



St. Helens, OR

Expense Approval Register

Packet: APPKT01526 - AP 5.8.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PATH POINT MERCHANT SER...	04.01.26-04.3.26 5452	05/04/2026	UTILITY BILLING MERCHANT ...	100-707-52020	3,713.33
WELLS FARGO	04.01.26-04.30.26 9998	05/04/2026	DOCK MERCHANT SERVICES ...	100-708-52046	80.88
PATH POINT MERCHANT SER...	04.01.26-04.30-26 5304	05/04/2026	GENERAL SERVICE MERCHAN...	100-707-52020	384.53
PRIORITY PAYMENT SYSTEMS	04.30.26	05/04/2026	MERCHANT SERVICES FOR R...	100-708-52019	58.15
PRIORITY PAYMENT SYSTEMS	04.30.26	05/04/2026	MERCHANT SERVICES FOR R...	100-709-52020	232.59
US BANK	04.30.26	05/04/2026	MERCHANT SERVICES-ACCEL...	100-711-52020	785.24
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1287547 INV 16149756...	100-705-52023	130.50
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-71887056 INV 161501...	100-705-52023	14.20
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1001554 INV 16149575...	100-706-52003	102.40
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1287598 INV 16149758...	100-708-52023	638.20
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1287636 16149760S046	100-708-52023	223.60
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-71905273 INV 161501...	100-709-52023	85.00
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1287601 INV 16149759...	100-715-52023	275.60
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1287539 INV 16149755...	100-715-52023	252.10
ERSKINE LAW PRACTICE LLC	05.04.26	05/04/2026	CITY PROSECUTOR APRIL 2026	100-704-52019	5,649.53
DAHLGREN'S DO IT BEST BUI...	05.11.26	05/04/2026	BUILDING SUPPLIES ACCT 10...	100-708-52001	126.14
CHAVES CONSULTING INC	216480	05/04/2026	MONTHLY USER FEE PER USE...	100-702-52019	194.35
COMCAST BUSINESS	270498467	05/04/2026	FIBER INTERNET ACCT 93457...	100-712-52003	5,012.03
SAR ENTERPRISE INC	85085	05/04/2026	REPROGRAMING	100-705-52021	225.00
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	100-705-52023	325.85
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	100-706-52023	453.86
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	100-709-52023	151.29
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	100-705-52023	337.49
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	100-706-52023	418.95
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	100-709-52023	186.20
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
COMCAST	04.21.26	05/07/2026	COMCAST CABLE 877810899...	100-712-52003	2,188.46
CENTURY LINK	04.26.26 333822307	05/07/2026	333822307	100-712-52010	338.14
SUNSET AUTO PARTS INC - N...	04.30.26	05/07/2026	AUTO PARTS ACCT 6355	100-705-52001	-62.66
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	100-705-52023	314.21
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	100-706-52023	430.59
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	100-709-52023	162.93
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
TRACWIRE INC	11298	05/07/2026	ANNUAL RENEWAL OF FIELD ...	100-705-52097	1,225.70
TRUVIEW BSI	7200083332	05/07/2026	REPORT CHARGES	100-702-52019	99.19
CMG OREGON LLC	721264	05/07/2026	AD# 382809 NOTICE OF PUBL...	100-710-52011	143.33
CMG OREGON LLC	723752	05/07/2026	AD# 384382 NOTICE OF BUD...	100-707-52019	44.79
AMY LINDGREN LAW LLC	724	05/07/2026	JUDICIAL SERVICES	100-704-52019	5,750.00
LOCAL GOVERNMENT LAW ...	73997	05/07/2026	LEGAL REPRESENTATION FOR...	100-704-52019	2,464.50
PYE-BARKER FIRE AND SAFET...	8199485	05/07/2026	FIRE ALARM MONITORING-ST...	100-706-52023	142.32
INGRAM LIBRARY SERVICES	96356844	05/07/2026	BOOKS 20C7921	100-706-52033	20.03
INGRAM LIBRARY SERVICES	96356845	05/07/2026	BOOKS 20C7921	100-706-52033	864.46
METRO PRESORT	IN686259	05/07/2026	UB BILL PRINTING	100-707-52008	363.45
METRO PRESORT	IN686259	05/07/2026	UB BILL PRINTING -POSTAGE	100-707-52009	127.74
XPRESS SOLUTIONS INC	INV-XPR035690	05/07/2026	CARD TRANSACTION FEES M...	100-707-52020	3,308.66
STEVEN LESKIN	00586	05/08/2026	COURT ATTORNEY FEES	100-704-52019	3,000.00
