Expense Approval Register

St. Helens, OR

Packet: APPKT01379 - AP 10.3.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	100-705-52023	209.48
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	100-706-52023	430.59
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	030124	10/01/2025	TEMPORARY EMPLOYMENT	100-705-52023	267.66
CARDINAL SERVICES INC	030124	10/01/2025	TEMPORARY EMPLOYMENT	100-706-52023	512.06
CARDINAL SERVICES INC	030124	10/01/2025	TEMPORARY EMPLOYMENT	100-708-52023	69.83
CARDINAL SERVICES INC	030124	10/01/2025	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	030172	10/01/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	030201	10/01/2025	TEMPORARY EMPLOYMENT	100-706-52023	93.10
COMCAST	09.21.25	10/01/2025	COMCAST CABLE 877810899…	100-712-52003	2,156.41
DAHLGREN'S DO IT BEST BUI…	09.26.25	10/01/2025	BUILDING SUPPLIES ACCT 10…	100-715-52023	7.49
SUNSET AUTO PARTS INC - N…	09.30.25	10/01/2025	AUTO PARTS ACCT 6355	100-705-52001	46.19
SUNSET AUTO PARTS INC - N…	09.30.25	10/01/2025	AUTO PARTS ACCT 6355	100-708-52001	23.48
ERSKINE LAW PRACTICE LLC	10.01.25	10/01/2025	CITY PROSECUTOR SEPTEMB…	100-704-52019	5,454.51
OCLC INC	1000442773	10/01/2025	CATEXPRESS 7.1.25-6.30.26	100-706-52019	1,562.21
OREGON PATROL SERVICE	11529	10/01/2025	COURT SERVICES	100-704-52019	1,056.00
NET ASSETS CORPORATION	95-202509	10/01/2025	ESCROW TITLE SERVICES	100-707-52019	289.00
COLUMBIA COUNTY SHERIFF…	August 2025- SHPD	10/01/2025	FIRING RANGE USAGE	100-705-52018	400.00
STEVEN LESKIN	00491	10/02/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1287547 INV 15535257…	100-705-52023	130.50
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-71887056 INV 2046-71…	100-705-52023	14.20
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1001554- INV 1553506…	100-706-52003	102.40
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1287598 INV 15535259…	100-708-52023	1,205.10
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1287636 INV 15535261…	100-708-52023	223.60
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-71905273 INV 155357…	100-709-52023	85.00
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1287539 INV 15535256…	100-715-52023	252.10
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1287601 INV 15535260…	100-715-52023	275.60
LAWRENCE COMPANY	17176	10/02/2025	UNEMPLOYMENT SERVICES	100-707-52019	100.00
CHAVES CONSULTING INC	215590	10/02/2025	MONTHLY USER FEE PER USE…	100-702-52019	194.35
ALLSTREAM	21842691	10/02/2025	ALLSTREAM PHONE ACCT 75…	100-712-52010	213.82
COMCAST BUSINESS	253051336	10/02/2025	FIBER INTERNET ACCT 93457…	100-712-52003	5,048.72
MIDWEST TAPE	507635467	10/02/2025	DVD / ABD 2000010011	100-706-52034	144.04
MIDWEST TAPE	507724660	10/02/2025	DVD / ABD 2000010011	100-706-52034	20.93
MIDWEST TAPE	507724661	10/02/2025	DVD / ABD 2000010011	100-706-52034	26.99
VERIZON	6124046238	10/02/2025	JOHN WALSH	100-701-52001	38.26
VERIZON	6124046238	10/02/2025	CRYSTAL KING 0621	100-701-52010	38.26
VERIZON	6124046238	10/02/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6124046238	10/02/2025	HOT SPOT- 8190	100-701-52010	47.12
VERIZON	6124046238	10/02/2025	BRANDON SUNDEEN 1179	100-703-52001	38.26
VERIZON	6124046238	10/02/2025	JESSICA CHILTON	100-703-52001	38.26
VERIZON	6124046238	10/02/2025	MARK GUNDERSEN 1908	100-703-52001	38.26
VERIZON	6124046238	10/02/2025	RUSSELL HUBBARD 1907	100-703-52001	38.26
VERIZON	6124046238	10/02/2025	JENNIFER MASSEY 1992	100-703-52001	38.26
VERIZON	6124046238	10/02/2025	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6124046238	10/02/2025	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6124046238	10/02/2025	SUZANNE BISHOP 1313	100-706-52003	38.26
