



St. Helens, OR

Expense Approval Register

Packet: APPKT01276 - AP 5.23.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARDINAL SERVICES INC	023683	05/19/2025	TEMPORARY EMPLOYMENT	100-705-52023	267.66
CARDINAL SERVICES INC	023683	05/19/2025	TEMPORARY EMPLOYMENT	100-706-52023	488.78
CARDINAL SERVICES INC	023683	05/19/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	023683	05/19/2025	TEMPORARY EMPLOYMENT	100-709-52023	104.74
CARDINAL SERVICES INC	023683	05/19/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
JUDY THOMPSON	05.19.25	05/19/2025	REFUND CLEANING DEPOSIT...	100-000-35019	450.00
CINTAS	8407495533	05/19/2025	CITY HALL FIRST AID CABINET...	100-715-52001	35.40
PITNEY BOWES BANK INC PU...	05.11.2	05/20/2025	POSTAGE METER	100-715-52009	1,000.00
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	150 S 13 ST POLICE STATION ...	100-705-52003	420.18
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	150 S 13TH ST- POLICE	100-705-52003	138.50
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	375 S 18TH ST COLUMBIA CE...	100-706-52003	783.50
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	475 S 18 ST METER 10220167	100-708-52003	90.88
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	299 N 6TH ST - PARKS	100-708-52003	40.82
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	200 N 7TH ST - PARK	100-708-52003	39.39
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	475 S 18TH ST - MCCORMICK...	100-708-52003	474.88
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	475 S 18TH ST	100-708-52003	105.61
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	46.29
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	200 N RIVER ST - GREY CLIFFS...	100-708-52003	89.79
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	162 MCMICHAEL ST - CAMPB...	100-708-52003	661.44
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	475 S 18TH ST	100-708-52003	53.50
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	475 S 18TH ST- MCCORMICK ...	100-708-52003	44.02
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	264 STRAND ST- COL VIEW P...	100-708-52003	18.92
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	265 STRAND ST. - DOCKS	100-708-52046	326.33
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	264 STRAND ST- PARKS/ GAZ...	100-708-52046	50.66
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	264 STRAND ST- COL VIEW P...	100-708-52046	18.93
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	2625 GABLE RD REC CENTER	100-709-52003	246.30
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	277 STRAND ST- CITY HALL U...	100-715-52003	74.31
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	277 STRAND ST -	100-715-52003	39.20
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	275 STRAND ST- CITY HALL U...	100-715-52003	111.57
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	265 STRAND ST- CITY HALL ...	100-715-52003	493.20
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	265 STRAND ST- CITY HALL ...	100-715-52003	172.32
KIWANIS CLUB OF ST. HELENS	05.15.25	05/20/2025	2025 ST HELENS KIWANIS PA...	100-701-52040	20.00
WILCOX	0948813-IN	05/20/2025	FUEL PARKS DEPT	100-708-52022	855.07
WILBUR-ELLIS COMPANY LLC	17154146	05/20/2025	GRASS SEED AND FERTILIZER ...	100-708-52001	5,001.04
MORE POWER TECHNOLOGY...	17339	05/20/2025	RMS MORE AWARE ESSENTI...	100-705-52115	3,375.88
QWEST DBA CENTURYLINK A...	3263X204-S-25131	05/20/2025	5163X204S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	326X201-S-25134	05/20/2025	5163X201S3	100-712-52010	80.33
CDR LABOR LAW LLC	3375	05/20/2025	GENERAL LABOR	100-705-52019	2,592.50
CDR LABOR LAW LLC	3375	05/20/2025	GENERAL LABOR	100-715-52019	4,663.04
NW NATURAL GAS	5.14.25	05/20/2025	256563-8	100-705-52003	70.79
NW NATURAL GAS	5.14.25	05/20/2025	258767-3	100-706-52003	405.95
NW NATURAL GAS	5.14.25	05/20/2025	259856-3	100-708-52003	25.37
NW NATURAL GAS	5.14.25	05/20/2025	256304-7	100-708-52003	32.09
NW NATURAL GAS	5.14.25	05/20/2025	3707010-9	100-709-52003	56.58
NW NATURAL GAS	5.14.25	05/20/2025	4157643-0	100-709-52003	135.86
NW NATURAL GAS	5.14.25	05/20/2025	1323284-8	100-715-52003	53.15
NW NATURAL GAS	5.14.25	05/20/2025	1359528-5	100-715-52003	79.54
AMANDA T GAMBLIN	506	05/20/2025	EMPLOYMENT LAW ADVICE	100-703-52019	6,382.50
CENTURY LINK BUSINESS SER...	736512882	05/20/2025	ACCT 88035002	100-712-52010	158.01
L.N CURTIS AND SONS	INV919257	05/20/2025	POLICE UNIFORMS	100-705-52002	523.00
L.N CURTIS AND SONS	INV929865	05/20/2025	POLICE UNIFORMS	100-705-52002	68.00
L.N CURTIS AND SONS	INV932016	05/20/2025	POLICE UNIFORMS	100-705-52002	159.97
L.N CURTIS AND SONS	INV935092	05/20/2025	POLICE UNIFORMS	100-705-52002	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L.N CURTIS AND SONS	INV937109	05/20/2025	POLICE UNIFORMS CREDIT M...	100-705-52002	-25.00
