



St. Helens, OR

Expense Approval Register

Packet: APPKT01499 - AP 3.20.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
GLORIA BUTSCH	03.16.26	03/17/2026	TRAVEL REIMBURSEMENT O...	100-707-52018	541.24
JAMIE EDWARDS	03.16.26	03/17/2026	TRAVEL REIMBURSEMENT OG...	100-707-52018	454.60
JORDAN RAMIS PC ATTORNE...	245185	03/17/2026	GENERAL LEGAL	100-715-52019	19,064.50
JORDAN RAMIS PC ATTORNE...	245187	03/17/2026	EMPLOYMENT MATTERS	100-705-52019	3,290.00
CINTAS	8408176548	03/17/2026	PARKS FIRST AID CABINET SE...	100-708-52001	191.40
PEAK ELECTRIC GROUP LLC	I11153	03/17/2026	ELECTRICAL WORK- LIBRARY	100-706-52023	286.14
MICHAEL HAMSHAR	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
ELIZABETH GREEVES	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
BOB BRANDON	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
MICHAEL CONNER	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
DEREK BEAUDOIN	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
MICHELLE MCDOWALL	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
JASON FREEMAN	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
CARL CALLOW	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
MCKENZIE HAWKINS	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
KIMBERLY MARTIN	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
ARIEL KAHRMANN	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
MELISSA OLSON	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
COLE KENT	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
ROGELIO REAL	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
RACHEAL MATLOCK	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
DOMONICK HERRON	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
RIAN SMITH	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
ADAM BEEHLER	03.02.26	03/18/2026	JURY DUTY PAY	100-704-52019	10.00
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-4016	100-712-52010	59.69
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3195	100-712-52010	33.00
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-7932	100-712-52010	33.00
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-3029	100-712-52010	33.00
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-1426	100-712-52010	36.65
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-0619	100-712-52010	33.00
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-0422	100-712-52010	36.65
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-8200	100-712-52010	74.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3363	100-712-52010	33.00
CENTURY LINK	03.03.2026 7305	03/18/2026	TAXES FEES AND SURCHARG...	100-712-52010	351.67
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-2856	100-712-52010	79.40
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-1257	100-712-52010	36.65
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-1103	100-712-52010	33.00
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-3448	100-712-52010	55.70
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-1101	100-712-52010	36.65
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	150 S 13TH ST- POLICE	100-705-52003	184.10
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	150 S 13 ST POLICE STATION ...	100-705-52003	345.55
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	375 S 18TH ST COLUMBIA CE...	100-706-52003	615.21
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	475 S 18TH ST	100-708-52003	177.17
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	51.34
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	475 S 18TH ST - MCCORMICK...	100-708-52003	781.58
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	299 N 6TH ST - PARKS	100-708-52003	39.72
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	475 S 18 ST METER 10220167	100-708-52003	138.08
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	200 N 7TH ST - PARK	100-708-52003	39.14
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	200 N RIVER ST - GREY CLIFFS...	100-708-52003	68.75
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	475 S 18TH ST	100-708-52003	159.28
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.48
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	162 MCMICHAEL ST - CAMPB...	100-708-52003	189.50
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	264 STRAND ST- PARKS/ GAZ...	100-708-52046	133.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	265 STRAND ST. - DOCKS	100-708-52046	212.99
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	2625 GABLE RD REC CENTER	100-709-52003	176.35
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	265 STRAND ST- CITY HALL ...	100-715-52003	189.06
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	265 STRAND ST- CITY HALL ...	100-715-52003	610.99
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	277 STRAND ST -	100-715-52003	38.89
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	275 STRAND ST- CITY HALL U...	100-715-52003	105.18
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	277 STRAND ST- CITY HALL U...	100-715-52003	74.73
JENNIFER JOHNSON	03.16.26	03/18/2026	TRAVEL REIMBURSEMENT O...	100-707-52018	391.95
BLUE TRITON BRANDS INC	06B8750105470	03/18/2026	WATER DELIVERY UB/COURT...	100-715-52001	40.97
BEMIS	11485	03/18/2026	NOTARY STAMP - A ARTERO	100-710-52001	37.95
PORTLAND GENERAL ELECTR...	02.09.26-03.10.26	03/19/2026	0153585940 1820 OLD PORT...	100-705-52003	356.38
NW NATURAL GAS	03.16.26	03/19/2026	256563-8	100-705-52003	326.89
NW NATURAL GAS	03.16.26	03/19/2026	3707010-9	100-705-52003	495.67
NW NATURAL GAS	03.16.26	03/19/2026	258767-3	100-706-52003	2,615.84
NW NATURAL GAS	03.16.26	03/19/2026	256304-7	100-708-52003	315.95
NW NATURAL GAS	03.16.26	03/19/2026	259856-3	100-708-52003	56.95
NW NATURAL GAS	03.16.26	03/19/2026	4157643-0	100-709-52003	868.33
NW NATURAL GAS	03.16.26	03/19/2026	1323284-8	100-715-52003	352.67
NW NATURAL GAS	03.16.26	03/19/2026	1359528-5	100-715-52003	373.35
JAMES H BAND	2026-1	03/19/2026	SUBPOENA FOR TOSCHI VS C...	100-715-52019	994.00
VERIZON	6137364656	03/19/2026	CELL SERVICE ACCT 2420601...	100-712-52010	170.44
PAULSON PRINTING CO.	6983	03/19/2026	GF FLYER	100-701-52040	5,518.98
EATONS TIRE AND AUTO REP...	89572	03/19/2026	BRAKE REPLACEMENT 2024 ...	100-705-52098	841.18
EATONS TIRE AND AUTO REP...	89585	03/19/2026	2024 DURANGO BRAKE & TI...	100-705-52098	342.00
COLUMBIA COUNTY SHERIFF...	FEB 2026-SHPD	03/19/2026	FIRING RANGE USAGE	100-705-52086	300.00
L.N CURTIS AND SONS	INV1047750	03/19/2026	POLICE UNIFORMS	100-705-52002	34.00
Fund 100 - GENERAL FUND Total:					43,778.31

