



St. Helens, OR

Expense Approval Register

Packet: APPKT00682 - AP 12.9.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	00212	12/05/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00213	12/05/2022	COURT ATTORNEY FEES	100-704-52019	125.00
STEVEN R SCHARFSTEIN	00214	12/05/2022	COURT ATTORNEY FEES	100-704-52019	200.00
ROSS DENISON LAW	12.2.2022	12/05/2022	PROFESSIONAL SERVICES COU...	100-704-52019	500.00
CHAVES CONSULTING INC	211660	12/05/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
NORTHWEST DELI DISTRIBUTI...	484185	12/05/2022	SOAP	100-708-52001	405.72
NORTHWEST DELI DISTRIBUTI...	484481	12/05/2022	LIN, GLOVES SOAP CLEANER	100-708-52001	404.40
TYLER BUSINESS FORMS	78107	12/05/2022	1099 FORMS	100-707-52001	232.01
EATONS TIRE AND AUTO REPA...	81214	12/05/2022	BRAKE ROTOR PD	100-705-52098	397.57
HUDSON GARBAGE SERVICE	12641780S046	12/06/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	87.80
HUDSON GARBAGE SERVICE	12641985S046	12/06/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	128.76
HUDSON GARBAGE SERVICE	12641986S046	12/06/2022	2046-1287547 - POLICE GARB...	100-705-52023	117.50
HUDSON GARBAGE SERVICE	12641988S046	12/06/2022	7598- TRASH MCCORMICK ARK	100-708-52023	1,049.18
HUDSON GARBAGE SERVICE	12641989S046	12/06/2022	7601-TRASH PUBLIC CANS PLA...	100-715-52023	124.40
HUDSON GARBAGE SERVICE	12641990S046	12/06/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	201.26
HUDSON GARBAGE SERVICE	12642327S046	12/06/2022	7056- TRASH REC CENTER OLD...	100-709-52023	32.27
HUDSON GARBAGE SERVICE	12642430S046	12/06/2022	5273- TRASH REC CENTER CH...	100-709-52023	76.54
METRO PRESORT	IN649506	12/06/2022	UB BILL PRINTING	100-707-52008	596.21
ERSKINE LAW PRECTICE LLC	12.1.2022	12/07/2022	11/1-11/30	100-704-52019	7,592.27
MIDWEST TAPE	503006736	12/07/2022	DVD / ABD 2000010011	100-706-52034	330.10
AMY LINDGREN LAW LLC	525	12/07/2022	JUDICIAL SERVICES	100-704-52019	6,800.00
INGRAM LIBRARY SERVICES	71968733	12/07/2022	BOOKS 20C7921	100-706-52033	438.08
INGRAM LIBRARY SERVICES	71968733	12/07/2022	BOOKS 20C7921	100-706-52033	-59.88
INGRAM LIBRARY SERVICES	71968733	12/07/2022	BOOKS 20C7921	100-706-52033	-22.18
INGRAM LIBRARY SERVICES	71987864	12/07/2022	BOOKS 20C7921	100-706-52033	9.28
INGRAM LIBRARY SERVICES	71987865	12/07/2022	BOOKS 20C7921	100-706-52033	274.41
INGRAM LIBRARY SERVICES	71987866	12/07/2022	BOOKS 20C7921	100-706-52033	26.52
INGRAM LIBRARY SERVICES	71987867	12/07/2022	BOOKS 20C7921	100-706-52033	8.52
INGRAM LIBRARY SERVICES	72036379	12/07/2022	BOOKS 20C7921	100-706-52033	17.88
INGRAM LIBRARY SERVICES	72036380	12/07/2022	BOOKS 20C7921	100-706-52033	729.58
INGRAM LIBRARY SERVICES	72036381	12/07/2022	BOOKS 20C7921	100-706-52033	8.29
INGRAM LIBRARY SERVICES	72471762	12/07/2022	BOOKS 20C7921	100-706-52033	33.22
INGRAM LIBRARY SERVICES	72471763	12/07/2022	BOOKS 20C7921	100-706-52033	42.66
INGRAM LIBRARY SERVICES	72512898	12/07/2022	BOOKS 20C7921	100-706-52033	61.66
INGRAM LIBRARY SERVICES	72512899	12/07/2022	BOOKS 20C7921	100-706-52033	166.19
INGRAM LIBRARY SERVICES	72512900	12/07/2022	BOOKS 20C7921	100-706-52033	38.67
RODNEY H GRAFE ATTORNEY ...	9.2.2022	12/07/2022	PRO TEM JUDGE	100-704-52019	675.00
DEPARTMENT OF TRANSPORT...	L0040072427	12/07/2022	DMV SERVICES ACCT 61018	100-704-52019	11.50
OCCUPATIONAL SAFETY HEAL...	1515	12/08/2022	VACCINATIONS CLINIC	100-705-52019	1,173.25
COLUMBIA COUNTY COMM. J...	20221011CSH	12/08/2022	WORK CREW	100-708-52019	3,000.00
JERRY FLOWERDEW	INV0003396	12/08/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
CENTURY LINK	11.25.2022	12/09/2022	966B	100-712-52010	338.14
ACE HARDWARE - ST. HELENS	11.30.2022 60174	12/09/2022	ACE MATERIALS ACCT 60174	100-715-52023	14.78
ACE HARDWARE - ST. HELENS	11.30.2022 60176	12/09/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	21.98
DAWN RICHARDSON - AP	11.30.2022	12/09/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	34.37
GRAHAM GARNER	12.5.2022	12/09/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	UNITARY	100-000-20800	158.19
OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	STATE DUII DIVERSION	100-000-20800	1,780.00
OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	STATE COURT FACILITY	100-000-20800	7.00
OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	LEMLA	100-000-20800	5.00
OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	MISD SURCHARGE	100-000-20800	1.22
OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	STATE MISD	100-000-20800	480.00
OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	STATE	100-000-20800	44.10

