



St. Helens, OR

Expense Approval Register

Packet: APPKT01202 - 2.28.25 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AT&T MOBILITY	28730228933OXO2232025	02/24/2025	287302289330 POLICE PHON...	100-705-52010	1,909.61
QWEST DBA CENTURYLINK A...	3263x201-s-25045	02/24/2025	5163X201S3	100-712-52010	80.33
MIDWEST TAPE	506778491	02/24/2025	DVD / ABD 2000010011	100-706-52034	52.48
JAMIN COY	02.25.25	02/25/2025	TRAVEL REIMBURSEMENT-B...	100-705-52018	170.00
FIFTH ASSEST INC	DB2001858	02/25/2025	2SWH-TIER 2 SUBSCRIPTION	100-707-52019	13,000.00
MORE POWER TECHNOLOGY...	17057	02/26/2025	PREMIUM AGREEMENT MO...	100-712-52019	9,272.17
MORE POWER TECHNOLOGY...	17058	02/26/2025	24TB BCDR APPLIANCE WITH...	100-712-52019	902.00
MORE POWER TECHNOLOGY...	17092	02/26/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
INGRAM LIBRARY SERVICES	86786871	02/26/2025	BOOKS 20C7921	100-706-52033	18.96
INGRAM LIBRARY SERVICES	86786873	02/26/2025	BOOKS 20C7921	100-706-52033	117.07
INGRAM LIBRARY SERVICES	86800432	02/26/2025	BOOKS 20C7921	100-706-52033	40.87
INGRAM LIBRARY SERVICES	86800435	02/26/2025	BOOKS 20C7921	100-706-52033	13.29
INGRAM LIBRARY SERVICES	86800437	02/26/2025	BOOKS 20C7921	100-706-52033	417.84
TYLER BUSINESS FORMS	98794	02/26/2025	2024 1095C EMPLOYEE COPY...	100-707-52001	46.96
SOLUTIONS YES	INV437480	02/26/2025	COPIER CONTRACT CO02-002...	100-706-52019	111.07
CARDINAL SERVICES INC	019800	02/27/2025	TEMPORARY EMPLOYMENT	100-705-52023	209.48
CARDINAL SERVICES INC	019800	02/27/2025	TEMPORARY EMPLOYMENT	100-706-52023	360.76
CARDINAL SERVICES INC	019800	02/27/2025	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	019800	02/27/2025	TEMPORARY EMPLOYMENT	100-709-52023	139.65
CARDINAL SERVICES INC	019800	02/27/2025	TEMPORARY EMPLOYMENT	100-715-52023	476.00
WILCOX	0930753-IN	02/27/2025	FUEL PARKS DEPT	100-708-52022	337.67
Fund 100 - GENERAL FUND Total:					30,581.16
Fund: 202 - COMMUNITY DEVELOPMENT					
BEMIS	11158	02/25/2025	DAILY ENTRY PERMITS	202-724-52001	579.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					579.00
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	019800	02/27/2025	TEMPORARY EMPLOYMENT	203-709-52028	3,660.78
Fund 203 - COMMUNITY ENHANCEMENT Total:					3,660.78
Fund: 603 - SEWER					
OREGON DEQ BUSINESS OFF...	02.03.25	02/24/2025	PRINCIPAL PAYMENT ON LO...	603-000-55001	50,000.00
CARDINAL SERVICES INC	019800	02/27/2025	TEMPORARY EMPLOYMENT	603-736-52023	29.09
CARDINAL SERVICES INC	019800	02/27/2025	TEMPORARY EMPLOYMENT	603-737-52023	29.10
Fund 603 - SEWER Total:					50,058.19
Fund: 605 - STORM					
EAGLE STAR ROCK PRODUCTS..	405674	02/26/2025	ROCK 7TH ST STORM	605-000-52001	281.47
Fund 605 - STORM Total:					281.47
Grand Total:					85,160.60

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	30,581.16
202 - COMMUNITY DEVELOPMENT	579.00
203 - COMMUNITY ENHANCEMENT	3,660.78
603 - SEWER	50,058.19
605 - STORM	281.47
Grand Total:	85,160.60

Account Summary

Account Number	Account Name	Expense Amount
100-705-52010	Telephone	1,909.61
100-705-52018	Professional Developme...	170.00
100-705-52023	Facility Maintenance	209.48
100-706-52019	Professional Services	111.07
100-706-52023	Facility Maintenance	360.76
100-706-52033	Printed Materials	608.03
100-706-52034	Visual Materials	52.48
100-707-52001	Operating Supplies	46.96
100-707-52019	Professional Services	13,000.00
100-708-52022	Fuel	337.67
100-708-52023	Facility Maintenance	46.55
100-709-52023	Facility Maintenance	139.65
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	80.33
100-712-52019	Professional Services	10,174.17
100-715-52023	Facility Maintenance	476.00
202-724-52001	Operating Supplies	579.00
203-709-52028	Projects & Programs	3,660.78
603-000-55001	Principal	50,000.00
603-736-52023	Facility Maintenance	29.09
603-737-52023	Facility Maintenance	29.10
605-000-52001	Operating Supplies	281.47
Grand Total:		85,160.60

Project Account Summary

Project Account Key	Expense Amount
None	85,160.60
Grand Total:	85,160.60