



St. Helens, OR

Expense Approval Register

Packet: APPKT01297 - AP 6.27.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PITNEY BOWES BANK INC PU...	06.11.25	06/25/2025	POSTAGE METER	100-715-52009	1,000.00
KIWANIS CLUB OF ST. HELENS	06.23.25	06/25/2025	REFUND CLEANING DEPOSIT-...	100-000-35019	450.00
ST HELENS INVESTMENT GR...	06.24.25	06/25/2025	REFUND PLAN REVIEW PAY...	100-000-35009	5,106.61
STEVEN R SCHARFSTEIN	214	06/25/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
ORKIN	279315350	06/25/2025	265 STRAND PEST SERVICE Cl...	100-715-52023	130.00
ORKIN	279315506	06/25/2025	1810 OLD PORTLAND RD PES...	100-705-52023	209.00
ORKIN	279316369	06/25/2025	375 S 18TH ST LIBRARY	100-706-52023	169.00
AT&T MOBILITY	287302289330X06232025	06/25/2025	287302289330 POLICE PHON...	100-705-52010	1,851.00
QWEST DBA CENTURYLINK A...	3263X204-S-25162	06/25/2025	5163X204S3	100-712-52010	80.33
CENTURY LINK BUSINESS SER...	740497398	06/25/2025	ACCT 88035002	100-712-52010	163.49
RUBENS LAWN SERVICE	0007706	06/26/2025	MONTHLY LAWN SERVICE	100-705-52023	80.00
ANGELA M AYERS	06.26.25	06/26/2025	RESTITUTION COLE SNIDER	100-000-21000	10.00
WILCOX	0958323-IN	06/26/2025	FUEL PARKS DEPT	100-708-52022	855.27
COLUMBIA LEARNING CENTER	1	06/26/2025	MAKERSPACE LEASE FY 2024...	100-706-52006	10,700.70
MORE POWER TECHNOLOGY...	17414	06/26/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
JAMES H BAND	2025-4	06/26/2025	INVESTIGATION SERVICES-ST...	100-705-52019	157.50
CULLIGAN	2368410	06/26/2025	BOTTLED WATER POLICE	100-705-52019	137.90
ORKIN	279315463	06/26/2025	265 STRAND PEST SERVICE Cl...	100-715-52023	209.00
QWEST DBA CENTURYLINK A...	3263X201-S-25165	06/26/2025	5163X201S3	100-712-52010	80.33
CENTRALSQUARE TECHNOL...	440721	06/26/2025	RMS	100-705-52115	2,076.87
TOP NOTCH THRIFT STORE	5.30.25	06/26/2025	RESTITUTION COLE SNIDER	100-000-21000	20.00
COLUMBIA COUNTY ANIMAL...	5.30.25	06/26/2025	RESTITUTION 18CR000289 M...	100-000-21000	20.00
LEXISNEXIS	5.31.2025	06/26/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
LEXISNEXIS	5.31.25	06/26/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
BRYANT ROBLES	5.31.25	06/26/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
GOLDBERG & LOREN ATTOR...	6.34.25	06/26/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
VERIZON	6114848874	06/26/2025	CELL SERVICE ACCT 2420601...	100-712-52010	170.31
SECURE PACIFIC CORPORATI...	6363737	06/26/2025	MONITORING -SERVICE CALL ...	100-706-52023	825.00
CINTAS	8407561440	06/26/2025	CITY HALL FIRST AID CABINET...	100-715-52001	87.43
Fund 100 - GENERAL FUND Total:					30,528.14
Fund: 202 - COMMUNITY DEVELOPMENT					
MAUL FOSTER ALONGI INC	67775	06/25/2025	BWP ON CALL SERVICES	202-722-52019	275.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					275.00
Fund: 203 - COMMUNITY ENHANCEMENT					
IN A PICKLE CPR LLC	0010	06/25/2025	6/21/25 CLASS	203-709-52028	630.00
CARDINAL SERVICES INC	025079	06/25/2025	TEMPORARY EMPLOYMENT	203-709-52140	671.93
CARDINAL SERVICES INC	025395	06/25/2025	TEMPORARY EMPLOYMENT	203-709-52140	2,300.84
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,602.77
Fund: 205 - STREETS					
WESTERN SYSTEMS INC	44285-M	06/25/2025	RRFB - SOLAR-SC315-G	205-000-52019	15,491.30
Fund 205 - STREETS Total:					15,491.30
Fund: 601 - WATER					
CORE & MAIN	INV0017946	06/19/2025	UNIVERSAL CONTROLLER DIS...	601-732-53302	4,799.56
NORTHSTAR CHEMICAL	313994	06/25/2025	SODIUM HYPOCHLORITE 12....	601-732-52083	2,332.35
PACIFIC NORTHERN ENVIRO...	50232	06/25/2025	TROUBLESHOOT FLOW MET...	601-732-52019	694.50
AKS ENGINEERING & FOREST...	8041-07-01	06/25/2025	RAILROAD AVE & S 1ST ST	601-000-53302	13,749.50
Fund 601 - WATER Total:					21,575.91
Fund: 603 - SEWER					
BLACK & VEATCH CORPORAT...	1466252	06/25/2025	NPDES REVIEW & REGULATO...	603-737-52064	3,020.45
ALS GROUP USA CORP	36-51-683912-0	06/25/2025	PRETREATMENT ORPET	603-736-52064	196.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALS GROUP USA CORP	36-51-683912-0	06/25/2025	PRETREATMENT ORPET	603-737-52064	196.50
Fund 603 - SEWER Total:					3,413.45
Fund: 703 - PW OPERATIONS					
DRAKES TOWING AND RECO...	06.24.25	06/25/2025	REIMBURSMENT-TOW TRUCK..	703-739-52099	2,985.78
CIS	TRAINING-040825- S. DARR...	06/25/2025	SUPERVISOR TRAINING	703-733-52028	30.00
COLUMBIA RIVER FIRE AND ...	06.10.25	06/26/2025	SHARED COST JOINT MAINT ...	703-739-52099	871.49
TROTTER & MORTON FACILI...	83073	06/26/2025	C11183 HVAC SERVICE AGRE...	703-739-52120	1,504.00
Fund 703 - PW OPERATIONS Total:					5,391.27
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000062500149	06/25/2025	PUBLIC SAFETY BUILDING	706-000-52019	1,858.51
Fund 706 - PUBLIC SAFETY Total:					1,858.51
Fund: 801 - URBAN RENEWAL AGENCY					
WEST MEYER INC	3004808	06/25/2025	SUPPLY & INSTALL CHAIN LI...	801-000-53001	3,690.00
MOORE EXCAVATION INC	P-525 PAYMENT #29	06/25/2025	S 1ST AND STRAND ROAD A...	801-000-53001	119,920.56
Fund 801 - URBAN RENEWAL AGENCY Total:					123,610.56
Grand Total:					205,746.91

