



St. Helens, OR

Expense Approval Register

Packet: APPKT01261 - AP 4.25.25 - 4.28.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CINTAS	8407429482	04/22/2025	PARKS FIRST AID CABINET SE...	100-708-52001	66.54
CINTAS	8407429483	04/22/2025	CITY HALL FIRST AID CABINET...	100-715-52001	105.79
L.N CURTIS AND SONS	INV917993	04/22/2025	POLICE UNIFORMS	100-705-52002	178.25
WILCOX	0942681-IN	04/25/2025	FUEL PARKS DEPT	100-708-52022	1,238.83
WEX BANK	104267736	04/25/2025	POLICE FUEL PURCHASES	100-705-52022	5,565.56
WEX BANK	104267736	04/25/2025	BUILDING FUEL PURCHASES ...	100-711-52022	119.43
ORKIN	276504064	04/25/2025	265 STRAND PEST SERVICE Cl...	100-715-52023	209.00
CHARLES AKIN BLITZ	4.25.25	04/25/2025	ATTORNEY FEES 3/17/25 - 4/...	100-705-52019	15,360.00
AMY LINDGREN LAW LLC	676	04/25/2025	JUDICIAL SERVICES	100-704-52019	6,275.00
KJ SECURITY SOLUTIONS & L...	0006155	04/28/2025	UB/COURT KEYPAD REPAIR	100-715-52019	510.00
RUBENS LAWN SERVICE	0007538	04/28/2025	MONTHLY LAWN SERVICE	100-705-52023	80.00
NW NATURAL GAS	04.14.2025	04/28/2025	256563-8	100-705-52003	100.72
NW NATURAL GAS	04.14.2025	04/28/2025	258767-3	100-706-52003	770.80
NW NATURAL GAS	04.14.2025	04/28/2025	256304-7	100-708-52003	65.42
NW NATURAL GAS	04.14.2025	04/28/2025	259856-3	100-708-52003	23.15
NW NATURAL GAS	04.14.2025	04/28/2025	4157643-0	100-709-52003	282.02
NW NATURAL GAS	04.14.2025	04/28/2025	3707010-9	100-709-52003	138.18
NW NATURAL GAS	04.14.2025	04/28/2025	1359528-5	100-715-52003	166.06
NW NATURAL GAS	04.14.2025	04/28/2025	1323284-8	100-715-52003	106.77
ZOEY MEYERS	04.18.25	04/28/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
RICOH USA INC	109127613	04/28/2025	POLICE EQUIPMENT LEASE 1...	100-705-52001	778.17
MORE POWER TECHNOLOGY...	17267	04/28/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
DNA LABS INTERNATIONAL	22-1222SHP	04/28/2025	DNA TETING	100-705-52019	81.81
ORKIN	275169132	04/28/2025	1810 OLD PORTLAND RD PES...	100-705-52023	209.00
ORKIN	275169133	04/28/2025	1810 OLD PORTLAND RD PES...	100-705-52023	115.00
ORKIN	276502838	04/28/2025	PEST CONTROL POLICE	100-705-52023	207.00
ORKIN	276503945	04/28/2025	265 STRAND PEST SERVICE Cl...	100-715-52023	130.00
ORKIN	276504981	04/28/2025	375 S 18TH ST LIBRARY	100-706-52023	169.00
PEAK ELECTRIC GROUP LLC	30373	04/28/2025	ELECTRICAL WORK ST HELENS..	100-705-52023	747.36
SAFEGUARD FIRE EXTINGUIS...	3207	04/28/2025	FIRE EXTINGUISHER SERVICE ...	100-706-52019	76.00
SAFEGUARD FIRE EXTINGUIS...	3207	04/28/2025	FIRE EXTINGUISHER SERVICE ...	100-708-52019	218.50
SAFEGUARD FIRE EXTINGUIS...	3207	04/28/2025	FIRE EXTINGUISHER SERVICE ...	100-709-52019	38.00
SAFEGUARD FIRE EXTINGUIS...	3207	04/28/2025	FIRE EXTINGUISHER SERVICE ...	100-715-52019	142.50
QWEST DBA CENTURYLINK A...	3263X201-S-25104	04/28/2025	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-25101	04/28/2025	5163X204S3	100-712-52010	80.33
TOP NOTCH THRIFT STORE	4.18.25	04/28/2025	RESTITUTION- CASE #22CR06...	100-000-21000	20.00
BRADY PREHEIM	4.22.25	04/28/2025	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
SECURE PACIFIC CORPORATI...	431044	04/28/2025	375 S 18TH ST	100-706-52023	231.25
CENTURY LINK BUSINESS SER...	732504929	04/28/2025	ACCT 88035002	100-712-52010	160.88
SOLUTIONS YES	INV441270	04/28/2025	TONER & WASTE TONER CO...	100-709-52019	110.00
Fund 100 - GENERAL FUND Total:					37,855.05
Fund: 202 - COMMUNITY DEVELOPMENT					
STRATEGIC NETWORKS GRO...	182	04/25/2025	BROADBAND ECONOMIC CA...	202-721-52101	4,764.47
