



St. Helens, OR

Expense Approval Register

Packet: APPKT01185 - AP 1.31.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MELISSA RYDJESKI	0.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
LUCILLE FROST	01.01.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
BRIAN BIGHAM	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
MICHAEL RAY	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
BLAKE KELLY	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
JOSEPH LOENNIG	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
HUBERT HANCOCK JR	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
DAVID FISHER	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
LINDA DANCHOK	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
THOMAS JACQUETTE	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
JOHN BELLISLE	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
CINDY CRANDALL	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
JAMES WARDE	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
MONICA JACQUETTE	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
LINDA TORREZ	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
CLIFFORD WARNER	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
JOHN MCGHIE	01.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
AMY MOORE	01.29.25	01/29/2025	RE-ISSUE LOST CHECK #1258...	100-709-52019	130.00
RICH GREEN	1.10.25	01/29/2025	JURY DUTY PAY	100-704-52019	10.00
CLEAR TRAIL CPAS LLC	1001	01/29/2025	AUDIT FEE FY24	100-707-52019	33,300.00
CLEAR TRAIL CPAS LLC	1001	01/29/2025	AUP FEE FY24	100-707-52019	800.00
WEX BANK	102324836	01/29/2025	POLICE FUEL PURCHASES	100-705-52022	4,310.47
WEX BANK	102324836	01/29/2025	BUILDING FUEL PURCHASES ...	100-711-52022	54.24
WEX BANK	102324836	01/29/2025	FINANCE CHARGE	100-715-52022	918.36
ALLSTREAM	21221678	01/29/2025	ALLSTREAM PHONE ACCT 75...	100-712-52010	178.13
AT&T MOBILITY	287302289330	01/29/2025	287302289330 POLICE PHON...	100-705-52010	1,909.61
SOLUTIONS YES	INV433902	01/29/2025	CONTRACT C14093-01 ST HE...	100-706-52019	81.29
STEVEN LESKIN	00396	01/30/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
SEAN MCGONIGAL	01.10.25	01/30/2025	JURY DUTY PAY	100-704-52019	10.00
GAYLE CROWDER	01.10.25	01/30/2025	JURY DUTY PAY	100-704-52019	10.00
TYLER BUSINESS FORMS	101356	01/30/2025	TAX END OF YEAR FORMS W...	100-707-52001	37.99
BEMIS	11127	01/30/2025	BUSINESS CARDS-J WALSH	100-701-52001	45.00
BEMIS	11127	01/30/2025	BUSINESS CARDS-COUNCIL	100-703-52001	225.00
STEVEN R SCHARFSTEIN	175	01/30/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
EAGLE STAR ROCK PRODUCTS..	403590	01/30/2025	ROCK FOR DOG PARK PARKI...	100-708-52001	555.56
MIDWEST TAPE	506649533	01/30/2025	DVD / ABD 2000010011	100-706-52034	11.24
MIDWEST TAPE	506653635	01/30/2025	DVD / ABD 2000010011	100-706-52034	26.99
DON'S RENTAL	600720	01/30/2025	MUD MIXER	100-708-52001	45.90
VERIZON	6104104001	01/30/2025	John Walsh 1273	100-701-52010	158.66
VERIZON	6104104001	01/30/2025	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6104104001	01/30/2025	CRYSTAL KING 0103	100-701-52010	46.43
VERIZON	6104104001	01/30/2025	HOT SPOT -8190	100-701-52010	47.10
