Expense Approval Register

St. Helens, OR

Packet: APPKT01460 - AP 1.9.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ERSKINE LAW PRACTICE LLC	01.02.26	01/06/2026	CITY PROSECUTOR DECEMBE...	100-704-52019	5,507.68
WEX BANK	109483041	01/06/2026	POLICE FUEL PURCHASES	100-705-52022	4,428.50
WEX BANK	109483041	01/06/2026	BUILDING FUEL PURCHASES ...	100-711-52022	56.00
OREGON PATROL SERVICE	11790	01/06/2026	COURT SERVICES	100-704-52019	1,056.00
PATH POINT MERCHANT SER...	12.31.25 3040	01/06/2026	GENERAL SERVICE MERCHAN...	100-707-52020	250.70
PATH POINT MERCHANT SER...	12.31.25 4520	01/06/2026	UTILITY BILLING MERCHANT ...	100-707-52020	3,809.61
WELLS FARGO	12.31.25	01/06/2026	DOCK MERCHANT SERVICES ...	100-708-52046	41.43
PRIORITY PAYMENT SYSTEMS	12.31.25	01/06/2026	MERCHANT SERVICES FOR R...	100-709-52020	290.45
US BANK	12.31.25	01/06/2026	MERCHANT SERVICES-ACCEL...	100-711-52020	309.71
NMS LABS	1231729A	01/06/2026	FORENSIC LAB SERVICES	100-705-52001	528.00
NMS LABS	1234485A	01/06/2026	FORENSIC LAB SERVICES	100-705-52001	476.00
DONOVAN ENTERPRISES INC	1706	01/06/2026	UTILITY RATE STUDY DEC 20...	100-707-52019	5,122.16
CHAVES CONSULTING INC	215939	01/06/2026	MONTHLY USER FEE PER USE...	100-702-52019	194.35
COMCAST BUSINESS	260483615	01/06/2026	FIBER INTERNET ACCT 93457...	100-712-52003	5,028.35
U.S BANK EQUIPMENT FINA...	571125319	01/06/2026	KYOCERA COPIER CONTRACT...	100-705-52001	23.21
METRO PLANNING INC	6838	01/06/2026	WEB GIS	100-710-52001	275.00
CMG OREGON LLC	704713	01/06/2026	AD# 373719 PARTNER SPON...	100-701-52040	123.75
CMG OREGON LLC	704714	01/06/2026	AD #374227 BUILDING MAIN...	100-702-52014	86.00
CMG OREGON LLC	706653	01/06/2026	AD#373720 PARTNER SPON...	100-701-52040	123.75
CMG OREGON LLC	707553	01/06/2026	AD# 375777 LIBRARY ASSIST...	100-702-52014	86.00
CINTAS	8407917273	01/06/2026	CITY HALL FIRST AID CABINET...	100-715-52001	84.16
MELTWATER NEWS US INC	IN-S151-59120	01/06/2026	MEDIA INTELLIGENCE ESSENT...	100-701-52040	2,100.00
L.N CURTIS AND SONS	INV1024320	01/06/2026	POLICE UNIFORMS	100-705-52002	21.00
XPRESS SOLUTIONS INC	INV-XPR031627	01/06/2026	CARD TRANSACTION FEES M...	100-707-52020	3,428.30
CENTURY LINK	12.26.25 2307	01/09/2026	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	12.31.25 60176	01/09/2026	MATERIALS ACE ACCT 60176 ...	100-708-52001	106.50
SUNSET AUTO PARTS INC - N...	12.31.25	01/09/2026	AUTO PARTS ACCT 6355	100-705-52098	214.70
HUDSON GARBAGE SERVICE	15804835S046	01/09/2026	2046-1001554	100-706-52003	102.40
HUDSON GARBAGE SERVICE	15805018S046	01/09/2026	2046-1287539	100-715-52023	252.10
HUDSON GARBAGE SERVICE	15805019S046	01/09/2026	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	15805021S046	01/09/2026	2046-1287598	100-708-52023	786.45
HUDSON GARBAGE SERVICE	15805022S046	01/09/2026	2046-1287601	100-715-52023	275.60