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OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	STATE VIOLATION	100-000-20800	975.00
OREGON DEPARTMENT OF RE...	12.6.2022	12/09/2022	STATE DUII CONVICTION FEE	100-000-20800	236.00
TRUVIEW BSI	7200074824	12/09/2022	REPORT CHARGES	100-702-52019	77.00
VERIZON	9921073318	12/09/2022	CRYSTAL KING	100-701-52010	40.03
VERIZON	9921073318	12/09/2022	CRYSTAL KING	100-701-52010	46.08
VERIZON	9921073318	12/09/2022	MAYOR SCHOLL IPAD	100-703-52001	40.01
VERIZON	9921073318	12/09/2022	PD JETPACK2	100-705-52010	40.01
VERIZON	9921073318	12/09/2022	PD JETPACK1	100-705-52010	40.01
VERIZON	9921073318	12/09/2022	SUZANNE BISHOP	100-706-52003	49.86
VERIZON	9921073318	12/09/2022	TORY SHELBY	100-708-52010	36.08
VERIZON	9921073318	12/09/2022	CAMERON PAGE	100-708-52010	36.08
VERIZON	9921073318	12/09/2022	RECREATION CENTER	100-709-52010	40.01
VERIZON	9921073318	12/09/2022	REC PHONE	100-709-52010	36.93
VERIZON	9921073318	12/09/2022	RECREATION CENTER	100-709-52010	49.86
VERIZON	9921073318	12/09/2022	DARIN COX - BUILDING DEPT I...	100-711-52010	71.10
VERIZON	9921073318	12/09/2022	MIKE DEROIA	100-711-52010	73.26
VERIZON	9921073318	12/09/2022	BUILDING DEPT IPAD	100-711-52010	40.01
VERIZON	9921073318	12/09/2022	CONSTRUCTION INSPECTOR	100-711-52010	40.01
VERIZON	9921073318	12/09/2022	JOHN HICKS	100-711-52010	49.86
VERIZON	9921073318	12/09/2022	MATT FUNK	100-712-52010	72.96
AMY C NEVITT	INV0003401	12/09/2022	SEWING CLASSES	100-709-52019	504.00
PAMPLIN MEDIA GROUP	INV0003402	12/09/2022	SUBSCRIPTION 1 YEAR	100-715-52001	52.00
DEPARTMENT OF TRANSPORT...	L0040053283	12/09/2022	DMV SERVICES ACCT 67431	100-705-52019	8.00
COLUMBIA COUNTY TREASUR...	NOVEMBER 2022	12/09/2022	COUNTY ASSESSMENT	100-000-20900	421.85
COLUMBIA COUNTY TREASUR...	NOVEMBER 2022	12/09/2022	JAIL ASSESSMENT	100-000-20900	9.81
COLUMBIA COUNTY TREASUR...	NOVEMBER 2022	12/09/2022	CITY COURT COSTS DEDUCTED	100-000-36002	-43.17
Fund 100 - GENERAL FUND Total:					32,386.17
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	12.6.2022	12/06/2022	YEARLY PARKING LOT LEASE	201-000-52028	804.07
HUDSON GARBAGE SERVICE	12642299S046	12/06/2022	0036- DOWN TOWN SQUARE ...	201-000-52019	297.68
Fund 201 - VISITOR TOURISM Total:					1,101.75
Fund: 202 - COMMUNITY DEVELOPMENT					
JORDAN RAMIS PC ATTORNEYS..	199699	12/09/2022	GENERAL ENVIRONMENTAL	202-721-52019	8,261.79
