



St. Helens, OR

Expense Approval Register

Packet: APPKT01303 - AP FY 2025 7.3.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00463	06/30/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
CARDINAL SERVICES INC	025682	06/30/2025	TEMPORARY EMPLOYMENT	100-706-52023	267.66
MOHAN GREWAL	06.30.25	06/30/2025	REFUND PLAN REVIEW FEE &...	100-000-35009	786.62
ERSKINE LAW PRACTICE LLC	07.01.25	06/30/2025	CITY PROSECUTOR JUNE 2025	100-704-52019	6,632.10
RICOH USA INC	109272641	06/30/2025	POLICE EQUIPMENT LEASE 1...	100-705-52001	18.53
OREGON PATROL SERVICE	11273	06/30/2025	COURT SERVICES JUNE 2025	100-704-52019	984.00
MORE POWER TECHNOLOGY...	17448	06/30/2025	LABOR -REPLACEMENT UPS ...	100-712-52019	375.00
ALLSTREAM	21612381	06/30/2025	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.55
SIERRA SPRINGS	21814586062125	06/30/2025	WATER BOTTLED COURT / UB..	100-715-52001	71.95
COMCAST BUSINESS	245460533	06/30/2025	FIBER INTERNET ACCT 93457...	100-712-52003	4,975.31
MAILBOXES NORTHWEST	4.1.25	06/30/2025	POSTAGE 2801 ACCT 1 PD	100-705-52001	35.32
QUILL	44476952	06/30/2025	SUPPLIES	100-708-52001	1,323.65
QUILL	4455637	06/30/2025	SUPPLIES	100-708-52001	141.50
DAHLGREN'S DO IT BEST BUI...	6.25.25 10026	06/30/2025	BUILDING SUPPLIES ACCT 10...	100-708-52001	813.37
DAHLGREN'S DO IT BEST BUI...	6.25.25 10026	06/30/2025	BUILDING SUPPLIES ACCT 10...	100-708-52046	15.32
VERIZON	6116546756	06/30/2025	JOHN WALSH	100-701-52001	41.33
VERIZON	6116546756	06/30/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6116546756	06/30/2025	CRYSTAL KING 0621	100-701-52010	46.43
VERIZON	6116546756	06/30/2025	HOT SPOT- 8190	100-701-52010	47.10
VERIZON	6116546756	06/30/2025	RUSSELL HUBBARD 1907	100-703-52001	41.33
VERIZON	6116546756	06/30/2025	JENNIFER MASSEY 1992	100-703-52001	41.33
VERIZON	6116546756	06/30/2025	BRANDON SUNDEEN 1179	100-703-52001	41.33
VERIZON	6116546756	06/30/2025	JESSICA CHILTON	100-703-52001	41.33
VERIZON	6116546756	06/30/2025	MARK GUNDERSEN 1908	100-703-52001	41.33
VERIZON	6116546756	06/30/2025	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6116546756	06/30/2025	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6116546756	06/30/2025	SUZANNE BISHOP 1313	100-706-52003	41.33
VERIZON	6116546756	06/30/2025	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6116546756	06/30/2025	GLORIA BUTSCH 1986	100-707-52001	41.33
VERIZON	6116546756	06/30/2025	CAMERON PAGE 5027	100-708-52010	41.33
VERIZON	6116546756	06/30/2025	TORY SHELBY 6366	100-708-52010	41.33
VERIZON	6116546756	06/30/2025	RECREATION 1108	100-709-52010	41.33
VERIZON	6116546756	06/30/2025	REC PHONE 5093	100-709-52010	42.20
VERIZON	6116546756	06/30/2025	RECREATION IPHONE 1068	100-709-52010	41.33
VERIZON	6116546756	06/30/2025	RECREATION CENTER 2566	100-709-52010	41.33
VERIZON	6116546756	06/30/2025	MIKE DEROIA 2686	100-711-52010	46.43
VERIZON	6116546756	06/30/2025	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6116546756	06/30/2025	DARIN COX 1016	100-712-52010	46.43
TROTTER & MORTON FACILI...	83187	06/30/2025	WORK ORDER 76473 - ST HE...	100-705-52023	1,525.75
NET ASSETS CORPORATION	95-202506	06/30/2025	ESCROW TITLE SERVICES	100-707-52019	500.00
MONARCH LANDSCAPING OR..	CD50550486	06/30/2025	CEDAR CHIPS INSTALLATION -..	100-708-52001	1,430.00
SCAPPOOSE BAY WATERSHED..	COSH-2024-01	06/30/2025	CITY PARK PROPERTIES STE...	100-708-52001	2,169.57
CODE PUBLISHING	GC10017935	06/30/2025	MUNI CODE WEB UPDATE	100-702-52019	269.50
PEAK ELECTRIC GROUP LLC	I10193	06/30/2025	MCCORMICK PARK-REPAIR C...	100-708-52001	2,572.79
METRO PRESORT	ING678991	06/30/2025	MONTHLY E SERVICE CHARG...	100-707-52019	75.00
L.N CURTIS AND SONS	INV949560	06/30/2025	POLICE UNIFORMS	100-705-52002	428.89
L.N CURTIS AND SONS	INV951347	06/30/2025	POLICE UNIFORMS	100-705-52002	389.91
L.N CURTIS AND SONS	INV958789	06/30/2025	POLICE UNIFORMS	100-705-52002	64.50
L.N CURTIS AND SONS	INV962355	06/30/2025	POLICE UNIFORMS	100-705-52002	130.49
Fund 100 - GENERAL FUND Total:					30,142.21
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	05.30.25 - 06.29.25	06/30/2025	2236086248 MILL 1300 KAST...	202-722-52003	37,065.43