VERIZON	6124046238	10/02/2025	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6124046238	10/02/2025	GLORIA BUTSCH 1986	100-707-52001	38.26
VERIZON	6124046238	10/02/2025	TORY SHELBY 6366	100-708-52010	38.26
VERIZON	6124046238	10/02/2025	CAMERON PAGE 5027	100-708-52010	38.26
VERIZON	6124046238	10/02/2025	RECREATION iPHONE 1068	100-709-52010	38.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6124046238	10/02/2025	RECREATION 1108	100-709-52010	38.26
VERIZON	6124046238	10/02/2025	REC PHONE 5093	100-709-52010	39.13
VERIZON	6124046238	10/02/2025	RECREATION CENTER 2566	100-709-52010	38.26
VERIZON	6124046238	10/02/2025	MIKE DEROIA 2686	100-711-52010	38.26
VERIZON	6124046238	10/02/2025	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6124046238	10/02/2025	DARIN COX 1016	100-712-52010	38.26
INGRAM LIBRARY SERVICES	90374338	10/02/2025	BOOKS 20C7921	100-706-52033	15.77
INGRAM LIBRARY SERVICES	90374340	10/02/2025	Credit Invoice 90749893	100-706-52033	-8.99
INGRAM LIBRARY SERVICES	90374340	10/02/2025	BOOKS 20C7921	100-706-52033	440.96
INGRAM LIBRARY SERVICES	90387702	10/02/2025	BOOKS 20C7921	100-706-52033	135.12
INGRAM LIBRARY SERVICES	90387703	10/02/2025	BOOKS 20C7921	100-706-52033	16.87
INGRAM LIBRARY SERVICES	90387704	10/02/2025	BOOKS 20C7921	100-706-52033	46.19
INGRAM LIBRARY SERVICES	90387705	10/02/2025	BOOKS 20C7921	100-706-52033	103.46
BUD CLARY FORD HYUNDI	99000254/2	10/02/2025	INSURANCE DEDUCTIBLE -RE...	100-709-52023	500.00
CODE PUBLISHING	GCI008556	10/02/2025	MUNI CODE WEB UPDATE	100-702-52019	98.00
THE LIBRARY CORPORATION	INV11004361	10/02/2025	CONFERENCE REGISTRATION...	100-706-52019	99.00
SOLUTIONS YES	INV457894	10/02/2025	LIBRARY COPIER	100-706-52006	137.53
SOLUTIONS YES	INV461677	10/02/2025	LIBRARY COPIER	100-706-52006	196.41
L.N CURTIS AND SONS	INV993893	10/02/2025	POLICE UNIFORMS	100-705-52002	62.97
ST. FREDERIC CATHOLIC CHU...	09.26.25	09/26/2025	REFUND OLCC PERMIT-NON ...	100-000-35002	35.00
CENTRALSQUARE TECHNOL...	447179	09/26/2025	RMS	100-705-52115	1,960.93
L.N CURTIS AND SONS	INV983187	09/26/2025	POLICE UNIFORMS	100-705-52002	207.00
L.N CURTIS AND SONS	inv983195	09/26/2025	POLICE UNIFORMS	100-705-52002	248.36
RUBENS LAWN SERVICE	0007965	09/29/2025	MONTHLY LAWN SERVICE	100-705-52019	80.00
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	100-705-52023	337.49
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	100-706-52023	500.41
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
MILA KEADY	09.26.25	09/29/2025	RESTITUTION CASE #18-CR-0...	100-000-21000	400.00
CINTAS	8407787555	09/29/2025	PARKS FIRST AID CABINET SE...	100-708-52001	112.48
AKS ENGINEERING & FOREST...	9.29.25	09/29/2025	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
LANE COUNCIL OF GOVERN...	99446	09/29/2025	ST HELENS EXECUTIVE EVAL...	100-701-52019	1,433.25
CODE PUBLISHING	GCI0018492	09/29/2025	MUNI CODE WEB UPDATE	100-702-52019	299.50
METRO PLANNING INC	6755	09/30/2025	WEB GIS	100-710-52001	425.00
				Fund 100 - GENERAL FUND Total:	**34,302.40**
Fund: 202 - COMMUNITY DEVELOPMENT					
OREGON DEPT. OF ENVIRO...	HSRAF26-0030	10/01/2025	BOISE VENEER PLAN 163815-...	202-721-52019	170.44
PORTLAND GENERAL ELECTR...	08.27.25-09.28.25 6248	10/02/2025	2236086248 MILL 1300 KAST...	202-722-52003	39,687.46
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**39,857.90**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	203-709-52140	2,286.43
CARDINAL SERVICES INC	030124	10/01/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,616.85
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,295.78
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**9,199.06**
Fund: 601 - WATER					
DAHLGREN'S DO IT BEST BUI...	09.26.25	10/01/2025	BUILDING SUPPLIES ACCT 10...	601-731-53302	360.44