MASON BRUCE & GIRARD INC	31701	12/09/2022	ST. HELENS FOREST MANAGE...	202-724-52019	7,985.81
Fund 202 - COMMUNITY DEVELOPMENT Total:					16,247.60
Fund: 203 - COMMUNITY ENHANCEMENT					
MERLE PENCE	INV0003394	12/07/2022	POLAR EXPRESS	203-709-52108	65.00
MERLE PENCE	INV0003395	12/07/2022	SENSORY SANTA	203-709-52109	125.00
CAROLINE SKINNER	INV0003397	12/09/2022	PLANTS	203-708-52028	20.00
HOWARD BLUMENTHAL	INV0003398	12/09/2022	STEEL PEGS / STAKES	203-708-52028	35.88
KAYLEE BABB	INV0003399	12/09/2022	CHILDCARE PARENT CAFE	203-709-52106	34.00
CEDAR C HORTON	INV0003400	12/09/2022	PARENT CAFE HOST	203-709-52106	75.00
Fund 203 - COMMUNITY ENHANCEMENT Total:					354.88
Fund: 205 - STREETS					
KITTELSON & ASSOCIATES	0131720	12/07/2022	BIDDING AND CONSTRUCTION...	205-000-52019	1,884.46
DAVID EVANS AND ASSOCIATE...	521404	12/07/2022	COLUMBIA BLVD. SIDEWALK	205-000-53001	1,258.12
ACE HARDWARE - ST. HELENS	11.30.2022 60179	12/09/2022	60179 ACE ACCT MATERIALS	205-000-52001	44.91
Fund 205 - STREETS Total:					3,187.49
Fund: 301 - STREETS SDC					
DAVID EVANS AND ASSOCIATE...	521404	12/07/2022	COLUMBIA BLVD. SIDEWALK	301-000-53001	5,032.48
Fund 301 - STREETS SDC Total:					5,032.48
Fund: 601 - WATER					
WALKER CONSULTANTS	390013380005	12/07/2022	2 MG RES LINER PROJECT W44...	601-000-53001	4,319.65
CITY OF COLUMBIA CITY	11.26.2022	12/08/2022	001754-001	601-732-52003	84.93
ACE HARDWARE - ST. HELENS	11.30.2022 60174	12/09/2022	ACE MATERIALS ACCT 60174	601-732-52023	19.58
ACE HARDWARE - ST. HELENS	11.30.2022 60174	12/09/2022	ACE MATERIALS ACCT 60174	601-732-52023	47.95
ACE HARDWARE - ST. HELENS	11.30.2022 60180	12/09/2022	MATERIALS ACE ACCT 60180	601-732-52001	9.99
ACE HARDWARE - ST. HELENS	11.30.2022 60181	12/09/2022	ACE MATERIALS ACCT 60181	601-731-52001	86.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HACH	13370562	12/09/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13370562	12/09/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
EAGLE STAR ROCK PRODUCTS ...	41734	12/09/2022	ROCK 7TH ST WATER	601-731-52001	151.41
EAGLE STAR ROCK PRODUCTS ...	41750	12/09/2022	ROCK 7TH ST WATER	601-731-52001	964.44
VERIZON	9921073318	12/09/2022	JOHN SAVAGE	601-732-52010	46.46
VERIZON	9921073318	12/09/2022	PW WATER QUALITY	601-732-52010	250.00
LAWRENCE OIL COMPANY	CFSI-11835	12/09/2022	247752 WATER	601-732-52022	105.46