Fund 100 - GENERAL FUND Total:					42,550.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - COMMUNITY DEVELOPMENT					
SCAPPOOSE SAND AND GRA...	T92793	05/07/2026	SCREENED DIRT	202-722-52019	289.15
Fund 202 - COMMUNITY DEVELOPMENT Total:					289.15
Fund: 203 - COMMUNITY ENHANCEMENT					
DEVAN DIANNE PERRY	05.05.26	05/04/2026	TEACHER LIAISON CCLC MCB...	203-709-52140	1,047.80
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,431.14
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,024.46
CARDINAL SERVICES INC	039963	05/07/2026	TEMPORARY EMPLOYMENT	203-709-52140	246.58
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,426.34
Fund 203 - COMMUNITY ENHANCEMENT Total:					14,176.32
Fund: 205 - STREETS					
SUNSET EQUIPMENT	119257	05/07/2026	CROSSROAD-KILZALL-LOW S...	205-000-52001	298.05
Fund 205 - STREETS Total:					298.05
Fund: 601 - WATER					
DAHLGREN'S DO IT BEST BUI...	05.11.26	05/04/2026	BUILDING SUPPLIES ACCT 10...	601-731-52001	19.75
ONE CALL CONCEPTS INC	6040475	05/04/2026	REGULAR / MODEM DELIVER...	601-731-52019	3.04
CITY OF COLUMBIA CITY	04.26.26	05/07/2026	001754-001	601-732-52003	95.53
LAWRENCE OIL COMPANY	CFSI-34868	05/07/2026	247752 WATER	601-732-52022	61.81
CORE & MAIN	Y752354	05/07/2026	MATERIALS	601-731-53302	5,590.72
Fund 601 - WATER Total:					5,770.85
Fund: 603 - SEWER					
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1008333 INV 16149653...	603-736-52023	305.30
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1008333 INV 16149653...	603-737-52023	305.30
ONE CALL CONCEPTS INC	6040475	05/04/2026	REGULAR / MODEM DELIVER...	603-735-52019	3.04
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	603-000-53033	3,589.86
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	603-736-52023	40.73
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	603-737-52023	40.73
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	603-000-53033	3,589.86
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	603-737-52023	34.92
SUNSET AUTO PARTS INC - N...	04.30.26	05/07/2026	AUTO PARTS ACCT 6355	603-738-52001	152.04
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	603-000-53033	4,777.86
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	603-737-52023	34.92
COLUMBIA RIVER PUD	05.04.26 38633	05/07/2026	38633 594 S 9 ST POWER	603-737-52003	16,998.22
DEPARTMENT OF ENVIRON...	WQWSC2600068	05/07/2026	WW ORPCERT PRG SUPPORT...	603-737-52066	1,110.72
Fund 603 - SEWER Total:					31,053.32
Fund: 605 - STORM					
DAHLGREN'S DO IT BEST BUI...	05.11.26	05/04/2026	BUILDING SUPPLIES ACCT 10...	605-000-52001	358.20
Fund 605 - STORM Total:					358.20
Fund: 703 - PW OPERATIONS					
LES SCHWAB TIRE CENTER	0000550866	05/04/2026	NEW TIRES 2019 SILVERADO	703-739-52099	1,609.87
HUDSON GARBAGE SERVICE	05.01.26	05/04/2026	2046-1287555 16149757S046	703-734-52023	105.60
DAHLGREN'S DO IT BEST BUI...	05.11.26	05/04/2026	BUILDING SUPPLIES ACCT 10...	703-734-52001	26.87
CARDINAL SERVICES INC	039507	05/07/2026	TEMPORARY EMPLOYMENT	703-739-52019	831.60
CARDINAL SERVICES INC	039807	05/07/2026	TEMPORARY EMPLOYMENT	703-739-52019	877.80
SUNSET AUTO PARTS INC - N...	04.30.26	05/07/2026	AUTO PARTS ACCT 6355	703-739-52099	-18.00
SUNSET AUTO PARTS INC - N...	04.30.26	05/07/2026	AUTO PARTS ACCT 6355	703-739-52099	389.20
CARDINAL SERVICES INC	040192	05/07/2026	TEMPORARY EMPLOYMENT	703-739-52019	900.90
DONOVAN ENTERPRISES INC	1740	05/07/2026	STATE OF THE CITY MEETING	703-733-52019	659.00
LAWRENCE OIL COMPANY	CFSI-34868	05/07/2026	247748 PUBLIC WORKS	703-734-52022	1,280.91
LAWRENCE OIL COMPANY	CFSI-34868	05/07/2026	247750 PUBLIC WORKS	703-734-52022	81.19
Fund 703 - PW OPERATIONS Total:					6,744.94
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1097941	05/07/2026	ST. HELENS PUBLIC SAFETY B...	706-000-52019	31,513.00
Fund 706 - PUBLIC SAFETY Total:					31,513.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 801 - URBAN RENEWAL AGENCY					
GOVERNMENT ETHICS COM...	AIE23800	05/07/2026	ANNUAL BILLING	801-000-52019	149.73
			Fund 801 - URBAN RENEWAL AGENCY Total:		149.73
				Grand Total:	132,904.06

