



St. Helens, OR

Expense Approval Register

Packet: APPKT01502 - AP 3.27.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
DAHLGREN'S DO IT BEST BUI...	02.25.26 10026	03/27/2026	PER DAHLGREN'S CREDIT ON...	100-708-52001	-267.73
DAHLGREN'S DO IT BEST BUI...	02.25.26 10026	03/27/2026	BUILDING SUPPLIES ACCT 10...	100-708-52001	607.25
DAHLGREN'S DO IT BEST BUI...	02.25.26 10026	03/27/2026	BUILDING SUPPLIES ACCT 10...	100-709-52023	37.98
PITNEY BOWES BANK INC PU...	03.11.26	03/27/2026	POSTAGE METER	100-715-52009	1,077.49
WILCOX	1014410-IN	03/27/2026	FUEL PARKS DEPT	100-708-52022	504.20
AT&T MOBILITY	287302289330X03232026	03/27/2026	287302289330 POLICE PHON...	100-705-52010	1,186.15
ORKIN	293684221	03/27/2026	375 S 18TH ST LIBRARY	100-706-52023	188.77
STEVEN R SCHARFSTEIN	343	03/27/2026	REIMBURSEMENT-CLOTHES ...	100-704-52001	22.97
STEVEN R SCHARFSTEIN	343	03/27/2026	COURT ATTORNEY FEES	100-704-52019	3,000.00
CIVICPLUS	363841	03/27/2026	SOCIAL MEDIA ARCHIVING S...	100-701-52040	7,924.77
CENTURY LINK BUSINESS SER...	776503053	03/27/2026	ACCT 88035002	100-712-52010	157.45
ST. HELENS MARINA LLC	8	03/27/2026	HARBORMASTER APRIL 2026..	100-708-52046	3,000.00
CINTAS	8408186990	03/27/2026	CITY HALL FIRST AID CABINET...	100-715-52001	83.40
PEAK ELECTRIC GROUP LLC	I10993	03/27/2026	CITY HALL ELECTRICAL WORK	100-715-52023	226.16
L.N CURTIS AND SONS	INV1049927	03/27/2026	POLICE UNIFORMS	100-705-52102	338.35
L.N CURTIS AND SONS	INV1050835	03/27/2026	POLICE UNIFORMS	100-705-52102	21.00
EMMERT CHEVERLET BUICK ...	RO 460753	03/27/2026	SERVICE ENGINE SOON-2017...	100-705-52021	3,378.81
Fund 100 - GENERAL FUND Total:					21,487.02
Fund: 601 - WATER					
DAHLGREN'S DO IT BEST BUI...	02.25.26 10026	03/27/2026	BUILDING SUPPLIES ACCT 10...	601-731-53302	720.88
EAGLE STAR ROCK PRODUCTS..	409823	03/27/2026	ROCK MCNULTY WAY HYDR...	601-731-52001	272.24
EAGLE STAR ROCK PRODUCTS..	409828	03/27/2026	ROCK 16TH ST WATER	601-731-52001	541.40
EAGLE STAR ROCK PRODUCTS..	409832	03/27/2026	ROCK 16TH ST WATER	601-731-52001	553.50
EAGLE STAR ROCK PRODUCTS..	409834	03/27/2026	ROCK 16TH ST WATER	601-731-52001	262.20
CORE & MAIN	INV0027771	03/27/2026	MATERIALS	601-732-52001	476.27
PETERSON CAT	SW290110273	03/27/2026	COOLING SYSTEM SERVICE	601-732-52001	407.31
PETERSON CAT	SW290110273	03/27/2026	COOLING SYSTEM SERVICE	601-732-52001	1,336.88
PETERSON CAT	SW290110273	03/27/2026	COOLING SYSTEM SERVICE	601-732-52019	3,120.00
CORE & MAIN	Y583217	03/27/2026	MATERIALS	601-731-52001	548.04
CORE & MAIN	Y593330	03/27/2026	MATERIALS	601-731-52001	1,285.50
CORE & MAIN	Y651473	03/27/2026	MATERIALS	601-731-52001	1,353.71
CORE & MAIN	Y682436	03/27/2026	MATERIALS	601-731-53302	1,164.79
Fund 601 - WATER Total:					12,042.72
Fund: 603 - SEWER					
DAHLGREN'S DO IT BEST BUI...	02.25.26 10026	03/27/2026	BUILDING SUPPLIES ACCT 10...	603-735-52001	76.78
CORE & MAIN	INV0027771	03/27/2026	MATERIALS	603-736-52001	476.27
CORE & MAIN	INV0027771	03/27/2026	MATERIALS	603-737-52001	476.27
CORE & MAIN	INV0027771	03/27/2026	MATERIALS	603-738-52001	476.27
CORE & MAIN	Y616598	03/27/2026	MATERIALS	603-735-52001	1,240.08
Fund 603 - SEWER Total:					2,745.67
Fund: 703 - PW OPERATIONS					
DAHLGREN'S DO IT BEST BUI...	02.25.26 10026	03/27/2026	BUILDING SUPPLIES ACCT 10...	703-734-52001	26.07
KINNEAR SPECIALTIES INC	5037601	03/27/2026	POLLY FLOW COBRA BLUE JE...	703-739-52099	3,292.80
OREGON ASSOCIATION OF ...	60710	03/27/2026	MEMBERSHIP DUES S TUPPER	703-739-52018	100.00
Fund 703 - PW OPERATIONS Total:					3,418.87
Fund: 706 - PUBLIC SAFETY					
1771 Columbia BLVD LLC	03.27.26	03/27/2026	GROUND LEASE 1771	706-000-52130	6,250.00
CITY OF ST. HELENS	22461	03/27/2026	STRUCTURAL PLAN REVIEW ...	706-000-53001	7,933.77
CITY OF ST. HELENS	22462	03/27/2026	MECHANICAL PLAN REVIEW ...	706-000-53001	2,798.37
CITY OF ST. HELENS	22463	03/27/2026	PLUMBING PLAN REVIEW 17...	706-000-53001	391.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF ST. HELENS	22470	03/27/2026	GRADING PLAN REVIEW 1771..	706-000-53001	192.01
				Fund 706 - PUBLIC SAFETY Total:	17,565.17
				Grand Total:	57,259.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	21,487.02
601 - WATER	12,042.72
603 - SEWER	2,745.67
703 - PW OPERATIONS	3,418.87
706 - PUBLIC SAFETY	17,565.17
Grand Total:	57,259.45

