



St. Helens, OR

Expense Approval Register

Packet: APPKT00771 - AP 7/7/23 -FY 2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
SAIF CORPORATION	07.03.23	07/03/2023	7/1/2023-6/30/2024 POLICY ...	100-000-23001	89,342.15
COMCAST	06.21.23	07/07/2023	COMCAST CABLE 877810899...	100-712-52003	1,597.11
CENTURY LINK	06.25.23	07/07/2023	966B	100-712-52010	338.14
OCLC INC	1000318783	07/07/2023	1000 TITLES SERVICE DATES ...	100-706-52019	1,437.44
LAWRENCE COMPANY	15735	07/07/2023	UNEMPLOYMENT SERVICES	100-707-52019	100.00
LEAGUE OF OREGON CITIES	2023-200375	07/07/2023	LEAGUE OF OR CITIES MEMB...	100-702-52019	12,301.65
CHAVES CONSULTING INC	212520	07/07/2023	MONTHLY USER FEE PER USE...	100-702-52019	185.10
APPLICANTPRO	236330	07/07/2023	ANNUAL RENEWAL	100-702-52019	6,288.00
CIVICPLUS	266549	07/07/2023	MUNICODE WEB PREMIUM C..	100-712-52006	4,800.00
SECURE PACIFIC CORPORATI...	376325	07/07/2023	375 S 18TH ST	100-706-52023	138.75
SECURE PACIFIC CORPORATI...	376326	07/07/2023	475 S 18TH	100-708-52023	140.34
SECURE PACIFIC CORPORATI...	376327	07/07/2023	150 S 13TH ST	100-705-52023	104.01
CNA SURETY DIRECT BILL	58592190	07/07/2023	BOND 58592190 CITY OF ST....	100-702-52018	204.00
HAGAN HAMILTON INSURAN...	7872	07/07/2023	FY 23/24 CYBER LIABILITY IN...	100-712-52016	27,389.57
TROTTER & MORTON FACILI...	80782	07/07/2023	C10000 MAINTENANCE AGR...	100-715-52023	482.50
TROTTER & MORTON FACILI...	80788	07/07/2023	C10630 MAINTENANCE AGR...	100-715-52023	1,785.25
MUSEEC	F2023INS150	07/07/2023	STREAMING SUBSCRIPTION	100-706-52032	1,045.00
Fund 100 - GENERAL FUND Total:					147,679.01
Fund: 205 - STREETS					
ODOT PUBLIC TRANSPORTAT...	06.30.23	07/07/2023	5A-PM/LO-00736/27.60	205-000-52060	335.00
Fund 205 - STREETS Total:					335.00
Fund: 601 - WATER					
MASTER METERS INC	261030	07/07/2023	MASTERLINK HANDHELD SYS...	601-731-52001	1,900.00
SECURE PACIFIC CORPORATI...	376329	07/07/2023	1215 4TH PL	601-732-52023	173.31
Fund 601 - WATER Total:					2,073.31
Fund: 603 - SEWER					
SECURE PACIFIC CORPORATI...	376328	07/07/2023	451 PLYMOUTH ST	603-736-52023	51.94
SECURE PACIFIC CORPORATI...	376328	07/07/2023	451 PLYMOUTH ST	603-737-52023	51.92
Fund 603 - SEWER Total:					103.86
Fund: 703 - PW OPERATIONS					
SAIF CORPORATION	07.03.23	07/03/2023	POLICY 26274	703-000-23001	29,780.72
SECURE PACIFIC CORPORATI...	376324	07/07/2023	984 OR ST	703-734-52023	103.80
Fund 703 - PW OPERATIONS Total:					29,884.52
Fund: 704 - FACILITY MAJOR MAINTNANCE					
TROTTER & MORTON FACILI...	80820	07/07/2023	SERVICE CONTRACT HVAC S...	704-000-53025	1,474.50
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					1,474.50
Grand Total:					181,550.20

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	147,679.01
205 - STREETS	335.00
601 - WATER	2,073.31
603 - SEWER	103.86
703 - PW OPERATIONS	29,884.52
704 - FACILITY MAJOR MAINTNANCE	1,474.50
Grand Total:	181,550.20

Account Summary

Account Number	Account Name	Expense Amount
100-000-23001	Payroll - Liability	89,342.15
100-702-52018	Professional Developme...	204.00
100-702-52019	Professional Services	18,774.75
100-705-52023	Facility Maintenance	104.01
100-706-52019	Professional Services	1,437.44
100-706-52023	Facility Maintenance	138.75
100-706-52032	Digital Resources	1,045.00
100-707-52019	Professional Services	100.00
100-708-52023	Facility Maintenance	140.34
100-712-52003	Utilities	1,597.11
100-712-52006	Computer Maintenance	4,800.00
100-712-52010	Telephone	338.14
100-712-52016	Insurance	27,389.57
100-715-52023	Facility Maintenance	2,267.75
205-000-52060	Waterway Lease	335.00
601-731-52001	Operating Supplies	1,900.00
601-732-52023	Facility Maintenance	173.31
603-736-52023	Facility Maintenance	51.94
603-737-52023	Facility Maintenance	51.92
703-000-23001	Payroll - Liability	29,780.72
703-734-52023	Facility Maintenance	103.80
704-000-53025	Capital Outlay - Sr Center	1,474.50
Grand Total:		181,550.20

Project Account Summary

Project Account Key	Expense Amount
None	181,550.20
Grand Total:	181,550.20