VERIZON	6104104001	01/30/2025	MAYOR SCHOLL IPAD 9627	100-703-52001	-25.00
VERIZON	6104104001	01/30/2025	Russell Hubbard 1907	100-704-52001	106.67
VERIZON	6104104001	01/30/2025	Jennifer Massey	100-704-52001	41.33
VERIZON	6104104001	01/30/2025	Brandon Sundeen 1179	100-704-52001	106.67
VERIZON	6104104001	01/30/2025	Jessica Chilton 1699	100-704-52001	106.67
VERIZON	6104104001	01/30/2025	Mark Gunderson 1908	100-704-52001	106.67
VERIZON	6104104001	01/30/2025	PD JETPACK2 - 8538	100-705-52010	40.81
VERIZON	6104104001	01/30/2025	PD JETPACK1 - 8886	100-705-52010	40.81
VERIZON	6104104001	01/30/2025	SUZANNE BISHOP 1313	100-706-52003	41.33
VERIZON	6104104001	01/30/2025	GLORIA BUTSCH 1986	100-707-52001	41.33
VERIZON	6104104001	01/30/2025	GLORIA BUTSCH HOT SPOT	100-707-52001	40.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6104104001	01/30/2025	CAMERON PAGE 5027	100-708-52010	41.33
VERIZON	6104104001	01/30/2025	TORY SHELBY 6366	100-708-52010	41.33
VERIZON	6104104001	01/30/2025	Rec Center 2566	100-709-52010	41.33
VERIZON	6104104001	01/30/2025	RECREATION IPHONE 1068	100-709-52010	41.33
VERIZON	6104104001	01/30/2025	REC PHONE 5093	100-709-52010	42.21
VERIZON	6104104001	01/30/2025	RECREATION CENTER 1108	100-709-52010	41.33
VERIZON	6104104001	01/30/2025	BUILDING DEPT IPAD 4081	100-711-52010	40.81
VERIZON	6104104001	01/30/2025	MIKE DEROIA 2686	100-711-52010	46.43
VERIZON	6104104001	01/30/2025	Arlo 2 971-668-9722	100-712-52010	40.81
VERIZON	6104104001	01/30/2025	Arlo 1 971-668-9721	100-712-52010	40.81
VERIZON	6104104001	01/30/2025	DARIN COX 1016	100-712-52010	46.43
INGRAM LIBRARY SERVICES	86278979	01/30/2025	BOOKS 20C7921	100-706-52033	62.51
INGRAM LIBRARY SERVICES	86278980	01/30/2025	BOOKS 20C7921	100-706-52033	620.64
INGRAM LIBRARY SERVICES	86278981	01/30/2025	BOOKS 20C7921	100-706-52033	425.99
RA BARRY CONSULTING LLC	COSH.1	01/30/2025	COMMUNITY SURVEY & WO...	100-701-52019	3,420.86
CODE PUBLISHING	GC00128885	01/30/2025	MUNI CODE WEB UPDATE	100-702-52019	940.00
ABC TRANSCRIPTION SERVI...	STHPC0125001	01/30/2025	TRANSCRIPTION SERVICE-PL...	100-710-52019	1,197.70
PATI RUIZ -	01.28.25	01/31/2025	REIMBURSEMENT FOR OFFIC...	100-705-52001	34.57
CARDINAL SERVICES INC	018045	01/31/2025	TEMPORARY EMPLOYMENT	100-705-52023	384.04
CARDINAL SERVICES INC	018045	01/31/2025	TEMPORARY EMPLOYMENT	100-706-52023	523.69
CARDINAL SERVICES INC	018045	01/31/2025	TEMPORARY EMPLOYMENT	100-708-52023	69.83
CARDINAL SERVICES INC	018045	01/31/2025	TEMPORARY EMPLOYMENT	100-709-52023	116.38
CARDINAL SERVICES INC	018045	01/31/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	018430	01/31/2025	TEMPORARY EMPLOYMENT	100-705-52023	186.20
CARDINAL SERVICES INC	018430	01/31/2025	TEMPORARY EMPLOYMENT	100-706-52023	232.75
CARDINAL SERVICES INC	018430	01/31/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	018430	01/31/2025	TEMPORARY EMPLOYMENT	100-709-52023	58.19
CARDINAL SERVICES INC	018430	01/31/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
WILCOX	0924573-IN	01/31/2025	FUEL PARKS DEPT	100-708-52022	373.56
DAVIS & STANTON PROMOT...	152795	01/31/2025	POLICE AWARDS	100-705-52002	616.00
Fund 100 - GENERAL FUND Total:					60,496.49

