



St. Helens, OR

Expense Approval Register

Packet: APPKT01523 - AP 5.1.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARDINAL SERVICES INC	039183	04/29/2026	TEMPORARY EMPLOYMENT	100-705-52023	290.93
CARDINAL SERVICES INC	039183	04/29/2026	TEMPORARY EMPLOYMENT	100-706-52023	442.23
CARDINAL SERVICES INC	039183	04/29/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	039183	04/29/2026	TEMPORARY EMPLOYMENT	100-709-52023	151.29
CARDINAL SERVICES INC	039183	04/29/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	150 S 13 ST POLICE STATION ...	100-705-52003	428.76
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	150 S 13TH ST- POLICE	100-705-52003	166.70
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	375 S 18TH ST COLUMBIA CE...	100-706-52003	791.66
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	62.04
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	162 MCMICHAEL ST - CAMPB...	100-708-52003	179.56
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	475 S 18TH ST	100-708-52003	180.34
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	475 S 18TH ST - MCCORMICK...	100-708-52003	964.87
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	475 S 18TH ST	100-708-52003	159.56
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	475 S 18 ST METER 10220167	100-708-52003	147.83
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	200 N 7TH ST - PARK	100-708-52003	47.49
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	200 N RIVER ST - GREY CLIFFS...	100-708-52003	87.44
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	475 S 18TH ST- MCCORMICK ...	100-708-52003	50.14
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	299 N 6TH ST - PARKS	100-708-52003	49.35
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	265 STRAND ST. - DOCKS	100-708-52046	422.18
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	264 STRAND ST- PARKS/ GAZ...	100-708-52046	180.46
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	2625 GABLE RD REC CENTER	100-709-52003	288.50
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	275 STRAND ST- CITY HALL U...	100-715-52003	123.67
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	265 STRAND ST- CITY HALL ...	100-715-52003	205.49
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	265 STRAND ST- CITY HALL ...	100-715-52003	620.09
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	277 STRAND ST- CITY HALL U...	100-715-52003	90.44
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	277 STRAND ST -	100-715-52003	46.97
WEX BANK	112013583	04/29/2026	POLICE FUEL PURCHASES	100-705-52022	6,394.98
WEX BANK	112013583	04/29/2026	BUILDING FUEL PURCHASES ...	100-711-52022	78.66
MORE POWER TECHNOLOGY...	18278	04/29/2026	MORE AWARE ESSENTIALS	100-712-52019	2,617.38
JORDAN RAMIS PC ATTORNE...	246734	04/29/2026	GENERAL LEGAL	100-715-52019	3,643.50
JORDAN RAMIS PC ATTORNE...	246736	04/29/2026	EMPLOYMENT MATTERS	100-705-52019	595.00
AT&T MOBILITY	28730228933OXO4232026	04/29/2026	287302289330 POLICE PHON...	100-705-52010	1,116.80
NW NATURAL GAS	04.16.26	04/30/2026	256563-8	100-705-52003	101.21
NW NATURAL GAS	04.16.26	04/30/2026	258767-3	100-706-52003	746.64
NW NATURAL GAS	04.16.26	04/30/2026	259856-3	100-708-52003	40.46
NW NATURAL GAS	04.16.26	04/30/2026	256304-7	100-708-52003	60.06
NW NATURAL GAS	04.16.26	04/30/2026	4157643-0	100-709-52003	263.02
NW NATURAL GAS	04.16.26	04/30/2026	3707010-9	100-709-52003	163.10
NW NATURAL GAS	04.16.26	04/30/2026	1359528-5	100-715-52003	153.95
NW NATURAL GAS	04.16.26	04/30/2026	1323284-8	100-715-52003	117.05
ST. HELENS SCHOOL DISTRICT	04.27.26	04/30/2026	QTRLY BUILDING EXCISE TAX...	100-000-20400	23,563.62
DCBS FISCAL SERVICES	04.27.26	04/30/2026	JULY / AUG STATE SURCHARE...	100-000-20700	3,121.36
LEXISNEXIS	04.27.26	04/30/2026	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
KATRINA GARDNER	04.27.26	04/30/2026	REFUND PRR CLARIFICATION...	100-000-36002	20.00
CLEAR TRAIL CPAS LLC	1274	04/30/2026	FYE 2025 AUDIT FEES	100-707-52019	9,000.00
MORE POWER TECHNOLOGY...	18269	04/30/2026	RMS MORE AWARE ESSENTI...	100-705-52115	3,375.88
MORE POWER TECHNOLOGY...	18290	04/30/2026	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
ALLSTREAM	22366240	04/30/2026	ALLSTREAM PHONE ACCT 75...	100-712-52010	251.92
STEVEN R SCHARFSTEIN	357	04/30/2026	COURT ATTORNEY FEES	100-704-52019	3,000.00
U.S BANK EQUIPMENT FINA...	580016210	04/30/2026	KYOCERA COPIER CONTRACT...	100-705-52001	188.87
CULLIGAN	CD3690000	04/30/2026	BOTTLED WATER POLICE	100-705-52019	102.13
CODE PUBLISHING	GCI0019794	04/30/2026	MUNI CODE WEB UPDATE	100-702-52019	196.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOLUTIONS YES	INV487131	04/30/2026	POLICE COPIER CONTRACT C...	100-705-52021	78.92
				Fund 100 - GENERAL FUND Total:	68,569.45
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	38842	04/30/2026	PROJECT 0107718- ST HELEN...	202-724-52019	3,839.21
				Fund 202 - COMMUNITY DEVELOPMENT Total:	3,839.21
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	039183	04/29/2026	TEMPORARY EMPLOYMENT	203-709-52140	2,969.07
CARDINAL SERVICES INC	039415	04/29/2026	TEMPORARY EMPLOYMENT	203-709-52140	133.57
ROSANA HIGGINS	0001	04/30/2026	21ST CCLC LEWIS & CLARK A...	203-709-52140	200.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	3,302.64
