



St. Helens, OR

Expense Approval Register

Packet: APPKT01330 - 8.1.25 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0960896-IN	07/29/2025	FUEL PARKS DEPT	100-708-52022	738.80
WEX BANK	106151042	07/29/2025	POLICE FUEL PURCHASES	100-705-52022	6,174.20
WEX BANK	106151042	07/29/2025	BUILDING FUEL PURCHASES ...	100-711-52022	61.85
ALLSTREAM	21690054	07/29/2025	ALLSTREAM PHONE ACCT 75...	100-712-52010	213.55
SIERRA SPRINGS	21814586071925	07/29/2025	WATER BOTTLED COURT / UB..	100-715-52001	45.97
CULLIGAN	2509549	07/29/2025	BOTTLED WATER POLICE	100-705-52019	105.05
ORKIN	280779806	07/29/2025	265 STRAND PEST SERVICE Cl...	100-715-52023	130.00
ORKIN	280779960	07/29/2025	1810 OLD PORTLAND RD PES...	100-705-52023	209.00
ORKIN	280779961	07/29/2025	1810 OLD PORTLAND RD PES...	100-705-52023	115.00
ORKIN	280780724	07/29/2025	375 S 18TH ST LIBRARY	100-706-52023	169.00
AT&T MOBILITY	287302289330X07232025	07/29/2025	287302289330 POLICE PHON...	100-705-52010	1,268.59
COLUMBIA RIVER MOTORSP...	4434441	07/29/2025	REPLACEMENT FOR BROKEN ...	100-708-52001	80.95
COLUMBIA RIVER MOTORSP...	4434673	07/29/2025	SHOP SUPPLIES	100-708-52001	38.51
MIDWEST TAPE	507466016	07/29/2025	DVD / ABD 2000010011	100-706-52034	359.15
MIDWEST TAPE	507498929	07/29/2025	DVD / ABD 2000010011	100-706-52034	228.54
PROQUEST LLC	70892567	07/29/2025	ANCESTRY LIBRARY FY 26	100-706-52032	1,656.79
TROTTER & MORTON FACILI...	83557	07/29/2025	CITY HALL HVAC LEAK	100-715-52023	867.82
INGRAM LIBRARY SERVICES	89391820	07/29/2025	BOOKS 20C7921	100-706-52033	12.44
INGRAM LIBRARY SERVICES	89391821	07/29/2025	BOOKS 20C7921	100-706-52033	616.03
SOLUTIONS YES	INV454800	07/29/2025	CO02-002 ST HELENS LIBRAR...	100-706-52019	149.10
EMPLOYMENT TAX -STATE OF..	L0011937712	07/29/2025	UNEMPLOYMENT 2ND QRT ...	100-706-51015	5,083.87
CARDINAL SERVICES INC	026782	07/30/2025	TEMPORARY EMPLOYMENT	100-705-52023	384.04
CARDINAL SERVICES INC	026782	07/30/2025	TEMPORARY EMPLOYMENT	100-706-52023	872.81
CARDINAL SERVICES INC	026782	07/30/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	026782	07/30/2025	TEMPORARY EMPLOYMENT	100-709-52023	104.74
CARDINAL SERVICES INC	026782	07/30/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	027099	07/30/2025	TEMPORARY EMPLOYMENT	100-705-52023	372.40
CARDINAL SERVICES INC	027099	07/30/2025	TEMPORARY EMPLOYMENT	100-706-52023	605.15
CARDINAL SERVICES INC	027099	07/30/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	027099	07/30/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	027099	07/30/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	027397	07/30/2025	TEMPORARY EMPLOYMENT	100-705-52023	267.66
CARDINAL SERVICES INC	027397	07/30/2025	TEMPORARY EMPLOYMENT	100-706-52023	709.89
CARDINAL SERVICES INC	027397	07/30/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	027397	07/30/2025	TEMPORARY EMPLOYMENT	100-709-52023	69.83
CARDINAL SERVICES INC	027397	07/30/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CENTRALSQUARE TECHNOL...	443041	07/30/2025	PD & CCSO RMS	100-705-52115	2,311.94
DAHLGREN'S DO IT BEST BUI...	7.25.25 10026	07/30/2025	BUILDING SUPPLIES ACCT 10...	100-705-52001	12.90
DAHLGREN'S DO IT BEST BUI...	7.25.25 10026	07/30/2025	BUILDING SUPPLIES ACCT 10...	100-708-52001	337.81
Fund 100 - GENERAL FUND Total:					26,057.41
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	026782	07/30/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,932.92
CARDINAL SERVICES INC	027099	07/30/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,769.43
CARDINAL SERVICES INC	027397	07/30/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,617.44
Fund 203 - COMMUNITY ENHANCEMENT Total:					14,319.79
Fund: 205 - STREETS					
DAHLGREN'S DO IT BEST BUI...	7.25.25 10026	07/30/2025	BUILDING SUPPLIES ACCT 10...	205-000-52001	68.32
Fund 205 - STREETS Total:					68.32
Fund: 601 - WATER					
CORRECT EQUIPMENT	58738	07/29/2025	3"X12" OCTAVE METERS	601-731-53314	2,586.78
CORE & MAIN	X088278	07/29/2025	MATERIALS	601-731-52001	9.85
CORE & MAIN	X316261	07/29/2025	MATERIALS	601-731-52001	1,245.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN	X364534	07/29/2025	MATERIALS	601-731-52001	577.10
MISSION COMMUNICATIONS...	2010256	07/30/2025	SERVICE CONTRACTS PUMP ...	601-732-52003	347.40
				Fund 601 - WATER Total:	4,766.59
Fund: 603 - SEWER					
ALLSTREAM	21690054	07/29/2025	ALLSTREAM PHONE ACCT 75...	603-736-52010	106.77
ALLSTREAM	21690054	07/29/2025	ALLSTREAM PHONE ACCT 75...	603-737-52010	106.77
PAULSON PRINTING CO.	6268	07/29/2025	HAULED WASTE TICKET PAD	603-736-52001	37.50
CORE & MAIN	X354317	07/29/2025	MATERIALS	603-735-52001	2,115.30
CORE & MAIN	X380099	07/29/2025	MATERIALS	603-735-52001	481.44
CARDINAL SERVICES INC	026782	07/30/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	026782	07/30/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
CARDINAL SERVICES INC	027099	07/30/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	027099	07/30/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
CARDINAL SERVICES INC	027397	07/30/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	027397	07/30/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
MISSION COMMUNICATIONS...	2010256	07/30/2025	SERVICE CONTRACTS PUMP ...	603-737-52003	563.40
MISSION COMMUNICATIONS...	2010256	07/30/2025	SERVICE CONTRACTS PUMP ...	603-738-52003	3,126.60
PAULSON PRINTING CO.	6298	07/30/2025	HAULED WASTE TICKETS	603-736-52001	87.50
				Fund 603 - SEWER Total:	6,834.74
Fund: 703 - PW OPERATIONS					
WEX BANK	106151042	07/29/2025	FORD EDGE 0189	703-734-52022	49.78
WEX BANK	106151042	07/29/2025	PW CHEROKEE 5478	703-734-52022	601.47
TROTTER & MORTON FACILI...	83561	07/29/2025	SENIOR CENTER HVAC REPAIR	703-739-52120	655.00
SONSRAY MACHINERY LLC	PSO185232-1	07/29/2025	PARTS	703-739-52099	376.93
SONSRAY MACHINERY LLC	PSO187986-1	07/29/2025	PARTS	703-739-52099	1,249.50
				Fund 703 - PW OPERATIONS Total:	2,932.68
				Grand Total:	54,979.53

