100-708-52022	386.26
OREGON PATROL SERVICE	11185	06/06/2025	COURT SERVICES	100-704-52019	903.00
BEMIS	11249	06/06/2025	NOTARY STAMP-H DAVIS	100-715-52001	35.10
MORE POWER TECHNOLOGY...	17373	06/06/2025	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
MORE POWER TECHNOLOGY...	17374	06/06/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	977.00
CULLIGAN	202505-7304075742	06/06/2025	BOTTLED WATER POLICE	100-705-52019	126.95
CHAVES CONSULTING INC	215175	06/06/2025	MONTHLY USER FEE PER USE...	100-702-52019	185.10
MILLER CONSULTING ENGIN...	56077	06/06/2025	THE KLONDIKE TAVERN PLAN...	100-711-52019	1,745.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
METRO PLANNING INC	6628	06/06/2025	WEB GIS	100-710-52001	127.50
STAPLES BUSINESS CREDIT	7004621685 & 7005445068	06/06/2025	OFFICE SUPPLES	100-702-52001	3.69
STAPLES BUSINESS CREDIT	7004621685 & 7005445068	06/06/2025	OFFICE SUPPLES	100-704-52001	364.19
STAPLES BUSINESS CREDIT	7004621685 & 7005445068	06/06/2025	OFFICE SUPPLES	100-707-52001	46.04
STAPLES BUSINESS CREDIT	7004621685 & 7005445068	06/06/2025	OFFICE SUPPLES	100-711-52001	123.99
STAPLES BUSINESS CREDIT	7004621685 & 7005445068	06/06/2025	OFFICE SUPPLES	100-715-52001	532.26
NET ASSETS CORPORATION	95-202505	06/06/2025	ESCROW TITLE SERVICES	100-707-52019	408.00
BRITE	INV39013	06/06/2025	IN CAR COMPUTER & EQUIP...	100-705-52102	2,440.00
XPRESS SOLUTIONS INC	INV-XPR024758	06/06/2025	CARD TRANSACTION FEES M...	100-707-52020	3,126.24
COLUMBIA COUNTY SHERIFF...	MAY 2025 -SHPD	06/06/2025	FIRING RANGE USAGE	100-705-52018	200.00
LEAGUE OF OREGON CITIES	R25759	06/06/2025	SDC TRAINING - J JOHNSON	100-707-52018	59.00
Fund 100 - GENERAL FUND Total:					51,496.47
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	04.30.25-05.30.25 6248	06/03/2025	Power	202-722-52003	36,502.61
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	BUILDING SUPPLIES ACCT 10...	202-723-53102	68.89
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	ACCT 10026 MARKED PAID ...	202-723-53102	-68.89
Fund 202 - COMMUNITY DEVELOPMENT Total:					36,502.61
Fund: 203 - COMMUNITY ENHANCEMENT					
MEGAN ANDERSON	06.04.25	06/05/2025	21 GRANT YR 2 4/21-6/12 2...	203-709-52140	2,579.00
DEVAN DIANNE PERRY	06.04.25	06/05/2025	TEACHER LIAISON-LEWS & C...	203-709-52140	646.00
HARMONY F ALLEN	06.04.25	06/05/2025	21 CCLC LEARNING CENTER T...	203-709-52140	646.00
ASHLEY GIESBERS	1044	06/05/2025	21 CCLC GRANT YEAR 2 24/25..	203-709-52140	646.00
CLAIRE GRACE YOUNGBERG	6.4.25	06/05/2025	21 CCLC GRANT YR 2 TEACHE...	203-709-52140	2,579.00
SKYHAWKS SPORTS LLC	61695	06/05/2025	HOOPSTER TOTS & BASKETB...	203-709-52028	2,310.00
CHERYL ENGSTROM	00012	06/06/2025	WATERCOLOR CLASS LEWIS ...	203-709-52140	150.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					9,556.00
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	ACCT 10026 MARKED PAID ...	205-000-52001	-13.86
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	BUILDING SUPPLIES ACCT 10...	205-000-52001	13.86
EAGLE STAR ROCK PRODUCTS..	405875	06/06/2025	ROCK	205-000-52001	298.69
Fund 205 - STREETS Total:					298.69
Fund: 601 - WATER					