LAWRENCE OIL COMPANY	CFSI-29738	10/01/2025	247752 WATER	601-732-52022	135.98
VERIZON	6124046238	10/02/2025	JOHN DEWEY 1914	601-732-52010	38.26
NORTHSTAR CHEMICAL	322468	09/26/2025	SODIUM HYPOCHLORITE 12....	601-732-52083	1,948.39
CORRECT EQUIPMENT	58975	09/26/2025	METERS WITH REGISTERS	601-731-53314	3,081.04
CORRECT EQUIPMENT	58975	09/26/2025	TARIFF FEE	601-731-53314	206.56
				Fund 601 - WATER Total:	**5,770.67**
Fund: 603 - SEWER					
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
CARDINAL SERVICES INC	030124	10/01/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	030124	10/01/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
SUNSET AUTO PARTS INC - N...	09.30.25	10/01/2025	AUTO PARTS ACCT 6355	603-737-52001	21.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	10.01.25 38633	10/02/2025	38633 594 S 9 ST POWER	603-737-52003	20,446.36
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1008333 INV 15535149…	603-736-52023	305.30
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1008333 INV 15535149…	603-737-52023	305.30
ALLSTREAM	21842691	10/02/2025	ALLSTREAM PHONE ACCT 75…	603-736-52010	106.91
ALLSTREAM	21842691	10/02/2025	ALLSTREAM PHONE ACCT 75…	603-737-52010	106.91
VERIZON	6124046238	10/02/2025	SAM ORTIZ 1801	603-736-52010	19.13
VERIZON	6124046238	10/02/2025	TYLER HILLS 6492	603-736-52010	19.13
VERIZON	6124046238	10/02/2025	AARON KUNDERS 6376	603-736-52010	19.13
VERIZON	6124046238	10/02/2025	TYLER HILLS 6492	603-737-52010	19.13
VERIZON	6124046238	10/02/2025	AARON KUNDERS 6376	603-737-52010	19.13
VERIZON	6124046238	10/02/2025	SAM ORTIZ 1801	603-737-52010	19.13
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
				Fund 603 - SEWER Total:	**21,581.46**
Fund: 605 - STORM					
BUREAU OF LABOR AND IND…	09.29.25	09/29/2025	PUBLIC WORK FEE-2025 STO…	605-000-53504	250.00
EAGLE STAR ROCK PRODUCTS…	409476	09/29/2025	RCOK 6TH ST DRAIN	605-000-52001	262.40
				Fund 605 - STORM Total:	**512.40**
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	029529	10/01/2025	TEMPORARY EMPLOYMENT	703-739-52019	646.80
CARDINAL SERVICES INC	030124	10/01/2025	TEMPORARY EMPLOYMENT	703-739-52019	508.20
SUNSET AUTO PARTS INC - N…	09.30.25	10/01/2025	AUTO PARTS ACCT 6355	703-739-52099	534.85
LAWRENCE OIL COMPANY	CFSI-29738	10/01/2025	247750 PUBLIC WORKS	703-734-52022	45.58
LAWRENCE OIL COMPANY	CFSI-29738	10/01/2025	247748 PUBLIC WORKS	703-734-52022	814.68
HUDSON GARBAGE SERVICE	10.1.25	10/02/2025	2046-1287555 INV 15535258…	703-734-52023	105.60
LES SCHWAB TIRE CENTER	22900667878	10/02/2025	TIRES 2014 FREIGHTLINER	703-739-52099	1,799.44
VERIZON	6124046238	10/02/2025	BASHAR 1971	703-733-52010	38.26
VERIZON	6124046238	10/02/2025	PW CONSTRUCTION INSPEC…	703-733-52010	40.81
VERIZON	6124046238	10/02/2025	ENGINEERING 8524	703-733-52010	38.26
VERIZON	6124046238	10/02/2025	SHARON DARROUX 0813	703-733-52010	38.26
VERIZON	6124046238	10/02/2025	PUBLIC WORKS 8523	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	BUCK TUPPER 3371	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6124046238	10/02/2025	CURT LEMONT 2217	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	ALEX BIRD 2000	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	BRETT LONG 3607	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	ETHAN STERLING 6282	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6124046238	10/02/2025	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6124046238	10/02/2025	SCOTT WILLIAMS 0621	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	JULIAN ZIRKLE 629	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	ROGER STAUFFER 9662	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	RYAN POWERS 7116	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6124046238	10/02/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6124046238	10/02/2025	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6124046238	10/02/2025	PW FACILITY MAINTENANCE …	703-734-52010	40.81
