



St. Helens, OR

Expense Approval Register

Packet: APPKT01488 - AP 2.27.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
IN A PICKLE CPR LLC	0015	02/26/2026	2/21/25	100-709-52028	630.00
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	150 S 13 ST POLICE STATION ...	100-705-52003	494.72
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	150 S 13TH ST- POLICE	100-705-52003	195.20
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	375 S 18TH ST COLUMBIA CE...	100-706-52003	624.24
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	200 N RIVER ST - GREY CLIFFS...	100-708-52003	99.37
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	475 S 18TH ST	100-708-52003	182.38
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	162 MCMICHAEL ST - CAMPB...	100-708-52003	156.72
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	475 S 18TH ST - MCCORMICK...	100-708-52003	109.73
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	475 S 18TH ST	100-708-52003	162.48
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	475 S 18 ST METER 10220167	100-708-52003	139.09
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	299 N 6TH ST - PARKS	100-708-52003	39.56
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	200 N 7TH ST - PARK	100-708-52003	39.22
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	475 S 18TH ST- MCCORMICK ...	100-708-52003	40.23
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	51.51
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	264 STRAND ST- PARKS/ GAZ...	100-708-52046	203.44
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	265 STRAND ST. - DOCKS	100-708-52046	274.87
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	2625 GABLE RD REC CENTER	100-709-52003	188.43
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	277 STRAND ST -	100-715-52003	38.89
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	265 STRAND ST- CITY HALL ...	100-715-52003	202.44
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	265 STRAND ST- CITY HALL ...	100-715-52003	653.06
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	275 STRAND ST- CITY HALL U...	100-715-52003	104.50
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	277 STRAND ST- CITY HALL U...	100-715-52003	80.62
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	100-705-52023	232.75
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	100-706-52023	453.86
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	100-709-52023	151.29
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	100-705-52023	308.31
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	100-706-52023	502.71
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	100-708-52023	75.44
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	100-709-52023	207.47
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	100-705-52023	314.21
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	100-706-52023	558.60
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
WEX BANK	110740101	02/26/2026	POLICE FUEL PURCHASES	100-705-52022	4,068.71
WEX BANK	110740101	02/26/2026	BUILDING FUEL PURCHASES ...	100-711-52022	120.10
PITNEY BOWES BANK INC PU...	2.11.26	02/26/2026	POSTAGE METER	100-715-52009	1,073.57
CALLIE LENKART	2.20.26	02/26/2026	REFUND PUBLIC RECORDS R...	100-000-36002	20.00
AT&T MOBILITY	287302289330x02232026	02/26/2026	287302289330 POLICE PHON...	100-705-52010	1,186.15
STEVEN R SCHARFSTEIN	326	02/26/2026	COURT ATTORNEY FEES	100-704-52019	3,000.00
QWEST DBA CENTURYLINK A...	3263X201-S-26045	02/26/2026	5163X201S3	100-712-52010	80.33
QWEST DBA CENTURYLINK A...	3263X204-S-26042	02/26/2026	5163X204S3	100-712-52010	80.33
THE WESTERN AGENCY	33560	02/26/2026	COLLECTION AGENCY FEES ...	100-704-52019	86.73
FELTONS HEATING & COOLI...	55639	02/26/2026	INSPECT HEAT EXCHANGE UB...	100-715-52023	125.00
CENTURY LINK BUSINESS SER...	772504719	02/26/2026	ACCT 88035002	100-712-52010	160.65
TROTTER & MORTON FACILI...	84180	02/26/2026	HVAC SERVICE COMMUNITY ...	100-709-52023	1,819.78
NET ASSETS CORPORATION	95-202512	02/26/2026	ESCROW TITLE SERVICES	100-707-52019	350.00
NET ASSETS CORPORATION	95-202601	02/26/2026	ESCROW TITLE SERVICES	100-707-52019	320.00
NET ASSETS CORPORATION	95-202602	02/26/2026	ESCROW TITLE SERVICES	100-707-52019	169.00
CULLIGAN	CD3432156	02/26/2026	BOTTLED WATER POLICE	100-705-52019	10.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L.N CURTIS AND SONS	INV1038396	02/26/2026	POLICE UNIFORMS	100-705-52002	13.00
L.N CURTIS AND SONS	INV1038517	02/26/2026	POLICE UNIFORMS	100-705-52102	572.82
L.N CURTIS AND SONS	INV1038623	02/26/2026	POLICE UNIFORMS	100-705-52102	1,133.39
L.N CURTIS AND SONS	INV1039087	02/26/2026	POLICE UNIFORMS	100-705-52102	360.16
L.N CURTIS AND SONS	INV1039512	02/26/2026	POLICE UNIFORMS	100-705-52102	146.17
L.N CURTIS AND SONS	INV1040468	02/26/2026	POLICE UNIFORMS	100-705-52102	230.17
L.N CURTIS AND SONS	INV1040857	02/26/2026	POLICE UNIFORMS	100-705-52102	260.07
L.N CURTIS AND SONS	INV1040862	02/26/2026	POLICE UNIFORMS	100-705-52102	260.07
L.N CURTIS AND SONS	INV1041363	02/26/2026	POLICE UNIFORMS	100-705-52102	123.12
SOLUTIONS YES	INV479430	02/26/2026	C14093-01	100-706-52019	169.84
CIS	STH-GASB75-2024-FINAL	02/26/2026	MILLIMAN GASB 75 VALUAT...	100-707-52019	3,231.00
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	100-705-52023	325.85
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	100-706-52023	628.43
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	100-709-52023	139.65
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	100-705-52023	151.29
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	100-706-52023	407.31
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
Fund 100 - GENERAL FUND Total:					31,160.45
Fund: 202 - COMMUNITY DEVELOPMENT					
CITY OF SCAPPOOSE	0008598	02/26/2026	GRO COLUMBIA ECONOMIC ...	202-721-52019	93,598.20
PORTLAND GENERAL ELECTR...	11.25.25-12.29.25 6248	02/26/2026	2236086248 MILL 1300 KAST...	202-722-52003	62,989.82
Fund 202 - COMMUNITY DEVELOPMENT Total:					156,588.02
Fund: 203 - COMMUNITY ENHANCEMENT					
LOGAN KIRK	02.24.26	02/26/2026	BASKETBALL REFEREE 20 PER...	203-709-52028	180.00
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	203-709-52140	3,462.06
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	203-709-52140	2,070.55
