Expense Approval Register

St. Helens, OR

Packet: APPKT01433 - 11.26.25 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PITNEY BOWES BANK INC PU...	11.11.25	11/24/2025	POSTAGE METER	100-715-52009	1,000.00
OREGON RALLY GROUP	11.17.25	11/24/2025	REFUND CLEANING DEPOSIT	100-000-22000	450.00
RYAN SIPE	11.17.25	11/24/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
NOVUS AV LLC	1355	11/24/2025	AV WORK	100-715-52019	482.99
AT&T MOBILITY	28730228933OX11232025	11/24/2025	287302289330 POLICE PHON...	100-705-52010	1,211.61
STEVEN R SCHARFSTEIN	293	11/24/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
QWEST DBA CENTURYLINK A...	3263X201-S-25318	11/24/2025	5163X201S3	100-712-52010	160.66
QWEST DBA CENTURYLINK A...	3263X204-S-25315	11/24/2025	5163X204S3	100-712-52010	80.33
AMY LINDGREN LAW LLC	705	11/24/2025	JUDICIAL SERVICES	100-704-52019	5,750.00
CENTURY LINK BUSINESS SER...	760490105	11/24/2025	ACCT 88035002	100-712-52010	157.77
CINTAS	8407917271	11/24/2025	PARKS FIRST AID CABINET SE...	100-708-52001	115.78
PEAK ELECTRIC GROUP LLC	I10758	11/24/2025	ELECTRICAL WORK-CITY HALL...	100-715-52023	436.74
AT&T MOBILITY LLC	UHN082025	11/24/2025	SIM CARDS	100-705-52010	243.11
AT&T MOBILITY LLC	UHN102025	11/24/2025	SIM CARDS	100-705-52010	293.09
RUBENS LAWN SERVICE	0008142	11/25/2025	MONTHLY LAWN SERVICE	100-705-52023	80.00
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	100-705-52023	360.76
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	100-706-52023	651.70
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	100-708-52023	58.19
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	032372	11/25/2025	TEMPORARY EMPLOYMENT	100-705-52023	360.76
CARDINAL SERVICES INC	032372	11/25/2025	TEMPORARY EMPLOYMENT	100-706-52023	674.98
CARDINAL SERVICES INC	032372	11/25/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	032372	11/25/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	032372	11/25/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	032706	11/25/2025	TEMPORARY EMPLOYMENT	100-705-52023	349.13
CARDINAL SERVICES INC	032706	11/25/2025	TEMPORARY EMPLOYMENT	100-706-52023	430.59
CARDINAL SERVICES INC	032706	11/25/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	032706	11/25/2025	TEMPORARY EMPLOYMENT	100-709-52023	151.29
CARDINAL SERVICES INC	032706	11/25/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
MORE POWER TECHNOLOGY...	17836	11/25/2025	LABOR FOR WATCHGUARD F...	100-712-52019	5,850.00
MORE POWER TECHNOLOGY...	17847	11/25/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
OCCUPATIONAL SAFETY HEA...	1856	11/25/2025	VACCINATION CLINIC	100-705-52019	1,071.90
ENTERPRISE FM TRUST	FBN5479816	11/25/2025	POLICE LEASE	100-705-52097	18,213.58
ENTERPRISE FM TRUST	FBN5479816	11/25/2025	POLICE MAINTENANCE	100-705-52098	565.29
L.N CURTIS AND SONS	INV1000664	11/25/2025	CREDIT MEMO CM50447	100-705-52002	-42.00
L.N CURTIS AND SONS	INV1000664	11/25/2025	POLICE UNIFORMS	100-705-52002	784.99
L.N CURTIS AND SONS	INV1000664	11/25/2025	CREDIT MEMO CM50448	100-705-52002	-668.50
L.N CURTIS AND SONS	INV1001500	11/25/2025	POLICE UNIFORMS	100-705-52002	152.00
L.N CURTIS AND SONS	INV1001672	11/25/2025	POLICE UNIFORMS	100-705-52002	1,859.65
L.N CURTIS AND SONS	INV1001701	11/25/2025	POLICE UNIFORMS	100-705-52002	225.04
L.N CURTIS AND SONS	INV1003119	11/25/2025	POLICE UNIFORMS	100-705-52102	135.13
L.N CURTIS AND SONS	INV1003234	11/25/2025	POLICE UNIFORMS	100-705-52002	42.64
L.N CURTIS AND SONS	INV1003970	11/25/2025	POLICE UNIFORMS	100-705-52002	7.50
L.N CURTIS AND SONS	INV1004797	11/25/2025	POLICE UNIFORMS	100-705-52002	28.00
L.N CURTIS AND SONS	INV1006317	11/25/2025	POLICE UNIFORMS	100-705-52002	245.10
L.N CURTIS AND SONS	INV1006578	11/25/2025	POLICE UNIFORMS	100-705-52002	50.00
L.N CURTIS AND SONS	INV1006665	11/25/2025	POLICE UNIFORMS	100-705-52002	261.95
L.N CURTIS AND SONS	INV1006737	11/25/2025	POLICE UNIFORMS	100-705-52002	19.50
