



St. Helens, OR

# Expense Approval Register

Packet: APPKT00882 - AP 12.8.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
PAMPLIN MEDIA GROUP	11.30.23	12/01/2023	ONE YEAR PRINT+DIGITAL	100-715-52019	72.00
CARDINAL SERVICES INC	1230603	12/01/2023	TEMPORARY EMPLOYMENT	100-706-52023	360.76
CARDINAL SERVICES INC	1230603	12/01/2023	TEMPORARY EMPLOYMENT	100-709-52023	325.85
LEAGUE OF OREGON CITIES	R21413	12/01/2023	LOC CONFERENCE- M GUND...	100-703-52018	620.00
ABC TRANSCRIPTION SERVI...	STH1123015	12/01/2023	TRANSCRIPTION SERVICE ST...	100-702-52019	340.20
WILCOX	0834497-IN	12/05/2023	FUEL PARKS DEPT	100-708-52022	773.33
ERSKINE LAW PRACTICE LLC	12.1.2023	12/05/2023	11/1/2023-11/30/2023	100-704-52019	5,700.17
HUDSON GARBAGE SERVICE	13657212S046	12/05/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	13657413S046	12/05/2023	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	13657415S046	12/05/2023	7598- TRASH MCCORMICK A...	100-708-52023	1,028.01
HUDSON GARBAGE SERVICE	13657416S046	12/05/2023	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	13657417S046	12/05/2023	7636- TRASH COL VIEW PARK...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	13657831S046	12/05/2023	7056- TRASH REC CENTER O...	100-709-52023	34.37
SOUTH COLUMBIA COUNTY ...	465	12/05/2023	PLATINUM MEMBERSHIP LE...	100-703-52013	1,000.00
METRO PLANNING INC	6058	12/05/2023	WEB GIS	100-710-52001	62.50
EATONS TIRE AND AUTO REP...	83793	12/05/2023	FIX TRACTIONN CONTROL & ...	100-705-52098	585.40
MOLLY MATCHAK	03	12/07/2023	JANITORIAL SERVICES	100-705-52023	1,470.00
MOLLY MATCHAK	03	12/07/2023	JANITORIAL SERVICES	100-715-52023	1,455.39
COMCAST	11.21.23	12/07/2023	COMCAST CABLE 877810899...	100-712-52003	1,977.11
DAHLGREN'S DO IT BEST BUI...	11.28.23	12/07/2023	BUILDING SUPPLIES ACCT 10...	100-706-52023	8.28
DAHLGREN'S DO IT BEST BUI...	11.28.23	12/07/2023	BUILDING SUPPLIES ACCT 10...	100-708-52023	222.46
ACE HARDWARE - ST. HELENS	11.30.23 60176	12/07/2023	MATERIALS ACE ACCT 60176 ...	100-709-52023	36.46
ACE HARDWARE - ST. HELENS	11.30.23 60180	12/07/2023	MATERIALS ACE ACCT 60180	100-706-52023	9.18
JENNIFER DIMSHO	12.1.23	12/07/2023	2023 LEGAL ISSUES WORKS...	100-710-52018	76.15
LUCY HEIL ATTORNEY AT LAW	12.6.23	12/07/2023	LEGAL SERVICES	100-704-52019	2,500.00
CARDINAL SERVICES INC	1230948	12/07/2023	TEMPORARY EMPLOYMENT ...	100-706-52023	558.60
CARDINAL SERVICES INC	1230948	12/07/2023	TEMPORARY EMPLOYMENT ...	100-708-52023	104.74
CARDINAL SERVICES INC	1230948	12/07/2023	TEMPORARY EMPLOYMENT ...	100-709-52023	186.20
CARDINAL SERVICES INC	1231253	12/07/2023	TEMPORARY EMPLOYMENT	100-706-52023	791.35
CARDINAL SERVICES INC	1231253	12/07/2023	TEMPORARY EMPLOYMENT	100-708-52023	81.47
CARDINAL SERVICES INC	1231253	12/07/2023	TEMPORARY EMPLOYMENT	100-709-52023	128.01
STAPLES BUSINESS CREDIT	1652466949	12/07/2023	OFFICE SUPPLES	100-704-52001	33.25
STAPLES BUSINESS CREDIT	1652466949	12/07/2023	OFFICE SUPPLES	100-704-52001	30.31
STAPLES BUSINESS CREDIT	1652466949	12/07/2023	OFFICE SUPPLES	100-707-52001	93.21
STAPLES BUSINESS CREDIT	1652466949	12/07/2023	OFFICE SUPPLES	100-712-52001	106.46
STAPLES BUSINESS CREDIT	1652466949	12/07/2023	OFFICE SUPPLES	100-715-52001	368.58
STAPLES BUSINESS CREDIT	1652466949	12/07/2023	OFFICE SUPPLES	100-715-52001	258.85
STEVEN R SCHARFSTEIN	18	12/07/2023	COURT ATTORNEY FEES	100-704-52019	325.00
STEVEN R SCHARFSTEIN	19	12/07/2023	COURT ATTORNEY FEES	100-704-52019	125.00
COLUMBIA COUNTY COMM. ...	202310CSH	12/07/2023	WORK CREW	100-708-52019	1,500.00
CHAVES CONSULTING INC	213097	12/07/2023	MONTHLY USER FEE PER USE...	100-702-52019	185.10
NET ASSETS	95-202311	12/07/2023	ESCROW TITLE SERVICES	100-707-52019	137.00
OREGON PATROL SERVICE	9649	12/07/2023	COURT SERVICES	100-704-52019	1,216.00
GOVERNMENT ETHICS COM...	AIE18722	12/07/2023	ANNUAL BILLING	100-703-52018	1,323.95
METRO PRESORT	IN661094	12/07/2023	UB BILL PRINTING	100-707-52008	668.39
VERIZON	9949805584	12/08/2023	CRYSTAL KING	100-701-52010	46.38
VERIZON	9949805584	12/08/2023	Hot Spot	100-701-52010	47.07
VERIZON	9949805584	12/08/2023	John Walsh	100-701-52010	40.81
VERIZON	9949805584	12/08/2023	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9949805584	12/08/2023	PD JETPACK2	100-705-52010	40.81
VERIZON	9949805584	12/08/2023	PD JETPACK1	100-705-52010	40.81
VERIZON	9949805584	12/08/2023	SUZANNE BISHOP	100-706-52003	41.28
VERIZON	9949805584	12/08/2023	Gloria Butsch	100-707-52001	41.28

