Expense Approval Register

St. Helens, OR

Packet: APPKT01475 - AP 2.6.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PRIORITY PAYMENT SYSTEMS	01.01.26	02/03/2026	MERCHANT SERVICES FOR R...	100-708-52020	61.10
PRIORITY PAYMENT SYSTEMS	01.01.26	02/03/2026	MERCHANT SERVICES FOR R...	100-709-52020	345.94
US BANK	01.31.2026	02/03/2026	MERCHANT SERVICES-ACCEL...	100-711-52020	198.08
PAMELA PARSONS	2.3.26	02/03/2026	JURY DUTY PAY	100-704-52019	20.00
STEVEN LESKIN	00550	02/04/2026	COURT ATTORNEY FEES	100-704-52019	3,000.00
PATH POINT MERCHANT SER...	01.31.26 4520	02/04/2026	UTILITY BILLING MERCHANT ...	100-707-52020	3,806.80
PATH POINT MERCHANT SER...	1.31.26 3040	02/04/2026	GENERAL SERVICE MERCHAN...	100-707-52020	393.97
AMY LINDGREN LAW LLC	713	02/04/2026	JUDICIAL SERVICES	100-704-52019	7,750.00
PEAK ELECTRIC GROUP LLC	I11044	02/04/2026	CITY HALL ELECTRIC WORK	100-715-52023	381.52
L.N CURTIS AND SONS	INV1034223	02/04/2026	POLICE UNIFORMS	100-705-52002	119.07
L.N CURTIS AND SONS	INV1034792	02/04/2026	POLICE UNIFORMS	100-705-52002	123.05
POWERDMS INC	INV-152965	02/04/2026	POWERTIME SUBSCRIPTION	100-705-52029	1,970.52
XPRESS SOLUTIONS INC	INV-XPR032630	02/04/2026	CARD TRANSACTION FEES M...	100-707-52020	3,448.11
COMCAST	01.21.26	02/05/2026	COMCAST CABLE 877810899...	100-712-52003	2,188.46
ACE HARDWARE - ST. HELENS	01.31.26 60181	02/05/2026	ACE MATERIALS ACCT 60181	100-708-52047	4.94
ACE HARDWARE - ST. HELENS	01.31.26 60181	02/05/2026	ACE MATERIALS ACCT 60181	100-709-52023	59.95
WELLS FARGO	01.31.26	02/05/2026	DOCK MERCHANT SERVICES ...	100-708-52046	50.56
ERSKINE LAW PRACTICE LLC	02.02.26	02/05/2026	CITY PROSECUTOR JANUARY ...	100-704-52019	8,554.51
SHRED-IT C/O STERICYCLE INC	1000228363	02/05/2026	SHRED SERVICE POLICE	100-705-52001	232.73
SHRED-IT C/O STERICYCLE INC	1000228363	02/05/2026	CITY HALL SHRED SERVICE	100-715-52001	611.50
HUDSON GARBAGE SERVICE	15880923S046	02/05/2026	2046-1001554	100-706-52003	102.40
HUDSON GARBAGE SERVICE	1588107S046	02/05/2026	2046-1287547	100-705-52023	130.50
HUDSON GARBAGE SERVICE	1588109S046	02/05/2026	2046-1287598	100-708-52023	638.20
HUDSON GARBAGE SERVICE	15881106S049	02/05/2026	2046-1287539	100-715-52023	252.10
HUDSON GARBAGE SERVICE	15881110S046	02/05/2026	2046-1287601	100-715-52023	275.60
HUDSON GARBAGE SERVICE	15881111S046	02/05/2026	2046-1287636	100-708-52023	223.60
HUDSON GARBAGE SERVICE	15881459046	02/05/2026	2046-71887056	100-705-52023	14.20
HUDSON GARBAGE SERVICE	15881539S046	02/05/2026	2046-71905273	100-709-52023	85.00
VERIZON	6134054590	02/05/2026	JOHN WALSH	100-701-52001	38.27
VERIZON	6134054590	02/05/2026	JOHN WALSH 9898	100-701-52010	40.81
VERIZON	6134054590	02/05/2026	HOT SPOT- 8190	100-701-52010	47.12
VERIZON	6134054590	02/05/2026	CRYSTAL KING 0621	100-701-52010	38.27
VERIZON	6134054590	02/05/2026	BRANDON SUNDEEN 1179	100-703-52001	38.27
VERIZON	6134054590	02/05/2026	JENNIFER MASSEY 1992	100-703-52001	38.27
VERIZON	6134054590	02/05/2026	MARK GUNDERSEN 1908	100-703-52001	38.27
VERIZON	6134054590	02/05/2026	RUSSELL HUBBARD 1907	100-703-52001	38.27
