



St. Helens, OR

Expense Approval Register

Packet: APPKT00377 - AP 6.30.2021 BACK DATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
TYLER TECHNOLOGIES INC	025-340219	06/30/2021	INSITE TRAN FEES UB	100-707-52019	9,755.00
TYLER TECHNOLOGIES INC	025-341122	06/30/2021	PARALLEL	100-707-52019	455.00
WILCOX	0596059-IN	06/30/2021	FUEL PARKS DEPT	100-708-52022	1,361.95
WILCOX	0615941-IN	06/30/2021	FUEL PARKS DEPT	100-708-52022	1,243.37
OREGON OCCUPATIONAL MED...	80545	06/30/2021	EXAM	100-705-52019	695.00
LUCY HEIL ATTORNEY AT LAW	JUNE 2021	06/30/2021	LEGAL SERVICES	100-704-52019	1,725.00
Fund 100 - GENERAL FUND Total:					15,235.32
Fund: 202 - COMMUNITY DEVELOPMENT					
MASON BRUCE & GIRARD INC	29125	06/30/2021	FOREST MANAGEMENT 01031...	202-724-52019	2,815.75
COLUMBIA PACIFIC FOOD BANK	9	06/30/2021	GRANT ADMIN AND LABOR ST...	202-721-52096	7,287.93
Fund 202 - COMMUNITY DEVELOPMENT Total:					10,103.68
Fund: 601 - WATER					
H.D FOWLER COMPANY	07057040	06/30/2021	3/4 SL WATER METER 3GDS (2...	601-000-53001	40,332.00
ADVANCED ELECTRICAL	212943	06/30/2021	SCADA UP WATER FILTERACTI...	601-000-53001	99,919.20
LAWRENCE OIL COMPANY	CFSI-2993	06/30/2021	247752 WATER	601-732-52022	64.27
STEVEN R. WABSCHALL	JUNE 2021	06/30/2021	DRC RESPONSIBILITY WFF APRI...	601-732-52019	1,500.00
Fund 601 - WATER Total:					141,815.47
Fund: 603 - SEWER					
EUROFINS TEST AMERICA ASL	7800001436	06/30/2021	QUARTERLY BIOASSAY TESTING	603-737-52064	4,407.50
Fund 603 - SEWER Total:					4,407.50
Fund: 703 - PW OPERATIONS					
BOBCAT OF PORTLAND	01-10738	06/30/2021	MATERIALS BOB BEARING	703-734-52001	628.36
LAWRENCE OIL COMPANY	CFSI-2993	06/30/2021	247751 ENGINEERING	703-733-52022	141.59
LAWRENCE OIL COMPANY	CFSI-2993	06/30/2021	247748 PUBLIC WORKS	703-734-52022	798.32
LAWRENCE OIL COMPANY	CFSI-2993	06/30/2021	247750 PUBLIC WORKS	703-734-52022	142.33
COLUMBIA RIVER FIRE AND RE...	JUNE 2021	06/30/2021	SHARED COST JOINT MAINT	703-734-52099	381.89
Fund 703 - PW OPERATIONS Total:					2,092.49
Grand Total:					173,654.46

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	15,235.32
202 - COMMUNITY DEVELOPMENT	10,103.68
601 - WATER	141,815.47
603 - SEWER	4,407.50
703 - PW OPERATIONS	2,092.49
Grand Total:	173,654.46

Account Summary

Account Number	Account Name	Expense Amount
100-704-52019	Professional Services	1,725.00
100-705-52019	Professional Services	695.00
100-707-52019	Professional Services	10,210.00
100-708-52022	Fuel	2,605.32
202-721-52096	CDBG Grant Expenses	7,287.93
202-724-52019	Professional Services	2,815.75
601-000-53001	Capital Outlay	140,251.20
601-732-52019	Professional Services	1,500.00
601-732-52022	Fuel	64.27
603-737-52064	Lab Testing	4,407.50
703-733-52022	Fuel	141.59
703-734-52001	Operating Supplies	628.36
703-734-52022	Fuel	940.65
703-734-52099	Equipment Operations	381.89
Grand Total:	173,654.46	

Project Account Summary

Project Account Key	Expense Amount
None	173,654.46
Grand Total:	173,654.46