## Expense Approval Register

Packet: APPKT00882 - AP 12.8.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9949805584	12/08/2023	CAMERON PAGE	100-708-52010	41.28
VERIZON	9949805584	12/08/2023	TORY SHELBY	100-708-52010	41.28
VERIZON	9949805584	12/08/2023	REC PHONE	100-709-52010	42.14
VERIZON	9949805584	12/08/2023	RECREATION CENTER	100-709-52010	41.28
VERIZON	9949805584	12/08/2023	RECREATION CENTER	100-709-52010	40.81
VERIZON	9949805584	12/08/2023	MIKE DERIOIA	100-711-52010	46.38
VERIZON	9949805584	12/08/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9949805584	12/08/2023	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9949805584	12/08/2023	MATT FUNK	100-712-52010	46.38
VERIZON	9949805584	12/08/2023	DARIN COX	100-712-52010	46.38
ENTERPRISE FM TRUST	FBN4909859	12/08/2023	POLICE LEASE 589848	100-705-52097	9,397.40
ENTERPRISE FM TRUST	FBN4909859	12/08/2023	POLICE MAINTENANCE 5898...	100-705-52098	22,819.68
ENTERPRISE FM TRUST	FBN4909859	12/08/2023	RECREATION 615851	100-709-52097	532.97
ENTERPRISE FM TRUST	FBN4909859	12/08/2023	PLANNING 615853	100-710-52097	451.21
ENTERPRISE FM TRUST	FBN4909859	12/08/2023	CITY HALL ADMIN 615852	100-715-52097	7.00
ENTERPRISE FM TRUST	FBN4917511	12/08/2023	596107 BUILDING	100-711-52097	522.55
<b>Fund 100 - GENERAL FUND Total:</b>					<b>61,942.18</b>
<b>Fund: 201 - VISITOR TOURISM</b>					
HUDSON GARBAGE SERVICE	13657412S046	12/05/2023	TRASH 2046-71880036	201-000-52028	241.60
HUDSON GARBAGE SERVICE	13657934S046	12/05/2023	TRASH 2046-71880036	201-000-52028	81.52
DAHLGREN'S DO IT BEST BUI...	11.28.23	12/07/2023	BUILDING SUPPLIES ACCT 10...	201-000-52028	90.09
MASONIC BUILDING LLC	12.6.23	12/07/2023	YEARLY PARKING LOT LEASE	201-000-52028	844.27
<b>Fund 201 - VISITOR TOURISM Total:</b>					<b>1,257.48</b>
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>					
CBRE INC-VALUATION AND ...	105719-1-23	12/07/2023	APPRAISAL REPORT-MILLARD...	202-721-52019	4,000.00
MAYER REED INC	14742	12/07/2023	ST HELENS RIVERWALK	202-723-52055	11,403.25
<b>Fund 202 - COMMUNITY DEVELOPMENT Total:</b>					<b>15,403.25</b>
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>					
CARDINAL SERVICES INC	1230603	12/01/2023	TEMPORARY EMPLOYMENT	203-709-52028	975.21
