St. Helens, OR

Expense Approval Register

Packet: APPKT01365 - AP 9.5.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00490	09/04/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
CARDINAL SERVICES INC	028870	09/04/2025	TEMPORARY EMPLOYMENT	100-705-52023	267.66
CARDINAL SERVICES INC	028870	09/04/2025	TEMPORARY EMPLOYMENT	100-706-52023	500.41
CARDINAL SERVICES INC	028870	09/04/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	028870	09/04/2025	TEMPORARY EMPLOYMENT	100-709-52023	69.83
CARDINAL SERVICES INC	028870	09/04/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
DRAKES TOWING AND RECO...	06.17.25	09/04/2025	CITY OF ST HELENS- PACIFIC ...	100-705-52019	160.00
DRAKES TOWING AND RECO...	07.10.25	09/04/2025	SHPD "GASTON"	100-705-52019	187.00
PATH POINT MERCHANT SER...	08.01.25-08.31.25 3040	09/04/2025	GENERAL SERVICE MERCHAN...	100-707-52020	314.03
PATH POINT MERCHANT SER...	08.01.25-08.31.25 4520	09/04/2025	UTILITY BILLING MERCHANT ...	100-707-52020	3,908.03
COMCAST	08.21.25	09/04/2025	COMCAST CABLE 877810899...	100-712-52003	2,156.41
DAHLGREN'S DO IT BEST BUI...	08.25.25 10026	09/04/2025	BUILDING SUPPLIES ACCT 10...	100-708-52001	33.96
DAHLGREN'S DO IT BEST BUI...	08.25.25 10026	09/04/2025	BUILDING SUPPLIES ACCT 10...	100-708-52023	103.48
DAHLGREN'S DO IT BEST BUI...	08.25.25 10026	09/04/2025	BUILDING SUPPLIES ACCT 10...	100-715-52023	19.98
CENTURY LINK	08.26.25 2307	09/04/2025	966B	100-712-52010	338.14
SUNSET AUTO PARTS INC - N...	08.31.25	09/04/2025	AUTO PARTS ACCT 6355	100-705-52098	325.01
SUNSET AUTO PARTS INC - N...	08.31.25	09/04/2025	AUTO PARTS ACCT 6355	100-708-52001	24.96
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-1287547 INV 15458614...	100-705-52023	130.50
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-71910892 INV 154589...	100-705-52023	14.20
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	INV 15458424S046 2046-100...	100-706-52003	102.40
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-1287598 INV 15458616...	100-708-52023	1,205.10
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-1287636 INV 15458618...	100-708-52023	223.60
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-71905273 INV 154590...	100-709-52023	85.00
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-1287601 INV 15458617...	100-715-52023	275.60
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-1287539 INV 15458613...	100-715-52023	252.10
ERSKINE LAW PRACTICE LLC	09.02.25	09/04/2025	CITY PROSECUTOR AUGUST ...	100-704-52019	6,970.94
JOAN YOUNGBERG	09.02.25	09/04/2025	RECREATION CLASS	100-709-52028	752.50
ST. HELENS HIGH SCHOOL	09.02.25	09/04/2025	JULY HIGH SCHOOL BASKETB...	100-709-52028	1,714.30
WILCOX	0970191-IN	09/04/2025	FUEL PARKS DEPT	100-708-52022	965.73
OREGON PATROL SERVICE	11443	09/04/2025	COURT SERVICES	100-704-52019	1,117.60
SUNSET EQUIPMENT	115232	09/04/2025	KILLZALL	100-708-52001	105.55
NATIONAL TESTING NETWO...	20336	09/04/2025	5 YEAR NTN MEMBERSHIP	100-702-52014	350.00
CHAVES CONSULTING INC	215488	09/04/2025	MONTHLY USER FEE PER USE...	100-702-52019	194.35
ALLSTREAM	21766213	09/04/2025	ALLSTREAM PHONE ACCT 75...	100-712-52010	213.82
STEVEN R SCHARFSTEIN	247	09/04/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
COMCAST BUSINESS	250544885	09/04/2025	FIBER INTERNET ACCT 93457...	100-712-52003	4,976.06
ORKIN	282588807	09/04/2025	265 STRAND PEST SERVICE CI...	100-715-52023	209.00
VERIZON	6121561521	09/04/2025	JOHN WALSH	100-701-52001	38.24
VERIZON	6121561521	09/04/2025	CRYSTAL KING 0621	100-701-52010	38.24
VERIZON	6121561521	09/04/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6121561521	09/04/2025	HOT SPOT- 8190	100-701-52010	47.10
VERIZON	6121561521	09/04/2025	JESSICA CHILTON	100-703-52001	38.24