HUDSON GARBAGE SERVICE	15805023S046	01/09/2026	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	15805377S046	01/09/2026	2046-71887056	100-705-52023	14.20
HUDSON GARBAGE SERVICE	15805458S046	01/09/2026	2046-71905273	100-709-52023	85.00
HARDEN PSYCHOLOGICAL AS...	1678	01/09/2026	TRADITIONAL EVALUATION-...	100-705-52014	420.00
MORE POWER TECHNOLOGY...	17975	01/09/2026	PREMIUM AGREEMENT MO...	100-712-52019	9,701.06
MORE POWER TECHNOLOGY...	17976	01/09/2026	24TB BCDR APPLIANCE WITH...	100-712-52019	974.00
ALLSTREAM	22068211	01/09/2026	ALLSTREAM PHONE ACCT 75...	100-712-52010	216.58
JORDAN RAMIS PC ATTORNE...	242955	01/09/2026	ST HELENS GENERAL ENVIRO...	100-715-52019	261.00
MILLER CONSULTING ENGIN...	58491	01/09/2026	STRUCTURAL PLAN REVIEW ...	100-711-52019	1,752.00
ST. HELENS MARINA LLC	7	01/09/2026	HARBOR MASTER JAN 2026-...	100-708-52046	3,000.00
TRUVIEW BSI	7200082321	01/09/2026	REPORT CHARGES	100-702-52014	223.64
SHRED-IT C/O STERICYCLE INC	8012750512	01/09/2026	POLICE SHRED SERVICE	100-705-52001	149.01
SHRED-IT C/O STERICYCLE INC	8012750512	01/09/2026	CITY HALL SHRED SERVICE	100-715-52001	212.16
INGRAM LIBRARY SERVICES	90374339	01/09/2026	BOOKS 20C7921	100-706-52033	86.83
INGRAM LIBRARY SERVICES	90374341	01/09/2026	BOOKS 20C7921	100-706-52033	32.37
INGRAM LIBRARY SERVICES	90887568	01/09/2026	BOOKS 20C7921	100-706-52033	767.77
CODE PUBLISHING	GC10019203	01/09/2026	MUNI CODE WEB UPDATE	100-702-52019	147.00
L.N CURTIS AND SONS	INV1026944	01/09/2026	POLICE UNIFORMS	100-705-52002	17.05
L.N CURTIS AND SONS	INV1026960	01/09/2026	POLICE UNIFORMS	100-705-52002	17.05
				Fund 100 - GENERAL FUND Total:	**53,956.82**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNE…	242957	01/09/2026	25-ACRE WATERFRONT PRO…	202-721-52019	174.00
JORDAN RAMIS PC ATTORNE…	242959	01/09/2026	KELLY STREET PROPERTY SALE	202-721-52019	665.00
JORDAN RAMIS PC ATTORNE…	242960	01/09/2026	SHAUN LAND AMENDMENT …	202-722-52019	4,524.00
MAUL FOSTER ALONGI INC	71245	01/09/2026	BWP ON CALL SERVICES	202-722-52019	1,655.00
MAUL FOSTER ALONGI INC	71246	01/09/2026	WATERFRONT REDEVELOPM…	202-726-52019	27,739.02
			Fund 202 - COMMUNITY DEVELOPMENT Total:		**34,757.02**
Fund: 601 - WATER					
ROGERS MACHINERY COMP…	1495321	01/06/2026	SERVICE	601-732-52019	1,099.50
ROGERS MACHINERY COMP…	1502745	01/06/2026	SERVICE	601-732-52019	534.00
ACE HARDWARE - ST. HELENS	12.31.25 60181	01/09/2026	ACE MATERIALS ACCT 60181	601-731-52001	-9.92
ACE HARDWARE - ST. HELENS	12.31.25 60181	01/09/2026	ACE MATERIALS ACCT 60181	601-731-52001	72.23
SUNSET AUTO PARTS INC - N…	12.31.25	01/09/2026	AUTO PARTS ACCT 6355	601-731-52001	57.90
EAGLE STAR ROCK PRODUCTS..	409680	01/09/2026	16TH ST WATER	601-731-52001	248.06
EAGLE STAR ROCK PRODUCTS..	409691	01/09/2026	16TH ST WATER	601-731-52001	275.93
ALEXIN ANALYTICAL LABORA…	48278	01/09/2026	TESTING	601-731-52064	2,000.00
LAWRENCE OIL COMPANY	CFSI-31935	01/09/2026	247752 WATER	601-732-52022	32.42
