



St. Helens, OR

Expense Approval Register

Packet: APPKT01490 - AP 3.6.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00554	03/02/2026	COURT ATTORNEY FEES	100-704-52019	3,000.00
PATH POINT MERCHANT SER...	02.01.26-02.28.26 3040	03/05/2026	GENERAL SERVICE MERCHANT...	100-707-52020	740.63
WELLS FARGO	02.01.26-02.28.26 9998	03/05/2026	DOCK MERCHANT SERVICES ...	100-708-52046	36.41
LEXISNEXIS	02.25.26	03/05/2026	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
US BANK	02.28.26	03/05/2026	MERCHANT SERVICES-ACCEL...	100-711-52020	192.12
BROOKE P STEVENS	03.03.26	03/05/2026	BASKETBALL REFEREE 20 PER...	100-709-52028	240.00
ERSKINE LAW PRACTICE LLC	03.04.26	03/05/2026	CITY PROSECUTOR FEBRUARY..	100-704-52019	5,825.62
KAIDEN LEE	03.3.26	03/05/2026	BASKETBALL REFEREE 20 PER...	100-709-52028	240.00
EBSCO INFORMATION SERVI...	0600495	03/05/2026	MATERIALS DIGITAL	100-706-52032	426.98
OREGON PATROL SERVICE	11958	03/05/2026	COURT SERVICES	100-704-52019	1,104.00
HUDSON GARBAGE SERVICE	15977122S046	03/05/2026	2046-1001554	100-706-52003	102.40
HUDSON GARBAGE SERVICE	15977303S046	03/05/2026	2046-1287539	100-715-52023	252.10
HUDSON GARBAGE SERVICE	15977304S046	03/05/2026	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	15977306S046	03/05/2026	2046-1287598	100-708-52023	638.20
HUDSON GARBAGE SERVICE	15977307S046	03/05/2026	2046-1287601	100-715-52023	275.60
HUDSON GARBAGE SERVICE	15977308S046	03/05/2026	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	15977655S046	03/05/2026	2046-718870056	100-705-52003	14.20
HUDSON GARBAGE SERVICE	15977733S046	03/05/2026	2046-71905273	100-709-52023	85.00
MORE POWER TECHNOLOGY...	18067	03/05/2026	RMS MORE AWARE ESSENTI...	100-705-52115	3,375.88
MORE POWER TECHNOLOGY...	18110	03/05/2026	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
PATH POINT MERCHANT SER...	2.1.26-2.28.26 4520	03/05/2026	UTILITY BILLING MERCHANT ...	100-707-52020	3,653.83
MAILBOXES NORTHWEST	2.2.2026	03/05/2026	POSTAGE 2801 ACCT 1 PD	100-705-52001	18.90
PRIORITY PAYMENT SYSTEMS	2.28.26	03/05/2026	MERCHANT SERVICES FOR R...	100-708-52019	9.74
PRIORITY PAYMENT SYSTEMS	2.28.26	03/05/2026	MERCHANT SERVICES FOR R...	100-709-52020	315.06
CHAVES CONSULTING INC	216215	03/05/2026	MONTHLY USER FEE PER USE...	100-702-52019	194.35
COMCAST BUSINESS	265469287	03/05/2026	FIBER INTERNET ACCT 93457...	100-712-52003	5,028.35
D'AYE S DAVIDSON	3.3.26	03/05/2026	BASKETBALL REFEREE 20	100-709-52028	240.00
KEEGAN MOTHERWAY	3.3.26	03/05/2026	BASKETBALL REFEREE 20 PER...	100-709-52028	180.00
DEVAN LEE	3.3.26	03/05/2026	BASKETBALL REFEREE 20 PER...	100-709-52028	320.00
MADELYN HANCOCK	3.3.26	03/05/2026	BASKETBALL REFEREE	100-709-52028	140.00
LIBBY A HASENKAMP	3.4.26	03/05/2026	BASKETBALL REFEREE	100-709-52028	40.00
COLIN WENTWORTH	3.4.26	03/05/2026	BASKETBALL REFEREE	100-709-52028	160.00
KELLEN WROBLEWSKI	3.4.26	03/05/2026	BASKETBALL REFEREE 20 PER...	100-709-52028	180.00
U.S BANK EQUIPMENT FINA...	575562657	03/05/2026	KYOCERA COPIER CONTRACT...	100-705-52001	188.87
VERIZON	6136559417	03/05/2026	JOHN WALSH	100-701-52001	38.27
VERIZON	6136559417	03/05/2026	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6136559417	03/05/2026	CRYSTAL KING 0621	100-701-52010	38.27
VERIZON	6136559417	03/05/2026	HOT SPOT- 8190	100-701-52010	47.12
VERIZON	6136559417	03/05/2026	BRANDON SUNDEEN 1179	100-703-52001	38.27
VERIZON	6136559417	03/05/2026	JESSICA CHILTON	100-703-52001	38.27
VERIZON	6136559417	03/05/2026	RUSSELL HUBBARD 1907	100-703-52001	38.27
VERIZON	6136559417	03/05/2026	MARK GUNDERSEN 1908	100-703-52001	38.27
VERIZON	6136559417	03/05/2026	JENNIFER MASSEY 1992	100-703-52001	38.27
VERIZON	6136559417	03/05/2026	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6136559417	03/05/2026	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6136559417	03/05/2026	SUZANNE BISHOP 1313	100-706-52003	38.27
VERIZON	6136559417	03/05/2026	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6136559417	03/05/2026	GLORIA BUTSCH 1986	100-707-52001	38.27
VERIZON	6136559417	03/05/2026	CAMERON PAGE 5027	100-708-52010	38.27
VERIZON	6136559417	03/05/2026	TORY SHELBY 6366	100-708-52010	38.27
VERIZON	6136559417	03/05/2026	RECREATION 1108	100-709-52010	38.27
VERIZON	6136559417	03/05/2026	REC PHONE 5093	100-709-52010	39.14
VERIZON	6136559417	03/05/2026	RECREATION CENTER 2566	100-709-52010	38.27