L.N CURTIS AND SONS	INV1008093	11/25/2025	POLICE UNIFORMS	100-705-52002	607.01
L.N CURTIS AND SONS	INV1009928	11/25/2025	POLICE UNIFORMS	100-705-52002	487.16
L.N CURTIS AND SONS	INV1011892	11/25/2025	POLICE UNIFORMS	100-705-52002	49.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIS	PO-STH-I2025-01	11/25/2025	REFUND INSURANCE-SOLD V...	100-715-52016	-3,390.36
				Fund 100 - GENERAL FUND Total:	**47,686.51**
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNE...	240671	11/24/2025	SHAUN LAND AMENDMENT ...	202-722-52019	2,610.00
NV5 INC	485378	11/24/2025	ST HELENS-6-01 PORTLAND ...	202-723-52019	7,675.99
JORDAN RAMIS PC ATTORNE...	240670	11/25/2025	KELLY STREET PROPERTY SALE	202-721-52019	1,170.00
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**11,455.99**
Fund: 203 - COMMUNITY ENHANCEMENT					
DEVAN DIANNE PERRY	11.21.25	11/24/2025	MCBRIDE TEACHER LIAISON ...	203-709-52140	483.60
CARDINAL SERVICES INC	031688	11/25/2025	TEMPORARY EMPLOYMENT	203-709-52140	408.74
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,061.29
CARDINAL SERVICES INC	032090	11/25/2025	TEMPORARY EMPLOYMENT	203-709-52140	171.17
CARDINAL SERVICES INC	032151	11/25/2025	TEMPORARY EMPLOYMENT	203-709-52140	41.10
CARDINAL SERVICES INC	032372	11/25/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,022.30
CARDINAL SERVICES INC	032706	11/25/2025	TEMPORARY EMPLOYMENT	203-709-52140	2,482.09
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**10,670.29**
Fund: 205 - STREETS					
S-2 CONTRACTORS INC	2537E2	11/24/2025	2025 PAVEMENT PATCHING ...	205-000-53001	3,000.31
				Fund 205 - STREETS Total:	**3,000.31**
Fund: 302 - WATER SDC					
KELLER ASSOCIATES, INC	0253430	11/25/2025	ST HELENS RESERVOIR SITING..	302-000-53310	24,177.00
				Fund 302 - WATER SDC Total:	**24,177.00**
Fund: 601 - WATER					
OREGON DEPARTMENT OF R...	L1797731680	11/24/2025	HAZARDOUS SUB FEE ACCO...	601-732-52019	297.00
CORE & MAIN	Y045734	11/24/2025	MATERIALS	601-731-53302	2,831.40
KELLER ASSOCIATES, INC	0253430	11/25/2025	ST HELENS RESERVOIR SITING..	601-000-53310	16,118.00
CORE & MAIN	INV0023378	11/25/2025	HACH FREE CHLORINE REAG...	601-732-52001	160.76
				Fund 601 - WATER Total:	**19,407.16**
Fund: 603 - SEWER					
SANDERS MARINE SERVICES	10437	11/24/2025	PARTS & LABOR	603-737-52001	571.74
DUKES ROOT CONTROL INC	38405	11/24/2025	RCS-2509-SAINT HELENS RO...	603-000-53302	9,465.01
OREGON DEPARTMENT OF R...	L1797731680	11/24/2025	HAZARDOUS SUB FEE ACCO...	603-737-52066	544.00
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
CARDINAL SERVICES INC	032372	11/25/2025	TEMPORARY EMPLOYMENT	603-736-52023	46.54
CARDINAL SERVICES INC	032372	11/25/2025	TEMPORARY EMPLOYMENT	603-737-52023	46.55
CARDINAL SERVICES INC	032706	11/25/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	032706	11/25/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
PORTLAND & WESTERN RAIL...	PNWR250532072	11/25/2025	RIGHT OF ENTRY & RPL APPL...	603-000-53033	2,900.00
				Fund 603 - SEWER Total:	**13,713.48**
Fund: 703 - PW OPERATIONS					
KJ SECURITY SOLUTIONS & L...	0006349	11/24/2025	PARTS & LABOR	703-739-52120	140.00
SCOTT WILLIAMS	11.19.25	11/24/2025	TRAVEL REIMBURSEMENT O...	703-734-52018	696.76
ALEXANDER BIRD	11.21.25	11/24/2025	REIMBURSEMENT FOR ENGI...	703-733-52018	230.00
CINTAS	8407917272	11/24/2025	FIRST AID CABINET SERVICE	703-734-52019	101.62
PEAK ELECTRIC GROUP LLC	I10703	11/24/2025	ELECTRIC WORK AT ALANO C...	703-739-52120	827.69
CARDINAL SERVICES INC	032059	11/25/2025	TEMPORARY EMPLOYMENT	703-739-52019	369.60
INSTRUMENT TECHNOLOGY ...	26350	11/25/2025	TRANSMITTER WITH LEADS	703-734-52001	1,210.00
				Fund 703 - PW OPERATIONS Total:	**3,575.67**
				Grand Total:	**133,686.41**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	47,686.51
202 - COMMUNITY DEVELOPMENT	11,455.99
203 - COMMUNITY ENHANCEMENT	10,670.29
205 - STREETS	3,000.31
302 - WATER SDC	24,177.00
601 - WATER	19,407.16
603 - SEWER	13,713.48
703 - PW OPERATIONS	3,575.67
Grand Total:	**133,686.41**