VERIZON	6134054590	02/05/2026	JESSICA CHILTON	100-703-52001	38.27
VERIZON	6134054590	02/05/2026	PD JETPACK2 8538	100-705-52010	40.81
VERIZON	6134054590	02/05/2026	PD JETPACK1 8886	100-705-52010	40.81
VERIZON	6134054590	02/05/2026	SUZANNE BISHOP 1313	100-706-52003	38.27
VERIZON	6134054590	02/05/2026	GLORIA BUTSCH 1986	100-707-52001	38.27
VERIZON	6134054590	02/05/2026	GLORI BUTSCH HOT SPOT	100-707-52001	40.81
VERIZON	6134054590	02/05/2026	CAMERON PAGE 5027	100-708-52010	38.27
VERIZON	6134054590	02/05/2026	TORY SHELBY 6366	100-708-52010	38.27
VERIZON	6134054590	02/05/2026	REC PHONE 5093	100-709-52010	39.14
VERIZON	6134054590	02/05/2026	RECREATION CENTER 2566	100-709-52010	38.27
VERIZON	6134054590	02/05/2026	RECREATION iPHONE 1068	100-709-52010	38.27
VERIZON	6134054590	02/05/2026	RECREATION 1108	100-709-52010	38.27
VERIZON	6134054590	02/05/2026	MIKE DEROIA 2686	100-711-52010	38.27
VERIZON	6134054590	02/05/2026	BUILDING DEPARTMENT IPAD..	100-711-52010	40.81
VERIZON	6134054590	02/05/2026	DARIN COX 1016	100-712-52010	38.27
LOCAL GOVERNMENT LAW ...	73596	02/05/2026	LEGAL REPRESENTATION WI...	100-705-52019	6,385.00
METRO PRESORT	IN684079	02/05/2026	UB BILL PRINTING -POSTAGE	100-707-52009	412.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
METRO PRESORT	IN684079	02/05/2026	UB BILL PRINTING	100-707-52019	144.66
COLUMBIA COUNTY SHERIFF…	JAN2026-SHPD	02/05/2026	FIRING RANGE USAGE	100-705-52018	200.00
DAHLGREN'S DO IT BEST BUI…	01.26.26 10026	02/06/2026	BUILDING SUPPLIES ACCT 10…	100-708-52001	27.61
DAHLGREN'S DO IT BEST BUI…	01.26.26 10026	02/06/2026	BUILDING SUPPLIES ACCT 10…	100-709-52023	809.98
WEX BANK	110127724	02/06/2026	POLICE FUEL PURCHASES	100-705-52022	4,123.53
WEX BANK	110127724	02/06/2026	CITY HALL FUEL 0256	100-715-52022	27.21
WEX BANK	110127724	02/06/2026	CITY HALL FUEL PURCHASES …	100-715-52022	47.96
OREGON PATROL SERVICE	11884	02/06/2026	COURT SERVICES	100-704-52019	1,472.00
DONOVAN ENTERPRISES INC	1718	02/06/2026	RATE STUDY	100-707-52019	959.00
COMCAST BUSINESS	262975351	02/06/2026	FIBER INTERNET ACCT 93457…	100-712-52003	5,028.35
CENTRALSQUARE TECHNOL…	456249	02/06/2026	RMS	100-705-52115	1,757.34
U.S BANK EQUIPMENT FINA…	573329067	02/06/2026	KYOCERA COPIER CONTRACT…	100-705-52001	188.87
METRO PLANNING INC	6861	02/06/2026	WEB GIS	100-710-52001	275.00
EATONS TIRE AND AUTO REP…	88135	02/06/2026	REPAIR BRAKE LINE	100-705-52001	163.80
EATONS TIRE AND AUTO REP…	89107	02/06/2026	BRAKES	100-705-52098	1,048.01
CULLIGAN	CD3305414	02/06/2026	BOTTLED WATER POLICE	100-705-52019	116.25
CULLIGAN	CD3322269	02/06/2026	BOTTLED WATER POLICE	100-705-52019	84.43
COLUMBIA COUNTY COMM. …	CSH 12/25 1/26	02/06/2026	WORK CREW	100-708-52019	3,750.00
CODE PUBLISHING	GC00133995	02/06/2026	MUNI CODE WEB UPDATE	100-702-52019	940.00
SOLUTIONS YES	INV472647	02/06/2026	POLICE DEPARTMENT COPIER..	100-705-52001	197.88
SOLUTIONS YES	INV476227	02/06/2026	POLICE CONTRACT C14576-01	100-705-52001	51.81
				Fund 100 - GENERAL FUND Total:	**64,155.73**
Fund: 203 - COMMUNITY ENHANCEMENT					
