St. Helens, OR

Expense Approval Register

Packet: APPKT01406 - 10.28.25 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ALLSTREAM	21918402	10/27/2025	ALLSTREAM PHONE ACCT 75...	100-712-52010	214.08
AT&T MOBILITY	287302289330X10232025	10/27/2025	287302289330 POLICE PHON...	100-705-52010	1,191.23
VERIZON	6126532551	10/27/2025	JOHN WALSH	100-701-52001	38.27
VERIZON	6126532551	10/27/2025	HOT SPOT- 8190	100-701-52010	47.12
VERIZON	6126532551	10/27/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6126532551	10/27/2025	CRYSTAL KING 0621	100-701-52010	38.27
VERIZON	6126532551	10/27/2025	BRANDON SUNDEEN 1179	100-703-52001	38.27
VERIZON	6126532551	10/27/2025	JESSICA CHILTON	100-703-52001	38.27
VERIZON	6126532551	10/27/2025	MARK GUNDERSEN 1908	100-703-52001	38.27
VERIZON	6126532551	10/27/2025	JENNIFER MASSEY 1992	100-703-52001	38.27
VERIZON	6126532551	10/27/2025	RUSSELL HUBBARD 1907	100-703-52001	38.27
VERIZON	6126532551	10/27/2025	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6126532551	10/27/2025	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6126532551	10/27/2025	SUZANNE BISHOP 1313	100-706-52003	38.27
VERIZON	6126532551	10/27/2025	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6126532551	10/27/2025	GLORIA BUTSCH 1986	100-707-52001	38.27
VERIZON	6126532551	10/27/2025	CAMERON PAGE 5027	100-708-52010	38.27
VERIZON	6126532551	10/27/2025	TORY SHELBY 6366	100-708-52010	38.27
VERIZON	6126532551	10/27/2025	RECREATION CENTER 2566	100-709-52010	38.27
VERIZON	6126532551	10/27/2025	REC PHONE 5093	100-709-52010	39.15
VERIZON	6126532551	10/27/2025	RECREATION iPHONE 1068	100-709-52010	38.27
VERIZON	6126532551	10/27/2025	RECREATION 1108	100-709-52010	38.27
VERIZON	6126532551	10/27/2025	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6126532551	10/27/2025	MIKE DEROIA 2686	100-711-52010	38.27
VERIZON	6126532551	10/27/2025	DARIN COX 1016	100-712-52010	38.27
CINTAS	8407851473	10/28/2025	PARKS FIRST AID CABINET SE...	100-708-52001	345.24
				Fund 100 - GENERAL FUND Total:	**2,653.19**
Fund: 205 - STREETS					
SPECIALIZED PAVEMENT MA...	17680-1	10/24/2025	2025 ANNUAL STRIPING R-7...	205-000-53001	64,798.91
S-2 CONTRACTORS INC	2537E1	10/27/2025	2025 PAVEMENT PATCHING ...	205-000-53001	57,005.82
				Fund 205 - STREETS Total:	**121,804.73**
Fund: 302 - WATER SDC					
KELLER ASSOCIATES, INC	0252803	10/27/2025	RESERVOIR SITING STUDY P...	302-000-53310	6,377.00
				Fund 302 - WATER SDC Total:	**6,377.00**
Fund: 601 - WATER					
KELLER ASSOCIATES, INC	0252803	10/27/2025	RESERVOIR SITING STUDY P...	601-000-53310	2,733.00
ALEXIN ANALYTICAL LABORA...	48023	10/27/2025	TESTING	601-731-52064	2,808.00
VERIZON	6126532551	10/27/2025	JOHN DEWEY 1914	601-732-52010	38.27
				Fund 601 - WATER Total:	**5,579.27**
Fund: 603 - SEWER					
CONSOR NORTH AMERICA I...	W233257OR.00-19	10/24/2025	WASTEWATER COLLECTION ...	603-000-53033	38,983.40
ALLSTREAM	21918402	10/27/2025	ALLSTREAM PHONE ACCT 75...	603-736-52010	107.04
ALLSTREAM	21918402	10/27/2025	ALLSTREAM PHONE ACCT 75...	603-737-52010	107.04
VERIZON	6126532551	10/27/2025	SAM ORTIZ 1801	603-736-52010	19.13
VERIZON	6126532551	10/27/2025	TYLER HILLS 6492	603-736-52010	19.13
VERIZON	6126532551	10/27/2025	AARON KUNDERS 6376	603-736-52010	19.13
VERIZON	6126532551	10/27/2025	AARON KUNDERS 6376	603-737-52010	19.14
VERIZON	6126532551	10/27/2025	TYLER HILLS 6492	603-737-52010	19.14
VERIZON	6126532551	10/27/2025	SAM ORTIZ 1801	603-737-52010	19.14
				Fund 603 - SEWER Total:	**39,312.29**
Fund: 703 - PW OPERATIONS					
VERIZON	6126532551	10/27/2025	PW CONSTRUCTION INSPEC...	703-733-52010	-17.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6126532551	10/27/2025	BASHAR 1971	703-733-52010	38.27
VERIZON	6126532551	10/27/2025	TIM UNDERWOOD 8524	703-733-52010	-16.49
VERIZON	6126532551	10/27/2025	SHARON DARROUX 0813	703-733-52010	210.75
VERIZON	6126532551	10/27/2025	CURT LEMONT 2217	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6126532551	10/27/2025	JULIAN ZIRKLE 629	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	PW FACILITY MAINTENANCE …	703-734-52010	40.81
VERIZON	6126532551	10/27/2025	SCOTT WILLIAMS 0621	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	PUBLIC WORKS 8523	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	MOUHAMAD ZAHER 3068	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6126532551	10/27/2025	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6126532551	10/27/2025	ROGER STAUFFER 9662	703-734-52010	-16.49
VERIZON	6126532551	10/27/2025	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6126532551	10/27/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6126532551	10/27/2025	RYAN POWERS 7116	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6126532551	10/27/2025	ETHAN STERLING 6282	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	ALEX BIRD 2000	703-734-52010	210.75
VERIZON	6126532551	10/27/2025	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6126532551	10/27/2025	BRETT LONG 3607	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	BUCK TUPPER 3371	703-734-52010	38.27
VERIZON	6126532551	10/27/2025	PW UTILITY 2 9923	703-734-52010	40.81
CINTAS	8407851472	10/27/2025	FIRST AID CABINET SERVICE	703-734-52019	56.75
ADVANTAGE SIGN & GRAPHI…	V1025-233	10/27/2025	PRECISION TOOLED BRONZE …	703-734-52028	1,014.99
OREGON OCCUPATIONAL M…	136854	10/28/2025	EXAM	703-739-52019	109.00
TROTTER & MORTON FACILI…	83772	10/28/2025	REPAIR TO WALK IN COOLER…	703-739-52120	1,696.28
				Fund 703 - PW OPERATIONS Total:	**3,997.85**
				Grand Total:	**179,724.33**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		2,653.19
205 - STREETS		121,804.73
302 - WATER SDC		6,377.00
601 - WATER		5,579.27
603 - SEWER		39,312.29
703 - PW OPERATIONS		3,997.85
	Grand Total:	**179,724.33**

