



St. Helens, OR

Expense Approval Register

Packet: APPKT01318 - AP 7.18.25 FY 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
TYLER TECHNOLOGIES INC	025-517586	06/30/2025	UB NOTIFICATION CALLS	100-707-52019	26.50
CARDINAL SERVICES INC	026048	06/30/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	026083	06/30/2025	TEMPORARY EMPLOYMENT	100-705-52023	279.30
CARDINAL SERVICES INC	026083	06/30/2025	TEMPORARY EMPLOYMENT	100-706-52023	581.88
CARDINAL SERVICES INC	026083	06/30/2025	TEMPORARY EMPLOYMENT	100-709-52023	81.46
CARDINAL SERVICES INC	026083	06/30/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
SAIF CORPORATION	07.01.25	06/30/2025	POLICY 26274 PETERSEN/COY..	100-705-51015	3,353.28
ST. HELENS SCHOOL DISTRICT	07.02.25	06/30/2025	QTRLY BUILDING EXCISE TAX...	100-000-20400	11,145.83
DCBS FISCAL SERVICES	07.02.25	06/30/2025	APRIL -JUNE 25 STATE SURC...	100-000-20700	3,399.81
COLUMBIA FEED AND SUPPLY	1007	06/30/2025	TRIMMER & WIRE	100-708-52001	63.97
BEMIS	11282	06/30/2025	TRODAT SIGNATURE STAMP	100-701-52001	16.75
BEMIS	11282	06/30/2025	TRODAT SIGNATURE STAMP	100-707-52001	16.75
BIO-MED TESTING SERVICES ...	113576	06/30/2025	PRE EMPLOYMENT TEST	100-702-52019	60.00
JORDAN RAMIS PC ATTORNE...	237050	06/30/2025	GENERAL LEGAL	100-715-52019	15,638.50
JORDAN RAMIS PC ATTORNE...	237051	06/30/2025	EMPLOYMENT MATTERS	100-715-52019	3,430.00
JORDAN RAMIS PC ATTORNE...	237052	06/30/2025	PLANNING	100-715-52019	280.00
JORDAN RAMIS PC ATTORNE...	237053	06/30/2025	PUBLIC WORKS ENGINEERING	100-715-52019	2,135.00
JORDAN RAMIS PC ATTORNE...	237055	06/30/2025	PUBLIC RECORDS REQUEST	100-715-52019	700.00
DON'S RENTAL	602549	06/30/2025	RIVERFRONT CEREMONY ST...	100-701-52019	320.00
CMG OREGON LLC	663286	06/30/2025	PLANNING COMMISSION NO...	100-710-52011	136.17
CMG OREGON LLC	663287	06/30/2025	PUBLIC HEARING FOR ANNE...	100-710-52011	143.33
CMG OREGON LLC	663288	06/30/2025	PUBLIC HEARING FOR ANNE...	100-710-52011	143.33
CMG OREGON LLC	663289	06/30/2025	PUBLIC HEARING FOR ANNE...	100-710-52011	145.13
CMG OREGON LLC	665155	06/30/2025	NOTICE OF URA BUDGET ME...	100-707-52008	46.58
CMG OREGON LLC	679678	06/30/2025	FY 2025 SUPPLEMENTAL BU...	100-707-52008	73.53
CMG OREGON LLC	6800527	06/30/2025	NOTICE OF BUDGET HEARING	100-707-52008	191.57
CMG OREGON LLC	680526	06/30/2025	NOTICE OF BUDGET HEARING..	100-707-52008	86.11
CMG OREGON LLC	680528	06/30/2025	NOTICE OF BUDGET HEARING	100-707-52008	187.70
AMY LINDGREN LAW LLC	689	06/30/2025	JUDICIAL SERVICES	100-704-52019	5,750.00
SHRED-IT C/O STERICYCLE INC	8011278135	06/30/2025	POLICE SHRED SERVICE	100-705-52001	144.92
SHRED-IT C/O STERICYCLE INC	8011278135	06/30/2025	CITY HALL SHRED SERVICE	100-715-52001	60.05
SHRED-IT C/O STERICYCLE INC	8011278135	06/30/2025	CITY HALL SHRED SERVICE	100-715-52001	60.05
TROTTER & MORTON FACILI...	83448	06/30/2025	WORK ORDER 76695 COMM...	100-709-52023	1,932.50
SOLUTIONS YES	INV451955	06/30/2025	TONER FOR COPY ROOM PRI...	100-715-52001	400.00
COLUMBIA COUNTY	MAY 205	06/30/2025	INSPECTIONS FOR ST. HELENS..	100-711-52015	360.00
AT&T MOBILITY LLC	UHN012025	06/30/2025	SIM CARDS	100-705-52010	135.55
AT&T MOBILITY LLC	UHN022025	06/30/2025	SIM CARDS	100-705-52010	164.69
AT&T MOBILITY LLC	UHN032024	06/30/2025	SIM CARDS	100-705-52010	9.99
AT&T MOBILITY LLC	UHN032025	06/30/2025	SIM CARDS	100-705-52010	239.12
