



St. Helens, OR

Expense Approval Register

Packet: APPKT01041 - AP 8.16.24 FY 24

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|------------------------------|----------------|-------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-701-51005 | 108.38 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-702-51005 | 100.78 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-705-51005 | 7,266.59 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-706-51005 | 94.17 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-707-51005 | 100.78 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-708-51005 | 287.19 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-710-51005 | 100.78 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-711-51005 | -165.68 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 100-712-51005 | -42.54 |
| Fund 100 - GENERAL FUND Total: | | | | | 7,850.45 |
| Fund: 201 - VISITOR TOURISM | | | | | |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 201-000-52019 | 36.44 |
| Fund 201 - VISITOR TOURISM Total: | | | | | 36.44 |
| Fund: 202 - COMMUNITY DEVELOPMENT | | | | | |
| MOORE EXCAVATION INC | M-532 PAYMENT #1 | 06/30/2024 | UNDERGROUND ELECTRICAL ... | 202-723-53102 | 289,873.98 |
| Fund 202 - COMMUNITY DEVELOPMENT Total: | | | | | 289,873.98 |
| Fund: 203 - COMMUNITY ENHANCEMENT | | | | | |
| CELLEBRITE INC | INVUS269373 | 06/30/2024 | SELF PACED TRAINING | 203-705-52028 | 362.14 |
| Fund 203 - COMMUNITY ENHANCEMENT Total: | | | | | 362.14 |
| Fund: 205 - STREETS | | | | | |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 205-000-51015 | -279.94 |
| Fund 205 - STREETS Total: | | | | | -279.94 |
| Fund: 601 - WATER | | | | | |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 601-731-51015 | 79.71 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 601-732-51015 | 79.71 |
| Fund 601 - WATER Total: | | | | | 159.42 |
| Fund: 603 - SEWER | | | | | |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 603-735-51015 | -245.84 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 603-736-51015 | -245.84 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 603-737-51015 | -245.84 |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 603-738-51015 | -245.83 |
| EUROFINS ENVIRONMENT TE... | 1920011009 | 06/30/2024 | QUARTERLY BIOASSAY TESTI... | 603-737-52064 | 6,607.50 |
| Fund 603 - SEWER Total: | | | | | 5,624.15 |
| Fund: 605 - STORM | | | | | |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 605-000-51015 | 72.05 |
| Fund 605 - STORM Total: | | | | | 72.05 |
| Fund: 703 - PW OPERATIONS | | | | | |
| SAIF CORPORATION | 1001680286 | 06/30/2024 | FINAL AUDIT FY2024 POLICE... | 703-734-51005 | -167.48 |
| Fund 703 - PW OPERATIONS Total: | | | | | -167.48 |
| Grand Total: | | | | | 303,531.21 |

Fund Summary

| Fund | Expense Amount |
|-----------------------------|-----------------------|
| 100 - GENERAL FUND | 7,850.45 |
| 201 - VISITOR TOURISM | 36.44 |
| 202 - COMMUNITY DEVELOPMENT | 289,873.98 |
| 203 - COMMUNITY ENHANCEMENT | 362.14 |
| 205 - STREETS | -279.94 |
| 601 - WATER | 159.42 |
| 603 - SEWER | 5,624.15 |
| 605 - STORM | 72.05 |
| 703 - PW OPERATIONS | -167.48 |
| Grand Total: | 303,531.21 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|-------------------------|-----------------------|
| 100-701-51005 | Insurance | 108.38 |
| 100-702-51005 | Insurance | 100.78 |
| 100-705-51005 | Insurance | 7,266.59 |
| 100-706-51005 | Insurance | 94.17 |
| 100-707-51005 | Insurance | 100.78 |
| 100-708-51005 | Insurance | 287.19 |
| 100-710-51005 | Insurance | 100.78 |
| 100-711-51005 | Insurance | -165.68 |
| 100-712-51005 | Insurance | -42.54 |
| 201-000-52019 | Professional Services | 36.44 |
| 202-723-53102 | Downtown Infrastructure | 289,873.98 |
| 203-705-52028 | Projects & Programs | 362.14 |
| 205-000-51015 | Other Benefits | -279.94 |
| 601-731-51015 | Other Benefits | 79.71 |
| 601-732-51015 | Other Benefits | 79.71 |
| 603-735-51015 | Other Benefits | -245.84 |
| 603-736-51015 | Other Benefits | -245.84 |
| 603-737-51015 | Other Benefits | -245.84 |
| 603-737-52064 | Lab Testing | 6,607.50 |
| 603-738-51015 | Other Benefits | -245.83 |
| 605-000-51015 | Other Benefits | 72.05 |
| 703-734-51005 | Insurance | -167.48 |
| Grand Total: | 303,531.21 | |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 303,531.21 |
| Grand Total: | 303,531.21 |