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	2198 COLUMBIA BLVD - SIG...	205-000-52003	64.69
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	191 N MILTON WAY - SIGNAL	205-000-52003	57.98
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	STREET LIGHT ABT 58144 OLD..	205-000-52003	10.86
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	ABT 398 S 1ST	205-000-52003	74.39
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	715 S COLUMBIA RIVER HWY ..	205-000-52003	61.25
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	1800 COLUMBIA BLVD - SIG...	205-000-52003	137.60
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	74.56
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	58651 COL HWY GATEWAY A...	205-000-52003	47.63
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	191 N MILTON WAY- LANDS...	205-000-52003	47.32
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	265 STRAND ST	205-000-52003	3,988.54
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	40 ST HELENS ST	205-000-52003	53.32
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	1370 COLUMBIA BLVD.- FOU...	205-000-52003	48.64
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	35320 SYKES RD	205-000-52003	55.78
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	ABT 298 STRAND ST	205-000-52003	74.03
				Fund 205 - STREETS Total:	4,796.59
Fund: 601 - WATER					
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	57500 OLD PORTLAND RD - ...	601-731-52003	106.21
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	1680 1 ST -	601-731-52003	2,450.39
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	62420 COLUMBIA RIVER HWY..	601-731-52003	321.54
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	END OF KESTREL VIEW DRIVE	601-731-52003	204.08
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	35261 PITTSBURG RD- PW W...	601-731-52003	49.82
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	2300 STRAND ST - WELL 2	601-731-52003	284.08
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	1215 FOURTH ST - WFF	601-732-52003	5,699.07
MOORE EXCAVATION INC	04.20.26	04/29/2026	REFUND HYDRANT RENTAL D...	601-000-22000	90.32
NW NATURAL GAS	04.16.26	04/30/2026	1583294-2	601-732-52003	747.69
RAILROAD MANAGEMENT C...	548252	04/30/2026	14-IN WATER PIPELINE CROS...	601-731-52019	458.76
CORRECT EQUIPMENT	INV60920	04/30/2026	WATER METERS -PART OF PO..	601-731-53314	18,753.89
COMMON GROUND EXCAVA...	W-485 PAYMENT #2	04/30/2026	S 1ST & RAILROAD AVENUE ...	601-731-53315	58,632.90
				Fund 601 - WATER Total:	87,798.75
Fund: 603 - SEWER					
CARDINAL SERVICES INC	039183	04/29/2026	TEMPORARY EMPLOYMENT	603-000-53033	3,589.86
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	240 CLARK ST PUMP STATION	603-735-52003	47.23
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	451 PLYMOTH ST - WWTP L...	603-736-52003	1,623.01
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	451 PLYMOTH ST - WWTP L...	603-737-52003	1,623.01
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	35120 MAPLE ST. - PS 11	603-738-52003	168.55
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	134 N 1ST- PS 2 8873519	603-738-52003	191.83
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	240 MADRONA CT	603-738-52003	260.78
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	110 S 4TH ST - PS 3	603-738-52003	65.66
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	505 S 1ST ST PUMP STATION	603-738-52003	146.34
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	169 S 4TH ST WATER FLOW ...	603-738-52003	54.72
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	58360 OLD PORTLAND RD - P...	603-738-52003	368.81
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	58791 58725 COL RIV HWY P...	603-738-52003	65.62
NW NATURAL GAS	04.16.26	04/30/2026	258575-0	603-736-52003	129.49
NW NATURAL GAS	04.16.26	04/30/2026	258575-0	603-737-52003	129.48
ALLSTREAM	22366240	04/30/2026	ALLSTREAM PHONE ACCT 75...	603-736-52010	125.96
ALLSTREAM	22366240	04/30/2026	ALLSTREAM PHONE ACCT 75...	603-737-52010	125.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODOT FINANCIAL SERVICES	B2058268000	04/30/2026	ODOT RADAR VEHICLE DETE...	603-000-53406	14,930.85
				Fund 603 - SEWER Total:	23,647.16
Fund: 605 - STORM					
CORE & MAIN	Y849399	04/29/2026	MATERIALS	605-000-53302	5,071.00
				Fund 605 - STORM Total:	5,071.00
Fund: 703 - PW OPERATIONS					
CARDINAL SERVICES INC	039183	04/29/2026	TEMPORARY EMPLOYMENT	703-739-52019	762.30
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	1230 DEER ISLAND RD - PW	703-734-52003	187.54
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	984 OREGON ST	703-734-52003	444.88
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	650 OREGON ST - LEMONT P...	703-734-52003	467.02
COLUMBIA RIVER PUD	04.15.26 7493	04/29/2026	984 OREGON ST - PW SHOP	703-734-52003	196.51
WEX BANK	112013583	04/29/2026	RED ESCAPE ENGINEERING 7...	703-733-52022	108.15
WEX BANK	112013583	04/29/2026	PW CHEROKEE 5478	703-734-52022	694.81
CINTAS	8408264267	04/29/2026	FIRST AID CABINET SERVICE	703-734-52019	164.58
NW NATURAL GAS	04.16.26	04/30/2026	1960772-0	703-734-52003	32.14
NW NATURAL GAS	04.16.26	04/30/2026	114867-5	703-734-52003	93.37
JORDAN RAMIS PC ATTORNE...	246737	04/30/2026	PUBLIC WORKS ENGINEERING	703-733-52019	630.00
				Fund 703 - PW OPERATIONS Total:	3,781.30
				Grand Total:	200,806.10

