



St. Helens, OR

Expense Approval Register

Packet: APPKT01280 - AP 5.29.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
EMPLOYMENT TAX -STATE OF..	L0010818278	05/27/2025	UNEMPLOYMENT 4 QRT 202...	100-705-51015	1,892.80
EMPLOYMENT TAX -STATE OF..	L0010818278	05/27/2025	UNEMPLOYMENT 4 QRT 202...	100-712-51015	2,433.60
EMPLOYMENT TAX -STATE OF..	L0010853215	05/27/2025	UNEMPLOYMENT 1ST QRT 2...	100-712-51015	4,179.97
T-MOBILE	05.21.2025	05/28/2025	ST HELENS POLICE DEPARTM...	100-705-52010	262.76
BRIDGE CITY LAW FIRM	05.27.25	05/28/2025	REFUND PUBLIC RECORDS- ...	100-000-36002	20.00
LEXISNEXIS	05.27.25	05/28/2025	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
NASH TILLOTSON	05.27.25	05/28/2025	REISSUE STALE JURY DUTY P...	100-705-52019	10.00
WEX BANK	104870035	05/28/2025	POLICE FUEL PURCHASES	100-705-52022	4,690.28
WEX BANK	104870035	05/28/2025	PLANNING 7782 FUEL PURC...	100-710-52022	52.26
WEX BANK	104870035	05/28/2025	BUILDING FUEL PURCHASES ...	100-711-52022	63.57
MORE POWER TECHNOLOGY...	17352	05/28/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
STEVEN R SCHARFSTEIN	200	05/28/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
ALLSTREAM	21534708	05/28/2025	ALLSTREAM PHONE ACCT 75...	100-712-52010	175.55
ORKIN	277881538	05/28/2025	265 STRAND PEST SERVICE CI...	100-715-52023	209.00
AT&T MOBILITY	28730228933OX05232025	05/28/2025	287302289330 POLICE PHON...	100-705-52010	1,861.09
QWEST DBA CENTURYLINK A...	3263X201-S-25134	05/28/2025	5163X20453	100-712-52010	80.33
VERIZON	6114036885	05/28/2025	JOHN WALSH	100-701-52001	41.33
VERIZON	6114036885	05/28/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6114036885	05/28/2025	CRYSTAL KING 0621	100-701-52010	46.43
VERIZON	6114036885	05/28/2025	HOT SPOT- 8190	100-701-52010	47.10
VERIZON	6114036885	05/28/2025	JENNIFER MASSEY 1992	100-703-52001	41.33
VERIZON	6114036885	05/28/2025	JESSICA CHILTON	100-703-52001	41.33
VERIZON	6114036885	05/28/2025	RUSSELL HUBBARD 1907	100-703-52001	41.33
VERIZON	6114036885	05/28/2025	MARK GUNDERSEN 1908	100-703-52001	41.33
VERIZON	6114036885	05/28/2025	BRANDON SUNDEEN 1179	100-703-52001	41.33
VERIZON	6114036885	05/28/2025	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6114036885	05/28/2025	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6114036885	05/28/2025	SUZANNE BISHOP 1313	100-706-52003	41.33
VERIZON	6114036885	05/28/2025	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6114036885	05/28/2025	GLORIA BUTSCH 1986	100-707-52001	41.33
VERIZON	6114036885	05/28/2025	CAMERON PAGE 5027	100-708-52010	41.33
VERIZON	6114036885	05/28/2025	TORY SHELBY 6366	100-708-52010	41.33
VERIZON	6114036885	05/28/2025	RECREATION IPHONE 1068	100-709-52010	41.33
VERIZON	6114036885	05/28/2025	REC PHONE 5093	100-709-52010	42.20
VERIZON	6114036885	05/28/2025	RECREATION 1108	100-709-52010	41.33
VERIZON	6114036885	05/28/2025	RECREATION CENTER 2566	100-709-52010	41.33
VERIZON	6114036885	05/28/2025	MIKE DEROIA 2686	100-711-52010	46.43
VERIZON	6114036885	05/28/2025	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6114036885	05/28/2025	DARIN COX 1016	100-712-52010	46.43
INGRAM LIBRARY SERVICES	88278559	05/28/2025	BOOKS 20C7921	100-706-52033	9.24
INGRAM LIBRARY SERVICES	88278560	05/28/2025	BOOKS 20C7921	100-706-52033	30.02
INGRAM LIBRARY SERVICES	88278561	05/28/2025	BOOKS 20C7921	100-706-52033	706.73
INGRAM LIBRARY SERVICES	88278562	05/28/2025	BOOKS 20C7921	100-706-52033	533.83
INGRAM LIBRARY SERVICES	88278563	05/28/2025	BOOKS 20C7921	100-706-52033	13.47
INGRAM LIBRARY SERVICES	88288691	05/28/2025	BOOKS 20C7921	100-706-52033	134.81
INGRAM LIBRARY SERVICES	88288692	05/28/2025	BOOKS 20C7921	100-706-52033	83.99
COLUMBIA COUNTY SHERIFF...	APRIL 2025 - SHPD	05/28/2025	FIRING RANGE USAGE	100-705-52018	100.00
LISA SCHOLL	05.29.25	05/29/2025	REFUND -POLICE INTERVIEW ...	100-702-52014	136.45
PEAK ELECTRIC GROUP LLC	30530	05/29/2025	ELECTRICAL WORK LIBRARY	100-706-52023	754.80