VERIZON	6124046238	10/02/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6124046238	10/02/2025	MOUHAMAD ZAHER 3068	703-734-52010	38.26
VERIZON	6124046238	10/02/2025	PW UTILITY 1 9922	703-734-52010	40.81
SWS EQUIPMENT	P13459ORE	09/26/2025	PARTS	703-739-52099	3,597.99
CARDINAL SERVICES INC	029844	09/29/2025	TEMPORARY EMPLOYMENT	703-739-52019	485.10
CINTAS	8407787554	09/29/2025	FIRST AID CABINET SERVICE	703-734-52019	72.47
METRO PLANNING INC	6755	09/30/2025	WEB GIS	703-733-52019	425.00
				Fund 703 - PW OPERATIONS Total:	**9,979.45**
Fund: 801 - URBAN RENEWAL AGENCY					
OTAK INC	000092500267	09/29/2025	1ST AND STRAND ST P 01982…	801-000-53001	4,101.25
				Fund 801 - URBAN RENEWAL AGENCY Total:	**4,101.25**
				Grand Total:	**125,304.59**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	34,302.40
202 - COMMUNITY DEVELOPMENT	39,857.90
203 - COMMUNITY ENHANCEMENT	9,199.06
601 - WATER	5,770.67
603 - SEWER	21,581.46
605 - STORM	512.40
703 - PW OPERATIONS	9,979.45
801 - URBAN RENEWAL AGENCY	4,101.25
Grand Total:	**125,304.59**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	400.00
100-000-35002	Fees - Business Licenses	35.00
100-000-37004	Miscellaneous	20.00
100-701-52001	Operating Supplies	38.26
100-701-52010	Telephone	126.19
100-701-52019	Professional Services	1,433.25
100-702-52019	Professional Services	591.85
100-703-52001	Operating Supplies	191.30
100-704-52019	Professional Services	9,510.51
100-705-52001	Operating Supplies	46.19
100-705-52002	Personnel Uniforms Equ…	518.33
100-705-52010	Telephone	81.62
100-705-52018	Professional Developme…	400.00
100-705-52019	Professional Services	80.00
100-705-52023	Facility Maintenance	959.33
100-705-52115	REPORT WRITING	1,960.93
100-706-52003	Utilities	140.66
100-706-52006	Computer Maintenance	333.94
100-706-52019	Professional Services	1,661.21
100-706-52023	Facility Maintenance	1,536.16
100-706-52033	Printed Materials	749.38
100-706-52034	Visual Materials	191.96
100-707-52001	Operating Supplies	79.07
100-707-52019	Professional Services	389.00
100-708-52001	Operating Supplies	135.96
100-708-52010	Telephone	76.52
100-708-52023	Facility Maintenance	1,591.63
100-709-52010	Telephone	153.91
100-709-52023	Facility Maintenance	945.77
100-710-52001	Operating Supplies	425.00
100-711-52010	Telephone	79.07
100-712-52003	Utilities	7,205.13
100-712-52010	Telephone	252.08
100-715-52023	Facility Maintenance	1,963.19
202-721-52019	Professional Services	170.44
202-722-52003	Utilities	39,687.46
203-709-52140	Contract Programs	9,199.06
601-731-53302	Annual Maintenance	360.44
601-731-53314	WATER METERS	3,287.60
601-732-52010	Telephone	38.26
601-732-52022	Fuel	135.98
601-732-52083	Chemicals	1,948.39
603-736-52010	Telephone	164.30
603-736-52023	Facility Maintenance	392.57
603-737-52001	Operating Supplies	21.36
603-737-52003	Utilities	20,446.36
603-737-52010	Telephone	164.30

Account Summary

Account Number	Account Name	Expense Amount
603-737-52023	Facility Maintenance	392.57
605-000-52001	Operating Supplies	262.40
605-000-53504	Storm (Cleaning & CCTV)	250.00
703-733-52010	Telephone	155.59
703-733-52019	Professional Services	425.00
703-734-52010	Telephone	788.15
703-734-52019	Professional Services	72.47
703-734-52022	Fuel	860.26
703-734-52023	Facility Maintenance	105.60
703-739-52019	Professional Services	1,640.10
703-739-52099	Equipment Operations	5,932.28
801-000-53001	Capital Outlay	4,101.25
	Grand Total:	**125,304.59**

Project Account Summary

Project Account Key		Expense Amount
None		125,304.59
	Grand Total:	**125,304.59**