Expense Approval Register

Packet: APPKT01303 - AP FY 2025 7.3.25

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AKS ENGINEERING & FOREST...	11559-01-01	06/30/2025	130 KASTER RD PROJECT 115...	202-722-52019	3,261.25
Fund 202 - COMMUNITY DEVELOPMENT Total:					40,326.68
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	025682	06/30/2025	TEMPORARY EMPLOYMENT	203-709-52140	1,955.32
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,955.32
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUI...	6.25.25 10026	06/30/2025	BUILDING SUPPLIES ACCT 10...	205-000-52001	76.01
ENVIROAD LLC	9203	06/30/2025	EARTHBIND STABILIZER	205-000-52001	1,312.50
PEAK ELECTRIC GROUP LLC	I10192	06/30/2025	GREY CLIFFS WATERFRONT P...	205-000-52019	1,586.16
Fund 205 - STREETS Total:					2,974.67
Fund: 601 - WATER					
CORRECT EQUIPMENT	58567	06/30/2025	RMA#148178	601-731-53314	14.00
DAHLGREN'S DO IT BEST BUI...	6.25.25 10026	06/30/2025	BUILDING SUPPLIES ACCT 10...	601-731-52001	5.54
VERIZON	6116546756	06/30/2025	JOHN DEWEY 1914	601-732-52010	46.43
Fund 601 - WATER Total:					65.97
Fund: 603 - SEWER					
CARDINAL SERVICES INC	025682	06/30/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	025682	06/30/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.10
ALLSTREAM	21612381	06/30/2025	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.78
ALLSTREAM	21612381	06/30/2025	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.78
VERIZON	6116546756	06/30/2025	SAM ORTIZ 1801	603-736-52010	20.66
VERIZON	6116546756	06/30/2025	AARON KUNDERS 6376	603-736-52010	20.66
VERIZON	6116546756	06/30/2025	TYLER HILLS 6492	603-736-52010	20.66
VERIZON	6116546756	06/30/2025	TYLER HILLS 6492	603-737-52010	20.67
VERIZON	6116546756	06/30/2025	AARON KUNDERS 6376	603-737-52010	20.67
VERIZON	6116546756	06/30/2025	SAM ORTIZ 1801	603-737-52010	20.67
CONSOR NORTH AMERICA I...	W233257OR.00-15	06/30/2025	WASTEWATER COLLECTION ...	603-000-53033	98,855.18
Fund 603 - SEWER Total:					99,212.92
Fund: 703 - PW OPERATIONS					
SUNSET AUTO PARTS INC - N...	06.30.25	06/30/2025	AUTO PARTS ACCT 6355	703-739-52099	599.53
DAHLGREN'S DO IT BEST BUI...	6.25.25 10026	06/30/2025	BUILDING SUPPLIES ACCT 10...	703-734-52001	47.32
DAHLGREN'S DO IT BEST BUI...	6.25.25 10026	06/30/2025	BUILDING SUPPLIES ACCT 10...	703-734-52023	199.01
VERIZON	6116546756	06/30/2025	ENGINEERING TECH 8524	703-733-52010	41.33
VERIZON	6116546756	06/30/2025	SHARON DARROUX 0813	703-733-52010	74.60
VERIZON	6116546756	06/30/2025	BASHAR 1971	703-733-52010	41.33
VERIZON	6116546756	06/30/2025	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	6116546756	06/30/2025	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	SCOTT WILLIAMS 0621	703-734-52010	41.33
VERIZON	6116546756	06/30/2025	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	BUCK TUPPER 3371	703-734-52010	46.43
VERIZON	6116546756	06/30/2025	ETHAN STERLING 6282	703-734-52010	41.33
VERIZON	6116546756	06/30/2025	RYAN POWERS 7116	703-734-52010	41.33
VERIZON	6116546756	06/30/2025	ROGER STAUFFER 9662	703-734-52010	41.33
VERIZON	6116546756	06/30/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	BRETT LONG 3607	703-734-52010	41.33
VERIZON	6116546756	06/30/2025	MOUHAMAD ZAHER 3068	703-734-52010	61.16
VERIZON	6116546756	06/30/2025	PW FACILITY MAINTENANCE ...	703-734-52010	40.81
VERIZON	6116546756	06/30/2025	JULIAN ZIRKLE 629	703-734-52010	41.33
VERIZON	6116546756	06/30/2025	SCOTT HARRINGTON 8048	703-734-52010	23.85
VERIZON	6116546756	06/30/2025	ALEX BIRD 2000	703-734-52010	41.33
VERIZON	6116546756	06/30/2025	CURT LEMONT 2217	703-734-52010	41.33
VERIZON	6116546756	06/30/2025	PUBLIC WORKS 8523	703-734-52010	41.33