Fund 100 - GENERAL FUND Total: 25,282.88

Fund: 202 - COMMUNITY DEVELOPMENT

SCHWABE WILLIAMSON & W...	05.28.25	05/28/2025	ST HELENS ASSETS SETTLENT...	202-721-52019	475,000.00
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Fund 202 - COMMUNITY DEVELOPMENT Total: 475,000.00

Expense Approval Register

Packet: APPKT01280 - AP 5.29.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
VERIZON	6114036885	05/28/2025	JOHN DEWEY 1914	601-732-52010	46.43
CORE & MAIN	INV0014901	05/28/2025	CHLORINE REAGENT	601-732-52001	160.76
CORE & MAIN	INV0017175	05/28/2025	PROBE MODULE -4 SENSORS...	601-732-53302	2,128.95
CORE & MAIN	X013960	05/28/2025	MATERIALS	601-731-52001	3,147.66
Fund 601 - WATER Total:					5,483.80
Fund: 603 - SEWER					
ALLSTREAM	21534708	05/28/2025	ALLSTREAM PHONE ACCT 75...	603-736-52010	87.78
ALLSTREAM	21534708	05/28/2025	ALLSTREAM PHONE ACCT 75...	603-737-52010	87.78
VERIZON	6114036885	05/28/2025	SAM ORTIZ 1801	603-736-52010	20.66
VERIZON	6114036885	05/28/2025	TYLER HILLS 6492	603-736-52010	20.66
VERIZON	6114036885	05/28/2025	AARON KUNDERS 6376	603-736-52010	20.66
VERIZON	6114036885	05/28/2025	AARON KUNDERS 6376	603-737-52010	20.67
VERIZON	6114036885	05/28/2025	SAM ORTIZ 1801	603-737-52010	20.67
VERIZON	6114036885	05/28/2025	TYLER HILLS 6492	603-737-52010	20.67
CONSOR NORTH AMERICA I...	W233257OR.00-14	05/28/2025	WASTEWATER COLLECTION ...	603-000-53033	155,876.92
Fund 603 - SEWER Total:					156,176.47
Fund: 703 - PW OPERATIONS					
WEX BANK	104870035	05/28/2025	PW CHEROKEE 5478	703-734-52022	674.00
VIRTUAL PROJECT MANAGER	12-4097	05/28/2025	CAPITAL IMPROVEMENTS CL...	703-733-52019	6,250.00
AMERICAN EXTERMINATION ...	187635	05/28/2025	SENIOR CENTER PEST CONT...	703-739-52120	141.00
VERIZON	6114036885	05/28/2025	BASHAR 1971	703-733-52010	41.33
VERIZON	6114036885	05/28/2025	ENGINEER TECH 8524	703-733-52010	41.33
VERIZON	6114036885	05/28/2025	SHARON DARROUX 0813	703-733-52010	74.60
VERIZON	6114036885	05/28/2025	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	6114036885	05/28/2025	BRETT LONG 3607	703-734-52010	41.33
VERIZON	6114036885	05/28/2025	BUCK TUPPER 3371	703-734-52010	46.43
VERIZON	6114036885	05/28/2025	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	SCOTT WILLIAMS 0621	703-734-52010	41.33
VERIZON	6114036885	05/28/2025	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	CURT LEMONT 2217	703-734-52010	41.33
VERIZON	6114036885	05/28/2025	SCOTT HARRINGTON 8048	703-734-52010	23.85
VERIZON	6114036885	05/28/2025	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	PUBLIC WORKS 8523	703-734-52010	41.33
VERIZON	6114036885	05/28/2025	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	ALEX BIRD 2000	703-734-52010	41.33
VERIZON	6114036885	05/28/2025	RYAN POWERS 7116	703-734-52010	41.33
VERIZON	6114036885	05/28/2025	ETHAN STERLING 6282	703-734-52010	41.33
VERIZON	6114036885	05/28/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	MOUHAMAD ZAHER 3068	703-734-52010	61.16
VERIZON	6114036885	05/28/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	ROGER STAUFFER 9662	703-734-52010	41.33
VERIZON	6114036885	05/28/2025	PW FACILITY MAINTENANCE ...	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6114036885	05/28/2025	JULIAN ZIRKLE 629	703-734-52010	41.33
Fund 703 - PW OPERATIONS Total:					8,133.77
Fund: 801 - URBAN RENEWAL AGENCY					
KITTELSON & ASSOCIATES INC	0155509	05/28/2025	PROJECT 235440 1ST & ST ST...	801-000-53001	299.82
MOORE EXCAVATION INC	P-525 PAYMENT #28	05/28/2025	S 1ST & STRAND ROAD & UTI...	801-000-53001	447,017.21
Fund 801 - URBAN RENEWAL AGENCY Total:					447,317.03
Grand Total:					1,117,393.95