CARDINAL SERVICES INC	036151	02/26/2026	TEMPORARY EMPLOYEMENT	203-709-52140	344.19
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	203-709-52140	4,807.55
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	203-709-52140	5,186.25
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	203-709-52140	3,932.31
DEVAN DIANNE PERRY	2.26.2026	02/27/2026	MCBRIDE 21ST CCLC 2ND CO...	203-709-52140	1,209.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					21,191.91
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	265 STRAND ST	205-000-52003	3,640.09
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	2198 COLUMBIA BLVD - SIG...	205-000-52003	52.76
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	ABT 398 S 1ST	205-000-52003	66.65
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	ABT 298 STRAND ST	205-000-52003	65.39
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	191 N MILTON WAY - SIGNAL	205-000-52003	47.38
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	35320 SYKES RD	205-000-52003	47.30
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	58651 COL HWY GATEWAY A...	205-000-52003	39.58
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	715 S COLUMBIA RIVER HWY ..	205-000-52003	48.75
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	40 ST HELENS ST	205-000-52003	47.22
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	1370 COLUMBIA BLVD.- FOU...	205-000-52003	38.89
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	191 N MILTON WAY- LANDS...	205-000-52003	39.22
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	1800 COLUMBIA BLVD - SIG...	205-000-52003	125.37
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	60.26
Fund 205 - STREETS Total:					4,318.86
Fund: 601 - WATER					
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	62420 COLUMBIA RIVER HWY..	601-731-52003	330.45
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	57500 OLD PORTLAND RD - ...	601-731-52003	125.55
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	2300 STRAND ST - WELL 2	601-731-52003	303.31
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	END OF KESTREL VIEW DRIVE	601-731-52003	181.40
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	1680 1 ST -	601-731-52003	1,954.79
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	35261 PITTSBURG RD- PW W...	601-731-52003	41.17
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	1215 FOURTH ST - WFF	601-732-52003	4,624.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TROJAN TECHNOLOGIES CORP	252/50001044	02/26/2026	PO5446 REPLACEMENT 52 ...	601-732-53302	37,179.38
TROJAN TECHNOLOGIES CORP	252/50001044	02/26/2026	PO5446 REPLACEMENT 52 ...	601-732-53306	250,000.00
EAGLE STAR ROCK PRODUCTS..	409791	02/26/2026	ROCK 16TH ST WATER	601-731-52001	535.26
EAGLE STAR ROCK PRODUCTS..	409795	02/26/2026	14TH ST WATER	601-731-52001	532.80
EAGLE STAR ROCK PRODUCTS..	409799	02/26/2026	ROCK 16TH ST WATER	601-731-52001	272.66
EAGLE STAR ROCK PRODUCTS..	409802	02/26/2026	ROCK 16TH ST WATER	601-731-52001	506.36
CORE & MAIN	Y475896	02/26/2026	MATERIALS	601-731-52001	3,372.42
Fund 601 - WATER Total:					299,960.10
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	240 CLARK ST PUMP STATION	603-735-52003	38.97
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	451 PLYMOTH ST - WWTP L...	603-736-52003	1,405.62
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	451 PLYMOTH ST - WWTP L...	603-737-52003	1,405.62
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	134 N 1ST- PS 2 8873519	603-738-52003	297.93
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	35120 MAPLE ST. - PS 11	603-738-52003	128.80
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	240 MADRONA CT	603-738-52003	186.79
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	58360 OLD PORTLAND RD - P...	603-738-52003	282.74
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	58791 58725 COL RIV HWY P...	603-738-52003	54.91
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	110 S 4TH ST - PS 3	603-738-52003	51.42
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	169 S 4TH ST WATER FLOW ...	603-738-52003	46.29
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	505 S 1ST ST PUMP STATION	603-738-52003	133.78
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	603-736-52023	40.73
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	603-737-52023	40.73
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	603-736-52023	40.73
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	603-737-52023	40.73
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	603-736-52023	46.55
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	603-737-52023	46.56
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	603-736-52023	40.73
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	603-737-52023	40.73
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	603-736-52023	46.55
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	603-737-52023	46.55
Fund 603 - SEWER Total:					4,463.46
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	650 OREGON ST -LEMONT P...	703-734-52003	367.68
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	984 OREGON ST	703-734-52003	722.72
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	984 OREGON ST - PW SHOP	703-734-52003	175.77
COLUMBIA RIVER PUD	02.12.26 7493	02/26/2026	1230 DEER ISLAND RD - PW	703-734-52003	186.91
BLAINE MACHINERY INC	02-33948	02/26/2026	REPAIR WORK ON UTILITY W...	703-739-52099	1,523.83
CARDINAL SERVICES INC	035852	02/26/2026	TEMPORARY EMPLOYMENT	703-739-52019	877.80
CARDINAL SERVICES INC	036149	02/26/2026	TEMPORARY EMPLOYMENT	703-739-52019	877.80
CARDINAL SERVICES INC	036440	02/26/2026	TEMPORARY EMPLOYMENT	703-739-52019	900.90
WEX BANK	110740101	02/26/2026	PW CHEROKEE 5478	703-734-52022	482.10
OREGON OCCUPATIONAL M...	142971	02/26/2026	EXAM	703-734-52019	219.31
CARDINAL SERVICES INC	036720	02/27/2026	TEMPORARY EMPLOYMENT	703-739-52019	900.90
CARDINAL SERVICES INC	037049	02/27/2026	TEMPORARY EMPLOYMENT	703-739-52019	877.80
Fund 703 - PW OPERATIONS Total:					8,113.52
Fund: 801 - URBAN RENEWAL AGENCY					
OTAK INC	000022600258	02/26/2026	S 1ST & STRAND STREET RO...	801-000-53001	14,868.37
Fund 801 - URBAN RENEWAL AGENCY Total:					14,868.37
Grand Total:					540,664.69