Fund: 202 - COMMUNITY DEVELOPMENT

OTAK INC	000112400492	01/29/2025	1ST AND STRAND ST P 01982...	202-723-53102	11,089.45
OTAK INC	00012500147	01/29/2025	1ST AND STRAND ST P 01982...	202-723-53102	11,967.06
MOORE EXCAVATION INC	P-525 PAYMENT #24	01/29/2025	S 1ST AND STRAND ROAD A...	202-723-53102	749,496.51
PROPANE NORTHWEST	1515890511	01/30/2025	PROPANE	202-722-52019	669.22
PROPANE NORTHWEST	1516121963	01/30/2025	PROPANE	202-722-52019	801.07
MAYER REED INC	15538	01/30/2025	ST HELENS RIVERWALK	202-723-53103	4,345.90
Fund 202 - COMMUNITY DEVELOPMENT Total:					778,369.21

Fund: 203 - COMMUNITY ENHANCEMENT

DEVAN LEE	01.29.25	01/29/2025	BASKETBALL REFEREE 1-11-2...	203-709-52028	190.00
ZACHARIAH LIEBELT	01.29.25	01/29/2025	BASKETBALL REFEREE 20 PER...	203-709-52028	120.00
D'AYE S DAVIDSON	01.29.25	01/29/2025	BASKETBALL REFEREE 1-11-2...	203-709-52028	185.00
GIBSON ROBERT TOLLES	01.29.25	01/29/2025	BASKETBALL REFEREE 1.11.25..	203-709-52028	190.00
ISABELLA MEUCHEL	01.29.25	01/29/2025	BASKETBALL REFEREE 1-11-2...	203-709-52028	195.00
MADELYN HANCOCK	01.29.25	01/29/2025	BASKETBALL REFEREE 1-11-2...	203-709-52028	205.00
KAIDEN LEE	01.29.25	01/29/2025	BASKETBALL REFEREE 1-11-2...	203-709-52028	205.00
LIBBY A HASENKAMP	01.29.25	01/29/2025	BASKETBALL REFEREE 1-11-2...	203-709-52028	180.00
KEEGAN MOTHERWAY	01.29.25	01/29/2025	BASKETBALL REFEREE 1.11.25..	203-709-52028	105.00
LOGAN KIRK	01.29.25	01/29/2025	BASKETBALL REFEREE 20 PER...	203-709-52028	120.00
KELLEN WROBLEWSKI	01.29.25	01/29/2025	BASKETBALL REFEREE 1-11-2...	203-709-52028	180.00
CARDINAL SERVICES INC	018106	01/29/2025	TEMPORARY EMPLOYMENT	203-709-52028	498.30
CARDINAL SERVICES INC	018045	01/31/2025	TEMPORARY EMPLOYMENT	203-709-52028	3,842.38
CARDINAL SERVICES INC	018430	01/31/2025	TEMPORARY EMPLOYMENT	203-709-52028	3,521.65
Fund 203 - COMMUNITY ENHANCEMENT Total:					9,737.33

Fund: 601 - WATER

EAGLE STAR ROCK PRODUCTS..	403562	01/30/2025	13TH ST ROCK	601-731-52001	261.79
EAGLE STAR ROCK PRODUCTS..	403599	01/30/2025	13TH ST ROCK	601-731-52001	223.46
VERIZON	6104104001	01/30/2025	JOHN DEWEY 1914	601-732-52010	41.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN	INV0013057	01/30/2025	MATERIALS	601-732-52001	138.09
CORE & MAIN	W328695	01/30/2025	MATERIALS	601-731-52001	909.45
GRANICH ENGINEERED PRO...	BI-0375991	01/31/2025	PUMP REPAIR	601-732-53302	6,850.50
Fund 601 - WATER Total:					8,424.62

