



St. Helens, OR

Expense Approval Register

Packet: APPKT01304 - AP FY 2026 7.3.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
COMCAST	06.21.25	07/01/2025	COMCAST CABLE 877810899...	100-712-52003	2,156.41
LAWRENCE COMPANY	17004	07/01/2025	UNEMPLOYMENT SERVICES	100-707-52019	100.00
ST. HELENS MARINA LLC	5	07/01/2025	HARBORMASTER JULY 2025-...	100-708-52046	6,000.00
CMG OREGON LLC	6.30.25	07/01/2025	ONE YEAR SUBSCRIPTION - C...	100-715-52001	72.00
SECURE PACIFIC CORPORATI...	6665850	07/01/2025	375 S 18TH ST	100-706-52023	145.68
SECURE PACIFIC CORPORATI...	6665851	07/01/2025	475 S 18TH	100-708-52023	147.36
SECURE PACIFIC CORPORATI...	6665852	07/01/2025	150 S 13TH ST	100-705-52023	109.20
HAGAN HAMILTON INSURAN...	9236	07/01/2025	2025-2026 CYBER LIABILITY ...	100-712-52016	27,799.80
ENVISIONWARE INC	INV-US-75876	07/01/2025	ANNUAL SYSTEM MAINENA...	100-706-52019	603.75
CLEAR TRAIL CPAS LLC	1084	07/02/2025	FY2025 AUDIT FEES	100-707-52019	23,000.00
LEAGUE OF OREGON CITIES	2025-200375	07/02/2025	LEAGUE OF OREGON CITIES ...	100-703-52019	13,105.59
COLUMBIA LEARNING CENTER	2	07/02/2025	MAKERSPACE LEASE FY 2026	100-706-52023	17,602.80
APPLICANTPRO	88447-2	07/02/2025	APPLICANT TRACKING SYST...	100-702-52014	6,288.00
Fund 100 - GENERAL FUND Total:					97,130.59
Fund: 201 - VISITOR TOURISM					
TRAVEL INFORMATION COU...	119319	07/01/2025	TOURIST ORIENTED DIRECTI...	201-000-52019	84.00
Fund 201 - VISITOR TOURISM Total:					84.00
Fund: 202 - COMMUNITY DEVELOPMENT					
OREGON DEPARTMENT OF S...	29380	07/02/2025	WATERWAY LEASE APP0042...	202-721-52054	10,225.25
Fund 202 - COMMUNITY DEVELOPMENT Total:					10,225.25
Fund: 205 - STREETS					
ODOT PUBLIC TRANSPORTAT...	06.30.25	07/03/2025	ODOT LEASE 5A-PM/LO-007...	205-000-52060	354.00
Fund 205 - STREETS Total:					354.00
Fund: 601 - WATER					
SECURE PACIFIC CORPORATI...	6665854	07/01/2025	1215 4TH PL	601-732-52023	181.98
Fund 601 - WATER Total:					181.98
Fund: 603 - SEWER					
SECURE PACIFIC CORPORATI...	6665853	07/01/2025	451 PLYMOUTH ST	603-736-52023	54.53
SECURE PACIFIC CORPORATI...	6665853	07/01/2025	451 PLYMOUTH ST	603-737-52023	54.52
Fund 603 - SEWER Total:					109.05
Fund: 703 - PW OPERATIONS					
SECURE PACIFIC CORPORATI...	6665855	07/01/2025	984 OR ST	703-734-52023	108.99
Fund 703 - PW OPERATIONS Total:					108.99
Fund: 801 - URBAN RENEWAL AGENCY					
CLEAR TRAIL CPAS LLC	1085	07/02/2025	FY2025 AUDIT FEES -URA	801-000-52019	3,600.00
Fund 801 - URBAN RENEWAL AGENCY Total:					3,600.00
Grand Total:					111,793.86

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	97,130.59
201 - VISITOR TOURISM	84.00
202 - COMMUNITY DEVELOPMENT	10,225.25
205 - STREETS	354.00
601 - WATER	181.98
603 - SEWER	109.05
703 - PW OPERATIONS	108.99
801 - URBAN RENEWAL AGENCY	3,600.00
Grand Total:	111,793.86

Account Summary

Account Number	Account Name	Expense Amount
100-702-52014	Recruiting	6,288.00
100-703-52019	Professional Services	13,105.59
100-705-52023	Facility Maintenance	109.20
100-706-52019	Professional Services	603.75
100-706-52023	Facility Maintenance	17,748.48
100-707-52019	Professional Services	23,100.00
100-708-52023	Facility Maintenance	147.36
100-708-52046	Dock Services	6,000.00
100-712-52003	Utilities	2,156.41
100-712-52016	Insurance	27,799.80
100-715-52001	Operating Supplies	72.00
201-000-52019	Professional Services	84.00
202-721-52054	Offshore Lease	10,225.25
205-000-52060	Waterway Lease	354.00
601-732-52023	Facility Maintenance	181.98
603-736-52023	Facility Maintenance	54.53
603-737-52023	Facility Maintenance	54.52
703-734-52023	Facility Maintenance	108.99
801-000-52019	URA PROFESSIONAL SE...	3,600.00
Grand Total:		111,793.86

Project Account Summary

Project Account Key	Expense Amount
None	111,793.86
Grand Total:	111,793.86