Expense Approval Register

St. Helens, OR

Packet: APPKT01238 - AP 4.4.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00418	04/01/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
CARDINAL SERVICES INC	020557	04/01/2025	TEMPORARY EMPLOYMENT	100-705-52023	349.13
CARDINAL SERVICES INC	020557	04/01/2025	TEMPORARY EMPLOYMENT	100-706-52023	546.96
CARDINAL SERVICES INC	020557	04/01/2025	TEMPORARY EMPLOYMENT	100-708-52023	58.19
CARDINAL SERVICES INC	020557	04/01/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	020557	04/01/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
AUSTIN ROBERTSON	03.07.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
LISA MARSH	03.07.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
VICTORIA WILLIAMS	03.07.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
COMCAST	03.21.25	04/01/2025	COMCAST CABLE 877810899...	100-712-52003	2,156.37
TONY MORGAN	03.27.25	04/01/2025	PARTIAL REFUND PUBLIC RE...	100-000-37004	48.43
ERSKINE LAW PRACTICE LLC	04.01.25	04/01/2025	CITY PROSECUTOR MARCH 2...	100-704-52019	8,551.02
LAWRENCE COMPANY	16846	04/01/2025	UNEMPLOYMENT SERVICES	100-707-52019	100.00
MORE POWER TECHNOLOGY...	17187	04/01/2025	EATON INTERNAL REPLACEM...	100-712-52019	756.00
JAMES H BAND	2025-3	04/01/2025	INVESTIGATION SERVICES	100-705-52019	1,193.97
DENNIS BROADDUS	3.7.205	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
ROBIN RENNINGER	3.7.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
KATRINA GUNERSEN	3.7.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
JORDAN LELAND	3.7.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
SARAH PARKER	3.7.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
BECCAH KAPELOS	3.7.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
JEANETTE NELSON	3.7.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
BETHANY COCA	3.7.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
MATTHEW GRUB	3.7.25	04/01/2025	JURY DUTY PAY	100-704-52019	10.00
CIVICPLUS	332079	04/01/2025	SOCIAL MEDIA ARCHIVING S...	100-701-52040	7,547.40
METRO PLANNING INC	6570	04/01/2025	WEB GIS	100-710-52001	62.50
NET ASSETS CORPORATION	95-202503	04/01/2025	ESCROW TITLE SERVICES	100-707-52019	454.00
SOLUTIONS YES	INV434634	04/01/2025	WASTE TONER-ENGINEERING...	100-715-52001	22.00
WILCOX	0939540-IN	04/02/2025	FUEL PARKS DEPT	100-708-52022	1,615.84
HUDSON GARBAGE SERVICE	15016499S046	04/02/2025	2046-1001554	100-706-52003	102.40
HUDSON GARBAGE SERVICE	15016692S046	04/02/2025	2046-1287539	100-715-52023	252.10
HUDSON GARBAGE SERVICE	15016693S046	04/02/2025	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	15016695S046	04/02/2025	2046-1287598	100-708-52023	638.20
HUDSON GARBAGE SERVICE	15016696S046	04/02/2025	2046-1287601	100-715-52023	143.93
HUDSON GARBAGE SERVICE	15016697S046	04/02/2025	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	15017169S046	04/02/2025	2046-71905273	100-709-52023	85.00
MIDWEST TAPE	506911046	04/02/2025	DVD / ABD 2000010011	100-706-52034	171.24
MIDWEST TAPE	506911048	04/02/2025	DVD / ABD 2000010011	100-706-52034	24.74
SECURE PACIFIC CORPORATI...	6233174	04/02/2025	375 S 18TH ST	100-706-52023	145.68
SECURE PACIFIC CORPORATI...	6233175	04/02/2025	475 S 18TH	100-708-52023	147.36
SECURE PACIFIC CORPORATI...	6233176	04/02/2025	150 S 13TH ST	100-705-52023	109.20
INGRAM LIBRARY SERVICES	87245475	04/02/2025	BOOKS 20C7921	100-706-52033	15.44
INGRAM LIBRARY SERVICES	87245476	04/02/2025	BOOKS 20C7921	100-706-52033	268.84
CARDINAL SERVICES INC	021607	04/03/2025	TEMPORARY EMPLOYMENT	100-705-52023	337.49
CARDINAL SERVICES INC	021607	04/03/2025	TEMPORARY EMPLOYMENT	100-706-52023	651.70
CARDINAL SERVICES INC	021607	04/03/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	021607	04/03/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	021607	04/03/2025	TEMPORARY EMPLOYMENT	100-715-52023	484.09
LINGUAVA INTERPRETERS INC	116357	04/03/2025	INTERPRETAION SERIVCES 3.6...	100-704-52019	73.39
CHAVES CONSULTING INC	214932	04/03/2025	MONTHLY USER FEE PER USE...	100-702-52019	185.10
COMCAST BUSINESS	237889357	04/03/2025	FIBER INTERNET ACCT 93457...	100-712-52003	4,990.40
ORKIN	273794318	04/03/2025	1810 OLD PORTLAND RD PES...	100-705-52023	209.00