L.N CURTIS AND SONS	INV937109	05/20/2025	POLICE UNIFORMS CREDIT M...	100-705-52002	-29.00
L.N CURTIS AND SONS	INV937109	05/20/2025	POLICE UNIFORMS INV937109	100-705-52002	390.00
Fund 100 - GENERAL FUND Total:					32,584.67
Fund: 202 - COMMUNITY DEVELOPMENT					
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	202-723-55001	50,060.00
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	202-723-55002	3,930.00
MAYER REED INC	15765	05/19/2025	ST HELENS RIVERWALK	202-723-53103	7,188.60
Fund 202 - COMMUNITY DEVELOPMENT Total:					61,178.60
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	023683	05/19/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,623.36
CARDINAL SERVICES INC	023775	05/19/2025	TEMPORARY EMPLOYMENT	203-709-52140	416.10
ASHLEY GIESBERS	1040	05/22/2025	21ST CCLC LEARNING CENTER..	203-709-52140	2,579.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					7,618.46
Fund: 205 - STREETS					
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	205-000-55001	52,500.00
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	205-000-55002	4,120.00
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	1800 COLUMBIA BLVD - SIG...	205-000-52003	125.37
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	265 STRAND ST	205-000-52003	3,700.14
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	191 N MILTON WAY - SIGNAL	205-000-52003	49.32
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	ABT 40 ST HELENS ST-STREET...	205-000-52003	38.89
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	ABT 298 STRAND ST	205-000-52003	57.44
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	ABT 398 S 1ST ST	205-000-52003	82.87
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	191 N MILTON WAY- LANDS...	205-000-52003	39.22
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	2198 COLUMBIA BLVD - SIG...	205-000-52003	55.21
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	715 S COLUMBIA RIVER HWY ..	205-000-52003	51.16
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	35320 SYKES RD	205-000-52003	47.30
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	64.21
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	1370 COLUMBIA BLVD.- FOU...	205-000-52003	53.86
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	58651 COL HWY GATEWAY A...	205-000-52003	39.42
Fund 205 - STREETS Total:					61,024.41
Fund: 601 - WATER					
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	601-000-55001	399,800.00
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	601-000-55002	31,380.00
LAWRENCE OIL COMPANY	CFSI-27281	05/19/2025	247752 WATER	601-732-52022	139.90
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	62420 COLUMBIA RIVER HWY..	601-731-52003	195.14
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	1680 1 ST -	601-731-52003	2,036.49
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	2300 STRAND ST - WELL 2	601-731-52003	808.41
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	END OF KESTREL VIEW DRIVE	601-731-52003	143.14
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	35261 PITTSBURG RD- PW W...	601-731-52003	41.58
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	57500 OLD PORTLAND RD - ...	601-731-52003	53.41
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	1215 FOURTH ST - WFF	601-732-52003	5,681.31
ALS GROUP USA CORP	36-51-680347-0	05/20/2025	QUARTERLY SAMPLING	601-731-52064	775.00
NW NATURAL GAS	5.14.25	05/20/2025	1583294-2	601-732-52003	76.41
QUALITY CONTROL SERVICES ..	INV12229272386	05/20/2025	BALANCE CALIBRATION -PH ...	601-732-52019	110.00
EAGLE STAR ROCK PRODUCTS..	405862	05/22/2025	ROCK CHIMES CREST WATER	601-731-52001	125.67
Fund 601 - WATER Total:					441,366.46
Fund: 603 - SEWER					
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	603-000-37001	-0.07
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	603-000-55001	487,640.00
U.S. BANK ST. PAUL	2863849	05/12/2025	ACCT 239773000 FULL FAITH...	603-000-55002	38,270.00
CARDINAL SERVICES INC	023683	05/19/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	023683	05/19/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.09
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	240 CLARK ST PUMP STATION	603-735-52003	39.31
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	451 PLYMOTH ST - WWTP L...	603-736-52003	1,975.26
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	451 PLYMOTH ST - WWTP L...	603-737-52003	1,975.27
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	58791 58725 COL RIV HWY P...	603-738-52003	63.57
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	169 S 4TH ST WATER FLOW ...	603-738-52003	46.29
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	35120 MAPLE ST. - PS 11	603-738-52003	127.96

