



St. Helens, OR

Expense Approval Register

Packet: APPKT01004 - AP 7.3.24 FY25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COMCAST	06.21.24	07/03/2024	COMCAST CABLE 877810899...	100-712-52003	1,989.53
TRACWIRE INC	11090	07/03/2024	FIELD TRAINING SOWFARE A...	100-705-52006	1,190.00
LAWRENCE COMPANY	16365	07/03/2024	UNEMPLOYMENT SERVICES	100-707-52019	100.00
LEAGUE OF OREGON CITIES	2024-200375	07/03/2024	LEAGUE OF OR CITIES MEMB...	100-702-52019	13,087.82
OGFOA	2069	07/03/2024	MEMBERSHIP DUES FY 2025	100-707-52018	125.00
LANE COUNCIL OF GOVERN...	20855	07/03/2024	FY 25 LOCAL GOVERNMENT ...	100-702-52018	1,752.00
APPLICANTPRO	281174	07/03/2024	APPLICANTPRO ANNUAL PR...	100-702-52014	6,288.00
CIVICPLUS	308805	07/03/2024	MUNICODE WEB PREMIUM C..	100-712-52006	4,800.00
SECURE PACIFIC CORPORATI...	412265	07/03/2024	150 S 13TH ST	100-705-52023	109.20
SECURE PACIFIC CORPORATI...	412265	07/03/2024	375 S 18TH ST	100-706-52023	145.68
SECURE PACIFIC CORPORATI...	412265	07/03/2024	475 S 18TH	100-708-52023	147.36
METRO PLANNING INC	6283	07/03/2024	WEB GIS	100-710-52001	62.50
AMY LINDGREN LAW LLC	638	07/03/2024	JUDICIAL SERVICES	100-704-52019	1,875.00
HAGAN HAMILTON INSURAN...	8585	07/03/2024	24-25 CYBL RENEWAL	100-712-52016	28,375.74
AXON ENTERPRISE INC	INUS257267	07/03/2024	BWC UNLIMITED WITH TAP	100-705-52117	28,674.59
Fund 100 - GENERAL FUND Total:					88,722.42
Fund: 202 - COMMUNITY DEVELOPMENT					
TRAVEL INFORMATION COU...	115556	07/03/2024	NATL DOWNTOWN HISTORIC...	202-721-52019	78.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					78.00
Fund: 205 - STREETS					
ENVIROAD LLC	8678	07/02/2024	EARTHBIND STABILIZER	205-000-52001	1,339.00
Fund 205 - STREETS Total:					1,339.00
Fund: 601 - WATER					
SECURE PACIFIC CORPORATI...	412265	07/03/2024	1215 4TH PL	601-732-52023	181.98
Fund 601 - WATER Total:					181.98
Fund: 603 - SEWER					
SECURE PACIFIC CORPORATI...	412265	07/03/2024	451 PLYMOUTH ST	603-736-52023	54.53
SECURE PACIFIC CORPORATI...	412265	07/03/2024	451 PLYMOUTH ST	603-737-52023	54.52
Fund 603 - SEWER Total:					109.05
Fund: 703 - PW OPERATIONS					
SECURE PACIFIC CORPORATI...	412265	07/03/2024	984 OR ST	703-734-52023	108.99
METRO PLANNING INC	6283	07/03/2024	WEB GIS	703-733-52019	87.50
Fund 703 - PW OPERATIONS Total:					196.49
Grand Total:					90,626.94

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	88,722.42
202 - COMMUNITY DEVELOPMENT	78.00
205 - STREETS	1,339.00
601 - WATER	181.98
603 - SEWER	109.05
703 - PW OPERATIONS	196.49
Grand Total:	90,626.94

Account Summary

Account Number	Account Name	Expense Amount
100-702-52014	Recruiting	6,288.00
100-702-52018	Professional Developme...	1,752.00
100-702-52019	Professional Services	13,087.82
100-704-52019	Professional Services	1,875.00
100-705-52006	Computer Maintenance	1,190.00
100-705-52023	Facility Maintenance	109.20
100-705-52117	BODY CAMERAS	28,674.59
100-706-52023	Facility Maintenance	145.68
100-707-52018	Professional Developme...	125.00
100-707-52019	Professional Services	100.00
100-708-52023	Facility Maintenance	147.36
100-710-52001	Operating Supplies	62.50
100-712-52003	Utilities	1,989.53
100-712-52006	Computer Maintenance	4,800.00
100-712-52016	Insurance	28,375.74
202-721-52019	Professional Services	78.00
205-000-52001	Operating Supplies	1,339.00
601-732-52023	Facility Maintenance	181.98
603-736-52023	Facility Maintenance	54.53
603-737-52023	Facility Maintenance	54.52
703-733-52019	Professional Services	87.50
703-734-52023	Facility Maintenance	108.99
Grand Total:	90,626.94	

Project Account Summary

Project Account Key	Expense Amount
None	90,626.94
Grand Total:	90,626.94