Expense Approval Register

Packet: APPKT01490 - AP 3.6.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6136559417	03/05/2026	RECREATION IPHONE 1068	100-709-52010	38.27
VERIZON	6136559417	03/05/2026	MIKE DEROIA 2686	100-711-52010	38.27
VERIZON	6136559417	03/05/2026	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6136559417	03/05/2026	DARIN COX 1016	100-712-52010	38.27
METRO PLANNING INC	6902	03/05/2026	WEB GIS	100-710-52001	372.50
CULLIGAN	CD3176438	03/05/2026	BOTTLED WATER POLICE	100-705-52019	94.35
OGFOA	E2271	03/05/2026	OGFOA SPRING CONFERENCE..	100-707-52018	470.00
L.N CURTIS AND SONS	INV1041709	03/05/2026	POLICE UNIFORMS	100-705-52102	226.06
L.N CURTIS AND SONS	INV1042230	03/05/2026	POLICE UNIFORMS	100-705-52102	28.67
XPRESS SOLUTIONS INC	INV-XPR033640	03/05/2026	CARD TRANSACTION FEES M...	100-707-52020	3,335.59
Fund 100 - GENERAL FUND Total:					35,880.54
Fund: 201 - VISITOR TOURISM					
FERDER CASEBEER & KNODE...	2060	03/05/2026	2025-00371 LEGAL REPRESE...	201-000-52019	5,287.50
Fund 201 - VISITOR TOURISM Total:					5,287.50
Fund: 202 - COMMUNITY DEVELOPMENT					
PACIFIC STAINLESS PRODUCT...	70158WO-IN	03/05/2026	HANDRAILS 330 S 1ST ST	202-723-53102	3,296.00
BRIDGE TOWER OPCO LLC	745849276	03/05/2026	DAILY JOURNAL OF COM BID...	202-721-52019	689.73
Fund 202 - COMMUNITY DEVELOPMENT Total:					3,985.73
Fund: 203 - COMMUNITY ENHANCEMENT					
CLAIRE GRACE YOUNGBERG	3.3.26	03/05/2026	TEACHER LIAISON COLUMBIA..	203-709-52140	483.60
Fund 203 - COMMUNITY ENHANCEMENT Total:					483.60
Fund: 301 - STREETS SDC					
DONOVAN ENTERPRISES INC	1724	03/05/2026	RATE STUDY SDC'S	301-000-52019	1,662.50
Fund 301 - STREETS SDC Total:					1,662.50
Fund: 302 - WATER SDC					
DONOVAN ENTERPRISES INC	1724	03/05/2026	RATE STUDY SDC'S	302-000-52019	1,662.50
Fund 302 - WATER SDC Total:					1,662.50
Fund: 304 - STORM SDC					
DONOVAN ENTERPRISES INC	1724	03/05/2026	RATE STUDY SDC'S	304-000-52019	1,662.50
Fund 304 - STORM SDC Total:					1,662.50
Fund: 305 - PARKS SDC					
DONOVAN ENTERPRISES INC	1724	03/05/2026	RATE STUDY SDC'S	305-000-52019	1,662.50
Fund 305 - PARKS SDC Total:					1,662.50
Fund: 601 - WATER					
ONE CALL CONCEPTS INC	6020478	03/05/2026	REGULAR / MODEM DELIVER...	601-731-52019	68.60
VERIZON	6136559417	03/05/2026	JOHN DEWEY 1914	601-732-52010	38.27
LAWRENCE OIL COMPANY	CFSI-33692	03/05/2026	247752 WATER	601-732-52022	117.99
Fund 601 - WATER Total:					224.86
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	03.2.2026 38633	03/05/2026	38633 594 S 9 ST POWER	603-737-52003	14,661.78
HASA	1102642	03/05/2026	MULTI CHLOR	603-736-52083	10,642.84
HUDSON GARBAGE SERVICE	15977200S046	03/05/2026	2046-1008333	603-736-52023	305.30
HUDSON GARBAGE SERVICE	15977200S046	03/05/2026	2046-1008333	603-737-52023	305.30
COLUMBIA PACIFIC EDD	182	03/05/2026	GRANT ADMINISTRATION	603-000-53033	5,462.50
ADVANCED ELECTRICAL	221725	03/05/2026	SERVICE CALL WWTP	603-736-52019	362.94
ONE CALL CONCEPTS INC	6020478	03/05/2026	REGULAR / MODEM DELIVER...	603-735-52019	68.60
VERIZON	6136559417	03/05/2026	TYLER HILLS 6492	603-736-52010	19.13
VERIZON	6136559417	03/05/2026	SAM ORTIZ 1801	603-736-52010	19.13
VERIZON	6136559417	03/05/2026	AARON KUNDERS 6376	603-736-52010	19.13
VERIZON	6136559417	03/05/2026	AARON KUNDERS 6376	603-737-52010	19.14
VERIZON	6136559417	03/05/2026	TYLER HILLS 6492	603-737-52010	19.14
VERIZON	6136559417	03/05/2026	SAM ORTIZ 1801	603-737-52010	19.14
PEAK ELECTRIC GROUP LLC	I11092	03/05/2026	ELECTRICAL WORK WWTP	603-737-52001	1,042.93
PEAK ELECTRIC GROUP LLC	I11092	03/05/2026	ELECTRICAL WORK WWTP	603-737-52019	848.00
Fund 603 - SEWER Total:					33,815.00
Fund: 703 - PW OPERATIONS					
LES SCHWAB TIRE CENTER	0000336425	03/05/2026	TIRES 2016 SILVERADO	703-739-52099	1,387.28