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	30,528.14
202 - COMMUNITY DEVELOPMENT	275.00
203 - COMMUNITY ENHANCEMENT	3,602.77
205 - STREETS	15,491.30
601 - WATER	21,575.91
603 - SEWER	3,413.45
703 - PW OPERATIONS	5,391.27
706 - PUBLIC SAFETY	1,858.51
801 - URBAN RENEWAL AGENCY	123,610.56
Grand Total:	205,746.91

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	50.00
100-000-35009	Fees - Plan Review	5,106.61
100-000-35019	Fees - Parks	450.00
100-000-36002	Fines - Court	80.00
100-704-52019	Professional Services	3,000.00
100-705-52010	Telephone	1,851.00
100-705-52019	Professional Services	295.40
100-705-52023	Facility Maintenance	289.00
100-705-52115	REPORT WRITING	2,076.87
100-706-52006	Computer Maintenance	10,700.70
100-706-52023	Facility Maintenance	994.00
100-708-52022	Fuel	855.27
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	494.46
100-715-52001	Operating Supplies	87.43
100-715-52009	Postage	1,000.00
100-715-52023	Facility Maintenance	339.00
202-722-52019	Professional Services	275.00
203-709-52028	Projects & Programs	630.00
203-709-52140	Contract Programs	2,972.77
205-000-52019	Professional Services	15,491.30
601-000-53302	Annual Maintenance	13,749.50
601-732-52019	Professional Services	694.50
601-732-52083	Chemicals	2,332.35
601-732-53302	Annual Maintenance - ...	4,799.56
603-736-52064	Lab Testing	196.50
603-737-52064	Lab Testing	3,216.95
703-733-52028	Projects & Programs	30.00
703-739-52099	Equipment Operations	3,857.27
703-739-52120	Facility Maintenance Ot...	1,504.00
706-000-52019	Professional Services	1,858.51
801-000-53001	Capital Outlay	123,610.56
Grand Total:		205,746.91

Project Account Summary

Project Account Key	Expense Amount
None	205,746.91
Grand Total:	205,746.91