VERIZON	6121561521	09/04/2025	BRANDON SUNDEEN 1179	100-703-52001	38.24
VERIZON	6121561521	09/04/2025	JENNIFER MASSEY 1992	100-703-52001	38.24
VERIZON	6121561521	09/04/2025	RUSSELL HUBBARD 1907	100-703-52001	38.24
VERIZON	6121561521	09/04/2025	MARK GUNDERSEN 1908	100-703-52001	38.24
VERIZON	6121561521	09/04/2025	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6121561521	09/04/2025	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6121561521	09/04/2025	SUZANNE BISHOP 1313	100-706-52003	38.24
VERIZON	6121561521	09/04/2025	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6121561521	09/04/2025	GLORIA BUTSCH 1986	100-707-52001	38.24
VERIZON	6121561521	09/04/2025	TORY SHELBY 6366	100-708-52010	38.24
VERIZON	6121561521	09/04/2025	CAMERON PAGE 5027	100-708-52010	38.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6121561521	09/04/2025	RECREATION iPHONE 1068	100-709-52010	38.24
VERIZON	6121561521	09/04/2025	REC PHONE 5093	100-709-52010	39.11
VERIZON	6121561521	09/04/2025	RECREATION CENTER 2566	100-709-52010	38.24
VERIZON	6121561521	09/04/2025	RECREATION 1108	100-709-52010	38.24
VERIZON	6121561521	09/04/2025	MIKE DEROIA 2686	100-711-52010	38.24
VERIZON	6121561521	09/04/2025	BUILDING DEPARTMENT IPAD...	100-711-52010	40.81
VERIZON	6121561521	09/04/2025	DARIN COX 1016	100-712-52010	38.24
SKYHAWKS SPORTS LLC	63872	09/04/2025	BASEBALL CAMP	100-709-52028	818.30
AMY LINDGREN LAW LLC	696	09/04/2025	JUDICIAL SERVICES	100-704-52019	5,750.00
CINTAS	8407723109	09/04/2025	PARKS FIRST AID CABINET SE...	100-708-52001	219.47
NET ASSETS CORPORATION	95-202508	09/04/2025	ESCROW TITLE SERVICES	100-707-52019	395.00
METRO PRESORT	IN680288	09/04/2025	UB BILL PRINTING -POSTAGE	100-707-52009	383.65
METRO PRESORT	IN680288	09/04/2025	UB BILL PRINTING	100-707-52019	134.48
L.N CURTIS AND SONS	INV972897	09/04/2025	POLICE UNIFORMS	100-705-52002	415.00
L.N CURTIS AND SONS	INV973427	09/04/2025	POLICE UNIFORMS	100-705-52002	225.00
L.N CURTIS AND SONS	INV983523	09/04/2025	POLICE UNIFORMS	100-705-52002	35.99
				Fund 100 - GENERAL FUND Total:	**44,068.79**
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	07.29.25-08.27.25 6248	09/04/2025	2236086248 MILL 1300 KAST...	202-722-52003	34,907.78
MASON BRUCE & GIRARD INC	37169	09/04/2025	PROJECT 010784-ST HELENS...	202-724-52019	5,102.57
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**40,010.35**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	028870	09/04/2025	TEMPORARY EMPLOYMENT	203-709-52140	2,511.24
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**2,511.24**
Fund: 601 - WATER					
DAHLGREN'S DO IT BEST BUI...	08.25.25 10026	09/04/2025	BUILDING SUPPLIES ACCT 10...	601-731-52001	345.43
SUNSET AUTO PARTS INC - N...	08.31.25	09/04/2025	AUTO PARTS ACCT 6355	601-731-52001	19.74
SUNSET EQUIPMENT	115325	09/04/2025	PARTS	601-731-52001	20.97
EAGLE STAR ROCK PRODUCTS...	407786	09/04/2025	ROCK-CITY SHOPS	601-731-52001	236.98
PACIFIC NORTHERN ENVIRO...	50367	09/04/2025	CHLORINE ANALYZER INSTALL	601-732-52019	563.00
VERIZON	6121561521	09/04/2025	JOHN DEWEY 1914	601-732-52010	38.24
AIRGAS INC	9163767107	09/04/2025	CYLINDER RETNAL	601-731-52001	210.54
AIRGAS INC	9163767112	09/04/2025	CYLINDER RETNAL	601-731-52001	83.16
LAWRENCE OIL COMPANY	CFSI-29154	09/04/2025	247752 WATER	601-732-52022	62.89
CORE & MAIN	X545319	09/04/2025	MATERIALS	601-731-52001	175.58
CORE & MAIN	X552016	09/04/2025	MATERIALS	601-731-52001	692.64
CORE & MAIN	X562117	09/04/2025	MATERIALS	601-731-52001	201.00
				Fund 601 - WATER Total:	**2,650.17**
Fund: 603 - SEWER					
UNITED FIRE INC	00188113	09/04/2025	WASTEWATER ANNUAL FIRE...	603-736-52019	300.30
UNITED FIRE INC	00188113	09/04/2025	WASTEWATER ANNUAL FIRE...	603-737-52019	300.30
