



St. Helens, OR

Expense Approval Register

Packet: APPKT01511 - AP 4.10.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PATH POINT MERCHANT SER...	03.01.26-03.31.26 5452	04/08/2026	UTILITY BILLING MERCHANT ...	100-707-52020	3,625.85
WELLS FARGO	03.01.26-03.31.26 9998	04/08/2026	DOCK MERCHANT SERVICES ...	100-708-52046	111.36
PATH POINT MERCHANT SER...	03.01.26-3.31.26 5304	04/08/2026	GENERAL SERVICE MERCHAN...	100-707-52020	442.24
US BANK	03.31.26 8165	04/08/2026	MERCHANT SERVICES-ACCEL...	100-711-52020	128.88
PRIORITY PAYMENT SYSTEMS	03.31.26	04/08/2026	MERCHANT SERVICES FOR R...	100-708-52019	160.57
PRIORITY PAYMENT SYSTEMS	03.31.26	04/08/2026	MERCHANT SERVICES FOR R...	100-709-52020	261.98
TYLER TECHNOLOGIES INC	025-548809	04/09/2026	UB NOTIFICATION CALLS	100-707-52019	12.90
DAHLGREN'S DO IT BEST BUI...	03.25.26	04/09/2026	BUILDING SUPPLIES ACCT 10...	100-708-52001	45.63
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-71887056 INV 160535...	100-705-52023	14.20
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1287547 INV 16053233...	100-705-52023	130.50
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1001554 INV 16053052...	100-706-52003	102.40
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1287598 INV 16053235...	100-708-52023	638.20
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1287636 INV 16053237...	100-708-52023	223.60
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-71905273 INV 160536...	100-709-52023	85.00
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1287539 INV 16053235...	100-715-52023	252.10
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1287601	100-715-52023	275.60
MCNULTY WATER	04.05.26	04/09/2026	MILLARD WETLANDS/HOSPI...	100-715-52003	12.00
CASEY REYES DEVENECIA	04.06.26	04/09/2026	REFUND PUBLIC RECORDS R...	100-000-37004	20.00
OREGON DEPARTMENT OF R...	04.07.26	04/09/2026	STATE	100-000-20800	55.00
OREGON DEPARTMENT OF R...	04.07.26	04/09/2026	STATE MISD	100-000-20800	435.00
OREGON DEPARTMENT OF R...	04.07.26	04/09/2026	STATE VIOLATION	100-000-20800	1,350.55
OREGON DEPARTMENT OF R...	04.07.26	04/09/2026	STATE DUII DIVERSION	100-000-20800	1,510.00
OREGON DEPARTMENT OF R...	04.07.26	04/09/2026	STATE DUII CONVICTION FEE	100-000-20800	305.00
COLUMBIA COUNTY TREASU...	04.07.26	04/09/2026	COUNTY ASSESSMENT	100-000-20900	533.76
COLUMBIA COUNTY TREASU...	04.07.26	04/09/2026	CITY COURT COSTS DEDUCT...	100-000-36002	-53.38
PETTY CASH-SUZANNE BISH...	04.07.26	04/09/2026	PETTY CASH	100-707-52001	95.06
OREGON OCCUPATIONAL M...	140610	04/09/2026	EXAM	100-705-52014	664.00
OREGON OCCUPATIONAL M...	142172	04/09/2026	EXAM	100-705-52014	450.00
DAVE MALLER	1978	04/09/2026	SHPD CONFIGURE SECURE A...	100-705-52006	270.00
OCCMA	2026-200375-6	04/09/2026	OCCMA MEMBERS 1-2026-12...	100-701-52018	393.40
COMCAST BUSINESS	267976469	04/09/2026	FIBER INTERNET ACCT 93457...	100-712-52003	5,012.03
QWEST DBA CENTURYLINK A...	3263X201-S-26073	04/09/2026	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-26070	04/09/2026	5163X204S3	100-712-52010	80.33
MILLER CONSULTING ENGIN...	59355	04/09/2026	PROJECT#241374 THE KLOND...	100-711-52019	1,108.00
PAULSON PRINTING CO.	7055	04/09/2026	BUSINESS CARDS- E MEDINA	100-705-52102	55.00
PAULSON PRINTING CO.	7080	04/09/2026	IMPOUND TOW FORM	100-705-52001	445.00
SHRED-IT C/O STERICYCLE INC	8013880939	04/09/2026	POLICE SHRED SERVICE	100-705-52001	160.16
SHRED-IT C/O STERICYCLE INC	8013880939	04/09/2026	CITY HALL SHRED SERVICE	100-715-52001	228.02
PYE-BARKER FIRE AND SAFET...	8122108	04/09/2026	FIRE ALARM MONITORING-ST...	100-706-52023	346.68
PYE-BARKER FIRE AND SAFET...	8122109	04/09/2026	MONITORING PARKS DEPAR...	100-708-52023	147.36
PYE-BARKER FIRE AND SAFET...	8122110	04/09/2026	MONITORING- ST HELENS PO...	100-705-52023	109.20
FIFTH ASSEST INC	DB2009708	04/09/2026	LEASE & SBITA MANAGEME...	100-707-52019	5,000.00
ENTERPRISE FM TRUST	FBN5606241	04/09/2026	POLICE LEASE	100-705-52097	18,268.12
ENTERPRISE FM TRUST	FBN5606241	04/09/2026	POLICE MAINTENANCE	100-705-52098	377.34
ENTERPRISE FM TRUST	FBN5617106	04/09/2026	PLANNING FLEET	100-710-52097	415.97
ENTERPRISE FM TRUST	FBN5617139	04/09/2026	596107 BUILDING	100-711-52097	69.03
L.N CURTIS AND SONS	INV1055201	04/09/2026	POLICE UNIFORMS	100-705-52102	86.80
L.N CURTIS AND SONS	INV1055405	04/09/2026	POLICE UNIFORMS	100-705-52102	111.35
L.N CURTIS AND SONS	INV1055461	04/09/2026	POLICE UNIFORMS	100-705-52102	111.35
SAVI SOLUTIONS PBC	INV-4384	04/09/2026	PUBLIC SERVICE LOAN FORGI...	100-702-51017	140.00
Fund 100 - GENERAL FUND Total:					44,903.47