			Fund 601 - WATER Total:		**4,310.12**
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	01.5.26 38633	01/06/2026	38633 594 S 9 ST POWER	603-737-52003	17,500.57
CITY OF PORTLAND	10517668	01/06/2026	LAB SERVICES	603-736-52064	1,383.00
CITY OF PORTLAND	10517668	01/06/2026	LAB SERVICES	603-737-52064	1,383.00
ACE HARDWARE - ST. HELENS	12.31.25 60180	01/09/2026	MATERIALS ACE ACCT 60180	603-735-52001	-5.20
ACE HARDWARE - ST. HELENS	12.31.25 60180	01/09/2026	MATERIALS ACE ACCT 60180	603-735-52019	41.99
ACE HARDWARE - ST. HELENS	12.31.25 60180	01/09/2026	MATERIALS ACE ACCT 60180	603-737-52001	9.99
ACE HARDWARE - ST. HELENS	12.31.25 60180	01/09/2026	MATERIALS ACE ACCT 60180	603-738-52001	5.98
HUDSON GARBAGE SERVICE	15804914S046	01/09/2026	2046-1008333	603-736-52023	305.30
HUDSON GARBAGE SERVICE	15804914S046	01/09/2026	2046-1008333	603-737-52023	305.30
ALLSTREAM	22068211	01/09/2026	ALLSTREAM PHONE ACCT 75…	603-736-52010	108.30
ALLSTREAM	22068211	01/09/2026	ALLSTREAM PHONE ACCT 75…	603-737-52010	108.30
			Fund 603 - SEWER Total:		**21,146.53**
Fund: 703 - PW OPERATIONS					
WEX BANK	109483041	01/06/2026	FORD EDGE ENGINEERING 0…	703-733-52022	28.66
WEX BANK	109483041	01/06/2026	PW CHEROKEE 5478	703-734-52022	561.09
METRO PLANNING INC	6838	01/06/2026	WEB GIS	703-733-52019	275.00
CINTAS	84088014526	01/06/2026	FIRST AID CABINET SERVICE	703-734-52019	154.49
LAWRENCE OIL COMPANY	0066875	01/09/2026	EXCAVATOR	703-734-52022	129.85
COLUMBIA RIVER FIRE AND …	01.06.26	01/09/2026	SHARED COST JOINT MAINT …	703-739-52099	919.49
PAPE MACHINERY	1011405	01/09/2026	REPAIR BREAKER	703-739-52099	683.47
ACE HARDWARE - ST. HELENS	12.31.25 60176	01/09/2026	MATERIALS ACE ACCT 60176 …	703-739-52001	-38.46
ACE HARDWARE - ST. HELENS	12.31.25 60176	01/09/2026	MATERIALS ACE ACCT 60176 …	703-739-52001	277.97
ACE HARDWARE - ST. HELENS	12.31.25 60181	01/09/2026	ACE MATERIALS ACCT 60181	703-739-52099	26.93
SUNSET AUTO PARTS INC - N…	12.31.25	01/09/2026	AUTO PARTS ACCT 6355	703-739-52099	1,358.52
OREGON OCCUPATIONAL M…	139873	01/09/2026	EXAM	703-734-52019	109.65
HUDSON GARBAGE SERVICE	15805020S064	01/09/2026	2046-1287555	703-734-52023	105.60
LAWRENCE OIL COMPANY	CFSI-31935	01/09/2026	247748 PUBLIC WORKS	703-734-52022	866.10
LAWRENCE OIL COMPANY	CFSI-31935	01/09/2026	247750 PUBLIC WORKS	703-734-52022	43.16
			Fund 703 - PW OPERATIONS Total:		**5,501.52**
Fund: 706 - PUBLIC SAFETY					
OTAK INC	00012600025	01/09/2026	PUBLIC SAFETY BUILDING	706-000-52019	7,324.71
JORDAN RAMIS PC ATTORNE…	242958	01/09/2026	1771 COLUMBIA BLVD	706-000-52019	1,120.00
			Fund 706 - PUBLIC SAFETY Total:		**8,444.71**
				Grand Total:	**128,116.72**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,956.82
202 - COMMUNITY DEVELOPMENT	34,757.02
601 - WATER	4,310.12
603 - SEWER	21,146.53
703 - PW OPERATIONS	5,501.52
706 - PUBLIC SAFETY	8,444.71
Grand Total:	**128,116.72**