CARDINAL SERVICES INC	028870	09/04/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	028870	09/04/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.92
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-1008333 INV 15458505...	603-736-52023	305.30
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-1008333 INV 15458505...	603-737-52023	305.30
COLUMBIA RIVER PUD	09.02.25 38633	09/04/2025	38633 594 S 9 ST POWER	603-737-52003	20,946.12
CITY OF PORTLAND	10513274	09/04/2025	LAB SERVICES	603-736-52064	1,359.25
CITY OF PORTLAND	10513274	09/04/2025	LAB SERVICES	603-737-52064	4,077.75
ALLSTREAM	21766213	09/04/2025	ALLSTREAM PHONE ACCT 75...	603-736-52010	106.91
ALLSTREAM	21766213	09/04/2025	ALLSTREAM PHONE ACCT 75...	603-737-52010	106.91
VERIZON	6121561521	09/04/2025	TYLER HILLS 6492	603-736-52010	19.12
VERIZON	6121561521	09/04/2025	SAM ORTIZ 1801	603-736-52010	19.12
VERIZON	6121561521	09/04/2025	AARON KUNDERS 6376	603-736-52010	19.12
VERIZON	6121561521	09/04/2025	AARON KUNDERS 6376	603-737-52010	19.12
VERIZON	6121561521	09/04/2025	TYLER HILLS 6492	603-737-52010	19.12
VERIZON	6121561521	09/04/2025	SAM ORTIZ 1801	603-737-52010	19.12
				Fund 603 - SEWER Total:	**27,992.69**
Fund: 703 - PW OPERATIONS					
LAWRENCE OIL COMPANY	066393	09/04/2025	247750 PUBLIC WORKS	703-734-52022	424.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAHLGREN'S DO IT BEST BUI…	08.25.25 10026	09/04/2025	BUILDING SUPPLIES ACCT 10…	703-734-52001	23.96
SUNSET AUTO PARTS INC - N…	08.31.25	09/04/2025	AUTO PARTS ACCT 6355	703-734-52001	38.48
HUDSON GARBAGE SERVICE	09.01.25	09/04/2025	2046-1287555 INV 15458615…	703-734-52023	105.60
OREGON OCCUPATIONAL M…	134076	09/04/2025	EXAM	703-734-52019	109.65
VERIZON	6121561521	09/04/2025	BASHAR 1971	703-733-52010	38.24
VERIZON	6121561521	09/04/2025	ENGINEERING 8524	703-733-52010	38.24
VERIZON	6121561521	09/04/2025	SHARON DARROUX 0813	703-733-52010	14.80
VERIZON	6121561521	09/04/2025	PW CONSTRUCTION INSPEC…	703-733-52010	40.81
VERIZON	6121561521	09/04/2025	ALEX BIRD 2000	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6121561521	09/04/2025	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6121561521	09/04/2025	SCOTT WILLIAMS 0621	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6121561521	09/04/2025	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6121561521	09/04/2025	CURT LEMONT 2217	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	BUCK TUPPER 3371	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	BRETT LONG 3607	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6121561521	09/04/2025	RYAN POWERS 7116	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	ETHAN STERLING 6282	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	SCOTT HARRINGTON 8048	703-734-52010	23.85
VERIZON	6121561521	09/04/2025	PW FACILITY MAINTENANCE …	703-734-52010	40.81
VERIZON	6121561521	09/04/2025	JULIAN ZIRKLE 629	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	PUBLIC WORKS 8523	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6121561521	09/04/2025	MOUHAMAD ZAHER 3068	703-734-52010	26.42
VERIZON	6121561521	09/04/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6121561521	09/04/2025	ROGER STAUFFER 9662	703-734-52010	38.24
VERIZON	6121561521	09/04/2025	PW SPARE 4 8741	703-734-52010	40.81
CINTAS	8407723108	09/04/2025	FIRST AID CABINET SERVICE	703-734-52019	173.86
LAWRENCE OIL COMPANY	CFSI-29154	09/04/2025	247748 PUBLIC WORKS	703-734-52022	866.09
				Fund 703 - PW OPERATIONS Total:	**2,673.96**
				Grand Total:	**119,907.20**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		44,068.79
202 - COMMUNITY DEVELOPMENT		40,010.35
203 - COMMUNITY ENHANCEMENT		2,511.24
601 - WATER		2,650.17
603 - SEWER		27,992.69
703 - PW OPERATIONS		2,673.96
	Grand Total:	**119,907.20**

