Expense Approval Register

St. Helens, OR

Packet: APPKT01314 - AP 7.18.25 FY 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
OCLC INC	1000450867	07/11/2025	WEBDEWEY 7.4.25 - 7.3.26	100-706-52032	402.84
NORTHWEST PARKING EQUI…	005	07/14/2025	ANNUAL MAINT & WARRAN…	100-708-52046	900.00
ENTERPRISE FM TRUST	FBN5375917	07/14/2025	POLICE LEASE	100-705-52097	19,558.72
ENTERPRISE FM TRUST	FBN5375917	07/14/2025	POLICE MAINTENANCE	100-705-52098	1,038.65
ENTERPRISE FM TRUST	FBN5388594	07/14/2025	CITY HALL FLEET	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN5388598	07/14/2025	596107 BUILDING	100-711-52097	463.83
ENTERPRISE FM TRUST	FBN5388618	07/14/2025	PARKS & REC FLEET	100-709-52097	427.68
ENTERPRISE FM TRUST	FBN5388644	07/14/2025	PLANNING FLEET	100-710-52097	451.21
OVERDRIVE	01093SB25197981	07/15/2025	GROUND NEWS	100-706-52032	1,200.00
OVERDRIVE	01093SB25202133	07/15/2025	ARTIST WORKS	100-706-52032	400.00
OVERDRIVE	0193MG25202172	07/15/2025	MAGAZINES	100-706-52032	2,000.00
CARDINAL SERVICES INC	026339	07/15/2025	TEMPORARY EMPLOYMENT	100-705-52023	244.39
CARDINAL SERVICES INC	026339	07/15/2025	TEMPORARY EMPLOYMENT	100-706-52023	558.60
CARDINAL SERVICES INC	026339	07/15/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	026339	07/15/2025	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	026339	07/15/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
INEXPENSIVE TREE CARE	06114-I	07/15/2025	FELL PIN OAK	100-708-52019	500.00
TOP NOTCH THRIFT STORE	07.5.25	07/15/2025	RESTITUTION CASE #22CR062…	100-000-21000	20.00
TYLER TECHNOLOGIES INC	130-156375	07/15/2025	SERVER HOSTING-RMS-REPO…	100-712-52006	7,537.35
MORE POWER TECHNOLOGY…	17502	07/15/2025	PREMIUM AGREEMENT MO…	100-712-52019	9,272.17
MORE POWER TECHNOLOGY…	17503	07/15/2025	24TB BCDR APPLIANCE WITH…	100-712-52019	977.00
CHAVES CONSULTING INC	215258	07/15/2025	MONTHLY USER FEE PER USE…	100-702-52019	194.35
OGFOA	2535	07/15/2025	MEMBERSHIP DUES J EDWA…	100-707-52018	125.00
DEPARTMENT OF TRANSPOR…	257108300	07/15/2025	DMV SERVICES ACCT 61018	100-704-52019	4.05
THE PERCS INDEX INC	32186	07/15/2025	ANNUAL SUPPORT-EVIDENCE…	100-705-52019	700.00
MIDWEST TAPE	507434120	07/15/2025	DVD / ABD 2000010011	100-706-52034	94.47
DON'S RENTAL	605710	07/15/2025	PROPANE	100-708-52001	14.28
METRO PLANNING INC	6670	07/15/2025	WEB GIS	100-713-52019	62.50
SECURE PACIFIC CORPORATI…	6689258	07/15/2025	375 S 18TH ST	100-706-52023	263.53
SECURE PACIFIC CORPORATI…	6689272	07/15/2025	FIRE ALARM MONITORING	100-706-52023	90.14
CINTAS	8407627311	07/15/2025	PARKS FIRST AID CABINET SE…	100-708-52001	50.08
CINTAS	8407627312	07/15/2025	CITY HALL FIRST AID CABINET…	100-715-52001	195.49
INGRAM LIBRARY SERVICES	88990435	07/15/2025	BOOKS 20C7921	100-706-52033	20.03
INGRAM LIBRARY SERVICES	88990436	07/15/2025	BOOKS 20C7921	100-706-52033	9.37
INGRAM LIBRARY SERVICES	88990437	07/15/2025	BOOKS 20C7921	100-706-52033	20.98
INGRAM LIBRARY SERVICES	88990438	07/15/2025	BOOKS 20C7921	100-706-52033	1,038.92
INGRAM LIBRARY SERVICES	89190231	07/15/2025	BOOKS 20C7921	100-706-52033	12.88
INGRAM LIBRARY SERVICES	89190232	07/15/2025	BOOKS 20C7921	100-706-52033	21.18
INGRAM LIBRARY SERVICES	89190233	07/15/2025	BOOKS 20C7921	100-706-52033	340.86
OVERDRIVE	H-0114600	07/15/2025	DIGITIAL BOOKS AND MAGAZ…	100-706-52032	6,449.93
SOLUTIONS YES	INV452685	07/15/2025	TONER FOR ENGINEERING PR…	100-715-52001	520.00
XPRESS SOLUTIONS INC	INV-XPR025719	07/15/2025	CARD TRANSACTION FEES M…	100-707-52020	3,415.36
UNIVERSITY OF LOUISVILLE	SPI-926C09-12	07/15/2025	HOMICIDE INVESTIGATION T…	100-705-52018	2,850.00
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274-WORKERS' C…	100-701-51005	5.86
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	100-701-51005	226.06
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	100-702-51005	128.04
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274-WORKERS' C…	100-703-52019	130.59
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274-WORKERS' C…	100-704-51005	92.46