Expense Approval Register

Packet: APPKT01490 - AP 3.6.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER FIRE AND ...	03.03.26	03/05/2026	SHARED COST JOINT MAINT ...	703-739-52099	959.06
KIMBALL MIDWEST	104197697	03/05/2026	PARTS	703-739-52099	116.57
KIMBALL MIDWEST	104197954	03/05/2026	PARTS	703-739-52099	478.46
HUDSON GARBAGE SERVICE	15977305S046	03/05/2026	2046-1287555	703-734-52023	105.60
KINNEAR SPECIALTIES INC	5037494	03/05/2026	REPAIR HYDRAULIC CYLINDER	703-739-52099	239.57
DLT SOLUTIONS LLC	5400297A	03/05/2026	ANNUAL SUBSCRIPTION REN...	703-733-52019	7,196.45
VERIZON	6136559417	03/05/2026	BASHAR 1971	703-733-52010	38.27
VERIZON	6136559417	03/05/2026	PW CONSTRUCTION INSPEC...	703-733-52010	40.81
VERIZON	6136559417	03/05/2026	SHARON DARROUX 0813	703-733-52010	38.27
VERIZON	6136559417	03/05/2026	TIM UNDERWOOD 8524	703-733-52010	38.27
VERIZON	6136559417	03/05/2026	BRETT LONG 3607	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	RYAN POWERS 7116	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	ROGER STAUFFER 9662	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6136559417	03/05/2026	MOUHAMAD ZAHER 3068	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	PUBLIC WORKS 8523	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6136559417	03/05/2026	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6136559417	03/05/2026	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6136559417	03/05/2026	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6136559417	03/05/2026	SCOTT WILLIAMS 0621	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	JULIAN ZIRKLE 629	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	JOEL BEEHLER 1926	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6136559417	03/05/2026	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6136559417	03/05/2026	ETHAN STERLING 6282	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	BUCK TUPPER 3371	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	CURT LEMONT 2217	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	ALEX BIRD 2000	703-734-52010	38.27
VERIZON	6136559417	03/05/2026	PW FACILITY MAINTENANCE ...	703-734-52010	40.81
VERIZON	6136559417	03/05/2026	PW ENGINEERING 0940	703-734-52010	40.81
METRO PLANNING INC	6902	03/05/2026	WEB GIS	703-733-52019	372.50
LAWRENCE OIL COMPANY	CFSI-33692	03/05/2026	247748 PUBLIC WORKS	703-734-52022	1,073.27
LAWRENCE OIL COMPANY	CFSI-33692	03/05/2026	247750 PUBLIC WORKS	703-734-52022	59.01
				Fund 703 - PW OPERATIONS Total:	12,969.92
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000022600025	03/05/2026	PUBLIC SAFETY BUILDING	706-000-52019	6,949.54
				Fund 706 - PUBLIC SAFETY Total:	6,949.54
				Grand Total:	106,246.69