Fund 601 - WATER Total: **6,326.20**

Fund: 603 - SEWER

HUDSON GARBAGE SERVICE	126418705046	12/06/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	139.38
HUDSON GARBAGE SERVICE	126418705046	12/06/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	139.38
ALS GROUP USA CORP	36-51-599176-0	12/06/2022	TESTING	603-736-52064	1,550.00
ACE HARDWARE - ST. HELENS	11.30.2022 60180	12/09/2022	MATERIALS ACE ACCT 60180	603-735-52001	37.97
ACE HARDWARE - ST. HELENS	11.30.2022 60180	12/09/2022	MATERIALS ACE ACCT 60180	603-736-52001	14.93
ACE HARDWARE - ST. HELENS	11.30.2022 60180	12/09/2022	MATERIALS ACE ACCT 60180	603-736-52001	27.92
ACE HARDWARE - ST. HELENS	11.30.2022 60180	12/09/2022	MATERIALS ACE ACCT 60180	603-737-52001	4.40
ACE HARDWARE - ST. HELENS	11.30.2022 60180	12/09/2022	MATERIALS ACE ACCT 60180	603-737-52001	14.93
ACE HARDWARE - ST. HELENS	11.30.2022 60180	12/09/2022	MATERIALS ACE ACCT 60180	603-738-52001	22.42
SUNSET AUTO PARTS INC - NA...	11.30.2022	12/09/2022	AUTO PARTS ACCT 6355	603-738-52001	390.56
VERIZON	9921073318	12/09/2022	STEWART HARTLEY	603-736-52010	12.02
VERIZON	9921073318	12/09/2022	AARON KUNDERS	603-736-52010	12.03
VERIZON	9921073318	12/09/2022	SAM ORTIZ	603-736-52010	20.34
VERIZON	9921073318	12/09/2022	AARON KUNDERS	603-737-52010	12.02
VERIZON	9921073318	12/09/2022	STEWART HARTLEY	603-737-52010	12.03
VERIZON	9921073318	12/09/2022	SAM ORTIZ	603-737-52010	20.39
VERIZON	9921073318	12/09/2022	SAM ORTIZ	603-738-52010	20.37
VERIZON	9921073318	12/09/2022	AARON KUNDERS	603-738-52010	12.03
VERIZON	9921073318	12/09/2022	STEWART HARTLEY	603-738-52010	12.03

Fund 603 - SEWER Total: **2,475.15**

Fund: 703 - PW OPERATIONS

SECURE PACIFIC CORPORATION	355403	12/05/2022	SERVICE CALL 984 OREGON ST	703-734-52023	160.00
HUDSON GARBAGE SERVICE	126419875046	12/06/2022	7555- TRASH PW 984 OR ST	703-734-52023	95.10
HUDSON GARBAGE SERVICE	126425155046	12/06/2022	CASCADES TISSUE SITE	703-734-52023	135.96
ACE HARDWARE - ST. HELENS	11.30.2022 60174	12/09/2022	ACE MATERIALS ACCT 60174	703-739-52099	27.96
ACE HARDWARE - ST. HELENS	11.30.2022 60174	12/09/2022	ACE MATERIALS ACCT 60174	703-739-52099	13.98
SUNSET AUTO PARTS INC - NA...	11.30.2022	12/09/2022	AUTO PARTS ACCT 6355	703-739-52099	327.82
LES SCHWAB TIRE CENTER	22900525603	12/09/2022	2010FORD RANGER MAINT	703-739-52099	1,143.84
VERIZON	9921073318	12/09/2022	SHARON DARROUX	703-733-52010	51.17
VERIZON	9921073318	12/09/2022	TIM UNDERWOOD	703-733-52010	49.86
VERIZON	9921073318	12/09/2022	PW ENGINEERING	703-733-52010	250.00
VERIZON	9921073318	12/09/2022	BRETT LONG	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	RYAN POWERS	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	ROGER STAUFFER	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	BUCK TUPPER	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	ETHAN STERLING	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	MOUHAMAD ZAHER	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	DAVE ELDER	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	SCOTT HARRINGTON	703-734-52010	18.07
VERIZON	9921073318	12/09/2022	ALEX BIRD	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	CURT LEMONT	703-734-52010	18.07
VERIZON	9921073318	12/09/2022	SCOTT WILLIAMS	703-734-52010	49.86
VERIZON	9921073318	12/09/2022	PW OPERATIONS	703-734-52010	250.00
VERIZON	9921073318	12/09/2022	JULIAN ZIRKLE	703-734-52010	36.08
VERIZON	9921073318	12/09/2022	PW FAC MAINT	703-739-52010	250.00
LAWRENCE OIL COMPANY	CFSI-11835	12/09/2022	247748 PUBLIC WORKS	703-734-52022	1,704.01