AT&T MOBILITY LLC	UHN042024	06/30/2025	SIM CARDS	100-705-52010	36.80
AT&T MOBILITY LLC	UHN042025	06/30/2025	SIM CARDS	100-705-52010	185.50
AT&T MOBILITY LLC	UHN052024	06/30/2025	SIM CARDS	100-705-52010	36.80
AT&T MOBILITY LLC	UHN052025	06/30/2025	SIM CARDS	100-705-52010	191.50
AT&T MOBILITY LLC	UHN062024	06/30/2025	SIM CARDS	100-705-52010	36.80
AT&T MOBILITY LLC	UHN062025	06/30/2025	SIM CARDS	100-705-52010	201.49
AT&T MOBILITY LLC	UHN072024	06/30/2025	SIM CARDS	100-705-52010	68.78
AT&T MOBILITY LLC	UHN082024	06/30/2025	SIM CARDS	100-705-52010	83.59
AT&T MOBILITY LLC	UHN09024	06/30/2025	SIM CARDS	100-705-52010	78.77
AT&T MOBILITY LLC	UHN102024	06/30/2025	SIM CARDS	100-705-52010	125.56
AT&T MOBILITY LLC	UHN112024	06/30/2025	SIM CARDS	100-705-52010	119.56
AT&T MOBILITY LLC	UHN122024	06/30/2025	SIM CARDS	100-705-52010	98.75
Fund 100 - GENERAL FUND Total:					54,155.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE...	237056	06/30/2025	E2C DISPUTE	201-000-52019	350.00
Fund 201 - VISITOR TOURISM Total:					350.00
Fund: 202 - COMMUNITY DEVELOPMENT					
AKS ENGINEERING & FOREST...	11559-01-02	06/30/2025	1300 KASTER RD	202-722-52019	9,325.00
RADLER WHITE PARKS & ALE...	44038	06/30/2025	WATERFRONT PROJECT 1973...	202-721-52019	2,709.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					12,034.00
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	026083	06/30/2025	TEMPORARY EMPLOYMENT	203-709-52140	1,774.63
Fund 203 - COMMUNITY ENHANCEMENT Total:					1,774.63
Fund: 205 - STREETS					
ACE HARDWARE - ST. HELENS	06.30.25 60181	06/30/2025	ACE MATERIALS ACCT 60181	205-000-52001	3.19
Fund 205 - STREETS Total:					3.19
Fund: 601 - WATER					
CITY OF COLUMBIA CITY	06.26.25	06/30/2025	001754-001	601-732-52003	90.98
ACE HARDWARE - ST. HELENS	06.30.25 60181	06/30/2025	ACE MATERIALS ACCT 60181	601-731-52001	61.56
ACE HARDWARE - ST. HELENS	06.30.25 60181	06/30/2025	ACE MATERIALS ACCT 60181	601-732-52001	124.12
ACE HARDWARE - ST. HELENS	06.30.25 60181	06/30/2025	ACE MATERIALS ACCT 60181	601-732-52001	-10.98
PORTLAND ENGINEERING INC	13105	06/30/2025	SCADA SERVICE	601-731-52019	1,157.00
PACIFIC NORTHERN ENVIRO...	50231	06/30/2025	WTP MOTOR T/S & UNWIRE	601-732-52001	1,180.18
PACIFIC NORTHERN ENVIRO...	50231	06/30/2025	WTP MOTOR T/S & UNWIRE	601-732-52019	572.00
ONE CALL CONCEPTS INC	5040477	06/30/2025	REGULAR / MODEM DELIVER...	601-731-52019	3.77
AIRGAS INC	5517767776	06/30/2025	CYLINDER RETNAL	601-731-52001	370.00
Fund 601 - WATER Total:					3,548.63
Fund: 603 - SEWER					
CARDINAL SERVICES INC	026083	06/30/2025	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	026083	06/30/2025	TEMPORARY EMPLOYMENT	603-737-52023	34.91
ONE CALL CONCEPTS INC	5040477	06/30/2025	REGULAR / MODEM DELIVER...	603-735-52019	3.78
Fund 603 - SEWER Total:					73.60
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER FIRE AND ...	07.08.25 1 OF 2	06/30/2025	SHARED COST JOINT MAINT ...	703-739-52099	655.85
Fund 703 - PW OPERATIONS Total:					655.85
Fund: 706 - PUBLIC SAFETY					
OTAK INC	000072500206	06/30/2025	PUBLIC SAFETY BUILDING	706-000-52019	2,207.71
MACKENZIE	1094082	06/30/2025	ST. HELENS PUBLIC SAFETY B...	706-000-52019	1,192.50
JORDAN RAMIS PC ATTORNE...	237050	06/30/2025	GENERAL LEGAL	706-000-52019	2,345.00
Fund 706 - PUBLIC SAFETY Total:					5,745.21
Grand Total:					78,340.36