KEEGAN MOTHERWAY	02.03.26	02/04/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	100.00
LIBBY A HASENKAMP	02.03.26	02/04/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	100.00
COLIN WENTWORTH	02.03.26	02/04/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	100.00
KAIDEN LEE	02.03.26	02/04/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	120.00
DEVAN LEE	02.03.26	02/04/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	240.00
LOGAN KIRK	02.03.26	02/04/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	160.00
MADELYN HANCOCK	02.03.26	02/04/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	240.00
D'AYE S DAVIDSON	2.3.26	02/04/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	240.00
KELLEN WROBLEWSKI	02.05.26	02/05/2026	BASKETBALL REFEREE 20 PER…	203-709-52028	220.00
CLAIRE GRACE YOUNGBERG	01.28.26	02/06/2026	21ST CCLC GRANT-COLUMBIA..	203-709-52140	564.20
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**2,084.20**
Fund: 205 - STREETS					
LAKESIDE INDUSTRIES INC	348155	02/06/2026	EZ STREET ASPHALT	205-000-52001	1,654.85
				Fund 205 - STREETS Total:	**1,654.85**
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	01.26.26	02/05/2026	001754-001	601-732-52003	196.06
ACE HARDWARE - ST. HELENS	01.31.26 60181	02/05/2026	ACE MATERIALS ACCT 60181	601-731-52001	149.86
ACE HARDWARE - ST. HELENS	01.31.26 60181	02/05/2026	ACE MATERIALS ACCT 60181	601-731-52001	-21.97
ONE CALL CONCEPTS INC	6010477	02/05/2026	REGULAR / MODEM DELIVER…	601-731-52019	78.89
VERIZON	6134054590	02/05/2026	JOHN DEWEY 1914	601-732-52010	38.27
DAHLGREN'S DO IT BEST BUI…	01.26.26 10026	02/06/2026	BUILDING SUPPLIES ACCT 10…	601-731-52001	450.51
DAHLGREN'S DO IT BEST BUI…	01.26.26 10026	02/06/2026	BUILDING SUPPLIES ACCT 10…	601-731-53302	260.44
ADVANCED ELECTRICAL	221562	02/06/2026	1215 4 THS T WORK	601-732-52019	643.08
DAHLGREN'S DO IT BEST BUI…	409744	02/06/2026	ROCK 16TH STREET WATER	601-731-52001	267.73
LAWRENCE OIL COMPANY	CFSI-33137	02/06/2026	247752 WATER	601-732-52022	107.55
CORE & MAIN	Y426561	02/06/2026	MATERIALS	601-731-52001	2,975.40
				Fund 601 - WATER Total:	**5,145.82**
Fund: 603 - SEWER					
SUNSET AUTO PARTS INC - N…	01.31.26	02/05/2026	AUTO PARTS ACCT 6355	603-738-52001	669.36
COLUMBIA RIVER PUD	02.02.26 38633	02/05/2026	38633 594 S 9 ST POWER	603-737-52003	15,792.53
HUDSON GARBAGE SERVICE	15881002S046	02/05/2026	2046-1008333	603-736-52023	305.30
HUDSON GARBAGE SERVICE	15881002S046	02/05/2026	2046-1008333	603-737-52023	305.30
ONE CALL CONCEPTS INC	6010477	02/05/2026	REGULAR / MODEM DELIVER…	603-735-52019	78.89
VERIZON	6134054590	02/05/2026	SAM ORTIZ 1801	603-736-52010	19.13
VERIZON	6134054590	02/05/2026	AARON KUNDERS 6376	603-736-52010	19.13
VERIZON	6134054590	02/05/2026	TYLER HILLS 6492	603-736-52010	19.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6134054590	02/05/2026	AARON KUNDERS 6376	603-737-52010	19.14
VERIZON	6134054590	02/05/2026	SAM ORTIZ 1801	603-737-52010	19.14
VERIZON	6134054590	02/05/2026	TYLER HILLS 6492	603-737-52010	19.14
				Fund 603 - SEWER Total:	**17,266.19**
Fund: 703 - PW OPERATIONS					