Expense Approval Register

Packet: APPKT01303 - AP FY 2025 7.3.25

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PEAK ELECTRIC GROUP LLC	I10201	06/30/2025	PUBLIC WORKS ELECTRICAL ...	703-734-52023	1,992.34
Fund 703 - PW OPERATIONS Total:					3,906.97
Fund: 801 - URBAN RENEWAL AGENCY					
OTAK INC	000062500080	06/30/2025	1ST AND STRAND ST P 01982...	801-000-53001	10,673.46
OTAK INC	000062500294	06/30/2025	1ST AND STRAND ST P 01982...	801-000-53001	11,648.63
KITTELSON & ASSOCIATES INC	0156818	06/30/2025	R-685A 1ST & ST HELENS	801-000-53001	3,022.03
DAHLGREN'S DO IT BEST BUI...	6.25.25 10026	06/30/2025	BUILDING SUPPLIES ACCT 10...	801-000-53001	6.32
MOORE EXCAVATION INC	R-685 PAYMENT #14	06/30/2025	S 1ST AND ST HELENS INTERS...	801-000-53001	73,877.17
Fund 801 - URBAN RENEWAL AGENCY Total:					99,227.61
Grand Total:					277,812.35

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	30,142.21
202 - COMMUNITY DEVELOPMENT	40,326.68
203 - COMMUNITY ENHANCEMENT	1,955.32
205 - STREETS	2,974.67
601 - WATER	65.97
603 - SEWER	99,212.92
703 - PW OPERATIONS	3,906.97
801 - URBAN RENEWAL AGENCY	99,227.61
Grand Total:	277,812.35

Account Summary

Account Number	Account Name	Expense Amount
100-000-35009	Fees - Plan Review	786.62
100-701-52001	Operating Supplies	41.33
100-701-52010	Telephone	134.34
100-702-52019	Professional Services	269.50
100-703-52001	Operating Supplies	206.65
100-704-52019	Professional Services	10,616.10
100-705-52001	Operating Supplies	53.85
100-705-52002	Personnel Uniforms Equ...	1,013.79
100-705-52010	Telephone	81.62
100-705-52023	Facility Maintenance	1,525.75
100-706-52003	Utilities	41.33
100-706-52023	Facility Maintenance	267.66
100-707-52001	Operating Supplies	82.14
100-707-52019	Professional Services	575.00
100-708-52001	Operating Supplies	8,450.88
100-708-52010	Telephone	82.66
100-708-52046	Dock Services	15.32
100-709-52010	Telephone	166.19
100-711-52010	Telephone	87.24
100-712-52003	Utilities	4,975.31
100-712-52010	Telephone	221.98
100-712-52019	Professional Services	375.00
100-715-52001	Operating Supplies	71.95
202-722-52003	Utilities	37,065.43
202-722-52019	Professional Services	3,261.25
203-709-52140	Contract Programs	1,955.32
205-000-52001	Operating Supplies	1,388.51
205-000-52019	Professional Services	1,586.16
601-731-52001	Operating Supplies	5.54
601-731-53314	WATER METERS	14.00
601-732-52010	Telephone	46.43
603-000-53033	Sewer Capacity - Design	98,855.18
603-736-52010	Telephone	149.76
603-736-52023	Facility Maintenance	29.09
603-737-52010	Telephone	149.79
603-737-52023	Facility Maintenance	29.10
703-733-52010	Telephone	198.07
703-734-52001	Operating Supplies	47.32
703-734-52010	Telephone	870.70
703-734-52023	Facility Maintenance	2,191.35
703-739-52099	Equipment Operations	599.53
801-000-53001	Capital Outlay	99,227.61
Grand Total:		277,812.35

Project Account Summary

Project Account Key	Expense Amount
None	277,812.35
Grand Total:	277,812.35