LAWRENCE OIL COMPANY	CFSI-27480	06/05/2025	247752 WATER	601-732-52022	99.10
UNITED FIRE INC	00186067	06/06/2025	POLICE ANNUAL EXTINGUISH...	601-732-52023	760.75
INDUSTRIAL SERVICE SOLUTI...	0068497	06/06/2025	PO 005435 RAW WATER PU...	601-732-53302	12,061.29
INDUSTRIAL SERVICE SOLUTI...	0068498	06/06/2025	FINISH WATER PUMP AND ...	601-732-53302	14,400.57
CITY OF COLUMBIA CITY	05.26.25	06/06/2025	001754-001	601-732-52003	90.98
ACE HARDWARE - ST. HELENS	05.31.25 60181	06/06/2025	ACE MATERIALS ACCT 60181	601-731-52001	140.31
ACE HARDWARE - ST. HELENS	05.31.25 60181	06/06/2025	ACE MATERIALS ACCT 60181	601-731-52001	-23.26
Fund 601 - WATER Total:					27,529.74
Fund: 603 - SEWER					
ALS GROUP USA CORP	36-51-681330-0	06/05/2025	PRETREATMENT	603-736-52064	38.00
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1008333	603-736-52023	305.30
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1008333	603-737-52023	305.30
ACE HARDWARE - ST. HELENS	05.31.25 60180	06/06/2025	MATERIALS ACE ACCT 60180	603-736-52001	46.75
ACE HARDWARE - ST. HELENS	05.31.25 60180	06/06/2025	MATERIALS ACE ACCT 60180	603-737-52001	46.76
COLUMBIA RIVER PUD	6.2.25 38633	06/06/2025	38633 594 S 9 ST POWER	603-737-52003	13,566.10
Fund 603 - SEWER Total:					14,308.21
Fund: 605 - STORM					
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	BUILDING SUPPLIES ACCT 10...	605-000-52001	335.44
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	BUILDING SUPPLIES ACCT 10...	605-000-52001	-150.00
SUNSET EQUIPMENT	113405	06/06/2025	KILLZALL	605-000-52001	93.13
Fund 605 - STORM Total:					278.57
Fund: 703 - PW OPERATIONS					
LES SCHWAB TIRE CENTER	22900654033	06/05/2025	FLAT TIRE REPAIR	703-739-52099	20.99
COLUMBIA COUNTY COMM. ...	3/25 4/25CSH	06/05/2025	WORK CREW	703-734-52019	375.00
LAWRENCE OIL COMPANY	CFSI-27480	06/05/2025	247748 PUBLIC WORKS	703-734-52022	952.25
HUDSON GARBAGE SERVICE	05.01.25-05.31.25	06/06/2025	2046-1287555	703-734-52023	105.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	BUILDING SUPPLIES ACCT 10...	703-734-52023	512.19
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	ACCT 10026 Marked paid on ...	703-734-52023	-41.91
ACE HARDWARE - ST. HELENS	05.31.25 60174	06/06/2025	ACE MATERIALS ACCT 60174	703-734-52023	103.97
ACE HARDWARE - ST. HELENS	05.31.25 60181	06/06/2025	ACE MATERIALS ACCT 60181	703-734-52023	5.86
SUNSET AUTO PARTS INC - N...	05.31.25	06/06/2025	AUTO PARTS ACCT 6355	703-739-52099	488.64
SCAPPOOSE CHIROPRACTIC ...	10567	06/06/2025	DOT PHYSICAL -TIM ILLIAS	703-739-52019	125.00
LES SCHWAB TIRE CENTER	22900654606	06/06/2025	BACKHOE TIRES	703-739-52099	1,339.93
METRO PLANNING INC	6628	06/06/2025	WEB GIS	703-733-52019	152.50
Fund 703 - PW OPERATIONS Total:					4,140.02
Fund: 801 - URBAN RENEWAL AGENCY					
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	DAHLGRENS CREDIT	801-000-53001	-111.24
DAHLGREN'S DO IT BEST BUI...	05.25.25	06/06/2025	BUILDING SUPPLIES ACCT 10...	801-000-53001	620.54
ACE HARDWARE - ST. HELENS	5.31.25 60179	06/06/2025	60179 ACE ACCT MATERIALS	801-000-53001	12.59
Fund 801 - URBAN RENEWAL AGENCY Total:					521.89
Grand Total:					144,632.20