Account Summary

Account Number	Account Name	Expense Amount
100-701-52001	Operating Supplies	38.27
100-701-52010	Telephone	126.20
100-703-52001	Operating Supplies	191.35
100-705-52010	Telephone	1,272.85
100-706-52003	Utilities	38.27
100-707-52001	Operating Supplies	79.08
100-708-52001	Operating Supplies	345.24
100-708-52010	Telephone	76.54
100-709-52010	Telephone	153.96
100-711-52010	Telephone	79.08
100-712-52010	Telephone	252.35
205-000-53001	Street Improvements & …	121,804.73
302-000-53310	Reservoir Siting Study	6,377.00
601-000-53310	Reservoir Siting Study	2,733.00
601-731-52064	Lab Testing	2,808.00
601-732-52010	Telephone	38.27
603-000-53033	Sewer Capacity - Design	38,983.40
603-736-52010	Telephone	164.43
603-737-52010	Telephone	164.46
703-733-52010	Telephone	214.85
703-734-52010	Telephone	905.98
703-734-52019	Professional Services	56.75
703-734-52028	Projects & Programs	1,014.99
703-739-52019	Professional Services	109.00
703-739-52120	Facility Maintenance Ot…	1,696.28
	Grand Total:	**179,724.33**

Project Account Summary

Project Account Key		Expense Amount
None		179,724.33
	Grand Total:	**179,724.33**