CARDINAL SERVICES INC	1230902	12/01/2023	TEMPORARY EMPLOYMENT	203-709-52028	750.96
DRAKES TOWING AND RECO...	10.11.23	12/05/2023	CODE ENFORCEMENT PS29F...	203-705-52028	700.00
CARDINAL SERVICES INC	1231253	12/07/2023	TEMPORARY EMPLOYMENT	203-709-52028	865.70
OM STONE	324805	12/07/2023	VETERANS MEMORIAL	203-708-52040	3,220.00
<b>Fund 203 - COMMUNITY ENHANCEMENT Total:</b>					<b>6,511.87</b>
<b>Fund: 205 - STREETS</b>					
ACE HARDWARE - ST. HELENS	11.30.23 60181	12/07/2023	ACE MATERIALS ACCT 60181	205-000-52001	99.99
ACE HARDWARE - ST. HELENS	111.30.23 6079	12/07/2023	60179 ACE ACCT MATERIALS	205-000-52001	4.96
<b>Fund 205 - STREETS Total:</b>					<b>104.95</b>
<b>Fund: 601 - WATER</b>					
CITY OF COLUMBIA CITY	11.26.23	12/07/2023	001754-001	601-732-52003	87.48
ACE HARDWARE - ST. HELENS	11.30.23 60180	12/07/2023	MATERIALS ACE ACCT 60180	601-732-52001	88.00
ACE HARDWARE - ST. HELENS	11.30.23 60181	12/07/2023	ACE MATERIALS ACCT 60181	601-731-52001	28.85
LAWRENCE OIL COMPANY	CFSI-17792	12/07/2023	247752 WATER	601-732-52022	67.24
VERIZON	9949805584	12/08/2023	WFF CREW	601-732-52010	69.35
<b>Fund 601 - WATER Total:</b>					<b>340.92</b>
<b>Fund: 603 - SEWER</b>					
CARDINAL SERVICES INC	1230603	12/01/2023	TEMPORARY EMPLOYMENT	603-736-52023	69.83
COLUMBIA RIVER PUD	12.04.23 38633	12/05/2023	38633 594 S 9 ST POWER	603-737-52003	9,392.10
HUDSON GARBAGE SERVICE	13657300S046	12/05/2023	8333- TRASH WWTP 451 PL...	603-736-52023	150.51
HUDSON GARBAGE SERVICE	13657300S046	12/05/2023	8333- TRASH WWTP 451 PL...	603-737-52023	150.50
DAHLGREN'S DO IT BEST BUI...	11.28.23	12/07/2023	BUILDING SUPPLIES ACCT 10...	603-736-52023	28.15
ACE HARDWARE - ST. HELENS	11.30.23 60180	12/07/2023	MATERIALS ACE ACCT 60180	603-735-52001	14.69
ACE HARDWARE - ST. HELENS	11.30.23 60180	12/07/2023	MATERIALS ACE ACCT 60180	603-736-52001	41.90
CARDINAL SERVICES INC	1230948	12/07/2023	TEMPORARY EMPLOYMENT ...	603-736-52023	128.01
CARDINAL SERVICES INC	1231253	12/07/2023	TEMPORARY EMPLOYMENT	603-736-52023	139.65
VERIZON	9949805584	12/08/2023	AARON KUNDERS	603-736-52010	13.76
VERIZON	9949805584	12/08/2023	SAM ORTIZ	603-736-52010	13.75
VERIZON	9949805584	12/08/2023	STEWART HARTLEY	603-736-52010	13.75