Account Summary

Account Number	Account Name	Expense Amount
100-000-22000	Cleaning Deposit	450.00
100-000-36002	Fines - Court	20.00
100-704-52019	Professional Services	8,750.00
100-705-52002	Personnel Uniforms Equ…	4,109.23
100-705-52010	Telephone	1,747.81
100-705-52019	Professional Services	1,071.90
100-705-52023	Facility Maintenance	1,150.65
100-705-52097	Enterprise Fleet	18,213.58
100-705-52098	Enterprise Fleet Mainte…	565.29
100-705-52102	New Hire Equipment	135.13
100-706-52023	Facility Maintenance	1,757.27
100-708-52001	Operating Supplies	115.78
100-708-52023	Facility Maintenance	151.29
100-709-52023	Facility Maintenance	384.05
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	398.76
100-712-52019	Professional Services	5,850.00
100-715-52009	Postage	1,000.00
100-715-52016	Insurance	-3,390.36
100-715-52019	Professional Services	482.99
100-715-52023	Facility Maintenance	1,864.74
202-721-52019	Professional Services	1,170.00
202-722-52019	Professional Services	2,610.00
202-723-52019	Professional Services	7,675.99
203-709-52140	Contract Programs	10,670.29
205-000-53001	Street Improvements & …	3,000.31
302-000-53310	Reservoir Siting Study	24,177.00
601-000-53310	Reservoir Siting Study	16,118.00
601-731-53302	Annual Maintenance	2,831.40
601-732-52001	Operating Supplies	160.76
601-732-52019	Professional Services	297.00
603-000-53033	Sewer Capacity - Design	2,900.00
603-000-53302	Annual Maintenance	9,465.01
603-736-52023	Facility Maintenance	116.36
603-737-52001	Operating Supplies	571.74
603-737-52023	Facility Maintenance	116.37
603-737-52066	Permit Fees	544.00
703-733-52018	Professional Developme…	230.00
703-734-52001	Operating Supplies	1,210.00
703-734-52018	Professional Developme…	696.76
703-734-52019	Professional Services	101.62
703-739-52019	Professional Services	369.60
703-739-52120	Facility Maintenance Ot…	967.69
	Grand Total:	**133,686.41**

Project Account Summary

Project Account Key		Expense Amount
None		133,686.41
	Grand Total:	**133,686.41**