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - COMMUNITY ENHANCEMENT					
CLAIRE GRACE YOUNGBERG	04.07.26	04/09/2026	COLUMBIA CITY 21ST CCLC 3...	203-709-52140	644.80
Fund 203 - COMMUNITY ENHANCEMENT Total:					644.80
Fund: 601 - WATER					
DAHLGREN'S DO IT BEST BUI...	03.25.26	04/09/2026	BUILDING SUPPLIES ACCT 10...	601-731-52001	563.98
PYE-BARKER FIRE AND SAFET...	8110817	04/09/2026	MONITORING WATER FILTRA...	601-732-52023	160.00
PYE-BARKER FIRE AND SAFET...	8122112	04/09/2026	MONITORING WATER FILTRA...	601-732-52023	181.98
COLUMBIA COUNTY TRANSF...	9187	04/09/2026	DUMP FEES ACCT 0017	601-732-52001	75.28
COLUMBIA COUNTY TRANSF...	9187	04/09/2026	DUMP FEES ACCT 0017	601-732-52001	68.54
CORE & MAIN	Y712135	04/09/2026	MATERIALS	601-731-52001	173.44
CORE & MAIN	Y721492	04/09/2026	MATERIALS	601-731-52001	223.44
Fund 601 - WATER Total:					1,446.66
Fund: 603 - SEWER					
BLUE HERON SEPTIC AND DR...	02872	04/09/2026	WORK DONE FOR RAYMOND...	603-735-53302	750.00
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1008333 INV 16053130...	603-736-52023	305.30
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1008333 INV 16053130...	603-737-52023	305.30
HASA	1110326	04/09/2026	MULTI CHLOR	603-736-52083	10,661.83
PYE-BARKER FIRE AND SAFET...	8122111	04/09/2026	MONITORING WASTE WATER...	603-736-52023	54.53
PYE-BARKER FIRE AND SAFET...	8122111	04/09/2026	MONITORING WASTE WATER...	603-737-52023	54.52
PYE-BARKER FIRE AND SAFET...	8174353	04/09/2026	SERVICE CALL WWTP	603-736-52019	124.50
PYE-BARKER FIRE AND SAFET...	8174353	04/09/2026	SERVICE CALL WWTP	603-737-52019	124.50
Fund 603 - SEWER Total:					12,380.48
Fund: 605 - STORM					
DAHLGREN'S DO IT BEST BUI...	03.25.26	04/09/2026	BUILDING SUPPLIES ACCT 10...	605-000-52001	360.44
Fund 605 - STORM Total:					360.44
Fund: 703 - PW OPERATIONS					
SUNSET AUTO PARTS INC - N...	03.31.26	04/09/2026	AUTO PARTS ACCT 6355	703-739-52099	356.07
HUDSON GARBAGE SERVICE	04.01.25	04/09/2026	2046-1287555 INV 16053234...	703-734-52023	105.60
BASHAR AI-DAOMI	04.03.26	04/09/2026	REIMBURSEMENT FOR PE ST...	703-733-52018	130.50
COLUMBIA RIVER FIRE AND ...	04.06.26	04/09/2026	SHARED COST JOINT MAINT ...	703-739-52099	1,356.52
DONOVAN ENTERPRISES INC	1734	04/09/2026	UTILITY RATE STUDY SDC	703-733-52019	2,502.20
EAGLE STAR ROCK PRODUCTS..	409812	04/09/2026	ROCK-SHOP	703-734-52001	272.66
PYE-BARKER FIRE AND SAFET...	8122113	04/09/2026	MONITORING PW SHOP 984...	703-734-52023	108.99
COLUMBIA COUNTY TRANSF...	9187	04/09/2026	DUMP FEES ACCT 0017	703-734-52019	26.97
ENTERPRISE FM TRUST	FBN5617097	04/09/2026	ENTERPRISE FLEET LEASE & ...	703-734-52097	746.89
Fund 703 - PW OPERATIONS Total:					5,606.40
Fund: 706 - PUBLIC SAFETY					
COLUMBIA COUNTY	396481	04/09/2026	ELECTRICAL PLAN REVIEW 17...	706-000-53001	1,571.50
Fund 706 - PUBLIC SAFETY Total:					1,571.50
Grand Total:					66,913.75