Fund: 202 - COMMUNITY DEVELOPMENT

JORDAN RAMIS PC ATTORNE...	246224	03/17/2026	PROJECT ARCADIA SALE	202-722-52019	297.50
MOORE EXCAVATION INC	Change Order #116 P-525	03/18/2026	S 1st & Strand Road & Utility ...	202-723-53102	825.83
PORTLAND GENERAL ELECTR...	02.09.26-03.10.26	03/19/2026	1277060585 1300 KASTER RD	202-722-52003	86.77
PORTLAND GENERAL ELECTR...	02.09.26-03.10.26	03/19/2026	8863163302 1300 KASTER RD	202-722-52003	24.72
AKS ENGINEERING & FOREST...	11559-01-08	03/19/2026	KASTER ROAD ST HELENS 11...	202-722-52019	5,997.66
Fund 202 - COMMUNITY DEVELOPMENT Total:					7,232.48

Fund: 205 - STREETS

COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	ABT 398 S 1ST	205-000-52003	64.21
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	191 N MILTON WAY- LANDS...	205-000-52003	39.14
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	265 STRAND ST	205-000-52003	3,639.84
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	40 ST HELENS ST	205-000-52003	47.38
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	58651 COL HWY GATEWAY A...	205-000-52003	39.50
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	35320 SYKES RD	205-000-52003	47.30
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	ABT 298 STRAND ST	205-000-52003	63.37
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	1370 COLUMBIA BLVD.- FOU...	205-000-52003	38.89
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	1800 COLUMBIA BLVD - SIG...	205-000-52003	125.37
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	191 N MILTON WAY - SIGNAL	205-000-52003	47.38
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	2198 COLUMBIA BLVD - SIG...	205-000-52003	52.76
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	60.42
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	715 S COLUMBIA RIVER HWY ..	205-000-52003	49.33
PORTLAND GENERAL ELECTR...	02.09.26-03.10.26	03/19/2026	4854421000 STREET LIGHTI...	205-000-52003	62.86
Fund 205 - STREETS Total:					4,377.75