Fund: 603 - SEWER

ALLSTREAM	21221678	01/29/2025	ALLSTREAM PHONE ACCT 75...	603-736-52010	89.07
ALLSTREAM	21221678	01/29/2025	ALLSTREAM PHONE ACCT 75...	603-737-52010	89.07
CITY OF ST. HELENS	1.29.25	01/30/2025	PLUMBING PERMITP-PROJEC...	603-000-53402	116.32
BLACK & VEATCH CORPORAT...	1453354	01/30/2025	ST HELENS NPDES PERMIT S...	603-738-52019	2,318.67
VERIZON	6104104001	01/30/2025	AARON KUNDERS 6376	603-736-52010	13.77
VERIZON	6104104001	01/30/2025	SAM ORTIZ 1801	603-736-52010	13.76
VERIZON	6104104001	01/30/2025	TYLER HILLS 6492	603-736-52010	13.76
VERIZON	6104104001	01/30/2025	TYLER HILLS 6492	603-737-52010	13.77
VERIZON	6104104001	01/30/2025	AARON KUNDERS 6376	603-737-52010	13.76
VERIZON	6104104001	01/30/2025	SAM ORTIZ 1801	603-737-52010	13.80
VERIZON	6104104001	01/30/2025	TYLER HILLS 6492	603-738-52010	13.80
VERIZON	6104104001	01/30/2025	AARON KUNDERS 6376	603-738-52010	13.80
VERIZON	6104104001	01/30/2025	SAM ORTIZ 1801	603-738-52010	13.77
OREGON ASSOCIATION OF C...	8879	01/30/2025	2025 MEMBERSHIP TO ACWA	603-738-52019	1,110.00
CARDINAL SERVICES INC	018045	01/31/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	018045	01/31/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.08
ADVANCED LOCKING SOLUTI...	38530	01/31/2025	PADLOCK TO BE KEYED TO X...	603-738-52001	686.06
Fund 603 - SEWER Total:					4,591.35

Fund: 605 - STORM

EAGLE STAR ROCK PRODUCTS..	403603	01/30/2025	ROCK 7TH ST STORM	605-000-52001	767.73
Fund 605 - STORM Total:					767.73

Fund: 703 - PW OPERATIONS

WEX BANK	102324836	01/29/2025	PW CHEROKEE 5478	703-734-52022	444.12
LAWRENCE OIL COMPANY	065220 & 065297	01/30/2025	065297	703-734-52022	174.00
LAWRENCE OIL COMPANY	065220 & 065297	01/30/2025	065220	703-734-52022	137.50
OREGON OCCUPATIONAL M...	125940	01/30/2025	EXAM	703-734-52019	109.00
LES SCHWAB TIRE CENTER	22900639011	01/30/2025	CHAINS	703-739-52099	138.58
KINNEAR SPECIALTIES INC	5035954	01/30/2025	PARTS	703-739-52099	33.43
VERIZON	6104104001	01/30/2025	TIM UNDERWOOD 8524	703-733-52010	41.33
VERIZON	6104104001	01/30/2025	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	6104104001	01/30/2025	BASHAR 1971	703-733-52010	41.33
VERIZON	6104104001	01/30/2025	SHARON DARROUX 0813	703-733-52010	74.62
VERIZON	6104104001	01/30/2025	PW FACILITY MAINTENANCE-...	703-734-52010	40.81
VERIZON	6104104001	01/30/2025	BRETT LONG 3607	703-734-52010	41.33
VERIZON	6104104001	01/30/2025	PW UTILITY 1 - 9922	703-734-52010	40.81
VERIZON	6104104001	01/30/2025	PW UTILITY 3 - 9924	703-734-52010	40.81
VERIZON	6104104001	01/30/2025	BUCK TUPPER 3371	703-734-52010	46.43
VERIZON	6104104001	01/30/2025	ETHAN STERLING 6282	703-734-52010	41.33
VERIZON	6104104001	01/30/2025	PW UTILITY 2 - 9923	703-734-52010	40.81
VERIZON	6104104001	01/30/2025	ALEX BIRD - 9081	703-734-52010	40.81
VERIZON	6104104001	01/30/2025	DAVE ELDER 8523	703-734-52010	-17.25
VERIZON	6104104001	01/30/2025	PW SPARE 4 - 8741	703-734-52010	40.81
VERIZON	6104104001	01/30/2025	ALEX BIRD 2000	703-734-52010	41.33
VERIZON	6104104001	01/30/2025	CURT LEMONT-2217	703-734-52010	41.33
VERIZON	6104104001	01/30/2025	RYAN POWERS 7116	703-734-52010	41.33
VERIZON	6104104001	01/30/2025	MOUHAMAD ZAHER 3068	703-734-52010	61.16
VERIZON	6104104001	01/30/2025	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6104104001	01/30/2025	SCOTT HARRINGTON 8048	703-734-52010	23.85
VERIZON	6104104001	01/30/2025	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6104104001	01/30/2025	JULIAN ZIRKLE 6229	703-734-52010	41.33
VERIZON	6104104001	01/30/2025	SCOTT WILLIAMS 0621	703-734-52010	41.33
VERIZON	6104104001	01/30/2025	ROGER STAUFFER 9662	703-734-52010	41.33
WILCOX	0924573-IN	01/31/2025	BIO DIESEL	703-739-52022	756.21
ADVANCED LOCKING SOLUTI...	38534	01/31/2025	KNOBSET & M'A KEYS	703-734-52023	317.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADVANCED LOCKING SOLUTI...	38540	01/31/2025	BACKSET LATCHES FOR 6K SE...	703-734-52023	114.61
Fund 703 - PW OPERATIONS Total:					3,194.71
Fund: 706 - PUBLIC SAFETY					
U.S. BANK ST. PAUL	2760900	01/29/2025	FULL FAITH & CREDIT OBLIG...	706-000-55002	248,699.93
Fund 706 - PUBLIC SAFETY Total:					248,699.93
Grand Total:					1,114,281.37