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	42,550.50
202 - COMMUNITY DEVELOPMENT	289.15
203 - COMMUNITY ENHANCEMENT	14,176.32
205 - STREETS	298.05
601 - WATER	5,770.85
603 - SEWER	31,053.32
605 - STORM	358.20
703 - PW OPERATIONS	6,744.94
706 - PUBLIC SAFETY	31,513.00
801 - URBAN RENEWAL AGENCY	149.73
Grand Total:	132,904.06

Account Summary

Account Number	Account Name	Expense Amount
100-702-52019	Professional Services	293.54
100-704-52019	Professional Services	16,864.03
100-705-52001	Operating Supplies	-62.66
100-705-52021	Equipment Maintenance	225.00
100-705-52023	Facility Maintenance	1,122.25
100-705-52097	Enterprise Fleet	1,225.70
100-706-52003	Utilities	102.40
100-706-52023	Facility Maintenance	1,445.72
100-706-52033	Printed Materials	884.49
100-707-52008	Printing	363.45
100-707-52009	Postage	127.74
100-707-52019	Professional Services	44.79
100-707-52020	Bank Service Fees	7,406.52
100-708-52001	Operating Supplies	126.14
100-708-52019	Professional Services	58.15
100-708-52023	Facility Maintenance	1,001.45
100-708-52046	Dock Services	80.88
100-709-52020	Bank Service Fees	232.59
100-709-52023	Facility Maintenance	585.42
100-710-52011	Public Information	143.33
100-711-52020	Bank Service Fees	785.24
100-712-52003	Utilities	7,200.49
100-712-52010	Telephone	338.14
100-715-52023	Facility Maintenance	1,955.70
202-722-52019	Professional Services	289.15
203-709-52140	Contract Programs	14,176.32
205-000-52001	Operating Supplies	298.05
601-731-52001	Operating Supplies	19.75
601-731-52019	Professional Services	3.04
601-731-53302	Annual Maintenance	5,590.72
601-732-52003	Utilities	95.53
601-732-52022	Fuel	61.81
603-000-53033	Sewer Capacity - Design	11,957.58
603-735-52019	Professional Services	3.04
603-736-52023	Facility Maintenance	415.85
603-737-52003	Utilities	16,998.22
603-737-52023	Facility Maintenance	415.87
603-737-52066	Permit Fees	1,110.72
603-738-52001	Operating Supplies	152.04
605-000-52001	Operating Supplies	358.20
703-733-52019	Professional Services	659.00
703-734-52001	Operating Supplies	26.87
703-734-52022	Fuel	1,362.10
703-734-52023	Facility Maintenance	105.60
703-739-52019	Professional Services	2,610.30

Account Summary

Account Number	Account Name	Expense Amount
703-739-52099	Equipment Operations	1,981.07
706-000-52019	Professional Services	31,513.00
801-000-52019	URA PROFESSIONAL SE...	149.73
	Grand Total:	132,904.06

Project Account Summary

Project Account Key	Expense Amount
None	132,904.06
	Grand Total: 132,904.06