



St. Helens, OR

Expense Approval Register

Packet: APPKT01505 - AP 4.3.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN LESKIN	00574	04/01/2026	COURT ATTORNEY FEES	100-704-52019	3,000.00
MORE POWER TECHNOLOGY...	18204	04/01/2026	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
CHAVES CONSULTING INC	216350	04/01/2026	MONTHLY USER FEE PER USE...	100-702-52019	194.35
NICHOLAS FRINT	3.31.26	04/01/2026	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
CULLIGAN	CD3562212	04/01/2026	BOTTLED WATER POLICE	100-705-52019	10.20
CULLIGAN	CD3580242	04/01/2026	BOTTLED WATER POLICE	100-705-52019	139.38
JODY COOK	03.20.26	04/03/2026	REFUND PRR- BODY CAM VI...	100-000-36002	20.00
COMCAST	03.21.26	04/03/2026	COMCAST CABLE 877810899...	100-712-52003	2,188.46
CANDICE ERICKSON	03.24.26	04/03/2026	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
C.E.N.T COLUMBIA ENFORC...	03.31.26	04/03/2026	REFUND DIFFERENCE OF CEL...	100-000-37004	1,986.99
WEX BANK	111398617	04/03/2026	POLICE FUEL PURCHASES	100-705-52022	4,336.29
WEX BANK	111398617	04/03/2026	BUILDING FUEL PURCHASES ...	100-711-52022	67.24
HARDEN PSYCHOLOGICAL AS...	1686	04/03/2026	TRADITIONAL EVALUATION	100-705-52014	420.00
HARDEN PSYCHOLOGICAL AS...	1711	04/03/2026	TRADITIONAL EVALUATION	100-705-52014	420.00
LAWRENCE COMPANY	17480	04/03/2026	UNEMPLOYMENT SERVICES	100-707-52019	100.00
MORE POWER TECHNOLOGY...	18169	04/03/2026	RMS MORE AWARE ESSENTI...	100-705-52115	3,375.88
ALLSTREAM	22292523	04/03/2026	ALLSTREAM PHONE ACCT 75...	100-712-52010	255.78
ERSKINE LAW PRACTICE LLC	4.1.26	04/03/2026	CITY PROSECUTOR MARCH 2...	100-704-52019	7,802.67
U.S BANK EQUIPMENT FINA...	577697444	04/03/2026	KYOCERA COPIER CONTRACT...	100-705-52021	188.87
VERIZON	6139089626	04/03/2026	JOHN WALSH	100-701-52001	38.26
VERIZON	6139089626	04/03/2026	HOT SPOT- 8190	100-701-52010	47.11
VERIZON	6139089626	04/03/2026	CRYSTAL KING 0621	100-701-52010	38.26
VERIZON	6139089626	04/03/2026	JOHN WALSH 9898	100-701-52010	40.80
VERIZON	6139089626	04/03/2026	JESSICA CHILTON	100-703-52001	38.26
VERIZON	6139089626	04/03/2026	JENNIFER MASSEY 1992	100-703-52001	38.26
VERIZON	6139089626	04/03/2026	RUSSELL HUBBARD 1907	100-703-52001	38.26
VERIZON	6139089626	04/03/2026	MARK GUNDERSEN 1908	100-703-52001	38.26
VERIZON	6139089626	04/03/2026	BRANDON SUNDEEN 1179	100-703-52001	38.26
VERIZON	6139089626	04/03/2026	PD JETPACK2 8538	100-705-52010	40.80
VERIZON	6139089626	04/03/2026	PD JETPACK1 8886	100-705-52010	40.80
VERIZON	6139089626	04/03/2026	SUZANNE BISHOP 1313	100-706-52003	38.26
VERIZON	6139089626	04/03/2026	GLORI BUTSCH HOT SPOT	100-707-52001	40.80
VERIZON	6139089626	04/03/2026	GLORIA BUTSCH 1986	100-707-52001	38.26
VERIZON	6139089626	04/03/2026	CAMERON PAGE 5027	100-708-52010	38.26