BUREAU OF LABOR AND IND...	4.17.25	04/28/2025	BOLI FEE ST HELENS DOCK R...	202-721-52019	250.00
TERRY MOSS	4.21.25	04/28/2025	CHAINSAW CARVED SCUPLT...	202-723-53103	2,000.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					7,014.47
Fund: 203 - COMMUNITY ENHANCEMENT					
ANTONIA DOGGETT	04.25.25	04/25/2025	REIMBURSEMENT ART BANN...	203-716-52070	118.27
IN A PICKLE CPR LLC	0008	04/28/2025	CPR CLASSES	203-709-52028	630.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					748.27
Fund: 601 - WATER					
CORE & MAIN	W726308	04/22/2025	MATERIALS	601-731-52001	772.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTHSTAR CHEMICAL	309074	04/25/2025	SODIUM HYPOCHLORITE 12....	601-732-52083	1,918.60
ONE CALL CONCEPTS INC	5030478	04/25/2025	REGULAR / MODEM DELIVER...	601-731-52019	100.50
NW NATURAL GAS	04.14.2025	04/28/2025	1583294-2	601-732-52003	445.66
SAFEGUARD FIRE EXTINGUIS...	3207	04/28/2025	FIRE EXTINGUISHER SERVICE...	601-732-52019	57.00
EAGLE STAR ROCK PRODUCTS..	405782	04/28/2025	ROCK-CHURCH WATER SERVI...	601-731-52001	265.27
CORRECT EQUIPMENT	58075	04/28/2025	WATER METERS PART OF PO...	601-731-53314	17,575.98
CORE & MAIN	INV0016114	04/28/2025	PART OF PO 005437 HACH C...	601-732-53302	3,361.10
CORE & MAIN	W437449	04/28/2025	MATERIALS	601-731-52001	663.07
CORE & MAIN	W614496	04/28/2025	MATERIALS	601-731-52001	15.84
CORE & MAIN	W727562	04/28/2025	MATERIALS	601-731-52001	215.38
CORE & MAIN	W796179	04/28/2025	MATERIALS	601-731-52001	319.10
CORE & MAIN	W820389	04/28/2025	MATERIALS	601-731-52001	96.19
Fund 601 - WATER Total:					25,805.95
Fund: 603 - SEWER					
HASA	1029045	04/22/2025	MULTI CHLOR	603-736-52083	11,337.54
ONE CALL CONCEPTS INC	5030478	04/25/2025	REGULAR / MODEM DELIVER...	603-735-52019	100.50
HURLEY ENGINEERING INC	INVHEC1678	04/25/2025	INSPECTION FEE	603-738-52019	712.50
NW NATURAL GAS	04.14.2025	04/28/2025	258575-0	603-736-52003	82.10
NW NATURAL GAS	04.14.2025	04/28/2025	258575-0	603-737-52003	82.10
SAFEGUARD FIRE EXTINGUIS...	3207	04/28/2025	FIRE EXTINGUISHER SERVICE...	603-736-52019	209.00
Fund 603 - SEWER Total:					12,523.74
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	04.25.25	04/25/2025	INSTALLATION OF NEW STRE...	703-739-52120	1,925.95
WEX BANK	104267736	04/25/2025	PW CHEROKEE 5478	703-734-52022	644.52
NW NATURAL GAS	04.14.2025	04/28/2025	114867-5	703-734-52003	74.25
NW NATURAL GAS	04.14.2025	04/28/2025	1960772-0	703-734-52003	23.15
KANAITEK INC	2358	04/28/2025	HOSTING-LATERAL SEWER & ...	703-733-52019	720.00
SAFEGUARD FIRE EXTINGUIS...	3207	04/28/2025	FIRE EXTINGUISHER SERVICE ...	703-734-52019	521.85
SAFEGUARD FIRE EXTINGUIS...	3207	04/28/2025	FIRE EXTINGUISHER SERVICE...	703-739-52019	114.00
EAGLE STAR ROCK PRODUCTS..	405780	04/28/2025	RCOK SHOP	703-734-52001	776.33
LEAGUE OF OREGON CITIES	R25378	04/28/2025	OREGON PUBLIC CONTRACT...	703-733-52028	79.00
Fund 703 - PW OPERATIONS Total:					4,879.05
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1091848	04/25/2025	ST. HELENS PUBLIC SAFETY B...	706-000-52019	1,206.25
Fund 706 - PUBLIC SAFETY Total:					1,206.25
Fund: 801 - URBAN RENEWAL AGENCY					
LANDIS & LANDIS CONSTRUC...	240222.6	04/28/2025	R-685A S 1ST & ST HELENS FI...	801-000-53001	33,340.83
MOORE EXCAVATION INC	P-525 PAYMENT #27	04/28/2025	S ST & STRAND ROAD & UTIL...	801-000-53001	241,113.51
MOORE EXCAVATION INC	R-685 PAYMENT #12	04/28/2025	S 1ST & ST HELENS INTERSEC...	801-000-53001	243,605.13
Fund 801 - URBAN RENEWAL AGENCY Total:					518,059.47
Grand Total:					608,092.25