Fund: 302 - WATER SDC

KELLER ASSOCIATES, INC	0255009	03/18/2026	ST HELENS RESERVOIR SITING..	302-000-53310	1,165.00
Fund 302 - WATER SDC Total:					1,165.00

Fund: 303 - SEWER SDC

CONSOR NORTH AMERICA I...	W233257OR.00-23	03/18/2026	WASTEWATER COLLECTION ...	303-000-53033	15,091.00
Fund 303 - SEWER SDC Total:					15,091.00

Fund: 601 - WATER

UNITED FIRE INC	00200940	03/18/2026	FIRE ALARM REPAIR - WATER...	601-732-52019	387.50
KELLER ASSOCIATES, INC	0255009	03/18/2026	ST HELENS RESERVOIR SITING..	601-000-53310	1,165.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	END OF KESTREL VIEW DRIVE	601-731-52003	183.52
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	35261 PITTSBURG RD- PW W...	601-731-52003	41.08
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	2300 STRAND ST - WELL 2	601-731-52003	707.27
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	1680 1 ST -	601-731-52003	2,002.34
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	57500 OLD PORTLAND RD - ...	601-731-52003	112.39
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	62420 COLUMBIA RIVER HWY..	601-731-52003	315.67
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	1215 FOURTH ST - WFF	601-732-52003	5,575.14
AARON KUNDERS	03.16.26	03/18/2026	TRAVEL REIMBURSEMENT O...	601-732-52018	172.05
LAWRENCE OIL COMPANY	CFSI-34038	03/18/2026	247752 WATER	601-732-52022	152.37
NW NATURAL GAS	03.16.26	03/19/2026	1583294-2	601-732-52003	2,648.13
Fund 601 - WATER Total:					13,462.46

Fund: 603 - SEWER

CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-7757	603-736-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-6997	603-736-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3644	603-736-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-1102	603-736-52010	18.32
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3357	603-736-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-3024	603-736-52010	18.32
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-3021	603-736-52010	18.32
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3997	603-736-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-3027	603-736-52010	18.33
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-1272	603-736-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3351	603-736-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3232	603-736-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3351	603-737-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-7757	603-737-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3232	603-737-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3644	603-737-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-1272	603-737-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3357	603-737-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-3027	603-737-52010	18.32
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-3997	603-737-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-1102	603-737-52010	18.33
CENTURY LINK	03.03.2026 7305	03/18/2026	503-397-6997	603-737-52010	16.50
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-3021	603-737-52010	18.33
CENTURY LINK	03.03.2026 7305	03/18/2026	503-366-3024	603-737-52010	18.33
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	240 CLARK ST PUMP STATION	603-735-52003	39.14
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	451 PLYMOTH ST - WWTP L...	603-736-52003	1,250.28
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	451 PLYMOTH ST - WWTP L...	603-737-52003	1,250.29
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	58360 OLD PORTLAND RD - P...	603-738-52003	326.80
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	110 S 4TH ST - PS 3	603-738-52003	54.20
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	240 MADRONA CT	603-738-52003	197.90
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	134 N 1ST- PS 2 8873519	603-738-52003	261.75
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	58791 58725 COL RIV HWY P...	603-738-52003	53.08
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	35120 MAPLE ST. - PS 11	603-738-52003	136.79
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	169 S 4TH ST WATER FLOW ...	603-738-52003	46.29
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	505 S 1ST ST PUMP STATION	603-738-52003	120.83
AARON KUNDERS	03.16.26	03/18/2026	TRAVEL REIMBURSEMENT O...	603-736-52018	172.05
AARON KUNDERS	03.16.26	03/18/2026	TRAVEL REIMBURSEMENT O...	603-737-52018	172.10
DEPARTMENT OF ENVIRON...	WQDOM2600834	03/18/2026	ANNUAL COMP DETERMINAT..	603-737-52066	17,822.48
NW NATURAL GAS	03.16.26	03/19/2026	258575-0	603-736-52003	372.70
NW NATURAL GAS	03.16.26	03/19/2026	258575-0	603-737-52003	372.70
Fund 603 - SEWER Total:					23,059.98

