Expense Approval Register

St. Helens, OR

Packet: APPKT01341 - AP 8.14.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MORE POWER TECHNOLOGY…	17590	08/12/2025	RMS MORE AWARE ESSENTI…	100-705-52115	3,375.88
JAMES C FERRARIS	25-26	08/12/2025	POLICE OF CHIEF BACKGROU…	100-705-52019	6,045.00
CDR LABOR LAW LLC	3559	08/12/2025	ST HELENS/CUTRIGHT ARBIT…	100-705-52019	25,636.00
CDR LABOR LAW LLC	3559	08/12/2025	ST HELENS / 2025 POLICE BA…	100-705-52019	3,680.50
CDR LABOR LAW LLC	3559	08/12/2025	GENERAL LABOR	100-715-52019	2,992.50
PORTLAND GENERAL ELECTR…	7.10.25-8.7.25	08/12/2025	0153585940 1820 Old Portla…	100-705-52003	247.80
CINTAS	8407692101	08/12/2025	CITY HALL FIRST AID CABINET…	100-715-52001	74.74
L.N CURTIS AND SONS	INV969935	08/12/2025	POLICE UNIFORMS	100-705-52002	159.95
L.N CURTIS AND SONS	INV977229	08/12/2025	POLICE UNIFORMS	100-705-52002	565.00
L.N CURTIS AND SONS	INV977327	08/12/2025	POLICE UNIFORMS	100-705-52002	325.97
COLUMBIA COUNTY SHERIFF…	JULY 2025-SHPD	08/12/2025	FIRING RANGE USAGE	100-705-52018	100.00
AT&T MOBILITY LLC	UHN07025	08/12/2025	SIM CARDS	100-705-52010	249.11
KJ SECURITY SOLUTIONS & L…	0006703	08/14/2025	ADA BUTTON -ST HELENS LIB…	100-706-52023	340.00
RUBENS LAWN SERVICE	0007883	08/14/2025	MONTHLY LAWN SERVICE	100-705-52023	80.00
CARDINAL SERVICES INC	027805	08/14/2025	TEMPORARY EMPLOYMENT	100-705-52023	337.49
CARDINAL SERVICES INC	027805	08/14/2025	TEMPORARY EMPLOYMENT	100-706-52023	802.99
CARDINAL SERVICES INC	027805	08/14/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	027805	08/14/2025	TEMPORARY EMPLOYMENT	100-709-52023	104.74
CARDINAL SERVICES INC	027805	08/14/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
LANE COUNCIL OF GOVERN…	063025	08/14/2025	FY26 LOCAL GOVERNEMENT …	100-702-52019	1,800.00
CENTURY LINK	08.03.25 7305	08/14/2025	TAXES FEES AND SURCHARG…	100-712-52010	380.63
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-1257	100-712-52010	36.65
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-2856	100-712-52010	79.29
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-3448	100-712-52010	55.70
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-8200	100-712-52010	74.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-0422	100-712-52010	36.65
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-3029	100-712-52010	33.00
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-0619	100-712-52010	33.00
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3195	100-712-52010	33.00
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-4016	100-712-52010	59.69
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3363	100-712-52010	33.00
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-1103	100-712-52010	33.00
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-1426	100-712-52010	36.65
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-1101	100-712-52010	36.65
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-7932	100-712-52010	33.00
CENTURY LINK	08.06.25 9231	08/14/2025	632B	100-712-52010	43.20
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	STATE DUII CONVICTION FEE	100-000-20800	696.00
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	LEMLA	100-000-20800	13.10
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	MISD SURCHARGE	100-000-20800	70.00