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	25,282.88
202 - COMMUNITY DEVELOPMENT	475,000.00
601 - WATER	5,483.80
603 - SEWER	156,176.47
703 - PW OPERATIONS	8,133.77
801 - URBAN RENEWAL AGENCY	447,317.03
Grand Total:	1,117,393.95

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	40.00
100-701-52001	Operating Supplies	41.33
100-701-52010	Telephone	134.34
100-702-52014	Recruiting	136.45
100-703-52001	Operating Supplies	206.65
100-704-52019	Professional Services	3,000.00
100-705-51015	Other Benefits	1,892.80
100-705-52010	Telephone	2,205.47
100-705-52018	Professional Developme...	100.00
100-705-52019	Professional Services	10.00
100-705-52022	Fuel	4,690.28
100-706-52003	Utilities	41.33
100-706-52023	Facility Maintenance	754.80
100-706-52033	Printed Materials	1,512.09
100-707-52001	Operating Supplies	82.14
100-708-52010	Telephone	82.66
100-709-52010	Telephone	166.19
100-710-52022	Fuel	52.26
100-711-52010	Telephone	87.24
100-711-52022	Fuel	63.57
100-712-51015	Other Benefits	6,613.57
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	302.31
100-715-52023	Facility Maintenance	209.00
202-721-52019	Professional Services	475,000.00
601-731-52001	Operating Supplies	3,147.66
601-732-52001	Operating Supplies	160.76
601-732-52010	Telephone	46.43
601-732-53302	Annual Maintenance - ...	2,128.95
603-000-53033	Sewer Capacity - Design	155,876.92
603-736-52010	Telephone	149.76
603-737-52010	Telephone	149.79
703-733-52010	Telephone	198.07
703-733-52019	Professional Services	6,250.00
703-734-52010	Telephone	870.70
703-734-52022	Fuel	674.00
703-739-52120	Facility Maintenance Ot...	141.00
801-000-53001	Capital Outlay	447,317.03
Grand Total:		1,117,393.95

Project Account Summary

Project Account Key	Expense Amount
None	1,117,393.95
Grand Total:	1,117,393.95