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,057.41
203 - COMMUNITY ENHANCEMENT	14,319.79
205 - STREETS	68.32
601 - WATER	4,766.59
603 - SEWER	6,834.74
703 - PW OPERATIONS	2,932.68
Grand Total:	54,979.53

Account Summary

Account Number	Account Name	Expense Amount
100-705-52001	Operating Supplies	12.90
100-705-52010	Telephone	1,268.59
100-705-52019	Professional Services	105.05
100-705-52022	Fuel	6,174.20
100-705-52023	Facility Maintenance	1,348.10
100-705-52115	REPORT WRITING	2,311.94
100-706-51015	Other Benefits	5,083.87
100-706-52019	Professional Services	149.10
100-706-52023	Facility Maintenance	2,356.85
100-706-52032	Digital Resources	1,656.79
100-706-52033	Printed Materials	628.47
100-706-52034	Visual Materials	587.69
100-708-52001	Operating Supplies	457.27
100-708-52022	Fuel	738.80
100-708-52023	Facility Maintenance	139.65
100-709-52023	Facility Maintenance	290.95
100-711-52022	Fuel	61.85
100-712-52010	Telephone	213.55
100-715-52001	Operating Supplies	45.97
100-715-52023	Facility Maintenance	2,425.82
203-709-52140	Contract Programs	14,319.79
205-000-52001	Operating Supplies	68.32
601-731-52001	Operating Supplies	1,832.41
601-731-53314	WATER METERS	2,586.78
601-732-52003	Utilities	347.40
603-735-52001	Operating Supplies	2,596.74
603-736-52001	Operating Supplies	125.00
603-736-52010	Telephone	106.77
603-736-52023	Facility Maintenance	104.73
603-737-52003	Utilities	563.40
603-737-52010	Telephone	106.77
603-737-52023	Facility Maintenance	104.73
603-738-52003	Utilities	3,126.60
703-734-52022	Fuel	651.25
703-739-52099	Equipment Operations	1,626.43
703-739-52120	Facility Maintenance Ot...	655.00
Grand Total:		54,979.53

Project Account Summary

Project Account Key	Expense Amount
None	54,979.53
Grand Total:	54,979.53