



St. Helens, OR

Expense Approval Register

Packet: APPKT01265 - AP 5.2.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
BRANDI LIEBE	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
SEAN FISH	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
ASHELY MAYE	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
KAITLIN LOWRY	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
ZITA BORGEN	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
JASON PETERSON	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
CAMERON GILLINS	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
ANDREW DILLON	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
BRAYA BRIXEY	04.07.25	04/30/2025	JURY DUTY PAY	100-704-52019	10.00
DAHLGREN'S DO IT BEST BUI...	04.11.25	04/30/2025	BUILDING SUPPLIES ACCT 10...	100-708-52001	575.76
DAHLGREN'S DO IT BEST BUI...	04.11.25	04/30/2025	BUILDING SUPPLIES ACCT 10...	100-708-52023	1,128.48
CHRIS COVERT	04.28.25	04/30/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
STEVEN R SCHARFSTEIN	196	04/30/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
THE RADAR SHOP INC	26256	04/30/2025	ON SITE RADAR RE CERT	100-705-52021	1,467.00
ORKIN	275167894	04/30/2025	PEST CONTROL POLICE	100-705-52023	207.00
AT&T MOBILITY	287302289330X04232025	04/30/2025	287302289330 POLICE PHON...	100-705-52010	1,878.77
PEAK ELECTRIC GROUP LLC	30543	04/30/2025	ELECTRICAL WORK-ST HELEN...	100-708-52046	3,097.50
HELLER ENTERPRISES INC	38888	04/30/2025	REPLACEMENT FOR MERRY ...	100-708-52001	20.00
MIDWEST TAPE	506170930	04/30/2025	DVD / ABD 2000010011	100-706-52034	26.99
MIDWEST TAPE	506530557	04/30/2025	DVD / ABD 2000010011	100-706-52034	44.17
TROTTER & MORTON FACILI...	83175	04/30/2025	REPAIR TO CITY HALL AC	100-715-52023	377.50
INGRAM LIBRARY SERVICES	87764130	04/30/2025	BOOKS 20C7921	100-706-52033	414.84
INGRAM LIBRARY SERVICES	87764131	04/30/2025	BOOKS 20C7921	100-706-52033	24.10
INGRAM LIBRARY SERVICES	87764132	04/30/2025	BOOKS 20C7921	100-706-52033	11.38
INGRAM LIBRARY SERVICES	87764133	04/30/2025	BOOKS 20C7921	100-706-52033	19.73
INGRAM LIBRARY SERVICES	87764134	04/30/2025	BOOKS 20C7921	100-706-52033	58.62
INGRAM LIBRARY SERVICES	87782589	04/30/2025	BOOKS 20C7921	100-706-52033	12.36
INGRAM LIBRARY SERVICES	87782590	04/30/2025	BOOKS 20C7921	100-706-52033	749.92
INGRAM LIBRARY SERVICES	87782591	04/30/2025	BOOKS 20C7921	100-706-52033	35.85
CODE PUBLISHING	GC10017388	04/30/2025	MUNI CODE WEB UPDATE	100-702-52019	1,053.50
CODE PUBLISHING	GC10017421	04/30/2025	MUNICIPAL CODE-CUMULAT...	100-702-52019	784.00
CARDINAL SERVICES INC	022333	05/01/2025	TEMPORARY EMPLOYMENT	100-705-52023	314.21
CARDINAL SERVICES INC	022333	05/01/2025	TEMPORARY EMPLOYMENT	100-706-52023	581.88
CARDINAL SERVICES INC	022333	05/01/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	022333	05/01/2025	TEMPORARY EMPLOYMENT	100-709-52023	104.74
CARDINAL SERVICES INC	022333	05/01/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	022609	05/01/2025	TEMPORARY EMPLOYMENT	100-705-52023	256.03
CARDINAL SERVICES INC	022609	05/01/2025	TEMPORARY EMPLOYMENT	100-706-52023	465.50
CARDINAL SERVICES INC	022609	05/01/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	022609	05/01/2025	TEMPORARY EMPLOYMENT	100-709-52023	104.74
CARDINAL SERVICES INC	022709	05/01/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
ALLSTREAM	21457465	05/01/2025	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.55
SOLUTIONS YES	inv445363	05/01/2025	VESSEL DOCUMENTATION & ...	100-709-52019	125.00
Fund 100 - GENERAL FUND Total:					18,270.22
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	36507	04/30/2025	PROJECT 0106173-ST HELENS...	202-724-52019	20,539.21
Fund 202 - COMMUNITY DEVELOPMENT Total:					20,539.21
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	022122	05/01/2025	TEMPORARY EMPLOYMENT	203-709-52140	10.28
CARDINAL SERVICES INC	022333	05/01/2025	TEMPORARY EMPLOYMENT	203-709-52140	2,765.06
CARDINAL SERVICES INC	022609	05/01/2025	TEMPORARY EMPLOYMENT	203-709-52140	3,739.05
Fund 203 - COMMUNITY ENHANCEMENT Total:					6,514.39

