Expense Approval Register

St. Helens, OR

Packet: APPKT01322 - AP 7.25.25 FY 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
OCCUPATIONAL SAFETY HEA…	1720	06/30/2025	November 6 2024 Vaccinatio…	100-705-52002	776.43
CDR LABOR LAW LLC	3503	06/30/2025	CUTRIGHT ARBITRATION	100-705-52019	510.00
CDR LABOR LAW LLC	3503	06/30/2025	GENERAL LABOR	100-715-52019	1,485.00
CDR LABOR LAW LLC	3503	06/30/2025	POLICE BARGAINING	100-715-52019	2,605.00
MIDWEST TAPE	506949361	06/30/2025	DVD / ABD 2000010011	100-706-52034	96.12
MIDWEST TAPE	506978421	06/30/2025	DVD / ABD 2000010011	100-706-52034	26.99
MIDWEST TAPE	507011197	06/30/2025	DVD / ABD 2000010011	100-706-52034	31.28
MIDWEST TAPE	507080180	06/30/2025	DVD / ABD 2000010011	100-706-52034	22.49
MIDWEST TAPE	507109098	06/30/2025	DVD / ABD 2000010011	100-706-52034	26.99
MIDWEST TAPE	507141988	06/30/2025	DVD / ABD 2000010011	100-706-52034	24.74
LANE COUNCIL OF GOVERN…	98732	06/30/2025	BACKGROUND CHECKS APR - …	100-702-52014	38.99
911 Supply	INV-1-55086	06/30/2025	DRESS BUTTON COAT	100-705-52002	531.69
911 Supply	INV-1-55087	06/30/2025	DRESS BUTTON COAT	100-705-52002	531.69
911 Supply	INV-1-55088	06/30/2025	DRESS BUTTON COAT	100-705-52001	463.06
911 Supply	INV-1-55089	06/30/2025	DRESS BUTTON COAT	100-705-52002	463.06
911 Supply	INV-1-55090	06/30/2025	DRESS BUTTON COAT	100-705-52002	463.06
911 Supply	INV-1-55091	06/30/2025	DRESS BUTTON COAT	100-705-52002	531.69
L.N CURTIS AND SONS	INV963783	06/30/2025	POLICE UNIFORMS	100-705-52002	526.96
				Fund 100 - GENERAL FUND Total:	**9,155.24**
Fund: 205 - STREETS					
TFT CONSTRUCTION INC	2790766	06/30/2025	GABLE ROAD RAPID RECTAN…	205-000-52019	2,239.04
				Fund 205 - STREETS Total:	**2,239.04**
Fund: 601 - WATER					
ALEXIN ANALYTICAL LABORA…	INV-	06/30/2025	TESTING	601-731-52064	2,395.00
				Fund 601 - WATER Total:	**2,395.00**
Fund: 603 - SEWER					
CONSOR NORTH AMERICA I…	W233257OR.00-16	06/30/2025	WASTEWATER COLLECTION …	603-000-53033	57,150.71
				Fund 603 - SEWER Total:	**57,150.71**
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	3001573	06/30/2025	ACCOUNT 700120 STREET LI…	703-739-52120	448.52
				Fund 703 - PW OPERATIONS Total:	**448.52**
Fund: 801 - URBAN RENEWAL AGENCY					
KITTELSON & ASSOCIATES INC	0157212	06/30/2025	PROJECT 235440 1ST & ST ST…	801-000-53001	644.57
MOORE EXCAVATION INC	M-532 PAYMENT #8	06/30/2025	UNDERGROUNDING ELECTRI…	801-000-53001	51,836.05
MOORE EXCAVATION INC	P-525 PAYMENT #30	06/30/2025	S 1ST AND STRAND ROAD & …	801-000-53001	36,147.74
MOORE EXCAVATION INC	R-685 PAYMENT #16	06/30/2025	S 1ST AND ST HELENS INTERS…	801-000-53001	8,000.00
				Fund 801 - URBAN RENEWAL AGENCY Total:	**96,628.36**
				Grand Total:	**168,016.87**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		9,155.24
205 - STREETS		2,239.04
601 - WATER		2,395.00
603 - SEWER		57,150.71
703 - PW OPERATIONS		448.52
801 - URBAN RENEWAL AGENCY		96,628.36
	Grand Total:	**168,016.87**

Account Summary

Account Number	Account Name	Expense Amount
100-702-52014	Recruiting	38.99
100-705-52001	Operating Supplies	463.06
100-705-52002	Personnel Uniforms Equ…	3,824.58
100-705-52019	Professional Services	510.00
100-706-52034	Visual Materials	228.61
100-715-52019	Professional Services	4,090.00
205-000-52019	Professional Services	2,239.04
601-731-52064	Lab Testing	2,395.00
603-000-53033	Sewer Capacity - Design	57,150.71
703-739-52120	Facility Maintenance Ot…	448.52
801-000-53001	Capital Outlay	96,628.36
	Grand Total:	**168,016.87**

Project Account Summary

Project Account Key		Expense Amount
None		168,016.87
	Grand Total:	**168,016.87**