VERIZON	6139089626	04/03/2026	TORY SHELBY 6366	100-708-52010	38.26
VERIZON	6139089626	04/03/2026	REC PHONE 5093	100-709-52010	39.14
VERIZON	6139089626	04/03/2026	RECREATION CENTER 2566	100-709-52010	38.26
VERIZON	6139089626	04/03/2026	RECREATION IPHONE 1068	100-709-52010	38.26
VERIZON	6139089626	04/03/2026	RECREATION 1108	100-709-52010	38.26
VERIZON	6139089626	04/03/2026	MIKE DEROIA 2686	100-711-52010	38.26
VERIZON	6139089626	04/03/2026	BUILDING DEPARTMENT IPAD..	100-711-52010	40.80
VERIZON	6139089626	04/03/2026	DARIN COX 1016	100-712-52010	38.26
METRO PLANNING INC	6940	04/03/2026	WEB GIS	100-710-52001	275.00
NET ASSETS CORPORATION	C95-0-202602	04/03/2026	ESCROW TITLE SERVICES	100-707-52019	46.00
CULLIGAN	CD3431256	04/03/2026	BOTTLED WATER POLICE	100-705-52001	10.20
CULLIGAN	CD3449923	04/03/2026	BOTTLED WATER POLICE	100-705-52001	117.40
AXON ENTERPRISE INC	INUS435859	04/03/2026	TASER 10 CERTIFICAITON	100-705-52001	3,509.90
L.N CURTIS AND SONS	INV1053751	04/03/2026	POLICE UNIFORMS	100-705-52002	2,162.40
SOLUTIONS YES	INV479996	04/03/2026	POLICE COPIER CONTRACT C...	100-705-52021	140.30
SOLUTIONS YES	INV483556	04/03/2026	POLICE COPIER CONTRACT C...	100-705-52021	129.20
XPRESS SOLUTIONS INC	INV-XPR034650	04/03/2026	CARD TRANSACTION FEES M...	100-707-52020	3,366.36
CELLEBRITE INC	QUOTE Q-501483-1	04/03/2026	PHYSICAL EXTRACTION & AN...	100-000-37004	3,654.79
Fund 100 - GENERAL FUND Total:					41,718.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	38669	04/03/2026	PROJECT 0107718 ST HELENS...	202-724-52019	2,114.05
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,114.05
Fund: 203 - COMMUNITY ENHANCEMENT					
DEVAN DIANNE PERRY	4.2.26	04/03/2026	MCBRIDE 21ST CCLC 3RD CO...	203-709-52140	886.60
Fund 203 - COMMUNITY ENHANCEMENT Total:					886.60
Fund: 601 - WATER					
ONE CALL CONCEPTS INC	6030475	04/01/2026	REGULAR / MODEM DELIVER...	601-731-52019	99.47
CITY OF COLUMBIA CITY	03.26.26	04/03/2026	001754-001	601-732-52003	95.53
NORTHSTAR CHEMICAL	336218	04/03/2026	SODIUM HYPOCHLORITE 12....	601-732-52083	10,480.30
NORTHSTAR CHEMICAL	336682	04/03/2026	SODIUM HYPOCHLORITE 12....	601-732-52083	2,024.42
EAGLE STAR ROCK PRODUCTS..	409845	04/03/2026	ROCK 16ST WATER	601-731-52001	228.57
VERIZON	6139089626	04/03/2026	JOHN DEWEY 1914	601-732-52010	38.26
LAWRENCE OIL COMPANY	CFSI-34275	04/03/2026	247752 WATER	601-732-52022	286.13
Fund 601 - WATER Total:					13,252.68
Fund: 603 - SEWER					
ONE CALL CONCEPTS INC	6030475	04/01/2026	REGULAR / MODEM DELIVER...	603-735-52019	99.47
PETERSON CAT	SW290110499	04/01/2026	REPAIR COOLING SYSTEM	603-738-53302	6,516.58
PLYMOUTH PRESBYTERIAN C...	03.13.26 1 OF 2	04/03/2026	PERMANENT PUBLIC SEWER ...	603-000-53033	7,057.00
COLUMBIA RIVER PUD	04.01.26 38633	04/03/2026	38633 594 S 9 ST POWER	603-737-52003	15,971.13