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	STATE DUII DIVERSION	100-000-20800	140.00
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	STATE	100-000-20800	50.00
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	UNITARY	100-000-20800	131.77
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	STATE VIOLATION	100-000-20800	835.00
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	STATE COURT FACILITY	100-000-20800	20.00
OREGON DEPARTMENT OF R…	08.06.25	08/14/2025	STATE MISD	100-000-20800	70.00
COLUMBIA COUNTY TREASU…	08.06.25	08/14/2025	JAIL ASSESSMENT	100-000-20900	203.64
COLUMBIA COUNTY TREASU…	08.06.25	08/14/2025	COUNTY ASSESSMENT	100-000-20900	278.84
ERIC ZAHL	08.06.25	08/14/2025	RESTITUTION COLE SNIDER	100-000-21000	50.00
KRISTINE EKSTROM	08.06.25	08/14/2025	REFUND PUBLIC RECORDS R…	100-000-36002	20.00
WILLIAM PURDY	08.06.25	08/14/2025	REFUND PUBLIC RECORDS R…	100-000-36002	20.00
JAMES SYCHOWSKI	08.06.25	08/14/2025	REFUND PUBLIC RECORDS R…	100-000-36002	20.00
COLUMBIA COUNTY TREASU…	08.06.25	08/14/2025	CITY COURT COSTS DEDUCT…	100-000-36002	-48.25
MIDWEST SAFETY	08.07.25	08/14/2025	REFUND PUBLIC RECORDS R…	100-000-36002	20.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ST HELENS LIONS CLUB	08.14.25	08/14/2025	COMMUNITY FLAG SERVICE	100-715-52001	80.00
CNA SURETY DIRECT BILL	08.26.25	08/14/2025	BOND 58592190 CITY OF ST....	100-702-52018	204.00
BIO-MED TESTING SERVICES ...	119497	08/14/2025	RANDOM & PRE EMPLOYME...	100-702-52014	100.00
BIO-MED TESTING SERVICES ...	119497	08/14/2025	RANDOM & PRE EMPLOYME...	100-702-52019	340.00
MORE POWER TECHNOLOGY...	17588	08/14/2025	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
MORE POWER TECHNOLOGY...	17589	08/14/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	977.00
CHAVES CONSULTING INC	215381	08/14/2025	MONTHLY USER FEE PER USE...	100-702-52019	194.35
JORDAN RAMIS PC ATTORNE...	237385	08/14/2025	GENERAL LEGAL	100-715-52019	20,111.50
JORDAN RAMIS PC ATTORNE...	237386	08/14/2025	EMPLOYMENT MATTERS	100-715-52019	3,675.00
JORDAN RAMIS PC ATTORNE...	237389	08/14/2025	FINANCE / FRANCHISE	100-715-52019	1,365.00
JORDAN RAMIS PC ATTORNE...	237390	08/14/2025	PUBLIC RECORDS REQUEST	100-715-52019	4,480.00
JORDAN RAMIS PC ATTORNE...	237393	08/14/2025	MYRICK LITIGATION	100-715-52019	377.50
VERIZON	6119878737	08/14/2025	CELL SERVICE ACCT 2420601...	100-712-52010	170.04
METRO PLANNING INC	6703	08/14/2025	WEB GIS	100-710-52001	275.00
SECURE PACIFIC CORPORATI...	6820461	08/14/2025	FIRE ALARM MONITORING -L...	100-706-52023	142.32
SHRED-IT C/O STERICYCLE INC	8011566814	08/14/2025	SHRED SERVICE	100-701-52001	145.47
SHRED-IT C/O STERICYCLE INC	8011566814	08/14/2025	CITY HALL SHRED SERVICE	100-715-52001	120.56
INGRAM LIBRARY SERVICES	89501890	08/14/2025	BOOKS 20C7921	100-706-52033	716.05
COLUMBIA COUNTY TRANSF...	8964	08/14/2025	DUMP FEES ACCT 0017	100-706-52019	20.22
COLUMBIA COUNTY TRANSF...	8964	08/14/2025	DUMP FEES ACCT 0017	100-708-52001	25.29
CODE PUBLISHING	GC10018154	08/14/2025	MUNI CODE WEB UPDATE	100-702-52019	171.50
METRO PRESORT	IN679801	08/14/2025	MONTHLY E SERVICE CHARG...	100-707-52019	75.00
AMERICAN GUTTER SERVICE ...	INV-000317	08/14/2025	GUTTER INSTALL 6TH ST PARK	100-708-52023	678.00
				Fund 100 - GENERAL FUND Total:	**94,783.90**
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE...	237391	08/14/2025	E2C DISPUTE	201-000-52019	1,540.00