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	100-705-51005	73,202.42
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	100-706-51005	281.84
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	100-707-51005	296.70
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	100-708-51005	5,928.07
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274-WORKERS' C…	100-709-51005	5,197.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	100-712-51005	655.44
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	100-713-51005	5,966.42
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274-WORKERS' C...	100-713-51005	23.44
CIS	PO-STH-I2025-00	07/16/2025	2025-2026 PROPERTY LIABILI...	100-715-52016	328,167.15
				Fund 100 - GENERAL FUND Total:	**483,405.06**
Fund: 201 - VISITOR TOURISM					
STATE OF OREGON MARINE ...	07.16.25	07/16/2025	APPLICATION FOR BOAT TITL...	201-000-52028	343.00
				Fund 201 - VISITOR TOURISM Total:	**343.00**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	026339	07/15/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,346.33
MY NW EVENT LLC	230613617	07/15/2025	SUMMER SCHOOL OUTDOOR...	203-709-52028	900.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**4,246.33**
Fund: 205 - STREETS					
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	205-000-51016	368.12
				Fund 205 - STREETS Total:	**368.12**
Fund: 601 - WATER					
MASTER METERS INC	284893	07/15/2025	HARMONY MOBILE ANNUAL ...	601-731-53314	2,195.00
LAWRENCE OIL COMPANY	CFSI-28355	07/15/2025	247752 WATER	601-732-52022	116.99
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	601-731-51016	8,874.49
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	601-732-51016	8,874.49
CIS	PO-STH-I2025-00	07/16/2025	2025-2026 PROPERTY LIABILI...	601-731-52016	71,515.76
				Fund 601 - WATER Total:	**91,576.73**
Fund: 603 - SEWER					
CARDINAL SERVICES INC	026339	07/15/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	026339	07/15/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.92
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	603-735-51016	1,805.28
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	603-736-51016	1,805.28
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	603-737-51016	1,805.32
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	603-738-51016	1,805.28
CIS	PO-STH-I2025-00	07/16/2025	2025-2026 PROPERTY LIABILI...	603-736-52016	11,946.26
CIS	PO-STH-I2025-00	07/16/2025	2025-2026 PROPERTY LIABILI...	603-736-52016	45,969.78
CIS	PO-STH-I2025-00	07/16/2025	2025-2026 PROPERTY LIABILI...	603-737-52016	11,946.27
CIS	PO-STH-I2025-00	07/16/2025	2025-2026 PROPERTY LIABILI...	603-737-52016	45,969.79
				Fund 603 - SEWER Total:	**123,123.09**
Fund: 703 - PW OPERATIONS					
ENTERPRISE FM TRUST	FBN5388600	07/14/2025	ENGINEERING FLEET 619034	703-733-52097	520.60
ENTERPRISE FM TRUST	FBN5388631	07/14/2025	ENTERPRISE FLEET LEASE & ...	703-734-52097	746.89
COLUMBIA RIVER FIRE AND ...	07.08.25 2 OF 2	07/15/2025	SHARED COST JOINT MAINT ...	703-739-52099	99.27
SUNSET EQUIPMENT	114196	07/15/2025	STARTER ROPE	703-739-52099	3.10
METRO PLANNING INC	6670	07/15/2025	WEB GIS	703-733-52019	87.50
CINTAS	8407627310	07/15/2025	FIRST AID CABINET SERVICE	703-734-52019	150.67
LAWRENCE OIL COMPANY	CFSI-28355	07/15/2025	247750 PUBLIC WORKS	703-734-52022	46.11
LAWRENCE OIL COMPANY	CFSI-28355	07/15/2025	247748 PUBLIC WORKS	703-734-52022	877.14
SAIF CORPORATION	1001984745	07/16/2025	POLICY 26274	703-734-51005	2,423.57
CIS	PO-STH-I2025-00	07/16/2025	2025-2026 PROPERTY LIABILI...	703-734-52016	133,014.99
CIS	PO-STH-I2025-00	07/16/2025	2025-2026 PROPERTY LIABILI...	703-734-52016	17,440.23
				Fund 703 - PW OPERATIONS Total:	**155,410.07**
				Grand Total:	**858,472.40**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		483,405.06
201 - VISITOR TOURISM		343.00
203 - COMMUNITY ENHANCEMENT		4,246.33
205 - STREETS		368.12
601 - WATER		91,576.73
603 - SEWER		123,123.09
703 - PW OPERATIONS		155,410.07
	Grand Total:	**858,472.40**