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	51,496.47
202 - COMMUNITY DEVELOPMENT	36,502.61
203 - COMMUNITY ENHANCEMENT	9,556.00
205 - STREETS	298.69
601 - WATER	27,529.74
603 - SEWER	14,308.21
605 - STORM	278.57
703 - PW OPERATIONS	4,140.02
801 - URBAN RENEWAL AGENCY	521.89
Grand Total:	144,632.20

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	785.26
100-702-52001	Operating Supplies	3.69
100-702-52019	Professional Services	185.10
100-704-52001	Operating Supplies	364.19
100-704-52019	Professional Services	16,873.87
100-705-52018	Professional Developme...	415.68
100-705-52019	Professional Services	126.95
100-705-52023	Facility Maintenance	468.70
100-705-52102	New Hire Equipment	2,440.00
100-706-52003	Utilities	102.40
100-706-52019	Professional Services	82.10
100-706-52023	Facility Maintenance	169.00
100-706-52032	Digital Resources	522.47
100-706-52033	Printed Materials	242.03
100-706-52034	Visual Materials	91.79
100-706-52036	Makerspace	226.98
100-707-52001	Operating Supplies	46.04
100-707-52018	Professional Developme...	59.00
100-707-52019	Professional Services	408.00
100-707-52020	Bank Service Fees	6,723.22
100-708-52001	Operating Supplies	1,087.71
100-708-52010	Telephone	34.94
100-708-52019	Professional Services	3,000.00
100-708-52022	Fuel	386.26
100-708-52023	Facility Maintenance	254.74
100-708-52047	Marine Board	55.11
100-709-52023	Facility Maintenance	85.00
100-710-52001	Operating Supplies	127.50
100-710-52087	Commission Stipends	300.00
100-711-52001	Operating Supplies	123.99
100-711-52015	Intergovernmental Servi...	360.00
100-711-52019	Professional Services	1,745.00
100-712-52003	Utilities	2,156.37
100-712-52019	Professional Services	10,249.17
100-715-52001	Operating Supplies	567.36
100-715-52023	Facility Maintenance	626.85
202-722-52003	Utilities	36,502.61
202-723-53102	Downtown Infrastructure	0.00
203-709-52028	Projects & Programs	2,310.00
203-709-52140	Contract Programs	7,246.00
205-000-52001	Operating Supplies	298.69
601-731-52001	Operating Supplies	117.05
601-732-52003	Utilities	90.98
601-732-52022	Fuel	99.10
601-732-52023	Facility Maintenance	760.75
601-732-53302	Annual Maintenance - ...	26,461.86

Account Summary

Account Number	Account Name	Expense Amount
603-736-52001	Operating Supplies	46.75
603-736-52023	Facility Maintenance	305.30
603-736-52064	Lab Testing	38.00
603-737-52001	Operating Supplies	46.76
603-737-52003	Utilities	13,566.10
603-737-52023	Facility Maintenance	305.30
605-000-52001	Operating Supplies	278.57
703-733-52019	Professional Services	152.50
703-734-52019	Professional Services	375.00
703-734-52022	Fuel	952.25
703-734-52023	Facility Maintenance	685.71
703-739-52019	Professional Services	125.00
703-739-52099	Equipment Operations	1,849.56
801-000-53001	Capital Outlay	521.89
Grand Total:		144,632.20

Project Account Summary

Project Account Key	Expense Amount
None	144,632.20
Grand Total:	144,632.20