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
SUNSET EQUIPMENT	112286	04/30/2025	LOW SMOKE	601-731-52001	35.96
EAGLE STAR ROCK PRODUCTS..	405809	05/01/2025	ROCK MCCORMICK PARK	601-731-52001	183.27
PACIFIC NORTHERN ENVIRO...	50061	05/01/2025	FILTER RACK POWER SUPPLY ...	601-732-52019	743.00
CORRECT EQUIPMENT	58167	05/01/2025	PART OF PO 5385- WATER M...	601-731-53314	2,306.43
CORE & MAIN	W879929	05/01/2025	MATERIALS	601-731-52001	654.48
Fund 601 - WATER Total:					3,923.14
Fund: 603 - SEWER					
CARDINAL SERVICES INC	022333	05/01/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	022333	05/01/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
CARDINAL SERVICES INC	022609	05/01/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	022609	05/01/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
ALLSTREAM	21457465	05/01/2025	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.78
ALLSTREAM	21457465	05/01/2025	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.78
PETERSON CAT	SW290102197	05/01/2025	PART OF ORDER 005426	603-738-52019	1,425.00
Fund 603 - SEWER Total:					1,728.56
Fund: 703 - PW OPERATIONS					
DAHLGREN'S DO IT BEST BUI...	04.11.25	04/30/2025	BUILDING SUPPLIES ACCT 10...	703-734-52023	20.98
DAHLGREN'S DO IT BEST BUI...	04.11.25	04/30/2025	BUILDING SUPPLIES ACCT 10...	703-734-52023	1,387.28
DAHLGREN'S DO IT BEST BUI...	04.11.25	04/30/2025	BUILDING SUPPLIES ACCT 10...	703-739-52023	63.46
DAHLGREN'S DO IT BEST BUI...	04.11.25	04/30/2025	BUILDING SUPPLIES ACCT 10...	703-739-52023	-83.64
DAHLGREN'S DO IT BEST BUI...	04.11.25	04/30/2025	BUILDING SUPPLIES ACCT 10...	703-739-52023	251.44
LES SCHWAB TIRE CENTER	22900649096	04/30/2025	FLAT TIRE REPAIR	703-739-52099	20.99
LES SCHWAB TIRE CENTER	22900649855	04/30/2025	TURF SAVER II TUBELESS	703-739-52099	48.99
EMMERT CHEVERLET BUICK ...	458331	04/30/2025	SERVICE ENGINE SOON-CHE...	703-739-52099	612.50
Fund 703 - PW OPERATIONS Total:					2,322.00
Grand Total:					53,297.52

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	18,270.22
202 - COMMUNITY DEVELOPMENT	20,539.21
203 - COMMUNITY ENHANCEMENT	6,514.39
601 - WATER	3,923.14
603 - SEWER	1,728.56
703 - PW OPERATIONS	2,322.00
Grand Total:	53,297.52

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-702-52019	Professional Services	1,837.50
100-704-52019	Professional Services	3,090.00
100-705-52010	Telephone	1,878.77
100-705-52021	Equipment Maintenance	1,467.00
100-705-52023	Facility Maintenance	777.24
100-706-52023	Facility Maintenance	1,047.38
100-706-52033	Printed Materials	1,326.80
100-706-52034	Visual Materials	71.16
100-708-52001	Operating Supplies	595.76
100-708-52023	Facility Maintenance	1,221.58
100-708-52046	Dock Services	3,097.50
100-709-52019	Professional Services	125.00
100-709-52023	Facility Maintenance	209.48
100-712-52010	Telephone	175.55
100-715-52023	Facility Maintenance	1,329.50
202-724-52019	Professional Services	20,539.21
203-709-52140	Contract Programs	6,514.39
601-731-52001	Operating Supplies	873.71
601-731-53314	WATER METERS	2,306.43
601-732-52019	Professional Services	743.00
603-736-52010	Telephone	87.78
603-736-52023	Facility Maintenance	64.00
603-737-52010	Telephone	87.78
603-737-52023	Facility Maintenance	64.00
603-738-52019	Professional Services	1,425.00
703-734-52023	Facility Maintenance	1,408.26
703-739-52023	Facility Maintenance	231.26
703-739-52099	Equipment Operations	682.48
Grand Total:		53,297.52

Project Account Summary

Project Account Key	Expense Amount
None	53,297.52
Grand Total:	53,297.52