				Fund 201 - VISITOR TOURISM Total:	**1,540.00**
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	7.10.25-8.7.25	08/12/2025	1277060585 1300 KASTER RD	202-722-52003	152.98
PORTLAND GENERAL ELECTR...	7.10.25-8.7.25	08/12/2025	1650931000 1300 KASTER RD	202-722-52003	24.72
PORTLAND GENERAL ELECTR...	7.10.25-8.7.25	08/12/2025	7357701000 1300 KASTER RD	202-722-52003	134.14
PORTLAND GENERAL ELECTR...	7.10.25-8.7.25	08/12/2025	8863163302 1300 KASTER RD	202-722-52003	24.72
JORDAN RAMIS PC ATTORNE...	237385	08/14/2025	GENERAL LEGAL	202-721-52019	385.00
JORDAN RAMIS PC ATTORNE...	237385	08/14/2025	GENERAL LEGAL	202-722-52019	253.50
JORDAN RAMIS PC ATTORNE...	237633	08/14/2025	GENERAL ENVIRONMENTAL	202-722-52019	478.50
JORDAN RAMIS PC ATTORNE...	237636	08/14/2025	DEQ RI/FS DEMAND	202-722-52019	609.00
JORDAN RAMIS PC ATTORNE...	237637	08/14/2025	25-ACRE WATERFRONT PRO...	202-721-52019	826.50
JORDAN RAMIS PC ATTORNE...	238426	08/14/2025	PROJECT ARCADIA SALE	202-722-52019	367.00
RADLER WHITE PARKS & ALE...	44327	08/14/2025	PROFESSIONAL SERVICES	202-722-52019	567.00
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**3,823.06**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	027805	08/14/2025	TEMPORARY EMPLOYMENT	203-709-52140	4,413.43
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**4,413.43**
Fund: 601 - WATER					
BEMIS	11313	08/12/2025	TAGS	601-731-52001	45.00
AIRGAS INC	5518442709	08/14/2025	CYLINDER RETNAL	601-731-52001	380.70
				Fund 601 - WATER Total:	**425.70**
Fund: 603 - SEWER					
CARDINAL SERVICES INC	027805	08/14/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	027805	08/14/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-1102	603-736-52010	18.32
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3644	603-736-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-3021	603-736-52010	18.32
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-3024	603-736-52010	18.32
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-3027	603-736-52010	18.33
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-7757	603-736-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3357	603-736-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-1272	603-736-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3997	603-736-52010	16.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3351	603-736-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3232	603-736-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-6997	603-736-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-1102	603-737-52010	18.33
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3351	603-737-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3232	603-737-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-1272	603-737-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-3021	603-737-52010	18.33
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-6997	603-737-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3997	603-737-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3644	603-737-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-3024	603-737-52010	18.33
CENTURY LINK	08.03.25 7305	08/14/2025	503-366-3027	603-737-52010	18.32
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-3357	603-737-52010	16.50