## Expense Approval Register

Packet: APPKT00882 - AP 12.8.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	9949805584	12/08/2023	AARON KUNDERS	603-737-52010	13.75
VERIZON	9949805584	12/08/2023	STEWART HARTLEY	603-737-52010	13.76
VERIZON	9949805584	12/08/2023	SAM ORTIZ	603-737-52010	13.78
VERIZON	9949805584	12/08/2023	AARON KUNDERS	603-738-52010	13.77
VERIZON	9949805584	12/08/2023	STEWART HARTLEY	603-738-52010	13.77
VERIZON	9949805584	12/08/2023	SAM ORTIZ	603-738-52010	13.75

Fund 603 - SEWER Total: 10,239.18

## Fund: 703 - PW OPERATIONS

SUNSET AUTO PARTS INC - N...	11.30.23	12/01/2023	AUTO PARTS ACCT 6355	703-739-52099	549.62
KINNEAR SPECIALTIES INC	5034220	12/01/2023	PARTS	703-739-52099	7.98
HUDSON GARBAGE SERVICE	13657414S046	12/05/2023	7555- TRASH PW 984 OR ST	703-734-52023	101.28
METRO PLANNING INC	6058	12/05/2023	WEB GIS	703-733-52019	87.50
KIMBALL MIDWEST	101694444	12/07/2023	AUTO PARTS	703-739-52099	512.62
ACE HARDWARE - ST. HELENS	11.30.23 60181	12/07/2023	ACE MATERIALS ACCT 60181	703-739-52001	52.83
COLUMBIA COUNTY COMM. ...	202310CSH	12/07/2023	WORK CREW	703-734-52019	750.00
LES SCHWAB TIRE CENTER	22900583755	12/07/2023	FLAT REPAIR	703-739-52099	53.28
CARQUEST AUTO PARTS STO...	30-NOV-23	12/07/2023	AUTO PARTS ACCOUNT 3157...	703-739-52099	100.72
LAWRENCE OIL COMPANY	CFSI-17792	12/07/2023	247748 PUBLIC WORKS	703-734-52022	1,463.66
LAWRENCE OIL COMPANY	CFSI-17792	12/07/2023	247750 PUBLIC WORKS	703-734-52022	237.63
VERIZON	9949805584	12/08/2023	Engineering I Phone	703-733-52010	41.28
VERIZON	9949805584	12/08/2023	SHARON DARROUX	703-733-52010	74.46
VERIZON	9949805584	12/08/2023	TIM UNDERWOOD	703-733-52010	41.28
VERIZON	9949805584	12/08/2023	DAVE ELDER	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	JULIAN ZIRKLE	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	SCOTT HARRINGTON	703-734-52010	23.81
VERIZON	9949805584	12/08/2023	MOUHAMAD ZAHER	703-734-52010	61.10
VERIZON	9949805584	12/08/2023	PW SPARE 3	703-734-52010	40.81
VERIZON	9949805584	12/08/2023	PW SPARE	703-734-52010	40.81
VERIZON	9949805584	12/08/2023	ALEX BIRD	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	PW Utility 1	703-734-52010	40.81
VERIZON	9949805584	12/08/2023	PW Utility 2	703-734-52010	40.81
VERIZON	9949805584	12/08/2023	PW Utility 3	703-734-52010	40.81
VERIZON	9949805584	12/08/2023	credit	703-734-52010	-0.91
VERIZON	9949805584	12/08/2023	ETHAN STERLING	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	BRETT LONG	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	PW SPARE 4	703-734-52010	40.81
VERIZON	9949805584	12/08/2023	BUCK TUPPER	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	RYAN POWERS	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	SCOTT WILLIAMS	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	ROGER STAUFFER	703-734-52010	41.28
VERIZON	9949805584	12/08/2023	Alex Bird	703-734-52010	40.81
VERIZON	9949805584	12/08/2023	CURT LEMONT	703-734-52010	23.81
VERIZON	9949805584	12/08/2023	PW SPARE2	703-734-52010	40.81
ENTERPRISE FM TRUST	FBN4903056	12/08/2023	ENTERPRISE FLEET LEASE & ...	703-734-52097	85.96
ENTERPRISE FM TRUST	FBN4909859	12/08/2023	ENGINEERING 619034	703-733-52097	591.08