SUNSET AUTO PARTS INC - N…	01.31.26	02/05/2026	AUTO PARTS ACCT 6355	703-734-52022	76.96
SUNSET AUTO PARTS INC - N…	01.31.26	02/05/2026	AUTO PARTS ACCT 6355	703-739-52099	713.07
HUDSON GARBAGE SERVICE	15881108S046	02/05/2026	2046-1287555	703-734-52023	105.60
COLUMBIA RIVER FIRE AND …	2.2.26	02/05/2026	SHARED COST JOINT MAINT …	703-739-52099	1,030.75
KINNEAR SPECIALTIES INC	5037399	02/05/2026	PARTS	703-739-52099	313.88
VERIZON	6134054590	02/05/2026	TIM UNDERWOOD 8524	703-733-52010	56.68
VERIZON	6134054590	02/05/2026	SHARON DARROUX 0813	703-733-52010	38.27
VERIZON	6134054590	02/05/2026	PW CONSTRUCTION INSPEC…	703-733-52010	60.55
VERIZON	6134054590	02/05/2026	BASHAR 1971	703-733-52010	38.27
VERIZON	6134054590	02/05/2026	BUCK TUPPER 3371	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	BRETT LONG 3607	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	ETHAN STERLING 6282	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	SCOTT WILLIAMS 0621	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	RYAN POWERS 7116	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	PW FACILITY MAINTENANCE …	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	ALEX BIRD 2000	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	JULIAN ZIRKLE 629	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	PUBLIC WORKS 8523	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	MOUHAMAD ZAHER 3068	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	PW SPARE 4 8741	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	CURT LEMONT 2217	703-734-52010	38.27
VERIZON	6134054590	02/05/2026	BASHAR AL-DAOMI I PAD	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	PW OPERATIONS 3856	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	PW ENGINEERING 0940	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	ROGER STAUFFER 9662	703-734-52010	56.68
VERIZON	6134054590	02/05/2026	ALEX BIRD 9081	703-734-52010	40.81
VERIZON	6134054590	02/05/2026	JOEL BEEHLER 1926	703-734-52010	38.27
LES SCHWAB TIRE CENTER	000243676	02/06/2026	REPLACE TIRES	703-739-52099	1,803.88
LAWRENCE OIL COMPANY	0067211	02/06/2026	EXCAVATOR	703-734-52022	165.20
DAHLGREN'S DO IT BEST BUI…	01.26.26 10026	02/06/2026	BUILDING SUPPLIES ACCT 10…	703-734-52001	21.58
WEX BANK	110127724	02/06/2026	PW CHEROKEE 5478	703-734-52022	562.30
AMERICAN EXTERMINATION …	191206	02/06/2026	SENIOR CENTER PEST CONT…	703-739-52120	151.00
EAGLE STAR ROCK PRODUCTS..	409751	02/06/2026	ROCK SHOP	703-734-52001	531.16
METRO PLANNING INC	6861	02/06/2026	WEB GIS	703-733-52019	275.00
CINTAS	8408066022	02/06/2026	FIRST AID CABINET SERVICE	703-734-52019	93.25
SAIF CORPORATION	8869479	02/06/2026	NONDISABLING CLAIM B AL …	703-733-51015	1,758.56
LAWRENCE OIL COMPANY	CFSI-33137	02/06/2026	247748 PUBLIC WORKS	703-734-52022	1,440.35
COLUMBIA COUNTY COMM. …	CSH 12/25 1/26	02/06/2026	WORK CREW	703-734-52019	375.00
				Fund 703 - PW OPERATIONS Total:	**10,456.25**
Fund: 706 - PUBLIC SAFETY					
CIS	PO-STH-I2025-02	02/06/2026	PROPERTY LIABILITY INSURA…	706-000-52019	80.83
				Fund 706 - PUBLIC SAFETY Total:	**80.83**