Account Summary

Account Number	Account Name	Expense Amount
100-701-52040	Communications	7,924.77
100-704-52001	Operating Supplies	22.97
100-704-52019	Professional Services	3,000.00
100-705-52010	Telephone	1,186.15
100-705-52021	Equipment Maintenance	3,378.81
100-705-52102	New Hire Equipment	359.35
100-706-52023	Facility Maintenance	188.77
100-708-52001	Operating Supplies	339.52
100-708-52022	Fuel	504.20
100-708-52046	Dock Services	3,000.00
100-709-52023	Facility Maintenance	37.98
100-712-52010	Telephone	157.45
100-715-52001	Operating Supplies	83.40
100-715-52009	Postage	1,077.49
100-715-52023	Facility Maintenance	226.16
601-731-52001	Operating Supplies	4,816.59
601-731-53302	Annual Maintenance	1,885.67
601-732-52001	Operating Supplies	2,220.46
601-732-52019	Professional Services	3,120.00
603-735-52001	Operating Supplies	1,316.86
603-736-52001	Operating Supplies	476.27
603-737-52001	Operating Supplies	476.27
603-738-52001	Operating Supplies	476.27
703-734-52001	Operating Supplies	26.07
703-739-52018	Professional Developme...	100.00
703-739-52099	Equipment Operations	3,292.80
706-000-52130	Lease Expense	6,250.00
706-000-53001	Capital Outlay	11,315.17
Grand Total:	57,259.45	

Project Account Summary

Project Account Key	Expense Amount
None	57,259.45
Grand Total:	57,259.45