Account Summary

Account Number	Account Name	Expense Amount
100-701-52001	Operating Supplies	38.24
100-701-52010	Telephone	126.15
100-702-52014	Recruiting	350.00
100-702-52019	Professional Services	194.35
100-703-52001	Operating Supplies	191.20
100-704-52019	Professional Services	19,838.54
100-705-52002	Personnel Uniforms Equ…	675.99
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	347.00
100-705-52023	Facility Maintenance	412.36
100-705-52098	Enterprise Fleet Mainte…	325.01
100-706-52003	Utilities	140.64
100-706-52023	Facility Maintenance	500.41
100-707-52001	Operating Supplies	79.05
100-707-52009	Postage	383.65
100-707-52019	Professional Services	529.48
100-707-52020	Bank Service Fees	4,222.06
100-708-52001	Operating Supplies	383.94
100-708-52010	Telephone	76.48
100-708-52022	Fuel	965.73
100-708-52023	Facility Maintenance	1,578.73
100-709-52010	Telephone	153.83
100-709-52023	Facility Maintenance	154.83
100-709-52028	Projects & Programs	3,285.10
100-711-52010	Telephone	79.05
100-712-52003	Utilities	7,132.47
100-712-52010	Telephone	590.20
100-715-52023	Facility Maintenance	1,232.68
202-722-52003	Utilities	34,907.78
202-724-52019	Professional Services	5,102.57
203-709-52140	Contract Programs	2,511.24
601-731-52001	Operating Supplies	1,986.04
601-732-52010	Telephone	38.24
601-732-52019	Professional Services	563.00
601-732-52022	Fuel	62.89
603-736-52010	Telephone	164.27
603-736-52019	Professional Services	300.30
603-736-52023	Facility Maintenance	340.21
603-736-52064	Lab Testing	1,359.25
603-737-52003	Utilities	20,946.12
603-737-52010	Telephone	164.27
603-737-52019	Professional Services	300.30
603-737-52023	Facility Maintenance	340.22
603-737-52064	Lab Testing	4,077.75
703-733-52010	Telephone	132.09
703-734-52001	Operating Supplies	62.44
703-734-52010	Telephone	799.96
703-734-52019	Professional Services	283.51
703-734-52022	Fuel	1,290.36

Account Summary

Account Number	Account Name	Expense Amount
703-734-52023	Facility Maintenance	105.60
	Grand Total:	**119,907.20**

Project Account Summary

Project Account Key		Expense Amount
None		119,907.20
	Grand Total:	**119,907.20**