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	60,496.49
202 - COMMUNITY DEVELOPMENT	778,369.21
203 - COMMUNITY ENHANCEMENT	9,737.33
601 - WATER	8,424.62
603 - SEWER	4,591.35
605 - STORM	767.73
703 - PW OPERATIONS	3,194.71
706 - PUBLIC SAFETY	248,699.93
Grand Total:	1,114,281.37

Account Summary

Account Number	Account Name	Expense Amount
100-701-52001	Operating Supplies	45.00
100-701-52010	Telephone	293.00
100-701-52019	Professional Services	3,420.86
100-702-52019	Professional Services	940.00
100-703-52001	Operating Supplies	200.00
100-704-52001	Operating Supplies	468.01
100-704-52019	Professional Services	6,200.00
100-705-52001	Operating Supplies	34.57
100-705-52002	Personnel Uniforms Equ...	616.00
100-705-52010	Telephone	1,991.23
100-705-52022	Fuel	4,310.47
100-705-52023	Facility Maintenance	570.24
100-706-52003	Utilities	41.33
100-706-52019	Professional Services	81.29
100-706-52023	Facility Maintenance	756.44
100-706-52033	Printed Materials	1,109.14
100-706-52034	Visual Materials	38.23
100-707-52001	Operating Supplies	120.13
100-707-52019	Professional Services	34,100.00
100-708-52001	Operating Supplies	601.46
100-708-52010	Telephone	82.66
100-708-52022	Fuel	373.56
100-708-52023	Facility Maintenance	116.38
100-709-52010	Telephone	166.20
100-709-52019	Professional Services	130.00
100-709-52023	Facility Maintenance	174.57
100-710-52019	Professional Services	1,197.70
100-711-52010	Telephone	87.24
100-711-52022	Fuel	54.24
100-712-52010	Telephone	306.18
100-715-52022	Fuel	918.36
100-715-52023	Facility Maintenance	952.00
202-722-52019	Professional Services	1,470.29
202-723-53102	Downtown Infrastructure	772,553.02
202-723-53103	Riverwalk Construction	4,345.90
203-709-52028	Projects & Programs	9,737.33
601-731-52001	Operating Supplies	1,394.70
601-732-52001	Operating Supplies	138.09
601-732-52010	Telephone	41.33
601-732-53302	ANNUAL MAINT- OPS	6,850.50
603-000-53402	Annual Maint Ops	116.32
603-736-52010	Telephone	130.36
603-736-52023	Facility Maintenance	29.09
603-737-52010	Telephone	130.40
603-737-52023	Facility Maintenance	29.08
603-738-52001	Operating Supplies	686.06
603-738-52010	Telephone	41.37

Account Summary

Account Number	Account Name	Expense Amount
603-738-52019	Professional Services	3,428.67
605-000-52001	Operating Supplies	767.73
703-733-52010	Telephone	198.09
703-734-52010	Telephone	771.31
703-734-52019	Professional Services	109.00
703-734-52022	Fuel	755.62
703-734-52023	Facility Maintenance	432.47
703-739-52022	Fuel	756.21
703-739-52099	Equipment Operations	172.01
706-000-55002	Interest	248,699.93
Grand Total:		1,114,281.37

Project Account Summary

Project Account Key	Expense Amount
None	1,114,281.37
Grand Total:	1,114,281.37