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	35,880.54
201 - VISITOR TOURISM	5,287.50
202 - COMMUNITY DEVELOPMENT	3,985.73
203 - COMMUNITY ENHANCEMENT	483.60
301 - STREETS SDC	1,662.50
302 - WATER SDC	1,662.50
304 - STORM SDC	1,662.50
305 - PARKS SDC	1,662.50
601 - WATER	224.86
603 - SEWER	33,815.00
703 - PW OPERATIONS	12,969.92
706 - PUBLIC SAFETY	6,949.54
Grand Total:	106,246.69

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-701-52001	Operating Supplies	38.27
100-701-52010	Telephone	126.20
100-702-52019	Professional Services	194.35
100-703-52001	Operating Supplies	191.35
100-704-52019	Professional Services	9,929.62
100-705-52001	Operating Supplies	207.77
100-705-52003	Utilities	14.20
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	94.35
100-705-52023	Facility Maintenance	130.50
100-705-52102	New Hire Equipment	254.73
100-705-52115	REPORT WRITING	3,375.88
100-706-52003	Utilities	140.67
100-706-52032	Digital Resources	426.98
100-707-52001	Operating Supplies	79.08
100-707-52018	Professional Developme...	470.00
100-707-52020	Bank Service Fees	7,730.05
100-708-52010	Telephone	76.54
100-708-52019	Professional Services	9.74
100-708-52023	Facility Maintenance	861.80
100-708-52046	Dock Services	36.41
100-709-52010	Telephone	153.95
100-709-52020	Bank Service Fees	315.06
100-709-52023	Facility Maintenance	85.00
100-709-52028	Projects & Programs	1,740.00
100-710-52001	Operating Supplies	372.50
100-711-52010	Telephone	79.08
100-711-52020	Bank Service Fees	192.12
100-712-52003	Utilities	5,028.35
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	38.27
100-715-52023	Facility Maintenance	527.70
201-000-52019	Professional Services	5,287.50
202-721-52019	Professional Services	689.73
202-723-53102	Downtown Infrastructure	3,296.00
203-709-52140	Contract Programs	483.60
301-000-52019	Professional Services	1,662.50
302-000-52019	Professional Services	1,662.50
304-000-52019	Professional Services	1,662.50
305-000-52019	Professional Services	1,662.50
601-731-52019	Professional Services	68.60
601-732-52010	Telephone	38.27

Account Summary

Account Number	Account Name	Expense Amount
601-732-52022	Fuel	117.99
603-000-53033	Sewer Capacity - Design	5,462.50
603-735-52019	Professional Services	68.60
603-736-52010	Telephone	57.39
603-736-52019	Professional Services	362.94
603-736-52023	Facility Maintenance	305.30
603-736-52083	Chemicals	10,642.84
603-737-52001	Operating Supplies	1,042.93
603-737-52003	Utilities	14,661.78
603-737-52010	Telephone	57.42
603-737-52019	Professional Services	848.00
603-737-52023	Facility Maintenance	305.30
703-733-52010	Telephone	155.62
703-733-52019	Professional Services	7,568.95
703-734-52010	Telephone	826.53
703-734-52022	Fuel	1,132.28
703-734-52023	Facility Maintenance	105.60
703-739-52099	Equipment Operations	3,180.94
706-000-52019	Professional Services	6,949.54
	Grand Total:	106,246.69

Project Account Summary

Project Account Key	Expense Amount
None	106,246.69
Grand Total:	106,246.69