Fund: 703 - PW OPERATIONS

PEAK ELECTRIC GROUP LLC	I11154	03/17/2026	ELECTRIC WORK -PUBLIC WO...	703-734-52019	417.00
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	984 OREGON ST - PW SHOP	703-734-52003	178.38
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	1230 DEER ISLAND RD - PW	703-734-52003	179.93
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	650 OREGON ST -LEMONT P...	703-734-52003	371.80
COLUMBIA RIVER PUD	03.12.26 7493	03/18/2026	984 OREGON ST	703-734-52003	669.80
JORDAN RAMIS PC ATTORNE...	245188	03/18/2026	PUBLIC WORKS ENGINEERING	703-733-52019	1,050.00

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LAWRENCE OIL COMPANY	CFSI-34038	03/18/2026	247748 PUBLIC WORKS	703-734-52022	1,099.78
NW NATURAL GAS	03.16.26	03/19/2026	114867-5	703-734-52003	265.53
NW NATURAL GAS	03.16.26	03/19/2026	1960772-0	703-734-52003	46.68
Fund 703 - PW OPERATIONS Total:					4,278.90
Grand Total:					112,445.88

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	43,778.31
202 - COMMUNITY DEVELOPMENT	7,232.48
205 - STREETS	4,377.75
302 - WATER SDC	1,165.00
303 - SEWER SDC	15,091.00
601 - WATER	13,462.46
603 - SEWER	23,059.98
703 - PW OPERATIONS	4,278.90
Grand Total:	112,445.88

Account Summary

Account Number	Account Name	Expense Amount
100-701-52040	Communications	5,518.98
100-704-52019	Professional Services	180.00
100-705-52002	Personnel Uniforms Equ...	34.00
100-705-52003	Utilities	1,708.59
100-705-52019	Professional Services	3,290.00
100-705-52086	Tactical	300.00
100-705-52098	Enterprise Fleet Mainte...	1,183.18
100-706-52003	Utilities	3,231.05
100-706-52023	Facility Maintenance	286.14
100-707-52018	Professional Developme...	1,387.79
100-708-52001	Operating Supplies	191.40
100-708-52003	Utilities	2,057.94
100-708-52046	Dock Services	346.27
100-709-52003	Utilities	1,044.68
100-710-52001	Operating Supplies	37.95
100-712-52010	Telephone	1,136.00
100-715-52001	Operating Supplies	40.97
100-715-52003	Utilities	1,744.87
100-715-52019	Professional Services	20,058.50
202-722-52003	Utilities	111.49
202-722-52019	Professional Services	6,295.16
202-723-53102	Downtown Infrastructure	825.83
205-000-52003	Utilities	4,377.75
302-000-53310	Reservoir Siting Study	1,165.00
303-000-53033	Sewer Capacity Design	15,091.00
601-000-53310	Reservoir Siting Study	1,165.00
601-731-52003	Utilities	3,362.27
601-732-52003	Utilities	8,223.27
601-732-52018	Professional Developme...	172.05
601-732-52019	Professional Services	387.50
601-732-52022	Fuel	152.37
603-735-52003	Utilities	39.14
603-736-52003	Utilities	1,622.98
603-736-52010	Telephone	205.29
603-736-52018	Professional Developme...	172.05
603-737-52003	Utilities	1,622.99
603-737-52010	Telephone	205.31
603-737-52018	Professional Developme...	172.10
603-737-52066	Permit Fees	17,822.48
603-738-52003	Utilities	1,197.64
703-733-52019	Professional Services	1,050.00
703-734-52003	Utilities	1,712.12
703-734-52019	Professional Services	417.00
703-734-52022	Fuel	1,099.78
Grand Total:	112,445.88	

Project Account Summary

Project Account Key	Expense Amount
None	<u>112,445.88</u>
Grand Total:	112,445.88