				Grand Total:	**100,843.87**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	64,155.73
203 - COMMUNITY ENHANCEMENT	2,084.20
205 - STREETS	1,654.85
601 - WATER	5,145.82
603 - SEWER	17,266.19
703 - PW OPERATIONS	10,456.25
706 - PUBLIC SAFETY	80.83
Grand Total:	**100,843.87**

Account Summary

Account Number	Account Name	Expense Amount
100-701-52001	Operating Supplies	38.27
100-701-52010	Telephone	126.20
100-702-52019	Professional Services	940.00
100-703-52001	Operating Supplies	191.35
100-704-52019	Professional Services	20,796.51
100-705-52001	Operating Supplies	835.09
100-705-52002	Personnel Uniforms Equ…	242.12
100-705-52010	Telephone	81.62
100-705-52018	Professional Developme…	200.00
100-705-52019	Professional Services	6,585.68
100-705-52022	Fuel	4,123.53
100-705-52023	Facility Maintenance	144.70
100-705-52029	CCET	1,970.52
100-705-52098	Enterprise Fleet Mainte…	1,048.01
100-705-52115	REPORT WRITING	1,757.34
100-706-52003	Utilities	140.67
100-707-52001	Operating Supplies	79.08
100-707-52009	Postage	412.00
100-707-52019	Professional Services	1,103.66
100-707-52020	Bank Service Fees	7,648.88
100-708-52001	Operating Supplies	27.61
100-708-52010	Telephone	76.54
100-708-52019	Professional Services	3,750.00
100-708-52020	Bank Service Fees	61.10
100-708-52023	Facility Maintenance	861.80
100-708-52046	Dock Services	50.56
100-708-52047	Marine Board	4.94
100-709-52010	Telephone	153.95
100-709-52020	Bank Service Fees	345.94
100-709-52023	Facility Maintenance	954.93
100-710-52001	Operating Supplies	275.00
100-711-52010	Telephone	79.08
100-711-52020	Bank Service Fees	198.08
100-712-52003	Utilities	7,216.81
100-712-52010	Telephone	38.27
100-715-52001	Operating Supplies	611.50
100-715-52022	Fuel	75.17
100-715-52023	Facility Maintenance	909.22
203-709-52028	Projects & Programs	1,520.00
203-709-52140	Contract Programs	564.20
205-000-52001	Operating Supplies	1,654.85
601-731-52001	Operating Supplies	3,821.53
601-731-52019	Professional Services	78.89
601-731-53302	Annual Maintenance	260.44
601-732-52003	Utilities	196.06
601-732-52010	Telephone	38.27
601-732-52019	Professional Services	643.08
601-732-52022	Fuel	107.55

Account Summary

Account Number	Account Name	Expense Amount
603-735-52019	Professional Services	78.89
603-736-52010	Telephone	57.39
603-736-52023	Facility Maintenance	305.30
603-737-52003	Utilities	15,792.53
603-737-52010	Telephone	57.42
603-737-52023	Facility Maintenance	305.30
603-738-52001	Operating Supplies	669.36
703-733-51015	Other Benefits	1,758.56
703-733-52010	Telephone	193.77
703-733-52019	Professional Services	275.00
703-734-52001	Operating Supplies	552.74
703-734-52010	Telephone	844.94
703-734-52019	Professional Services	468.25
703-734-52022	Fuel	2,244.81
703-734-52023	Facility Maintenance	105.60
703-739-52099	Equipment Operations	3,861.58
703-739-52120	Facility Maintenance Ot…	151.00
706-000-52019	Professional Services	80.83
	Grand Total:	**100,843.87**

Project Account Summary

Project Account Key		Expense Amount
None		100,843.87
	Grand Total:	**100,843.87**