Fund 703 - PW OPERATIONS Total: **4,980.66**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 706 - PUBLIC SAFETY					
U.S BANK	6738754	12/09/2022	TRUSTEE FEE 239773000	706-000-55003	850.00
Fund 706 - PUBLIC SAFETY Total:					850.00
Grand Total:					72,942.38

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	32,386.17
201 - VISITOR TOURISM	1,101.75
202 - COMMUNITY DEVELOPMENT	16,247.60
203 - COMMUNITY ENHANCEMENT	354.88
205 - STREETS	3,187.49
301 - STREETS SDC	5,032.48
601 - WATER	6,326.20
603 - SEWER	2,475.15
703 - PW OPERATIONS	4,980.66
706 - PUBLIC SAFETY	850.00
Grand Total:	72,942.38

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	3,686.51
100-000-20900	Court - County Assessment	431.66
100-000-36002	Fines - Court	-43.17
100-000-37004	Miscellaneous	40.00
100-701-52010	Telephone	86.11
100-702-52019	Professional Services	262.10
100-703-52001	Operating Supplies	40.01
100-704-52019	Professional Services	16,103.77
100-705-52010	Telephone	80.02
100-705-52019	Professional Services	1,181.25
100-705-52023	Facility Maintenance	117.50
100-705-52098	Enterprise Fleet Mainten...	397.57
100-706-52003	Utilities	137.66
100-706-52033	Printed Materials	1,772.90
100-706-52034	Visual Materials	330.10
100-707-52001	Operating Supplies	266.38
100-707-52008	Printing	596.21
100-708-52001	Operating Supplies	832.10
100-708-52010	Telephone	72.16
100-708-52019	Professional Services	3,000.00
100-708-52023	Facility Maintenance	1,250.44
100-709-52010	Telephone	126.80
100-709-52019	Professional Services	504.00
100-709-52023	Facility Maintenance	108.81
100-711-52010	Telephone	274.24
100-712-52010	Telephone	411.10
100-715-52001	Operating Supplies	52.00
100-715-52023	Facility Maintenance	267.94
201-000-52019	Professional Services	297.68
201-000-52028	Projects & Programs	804.07
202-721-52019	Professional Services	8,261.79
202-724-52019	Professional Services	7,985.81
203-708-52028	Projects & Programs	55.88
203-709-52106	Early Learning	109.00
203-709-52108	Polar Express	65.00
203-709-52109	Sensory Santa	125.00
205-000-52001	Operating Supplies	44.91
205-000-52019	Professional Services	1,884.46
205-000-53001	Columbia Blvd Sidewalks	1,258.12
301-000-53001	Street Improvements & O...	5,032.48
601-000-53001	Capital Outlay	4,319.65
601-731-52001	Operating Supplies	1,286.57
601-732-52001	Operating Supplies	165.60
601-732-52003	Utilities	84.93
601-732-52010	Telephone	296.46

Account Summary

Account Number	Account Name	Expense Amount
601-732-52022	Fuel	105.46
601-732-52023	Facility Maintenance	67.53
603-735-52001	Operating Supplies	37.97
603-736-52001	Operating Supplies	42.85
603-736-52010	Telephone	44.39
603-736-52023	Facility Maintenance	139.38
603-736-52064	Lab Testing	1,550.00
603-737-52001	Operating Supplies	19.33
603-737-52010	Telephone	44.44
603-737-52023	Facility Maintenance	139.38
603-738-52001	Operating Supplies	412.98
603-738-52010	Telephone	44.43
703-733-52010	Telephone	351.03
703-734-52010	Telephone	770.96
703-734-52022	Fuel	1,704.01
703-734-52023	Facility Maintenance	391.06
703-739-52010	Telephone	250.00
703-739-52099	Equipment Operations	1,513.60
706-000-55003	Trustee Fee	850.00
Grand Total:		72,942.38

Project Account Summary

Project Account Key	Expense Amount
None	72,942.38
Grand Total:	72,942.38