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	44,903.47
203 - COMMUNITY ENHANCEMENT	644.80
601 - WATER	1,446.66
603 - SEWER	12,380.48
605 - STORM	360.44
703 - PW OPERATIONS	5,606.40
706 - PUBLIC SAFETY	1,571.50
Grand Total:	66,913.75

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,655.55
100-000-20900	Court - County Assessm...	533.76
100-000-36002	Fines - Court	-53.38
100-000-37004	Miscellaneous	20.00
100-701-52018	Professional Developme...	393.40
100-702-51017	Fitness Reimbursement ...	140.00
100-705-52001	Operating Supplies	605.16
100-705-52006	Computer Maintenance	270.00
100-705-52014	Recruiting Expenses	1,114.00
100-705-52023	Facility Maintenance	253.90
100-705-52097	Enterprise Fleet	18,268.12
100-705-52098	Enterprise Fleet Mainte...	377.34
100-705-52102	New Hire Equipment	364.50
100-706-52003	Utilities	102.40
100-706-52023	Facility Maintenance	346.68
100-707-52001	Operating Supplies	95.06
100-707-52019	Professional Services	5,012.90
100-707-52020	Bank Service Fees	4,068.09
100-708-52001	Operating Supplies	45.63
100-708-52019	Professional Services	160.57
100-708-52023	Facility Maintenance	1,009.16
100-708-52046	Dock Services	111.36
100-709-52020	Bank Service Fees	261.98
100-709-52023	Facility Maintenance	85.00
100-710-52097	Enterprise Fleet	415.97
100-711-52019	Professional Services	1,108.00
100-711-52020	Bank Service Fees	128.88
100-711-52097	Enterprise Fleet	69.03
100-712-52003	Utilities	5,012.03
100-712-52010	Telephone	160.66
100-715-52001	Operating Supplies	228.02
100-715-52003	Utilities	12.00
100-715-52023	Facility Maintenance	527.70
203-709-52140	Contract Programs	644.80
601-731-52001	Operating Supplies	960.86
601-732-52001	Operating Supplies	143.82
601-732-52023	Facility Maintenance	341.98
603-735-53302	Annual Maintenance	750.00
603-736-52019	Professional Services	124.50
603-736-52023	Facility Maintenance	359.83
603-736-52083	Chemicals	10,661.83
603-737-52019	Professional Services	124.50
603-737-52023	Facility Maintenance	359.82
605-000-52001	Operating Supplies	360.44
703-733-52018	Professional Developme...	130.50
703-733-52019	Professional Services	2,502.20
703-734-52001	Operating Supplies	272.66
703-734-52019	Professional Services	26.97

Account Summary

Account Number	Account Name	Expense Amount
703-734-52023	Facility Maintenance	214.59
703-734-52097	Enterprise Fleet	746.89
703-739-52099	Equipment Operations	1,712.59
706-000-53001	Capital Outlay	<u>1,571.50</u>
	Grand Total:	66,913.75

Project Account Summary

Project Account Key	Expense Amount
None	<u>66,913.75</u>
	Grand Total: 66,913.75