Account Summary

Account Number	Account Name	Expense Amount
100-701-52040	Communications	2,347.50
100-702-52014	Recruiting	395.64
100-702-52019	Professional Services	341.35
100-704-52019	Professional Services	6,563.68
100-705-52001	Operating Supplies	1,176.22
100-705-52002	Personnel Uniforms Equ…	55.10
100-705-52014	Recruiting Expenses	420.00
100-705-52022	Fuel	4,428.50
100-705-52023	Facility Maintenance	144.70
100-705-52098	Enterprise Fleet Mainte…	214.70
100-706-52003	Utilities	102.40
100-706-52033	Printed Materials	886.97
100-707-52019	Professional Services	5,122.16
100-707-52020	Bank Service Fees	7,488.61
100-708-52001	Operating Supplies	106.50
100-708-52023	Facility Maintenance	1,010.05
100-708-52046	Dock Services	3,041.43
100-709-52020	Bank Service Fees	290.45
100-709-52023	Facility Maintenance	85.00
100-710-52001	Operating Supplies	275.00
100-711-52019	Professional Services	1,752.00
100-711-52020	Bank Service Fees	309.71
100-711-52022	Fuel	56.00
100-712-52003	Utilities	5,028.35
100-712-52010	Telephone	554.72
100-712-52019	Professional Services	10,675.06
100-715-52001	Operating Supplies	296.32
100-715-52019	Professional Services	261.00
100-715-52023	Facility Maintenance	527.70
202-721-52019	Professional Services	839.00
202-722-52019	Professional Services	6,179.00
202-726-52019	Professional Services	27,739.02
601-731-52001	Operating Supplies	644.20
601-731-52064	Lab Testing	2,000.00
601-732-52019	Professional Services	1,633.50
601-732-52022	Fuel	32.42
603-735-52001	Operating Supplies	-5.20
603-735-52019	Professional Services	41.99
603-736-52010	Telephone	108.30
603-736-52023	Facility Maintenance	305.30
603-736-52064	Lab Testing	1,383.00
603-737-52001	Operating Supplies	9.99
603-737-52003	Utilities	17,500.57
603-737-52010	Telephone	108.30
603-737-52023	Facility Maintenance	305.30
603-737-52064	Lab Testing	1,383.00
603-738-52001	Operating Supplies	5.98
703-733-52019	Professional Services	275.00
703-733-52022	Fuel	28.66

Account Summary

Account Number	Account Name	Expense Amount
703-734-52019	Professional Services	264.14
703-734-52022	Fuel	1,600.20
703-734-52023	Facility Maintenance	105.60
703-739-52001	Operating Supplies	239.51
703-739-52099	Equipment Operations	2,988.41
706-000-52019	Professional Services	8,444.71
	Grand Total:	**128,116.72**

Project Account Summary

Project Account Key		Expense Amount
None		128,116.72
	Grand Total:	**128,116.72**