BLACK & VEATCH CORPORAT...	1492406	04/03/2026	NPDES PERMIT	603-737-52019	3,568.02
ALLSTREAM	22292523	04/03/2026	ALLSTREAM PHONE ACCT 75...	603-736-52010	127.89
ALLSTREAM	22292523	04/03/2026	ALLSTREAM PHONE ACCT 75...	603-737-52010	127.89
PLYMOUTH PRESBYTERIAN C...	3.13.26 2 OF 2	04/03/2026	TEMPORARY CONSTRUTCTI...	603-000-53033	3,543.00
BUELL CLABRATION & CONT...	3850	04/03/2026	BI ANNUAL ON SITE CALIB ...	603-736-52019	400.00
BUELL CLABRATION & CONT...	3850	04/03/2026	BI ANNUAL ON SITE CALIB ...	603-737-52019	400.00
VERIZON	6139089626	04/03/2026	TYLER HILLS 6492	603-736-52010	19.13
VERIZON	6139089626	04/03/2026	SAM ORTIZ 1801	603-736-52010	19.13
VERIZON	6139089626	04/03/2026	AARON KUNDERS 6376	603-736-52010	19.13
VERIZON	6139089626	04/03/2026	AARON KUNDERS 6376	603-737-52010	19.13
VERIZON	6139089626	04/03/2026	TYLER HILLS 6492	603-737-52010	19.13
VERIZON	6139089626	04/03/2026	SAM ORTIZ 1801	603-737-52010	19.13
PETERSON CAT	SW290110503	04/03/2026	L.#5 COOLANT LEAK TROUB...	603-738-52019	413.40
Fund 603 - SEWER Total:					38,339.16
Fund: 703 - PW OPERATIONS					
KIMBALL MIDWEST	104271118	04/03/2026	PARTS	703-739-52099	126.50
WEX BANK	111398617	04/03/2026	PW CHEROKEE 5478	703-734-52022	616.42
VERIZON	6139089626	04/03/2026	BASHAR 1971	703-733-52010	38.26
VERIZON	6139089626	04/03/2026	PW CONSTRUCTION INSPEC...	703-733-52010	40.80
VERIZON	6139089626	04/03/2026	SHARON DARROUX 0813	703-733-52010	38.26
VERIZON	6139089626	04/03/2026	TIM UNDERWOOD 8524	703-733-52010	38.26
VERIZON	6139089626	04/03/2026	BUCK TUPPER 3371	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	BRETT LONG 3607	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	ETHAN STERLING 6282	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	RYAN POWERS 7116	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	ROGER STAUFFER 9662	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	PW ENGINEERING 0940	703-734-52010	40.80
VERIZON	6139089626	04/03/2026	PW OPERATIONS 3856	703-734-52010	40.80
VERIZON	6139089626	04/03/2026	MOUHAMAD ZAHER 3068	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	PW UTILITY 3 9924	703-734-52010	40.80
VERIZON	6139089626	04/03/2026	PUBLIC WORKS 8523	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	JULIAN ZIRKLE 629	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	JOEL BEEHLER 1926	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	ALEX BIRD 2000	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	CURT LEMONT 2217	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	ALEX BIRD 9081	703-734-52010	40.80
VERIZON	6139089626	04/03/2026	BASHAR AL-DAOMI I PAD	703-734-52010	40.80
VERIZON	6139089626	04/03/2026	SCOTT WILLIAMS 0621	703-734-52010	38.26
VERIZON	6139089626	04/03/2026	PW UTILITY 1 9922	703-734-52010	40.80