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	68,569.45
202 - COMMUNITY DEVELOPMENT	3,839.21
203 - COMMUNITY ENHANCEMENT	3,302.64
205 - STREETS	4,796.59
601 - WATER	87,798.75
603 - SEWER	23,647.16
605 - STORM	5,071.00
703 - PW OPERATIONS	3,781.30
Grand Total:	200,806.10

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	23,563.62
100-000-20700	Building - State Surcharge	3,121.36
100-000-36002	Fines - Court	40.00
100-702-52019	Professional Services	196.00
100-704-52019	Professional Services	3,000.00
100-705-52001	Operating Supplies	188.87
100-705-52003	Utilities	696.67
100-705-52010	Telephone	1,116.80
100-705-52019	Professional Services	697.13
100-705-52021	Equipment Maintenance	78.92
100-705-52022	Fuel	6,394.98
100-705-52023	Facility Maintenance	290.93
100-705-52115	REPORT WRITING	3,375.88
100-706-52003	Utilities	1,538.30
100-706-52023	Facility Maintenance	442.23
100-707-52019	Professional Services	9,000.00
100-708-52003	Utilities	2,029.14
100-708-52023	Facility Maintenance	46.55
100-708-52046	Dock Services	602.64
100-709-52003	Utilities	714.62
100-709-52023	Facility Maintenance	151.29
100-711-52022	Fuel	78.66
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	251.92
100-712-52019	Professional Services	2,617.38
100-715-52003	Utilities	1,357.66
100-715-52019	Professional Services	3,643.50
100-715-52023	Facility Maintenance	476.00
202-724-52019	Professional Services	3,839.21
203-709-52140	Contract Programs	3,302.64
205-000-52003	Utilities	4,796.59
601-000-22000	Utility Deposits	90.32
601-731-52003	Utilities	3,416.12
601-731-52019	Professional Services	458.76
601-731-53314	WATER METERS	18,753.89
601-731-53315	Capital Outlay Railroad ...	58,632.90
601-732-52003	Utilities	6,446.76
603-000-53033	Sewer Capacity - Design	3,589.86
603-000-53406	Basin 6 Pipeline Upsize	14,930.85
603-735-52003	Utilities	47.23
603-736-52003	Utilities	1,752.50
603-736-52010	Telephone	125.96
603-737-52003	Utilities	1,752.49
603-737-52010	Telephone	125.96
603-738-52003	Utilities	1,322.31
605-000-53302	Annual Maintenance	5,071.00
703-733-52019	Professional Services	630.00

Account Summary

Account Number	Account Name	Expense Amount
703-733-52022	Fuel	108.15
703-734-52003	Utilities	1,421.46
703-734-52019	Professional Services	164.58
703-734-52022	Fuel	694.81
703-739-52019	Professional Services	762.30
	Grand Total:	200,806.10

Project Account Summary

Project Account Key	Expense Amount
None	200,806.10
	Grand Total: 200,806.10