Fund 703 - PW OPERATIONS Total: 5,556.99

## Fund: 706 - PUBLIC SAFETY

U.S BANK	7134156	12/05/2023	TRUSTEE FEE 239773000	706-000-55003	850.00
----------	---------	------------	-----------------------	---------------	--------

Fund 706 - PUBLIC SAFETY Total: 850.00

Grand Total: 102,206.82

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	61,942.18
201 - VISITOR TOURISM	1,257.48
202 - COMMUNITY DEVELOPMENT	15,403.25
203 - COMMUNITY ENHANCEMENT	6,511.87
205 - STREETS	104.95
601 - WATER	340.92
603 - SEWER	10,239.18
703 - PW OPERATIONS	5,556.99
706 - PUBLIC SAFETY	850.00
<b>Grand Total:</b>	<b>102,206.82</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-701-52010	Telephone	134.26
100-702-52019	Professional Services	525.30
100-703-52001	Operating Supplies	40.81
100-703-52013	Membership	1,000.00
100-703-52018	Professional Developme...	1,943.95
100-704-52001	Operating Supplies	63.56
100-704-52019	Professional Services	9,866.17
100-705-52010	Telephone	81.62
100-705-52023	Facility Maintenance	1,595.14
100-705-52097	Enterprise Fleet	9,397.40
100-705-52098	Enterprise Fleet Mainte...	23,405.08
100-706-52003	Utilities	134.80
100-706-52023	Facility Maintenance	1,728.17
100-707-52001	Operating Supplies	134.49
100-707-52008	Printing	668.39
100-707-52019	Professional Services	137.00
100-708-52010	Telephone	82.56
100-708-52019	Professional Services	1,500.00
100-708-52022	Fuel	773.33
100-708-52023	Facility Maintenance	1,651.02
100-709-52010	Telephone	124.23
100-709-52023	Facility Maintenance	710.89
100-709-52097	Enterprise Fleet	532.97
100-710-52001	Operating Supplies	62.50
100-710-52018	Professional Developme...	76.15
100-710-52097	Enterprise Fleet	451.21
100-711-52010	Telephone	128.00
100-711-52097	Enterprise Fleet	522.55
100-712-52001	Operating Supplies	106.46
100-712-52003	Utilities	1,977.11
100-712-52010	Telephone	92.76
100-715-52001	Operating Supplies	627.43
100-715-52019	Professional Services	72.00
100-715-52023	Facility Maintenance	1,587.87
100-715-52097	Enterprise Fleet	7.00
201-000-52028	Projects & Programs	1,257.48
202-721-52019	Professional Services	4,000.00
202-723-52055	Riverwalk Project	11,403.25
203-705-52028	Projects & Programs	700.00
203-708-52040	Veteran's Memorial	3,220.00
203-709-52028	Projects & Programs	2,591.87
205-000-52001	Operating Supplies	104.95
601-731-52001	Operating Supplies	28.85
601-732-52001	Operating Supplies	88.00
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.35

**Account Summary**

Account Number	Account Name	Expense Amount
601-732-52022	Fuel	67.24
603-735-52001	Operating Supplies	14.69
603-736-52001	Operating Supplies	41.90
603-736-52010	Telephone	41.26
603-736-52023	Facility Maintenance	516.15
603-737-52003	Utilities	9,392.10
603-737-52010	Telephone	41.29
603-737-52023	Facility Maintenance	150.50
603-738-52010	Telephone	41.29
703-733-52010	Telephone	157.02
703-733-52019	Professional Services	87.50
703-733-52097	Enterprise Fleet	591.08
703-734-52010	Telephone	805.81
703-734-52019	Professional Services	750.00
703-734-52022	Fuel	1,701.29
703-734-52023	Facility Maintenance	101.28
703-734-52097	Enterprise Fleet	85.96
703-739-52001	Operating Supplies	52.83
703-739-52099	Equipment Operations	1,224.22
706-000-55003	Trustee Fee	850.00
<b>Grand Total:</b>		<b>102,206.82</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	102,206.82
<b>Grand Total:</b>	<b>102,206.82</b>