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	54,155.25
201 - VISITOR TOURISM	350.00
202 - COMMUNITY DEVELOPMENT	12,034.00
203 - COMMUNITY ENHANCEMENT	1,774.63
205 - STREETS	3.19
601 - WATER	3,548.63
603 - SEWER	73.60
703 - PW OPERATIONS	655.85
706 - PUBLIC SAFETY	5,745.21
Grand Total:	78,340.36

Account Summary

Account Number	Account Name	Expense Amount
100-000-20400	Building - Excise Tax	11,145.83
100-000-20700	Building - State Surcharge	3,399.81
100-701-52001	Operating Supplies	16.75
100-701-52019	Professional Services	320.00
100-702-52019	Professional Services	60.00
100-704-52019	Professional Services	5,750.00
100-705-51015	Other Benefits	3,353.28
100-705-52001	Operating Supplies	144.92
100-705-52010	Telephone	1,813.25
100-705-52023	Facility Maintenance	279.30
100-706-52023	Facility Maintenance	581.88
100-707-52001	Operating Supplies	16.75
100-707-52008	Printing	585.49
100-707-52019	Professional Services	26.50
100-708-52001	Operating Supplies	63.97
100-709-52023	Facility Maintenance	2,013.96
100-710-52011	Public Information	567.96
100-711-52015	Intergovernmental Servi...	360.00
100-715-52001	Operating Supplies	520.10
100-715-52019	Professional Services	22,183.50
100-715-52023	Facility Maintenance	952.00
201-000-52019	Professional Services	350.00
202-721-52019	Professional Services	2,709.00
202-722-52019	Professional Services	9,325.00
203-709-52140	Contract Programs	1,774.63
205-000-52001	Operating Supplies	3.19
601-731-52001	Operating Supplies	431.56
601-731-52019	Professional Services	1,160.77
601-732-52001	Operating Supplies	1,293.32
601-732-52003	Utilities	90.98
601-732-52019	Professional Services	572.00
603-735-52019	Professional Services	3.78
603-736-52023	Facility Maintenance	34.91
603-737-52023	Facility Maintenance	34.91
703-739-52099	Equipment Operations	655.85
706-000-52019	Professional Services	5,745.21
Grand Total:		78,340.36

Project Account Summary

Project Account Key	Expense Amount
None	78,340.36
Grand Total:	78,340.36