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COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	110 S 4TH ST - PS 3	603-738-52003	47.55
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	505 S 1ST ST PUMP STATION	603-738-52003	115.70
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	240 MADRONA CT	603-738-52003	180.82
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	134 N 1ST- PS 2 8873519	603-738-52003	117.72
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	58360 OLD PORTLAND RD - P...	603-738-52003	277.40
ALS GROUP USA CORP	36-51-680275-0	05/20/2025	ANALYTICAL SERVICES	603-736-52064	60.00
NW NATURAL GAS	5.14.25	05/20/2025	258575-0	603-736-52003	33.68
NW NATURAL GAS	5.14.25	05/20/2025	258575-0	603-737-52003	33.68
QUALITY CONTROL SERVICES ..	INV12229272386	05/20/2025	BALANCE CALIBRATION -PH ...	603-736-52019	210.00
Fund 603 - SEWER Total:					531,272.32

Fund: 703 - PW OPERATIONS

LAWRENCE OIL COMPANY	CFSI-27281	05/19/2025	247748 PUBLIC WORKS	703-734-52022	1,481.25
LAWRENCE OIL COMPANY	CFSI-27281	05/19/2025	247750 PUBLIC WORKS	703-734-52022	89.13
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	650 OREGON ST -LEMONT P...	703-734-52003	335.20
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	984 OREGON ST	703-734-52003	363.14
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	984 OREGON ST - PW SHOP	703-734-52003	161.47
COLUMBIA RIVER PUD	05.14.25 7493	05/20/2025	1230 DEER ISLAND RD - PW	703-734-52003	120.69
PAPE MACHINERY	16106069	05/20/2025	PARTS	703-739-52099	216.67
NW NATURAL GAS	5.14.25	05/20/2025	114867-5	703-734-52003	33.95
NW NATURAL GAS	5.14.25	05/20/2025	1960772-0	703-734-52003	23.34
BRIAN WARNOCK	04.18.25	05/22/2025	REPLACED DEFROST SYSTEM...	703-739-52099	180.00
EAGLE STAR ROCK PRODUCTS..	405846	05/22/2025	ROCK-SHOP	703-734-52001	249.28
Fund 703 - PW OPERATIONS Total:					3,254.12

Fund: 706 - PUBLIC SAFETY

OTAK INC	000052500041	05/20/2025	PUBLIC SAFETY BUILDING	706-000-52019	2,366.88
Fund 706 - PUBLIC SAFETY Total:					2,366.88

Grand Total: 1,140,665.92

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	32,584.67
202 - COMMUNITY DEVELOPMENT	61,178.60
203 - COMMUNITY ENHANCEMENT	7,618.46
205 - STREETS	61,024.41
601 - WATER	441,366.46
603 - SEWER	531,272.32
703 - PW OPERATIONS	3,254.12
706 - PUBLIC SAFETY	2,366.88
Grand Total:	1,140,665.92

Account Summary

Account Number	Account Name	Expense Amount
100-000-35019	Fees - Parks	450.00
100-701-52040	Communications	20.00
100-703-52019	Professional Services	6,382.50
100-705-52002	Personnel Uniforms Equ...	1,106.97
100-705-52003	Utilities	629.47
100-705-52019	Professional Services	2,592.50
100-705-52023	Facility Maintenance	267.66
100-705-52115	REPORT WRITING	3,375.88
100-706-52003	Utilities	1,189.45
100-706-52023	Facility Maintenance	488.78
100-708-52001	Operating Supplies	5,001.04
100-708-52003	Utilities	1,723.00
100-708-52022	Fuel	855.07
100-708-52023	Facility Maintenance	46.55
100-708-52046	Dock Services	395.92
100-709-52003	Utilities	438.74
100-709-52023	Facility Maintenance	104.74
100-712-52010	Telephone	318.67
100-715-52001	Operating Supplies	35.40
100-715-52003	Utilities	1,023.29
100-715-52009	Postage	1,000.00
100-715-52019	Professional Services	4,663.04
100-715-52023	Facility Maintenance	476.00
202-723-53103	Columbia View Park Imp...	7,188.60
202-723-55001	Principal	50,060.00
202-723-55002	Interest	3,930.00
203-709-52140	Contract Programs	7,618.46
205-000-52003	Utilities	4,404.41
205-000-55001	Principal	52,500.00
205-000-55002	Interest	4,120.00
601-000-55001	Principal	399,800.00
601-000-55002	Interest	31,380.00
601-731-52001	Operating Supplies	125.67
601-731-52003	Utilities	3,278.17
601-731-52064	Lab Testing	775.00
601-732-52003	Utilities	5,757.72
601-732-52019	Professional Services	110.00
601-732-52022	Fuel	139.90
603-000-37001	Interest	-0.07
603-000-55001	Principal	487,640.00
603-000-55002	Interest	38,270.00
603-735-52003	Utilities	39.31
603-736-52003	Utilities	2,008.94
603-736-52019	Professional Services	210.00
603-736-52023	Facility Maintenance	29.09
603-736-52064	Lab Testing	60.00
603-737-52003	Utilities	2,008.95

Account Summary

Account Number	Account Name	Expense Amount
603-737-52023	Facility Maintenance	29.09
603-738-52003	Utilities	977.01
703-734-52001	Operating Supplies	249.28
703-734-52003	Utilities	1,037.79
703-734-52022	Fuel	1,570.38
703-739-52099	Equipment Operations	396.67
706-000-52019	Professional Services	2,366.88
Grand Total:		1,140,665.92

Project Account Summary

Project Account Key	Expense Amount
None	1,140,665.92
Grand Total:	1,140,665.92