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VERIZON	6139089626	04/03/2026	PW UTILITY 2 9923	703-734-52010	40.80
VERIZON	6139089626	04/03/2026	PW FACILITY MAINTENANCE ...	703-734-52010	40.80
VERIZON	6139089626	04/03/2026	PW SPARE 4 8741	703-734-52010	40.80
METRO PLANNING INC	6940	04/03/2026	WEB GIS	703-733-52019	275.00
CINTAS	8408197419	04/03/2026	FIRST AID CABINET SERVICE	703-734-52019	75.86
GRAYBAR ELECTRIC COMPA...	9351930964	04/03/2026	BK HOLOPHANE	703-739-52023	5,037.60
LAWRENCE OIL COMPANY	CFSI-34275	04/03/2026	247748 PUBLIC WORKS	703-734-52022	954.98
Fund 703 - PW OPERATIONS Total:					8,068.26
Grand Total:					104,379.22

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	41,718.47
202 - COMMUNITY DEVELOPMENT	2,114.05
203 - COMMUNITY ENHANCEMENT	886.60
601 - WATER	13,252.68
603 - SEWER	38,339.16
703 - PW OPERATIONS	8,068.26
Grand Total:	104,379.22

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	60.00
100-000-37004	Miscellaneous	5,641.78
100-701-52001	Operating Supplies	38.26
100-701-52010	Telephone	126.17
100-702-52019	Professional Services	194.35
100-703-52001	Operating Supplies	191.30
100-704-52019	Professional Services	10,802.67
100-705-52001	Operating Supplies	3,637.50
100-705-52002	Personnel Uniforms Equ...	2,162.40
100-705-52010	Telephone	81.60
100-705-52014	Recruiting Expenses	840.00
100-705-52019	Professional Services	149.58
100-705-52021	Equipment Maintenance	458.37
100-705-52022	Fuel	4,336.29
100-705-52115	REPORT WRITING	3,375.88
100-706-52003	Utilities	38.26
100-707-52001	Operating Supplies	79.06
100-707-52019	Professional Services	146.00
100-707-52020	Bank Service Fees	3,366.36
100-708-52010	Telephone	76.52
100-709-52010	Telephone	153.92
100-710-52001	Operating Supplies	275.00
100-711-52010	Telephone	79.06
100-711-52022	Fuel	67.24
100-712-52003	Utilities	2,188.46
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	294.04
202-724-52019	Professional Services	2,114.05
203-709-52140	Contract Programs	886.60
601-731-52001	Operating Supplies	228.57
601-731-52019	Professional Services	99.47
601-732-52003	Utilities	95.53
601-732-52010	Telephone	38.26
601-732-52022	Fuel	286.13
601-732-52083	Chemicals	12,504.72
603-000-53033	Sewer Capacity - Design	10,600.00
603-735-52019	Professional Services	99.47
603-736-52010	Telephone	185.28
603-736-52019	Professional Services	400.00
603-737-52003	Utilities	15,971.13
603-737-52010	Telephone	185.28
603-737-52019	Professional Services	3,968.02
603-738-52019	Professional Services	413.40
603-738-53302	Annual Maintenance	6,516.58
703-733-52010	Telephone	155.58
703-733-52019	Professional Services	275.00
703-734-52010	Telephone	826.32
703-734-52019	Professional Services	75.86
703-734-52022	Fuel	1,571.40

Account Summary

Account Number	Account Name	Expense Amount
703-739-52023	Facility Maintenance	5,037.60
703-739-52099	Equipment Operations	<u>126.50</u>
	Grand Total:	104,379.22

Project Account Summary

Project Account Key	Expense Amount
None	<u>104,379.22</u>
	Grand Total: 104,379.22