VERIZON	6109039456	04/03/2025	JOHN WALSH	100-701-52001	41.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6109039456	04/03/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6109039456	04/03/2025	HOT SPOT- 8190	100-701-52010	47.10
VERIZON	6109039456	04/03/2025	CRYSTAL KING 0621	100-701-52010	46.43
VERIZON	6109039456	04/03/2025	JENNIFER MASSEY 1992	100-703-52001	41.33
VERIZON	6109039456	04/03/2025	RUSSELL HUBBARD 1907	100-703-52001	41.33
VERIZON	6109039456	04/03/2025	MARK GUNDERSEN 1908	100-703-52001	41.33
VERIZON	6109039456	04/03/2025	JESSICA CHILTON	100-703-52001	41.33
VERIZON	6109039456	04/03/2025	BRANDON SUNDEEN 1179	100-703-52001	41.33
VERIZON	6109039456	04/03/2025	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6109039456	04/03/2025	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6109039456	04/03/2025	SUZANNE BISHOP 1313	100-706-52003	41.33
VERIZON	6109039456	04/03/2025	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6109039456	04/03/2025	GLORIA BUTSCH 1986	100-707-52001	41.33
VERIZON	6109039456	04/03/2025	TORY SHELBY 6366	100-708-52010	41.33
VERIZON	6109039456	04/03/2025	CAMERON PAGE 5027	100-708-52010	41.33
VERIZON	6109039456	04/03/2025	RECREATION 1108	100-709-52010	41.33
VERIZON	6109039456	04/03/2025	RECREATION iPHONE 1068	100-709-52010	41.33
VERIZON	6109039456	04/03/2025	RECREATION CENTER 2566	100-709-52010	41.33
VERIZON	6109039456	04/03/2025	REC PHONE 5093	100-709-52010	42.21
VERIZON	6109039456	04/03/2025	MIKE DEROIA 2686	100-711-52010	46.43
VERIZON	6109039456	04/03/2025	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6109039456	04/03/2025	DARIN COX 1016	100-712-52010	46.43
AMY LINDGREN LAW LLC	672	04/03/2025	JUDICIAL SERVICES - MARCH ...	100-704-52019	7,550.00
TRUVIEW BSI	7200080053	04/03/2025	BACKGROUND - A ARTERO	100-702-52014	110.99
COMMUNICATIONS NORTH...	82581	04/03/2025	EQUIPMENT	100-705-52001	2,986.47
XPRESS SOLUTIONS INC	INV-XPR022878	04/03/2025	CARD TRANSACTION FEES M...	100-707-52020	3,548.63
				Fund 100 - GENERAL FUND Total:	**51,892.55**
Fund: 202 - COMMUNITY DEVELOPMENT					
NUISANCE SOLUTIONS	04.01.25	04/01/2025	BEAVER REMOVAL SALMON...	202-724-52019	905.00
BRIDGE TOWER OPCO LLC	745761393	04/01/2025	DAILY JOURNAL OF COM BID...	202-723-52019	667.92
OREGON PATROL SERVICE	10999	04/02/2025	OFFICER ON PREMSISES-ST H...	202-722-52019	454.60
MASON BRUCE & GIRARD INC	36323	04/02/2025	PROJECT 0107184-ST HELENS...	202-724-52019	1,828.10
HAMER ELECTRIC INC	7347	04/02/2025	REPAIR OF ELECTRICAL SERVI...	202-722-52019	61,850.00
PORTLAND GENERAL ELECTR...	03.04.25-04.01.25 6248	04/03/2025	2236086248 MILL 1300 KAST...	202-722-52003	37,911.95
MAYER REED INC	15683	04/03/2025	ST HELENS RIVERWALK	202-723-53103	8,208.35
OREGON DEPARTMENT OF S...	29300	04/03/2025	WATERWAY LEASE APP0042...	202-721-52054	499.55
MAUL FOSTER ALONGI INC	66325	04/03/2025	WATERFRONT REDEVELOPM...	202-726-52019	24,244.75
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**136,570.22**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	020557	04/01/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,723.06
CARDINAL SERVICES INC	021297	04/02/2025	TEMPORARY EMPLOYMENT	203-709-52140	425.71
CARDINAL SERVICES INC	021607	04/03/2025	TEMPORARY EMPLOYMENT	203-709-52140	2,610.82
CARDINAL SERVICES INC	021608	04/03/2025	TEMPORARY EMPLOYMENT	203-709-52140	123.29
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**6,882.88**
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	03.26.25	04/01/2025	001754-001	601-732-52003	90.98
CORE & MAIN	W630230	04/01/2025	MATERIALS	601-731-52001	359.40
SECURE PACIFIC CORPORATI...	6233178	04/02/2025	1215 4TH PL	601-732-52023	181.98
LAWRENCE OIL COMPANY	CFSI-26410	04/02/2025	247752 WATER	601-732-52022	163.49
CORE & MAIN	W672904	04/02/2025	MATERIALS	601-731-52001	658.74
CORE & MAIN	W706669	04/02/2025	MATERIALS	601-731-52001	433.80
VERIZON	6109039456	04/03/2025	JOHN DEWEY 1914	601-732-52010	46.43
CORE & MAIN	W685208	04/03/2025	MATERIALS	601-731-52001	481.98
				Fund 601 - WATER Total:	**2,416.80**
Fund: 603 - SEWER					
CARDINAL SERVICES INC	020557	04/01/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	020557	04/01/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
HUDSON GARBAGE SERVICE	15016582S046	04/02/2025	2046-1008333	603-736-52023	305.30