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	37,855.05
202 - COMMUNITY DEVELOPMENT	7,014.47
203 - COMMUNITY ENHANCEMENT	748.27
601 - WATER	25,805.95
603 - SEWER	12,523.74
703 - PW OPERATIONS	4,879.05
706 - PUBLIC SAFETY	1,206.25
801 - URBAN RENEWAL AGENCY	518,059.47
Grand Total:	608,092.25

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	20.00
100-000-36002	Fines - Court	20.00
100-000-37004	Miscellaneous	20.00
100-704-52019	Professional Services	6,275.00
100-705-52001	Operating Supplies	778.17
100-705-52002	Personnel Uniforms Equ...	178.25
100-705-52003	Utilities	100.72
100-705-52019	Professional Services	15,441.81
100-705-52022	Fuel	5,565.56
100-705-52023	Facility Maintenance	1,358.36
100-706-52003	Utilities	770.80
100-706-52019	Professional Services	76.00
100-706-52023	Facility Maintenance	400.25
100-708-52001	Operating Supplies	66.54
100-708-52003	Utilities	88.57
100-708-52019	Professional Services	218.50
100-708-52022	Fuel	1,238.83
100-709-52003	Utilities	420.20
100-709-52019	Professional Services	148.00
100-711-52022	Fuel	119.43
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	321.54
100-715-52001	Operating Supplies	105.79
100-715-52003	Utilities	272.83
100-715-52019	Professional Services	652.50
100-715-52023	Facility Maintenance	339.00
202-721-52019	Professional Services	250.00
202-721-52101	ARPA EXPENSES	4,764.47
202-723-53103	Columbia View Park Imp...	2,000.00
203-709-52028	Projects & Programs	630.00
203-716-52070	Maintenance of Public A...	118.27
601-731-52001	Operating Supplies	2,347.11
601-731-52019	Professional Services	100.50
601-731-53314	WATER METERS	17,575.98
601-732-52003	Utilities	445.66
601-732-52019	Professional Services	57.00
601-732-52083	Chemicals	1,918.60
601-732-53302	Annual Maintenance - ...	3,361.10
603-735-52019	Professional Services	100.50
603-736-52003	Utilities	82.10
603-736-52019	Professional Services	209.00
603-736-52083	Chemicals	11,337.54
603-737-52003	Utilities	82.10
603-738-52019	Professional Services	712.50
703-733-52019	Professional Services	720.00
703-733-52028	Projects & Programs	79.00
703-734-52001	Operating Supplies	776.33

Account Summary

Account Number	Account Name	Expense Amount
703-734-52003	Utilities	97.40
703-734-52019	Professional Services	521.85
703-734-52022	Fuel	644.52
703-739-52019	Professional Services	114.00
703-739-52120	Facility Maintenance Ot...	1,925.95
706-000-52019	Professional Services	1,206.25
801-000-53001	Capital Outlay	518,059.47
Grand Total:		608,092.25

Project Account Summary

Project Account Key	Expense Amount
None	608,092.25
Grand Total:	608,092.25