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	31,160.45
202 - COMMUNITY DEVELOPMENT	156,588.02
203 - COMMUNITY ENHANCEMENT	21,191.91
205 - STREETS	4,318.86
601 - WATER	299,960.10
603 - SEWER	4,463.46
703 - PW OPERATIONS	8,113.52
801 - URBAN RENEWAL AGENCY	14,868.37
Grand Total:	540,664.69

Account Summary

Account Number	Account Name	Expense Amount
100-000-36002	Fines - Court	20.00
100-704-52019	Professional Services	3,086.73
100-705-52002	Personnel Uniforms Equ...	13.00
100-705-52003	Utilities	689.92
100-705-52010	Telephone	1,186.15
100-705-52019	Professional Services	10.20
100-705-52022	Fuel	4,068.71
100-705-52023	Facility Maintenance	1,332.41
100-705-52102	New Hire Equipment	3,085.97
100-706-52003	Utilities	624.24
100-706-52019	Professional Services	169.84
100-706-52023	Facility Maintenance	2,550.91
100-707-52019	Professional Services	4,070.00
100-708-52003	Utilities	1,020.29
100-708-52023	Facility Maintenance	261.64
100-708-52046	Dock Services	478.31
100-709-52003	Utilities	188.43
100-709-52023	Facility Maintenance	2,574.21
100-709-52028	Projects & Programs	630.00
100-711-52022	Fuel	120.10
100-712-52010	Telephone	321.31
100-715-52003	Utilities	1,079.51
100-715-52009	Postage	1,073.57
100-715-52023	Facility Maintenance	2,505.00
202-721-52019	Professional Services	93,598.20
202-722-52003	Utilities	62,989.82
203-709-52028	Projects & Programs	180.00
203-709-52140	Contract Programs	21,011.91
205-000-52003	Utilities	4,318.86
601-731-52001	Operating Supplies	5,219.50
601-731-52003	Utilities	2,936.67
601-732-52003	Utilities	4,624.55
601-732-53302	Annual Maintenance - ...	37,179.38
601-732-53306	WFF RACK REPLACEMENT	250,000.00
603-735-52003	Utilities	38.97
603-736-52003	Utilities	1,405.62
603-736-52023	Facility Maintenance	215.29
603-737-52003	Utilities	1,405.62
603-737-52023	Facility Maintenance	215.30
603-738-52003	Utilities	1,182.66
703-734-52003	Utilities	1,453.08
703-734-52019	Professional Services	219.31
703-734-52022	Fuel	482.10
703-739-52019	Professional Services	4,435.20
703-739-52099	Equipment Operations	1,523.83

Account Summary

Account Number	Account Name	Expense Amount
801-000-53001	Capital Outlay	<u>14,868.37</u>
	Grand Total:	540,664.69

Project Account Summary

Project Account Key	Expense Amount
None	<u>540,664.69</u>
	Grand Total: 540,664.69