HUDSON GARBAGE SERVICE	15016582S046	04/02/2025	2046-1008333	603-737-52023	305.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	4.1.25 38633	04/02/2025	38633 594 S 9 ST POWER	603-737-52003	10,428.98
SECURE PACIFIC CORPORATI...	6233177	04/02/2025	451 PLYMOUTH ST	603-736-52023	54.53
SECURE PACIFIC CORPORATI...	6233177	04/02/2025	451 PLYMOUTH ST	603-737-52023	54.52
CARDINAL SERVICES INC	021607	04/03/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	021607	04/03/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
VERIZON	6109039456	04/03/2025	AARON KUNDERS 6376	603-736-52010	20.80
VERIZON	6109039456	04/03/2025	SAM ORTIZ 1801	603-736-52010	20.66
VERIZON	6109039456	04/03/2025	TYLER HILLS 6492	603-736-52010	20.66
VERIZON	6109039456	04/03/2025	AARON KUNDERS 6376	603-737-52010	20.80
VERIZON	6109039456	04/03/2025	SAM ORTIZ 1801	603-737-52010	20.67
VERIZON	6109039456	04/03/2025	TYLER HILLS 6492	603-737-52010	20.67
				Fund 603 - SEWER Total:	**11,389.25**
Fund: 703 - PW OPERATIONS					
JORDAN RAMIS PC ATTORNE...	231866	04/01/2025	PUBLIC WORKS ENGINEERING	703-733-52019	875.00
SUNSET AUTO PARTS INC - N...	3.31.25	04/01/2025	AUTO PARTS ACCT 6355 MINI..	703-734-52022	21.99
SUNSET AUTO PARTS INC - N...	3.31.25	04/01/2025	AUTO PARTS ACCT 6355	703-739-52099	711.01
METRO PLANNING INC	6570	04/01/2025	WEB GIS	703-733-52019	87.50
AKS ENGINEERING & FOREST...	8041-05-01	04/01/2025	STRAND ST & PLAZA SQUARE	703-733-52019	5,076.60
LAWRENCE OIL COMPANY	065684	04/02/2025	DIESEL FUEL-EXCAVATOR	703-734-52022	144.00
WILCOX	0939540-IN	04/02/2025	BIO DIESEL	703-739-52022	243.04
HUDSON GARBAGE SERVICE	15016694S046	04/02/2025	2046-1287555	703-734-52023	105.60
SECURE PACIFIC CORPORATI...	6233179	04/02/2025	984 OR ST	703-734-52023	108.99
LAWRENCE OIL COMPANY	CFSI-26410	04/02/2025	247748 PUBLIC WORKS	703-734-52022	951.57
LAWRENCE OIL COMPANY	CFSI-26410	04/02/2025	247750 PUBLIC WORKS	703-734-52022	102.59
VERIZON	6109039456	04/03/2025	BASHAR 1971	703-733-52010	41.33
VERIZON	6109039456	04/03/2025	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	6109039456	04/03/2025	SHARON DARROUX 0813	703-733-52010	74.62
VERIZON	6109039456	04/03/2025	TIM UNDERWOOD 8524	703-733-52010	41.33
VERIZON	6109039456	04/03/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6109039456	04/03/2025	RYAN POWERS 7116	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	ETHAN STERLING 6282	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	BRETT LONG 3607	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	ROGER STAUFFER 9662	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	BUCK TUPPER 3371	703-734-52010	46.43
VERIZON	6109039456	04/03/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6109039456	04/03/2025	BASHAR AL-DAOMI I PAD	703-734-52010	981.82
VERIZON	6109039456	04/03/2025	PW FACILITY MAINTENANCE ...	703-734-52010	40.81
VERIZON	6109039456	04/03/2025	PUBLIC WORKS 8523	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6109039456	04/03/2025	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6109039456	04/03/2025	CURT LEMONT 2217	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6109039456	04/03/2025	SCOTT WILLIAMS 0621	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	JULIAN ZIRKLE 629	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	SCOTT HARRINGTON 8048	703-734-52010	33.13
VERIZON	6109039456	04/03/2025	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6109039456	04/03/2025	ALEX BIRD 2000	703-734-52010	41.33
VERIZON	6109039456	04/03/2025	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6109039456	04/03/2025	MOUHAMAD ZAHER 3068	703-734-52010	61.16
POWER SYSTEMS WEST LLC	S12510000802	04/03/2025	REPLACED BLOCK HEATER & ...	703-739-52099	1,499.81
				Fund 703 - PW OPERATIONS Total:	**11,946.78**
Fund: 801 - URBAN RENEWAL AGENCY					
KITTELSON & ASSOCIATES INC	0154351	04/01/2025	PROJECT 235440 1ST & ST ST...	801-000-53001	1,675.75
				Fund 801 - URBAN RENEWAL AGENCY Total:	**1,675.75**
				Grand Total:	**222,774.23**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	51,892.55
202 - COMMUNITY DEVELOPMENT	136,570.22
203 - COMMUNITY ENHANCEMENT	6,882.88
601 - WATER	2,416.80
603 - SEWER	11,389.25
703 - PW OPERATIONS	11,946.78
801 - URBAN RENEWAL AGENCY	1,675.75
Grand Total:	**222,774.23**