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	20.00
100-701-51005	Insurance	231.92
100-702-51005	Insurance	128.04
100-702-52019	Professional Services	194.35
100-703-52019	Professional Services	130.59
100-704-51005	Insurance	92.46
100-704-52019	Professional Services	4.05
100-705-51005	Insurance	73,202.42
100-705-52018	Professional Developme…	2,850.00
100-705-52019	Professional Services	700.00
100-705-52023	Facility Maintenance	244.39
100-705-52097	Enterprise Fleet	19,558.72
100-705-52098	Enterprise Fleet Mainte…	1,038.65
100-706-51005	Insurance	281.84
100-706-52023	Facility Maintenance	912.27
100-706-52032	Digital Resources	10,452.77
100-706-52033	Printed Materials	1,464.22
100-706-52034	Visual Materials	94.47
100-707-51005	Insurance	296.70
100-707-52018	Professional Developme…	125.00
100-707-52020	Bank Service Fees	3,415.36
100-708-51005	Insurance	5,928.07
100-708-52001	Operating Supplies	64.36
100-708-52019	Professional Services	500.00
100-708-52023	Facility Maintenance	46.55
100-708-52046	Dock Services	900.00
100-709-51005	Insurance	5,197.17
100-709-52023	Facility Maintenance	128.01
100-709-52097	Enterprise Fleet	427.68
100-710-52097	Enterprise Fleet	451.21
100-711-52097	Enterprise Fleet	463.83
100-712-51005	Insurance	655.44
100-712-52006	Computer Maintenance	7,537.35
100-712-52019	Professional Services	10,249.17
100-713-51005	CIS Insurance	5,989.86
100-713-52019	Professional Services	62.50
100-715-52001	Operating Supplies	715.49
100-715-52016	Insurance	328,167.15
100-715-52023	Facility Maintenance	476.00
100-715-52097	Enterprise Fleet	7.00
201-000-52028	Projects & Programs	343.00
203-709-52028	Projects & Programs	900.00
203-709-52140	Contract Programs	3,346.33
205-000-51016	PW Support Charges	368.12
601-731-51016	PW Support Charges	8,874.49
601-731-52016	General Insurance	71,515.76
601-731-53314	WATER METERS	2,195.00
601-732-51016	PW Support Charges	8,874.49

Account Summary

Account Number	Account Name	Expense Amount
601-732-52022	Fuel	116.99
603-735-51016	PW Support Charges	1,805.28
603-736-51016	PW Support Charges	1,805.28
603-736-52016	General Insurance	57,916.04
603-736-52023	Facility Maintenance	34.91
603-737-51016	PW Support Charges	1,805.32
603-737-52016	General Insurance	57,916.06
603-737-52023	Facility Maintenance	34.92
603-738-51016	PW Support Charges	1,805.28
703-733-52019	Professional Services	87.50
703-733-52097	Enterprise Fleet	520.60
703-734-51005	Insurance	2,423.57
703-734-52016	General Insurance	150,455.22
703-734-52019	Professional Services	150.67
703-734-52022	Fuel	923.25
703-734-52097	Enterprise Fleet	746.89
703-739-52099	Equipment Operations	102.37
	Grand Total:	**858,472.40**

Project Account Summary

Project Account Key		Expense Amount
None		858,472.40
	Grand Total:	**858,472.40**