CENTURY LINK	08.03.25 7305	08/14/2025	503-397-7757	603-737-52010	16.50
DEPARTMENT OF ENVIRON…	08.08.25	08/14/2025	1200-C NPDES STORMWATER..	603-000-53033	3,103.36
				Fund 603 - SEWER Total:	**3,583.78**
Fund: 605 - STORM					
BRIDGE TOWER OPCO LLC	745801125	08/14/2025	DJC ADVERTISING 25 STORM…	605-000-53504	682.26
				Fund 605 - STORM Total:	**682.26**
Fund: 703 - PW OPERATIONS					
INEXPENSIVE TREE CARE	06331-I	08/14/2025	REMOVE ROTTEN WILLOW T…	703-733-52019	800.00
JORDAN RAMIS PC ATTORNE…	237388	08/14/2025	PUBLIC WORKS ENGINEERING	703-733-52019	490.00
METRO PLANNING INC	6703	08/14/2025	WEB GIS	703-733-52019	275.00
				Fund 703 - PW OPERATIONS Total:	**1,565.00**
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000082500063	08/12/2025	PUBLIC SAFETY BUILDING	706-000-52019	3,272.34
MACKENZIE	1094504	08/12/2025	ST. HELENS PUBLIC SAFETY B…	706-000-52019	1,862.50
JORDAN RAMIS PC ATTORNE…	237385	08/14/2025	GENERAL LEGAL	706-000-52019	2,765.00
JORDAN RAMIS PC ATTORNE…	237392	08/14/2025	TOSCHI LUBA APPEAL	706-000-52019	529.00
				Fund 706 - PUBLIC SAFETY Total:	**8,428.84**
				Grand Total:	**119,245.97**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	94,783.90
201 - VISITOR TOURISM	1,540.00
202 - COMMUNITY DEVELOPMENT	3,823.06
203 - COMMUNITY ENHANCEMENT	4,413.43
601 - WATER	425.70
603 - SEWER	3,583.78
605 - STORM	682.26
703 - PW OPERATIONS	1,565.00
706 - PUBLIC SAFETY	8,428.84
Grand Total:	**119,245.97**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	2,025.87
100-000-20900	Court - County Assessm…	482.48
100-000-21000	Court - Restitution	50.00
100-000-36002	Fines - Court	31.75
100-701-52001	Operating Supplies	145.47
100-702-52014	Recruiting	100.00
100-702-52018	Professional Developme…	204.00
100-702-52019	Professional Services	2,505.85
100-705-52002	Personnel Uniforms Equ…	1,050.92
100-705-52003	Utilities	247.80
100-705-52010	Telephone	249.11
100-705-52018	Professional Developme…	100.00
100-705-52019	Professional Services	35,361.50
100-705-52023	Facility Maintenance	417.49
100-705-52115	REPORT WRITING	3,375.88
100-706-52019	Professional Services	20.22
100-706-52023	Facility Maintenance	1,285.31
100-706-52033	Printed Materials	716.05
100-707-52019	Professional Services	75.00
100-708-52001	Operating Supplies	25.29
100-708-52023	Facility Maintenance	724.55
100-709-52023	Facility Maintenance	104.74
100-710-52001	Operating Supplies	275.00
100-712-52010	Telephone	1,207.65
100-712-52019	Professional Services	10,249.17
100-715-52001	Operating Supplies	275.30
100-715-52019	Professional Services	33,001.50
100-715-52023	Facility Maintenance	476.00
201-000-52019	Professional Services	1,540.00
202-721-52019	Professional Services	1,211.50
202-722-52003	Utilities	336.56
202-722-52019	Professional Services	2,275.00
203-709-52140	Contract Programs	4,413.43
601-731-52001	Operating Supplies	425.70
603-000-53033	Sewer Capacity - Design	3,103.36
603-736-52010	Telephone	205.29
603-736-52023	Facility Maintenance	34.91
603-737-52010	Telephone	205.31
603-737-52023	Facility Maintenance	34.91
605-000-53504	Storm (Cleaning & CCTV)	682.26
703-733-52019	Professional Services	1,565.00
706-000-52019	Professional Services	8,428.84
	Grand Total:	**119,245.97**

Project Account Summary

Project Account Key		Expense Amount
None		119,245.97
	Grand Total:	**119,245.97**