Account Summary

Account Number	Account Name	Expense Amount
100-000-37004	Miscellaneous	48.43
100-701-52001	Operating Supplies	41.33
100-701-52010	Telephone	134.34
100-701-52040	Communications	7,547.40
100-702-52014	Recruiting	110.99
100-702-52019	Professional Services	185.10
100-703-52001	Operating Supplies	206.65
100-704-52019	Professional Services	19,294.41
100-705-52001	Operating Supplies	2,986.47
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	1,193.97
100-705-52023	Facility Maintenance	1,135.32
100-706-52003	Utilities	143.73
100-706-52023	Facility Maintenance	1,344.34
100-706-52033	Printed Materials	284.28
100-706-52034	Visual Materials	195.98
100-707-52001	Operating Supplies	82.14
100-707-52019	Professional Services	554.00
100-707-52020	Bank Service Fees	3,548.63
100-708-52010	Telephone	82.66
100-708-52022	Fuel	1,615.84
100-708-52023	Facility Maintenance	1,113.90
100-709-52010	Telephone	166.20
100-709-52023	Facility Maintenance	317.76
100-710-52001	Operating Supplies	62.50
100-711-52010	Telephone	87.24
100-712-52003	Utilities	7,146.77
100-712-52010	Telephone	46.43
100-712-52019	Professional Services	756.00
100-715-52001	Operating Supplies	22.00
100-715-52023	Facility Maintenance	1,356.12
202-721-52054	Offshore Lease	499.55
202-722-52003	Utilities	37,911.95
202-722-52019	Professional Services	62,304.60
202-723-52019	Professional Services	667.92
202-723-53103	Columbia View Park Imp…	8,208.35
202-724-52019	Professional Services	2,733.10
202-726-52019	Professional Services	24,244.75
203-709-52140	Contract Programs	6,882.88
601-731-52001	Operating Supplies	1,933.92
601-732-52003	Utilities	90.98
601-732-52010	Telephone	46.43
601-732-52022	Fuel	163.49
601-732-52023	Facility Maintenance	181.98
603-736-52010	Telephone	62.12
603-736-52023	Facility Maintenance	418.01
603-737-52003	Utilities	10,428.98
603-737-52010	Telephone	62.14

Account Summary

Account Number	Account Name	Expense Amount
603-737-52023	Facility Maintenance	418.00
703-733-52010	Telephone	198.09
703-733-52019	Professional Services	6,039.10
703-734-52010	Telephone	1,820.99
703-734-52022	Fuel	1,220.15
703-734-52023	Facility Maintenance	214.59
703-739-52022	Fuel	243.04
703-739-52099	Equipment Operations	2,210.82
801-000-53001	Capital Outlay	1,675.75
	Grand Total:	**222,774.23**

Project Account Summary

Project Account Key		Expense Amount
None		222,774.23
	Grand Total:	**222,774.23**