Expense Approval Register

St. Helens, OR

Packet: APPKT00578 - AP FY 22-23 7.15.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
STEVEN R SCHARFSTEIN	00168	07/11/2022	COURT ATTORNEY FEES	100-704-52019	200.00
STEVEN R SCHARFSTEIN	00169	07/11/2022	COURT ATTORNEY FEES	100-704-52019	200.00
THE PERCS INDEX INC	31924	07/11/2022	ANNUAL SUPPORT CONTRACT ...	100-705-52001	500.00
CINTAS	8405777185	07/11/2022	PARKS FIRST AID CABINET SER...	100-708-52001	139.74
CINTAS	8405777186	07/11/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	78.03
TOM BODE	INV0002750	07/11/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
THE KLONDIKE HOTEL	INV0002751	07/13/2022	REFUND WITHDRAWN LAND U...	100-000-35015	397.00
MORE POWER TECHNOLOGY ...	13662	07/14/2022	PREMIUM AGREEMENT MON...	100-712-52019	10,171.15
TYLER TECHNOLOGIES INC	130-127330	07/15/2022	BRAZOS SETUP AND CONFIGU...	100-705-52006	10,000.00
TYLER TECHNOLOGIES INC	130-128412	07/15/2022	SERVER HOSTING	100-712-52006	6,511.00
LEAGUE OF OREGON CITIES	2022-200375	07/15/2022	LEAGUE OF OR CITIES MEMBE...	100-703-52019	11,704.42
SAIF CORPORATION	2022-2023	07/15/2022	7/1/2019-6/30/2020 POLICY #...	100-000-23001	76,845.17
CHAVES CONSULTING INC	211079	07/15/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
HAGAN HAMILTON INSURANCE	22022838A	07/15/2022	CYBER LIABILITY INS 7/1-7/1/2...	100-712-52016	19,635.23
				Fund 100 - GENERAL FUND Total:	**136,586.84**
Fund: 201 - VISITOR TOURISM					
MASONIC BUILDING LLC	1	07/15/2022	LEASE PAYMENT 3RD QTR JULY..	201-000-52028	15,000.00
				Fund 201 - VISITOR TOURISM Total:	**15,000.00**
Fund: 203 - COMMUNITY ENHANCEMENT					
CAROLOS M SPISAK	020	07/14/2022	TEEN NIGHT / SNACKS	203-709-52028	348.20
TERESA FOX	1	07/14/2022	FACE PAINTING	203-709-52028	64.00
HOPE WIRTA	INV0002805	07/14/2022	PAINTING CLASS	203-709-52028	300.00
CAROLOS M SPISAK	018	07/07/2022	YOUTH NIGHT 7/1/22	203-709-52028	325.00
CHARLES ESSER	7.7.2022	07/07/2022	JUNE 28/JULY 5	203-709-52028	210.00
RON BAXTER	7.7.2022	07/07/2022	6.28 AND 7/5	203-709-52028	210.00
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**1,457.20**
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTRIC	INV0002806	07/14/2022	4854421000	205-000-52003	53.57
				Fund 205 - STREETS Total:	**53.57**
Fund: 601 - WATER					
HACH	13131211	07/12/2022	REAGENT SET CHLORINE FREE ...	601-731-52001	83.79
HACH	13131211	07/12/2022	REAGENT SET CHLORINE FREE ...	601-732-52001	155.61
				Fund 601 - WATER Total:	**239.40**
Fund: 702 - INFORMATION SYSTEMS					
COMCAST BUSINESS	150314335	07/13/2022	FIBER INTERNET ACCT 934571...	702-000-52003	4,741.88
				Fund 702 - INFORMATION SYSTEMS Total:	**4,741.88**
Fund: 703 - PW OPERATIONS					
CINTAS	8405777184	07/11/2022	FIRST AID CABINET SERVICE	703-734-52019	29.40
SWS EQUIPMENT	0145512-IN	07/12/2022	TURNBUCKLE HIGH U JOINT A...	703-734-52099	1,114.23
SAIF CORPORATION	2022-2023	07/15/2022	POLICY 26274	703-000-23001	25,912.98
				Fund 703 - PW OPERATIONS Total:	**27,056.61**
Fund: 706 - PUBLIC SAFETY					
HALEY & ALDRICH INC	9019501	07/11/2022	PUBLIC SAFEY BUILDING	706-000-52019	4,860.00
U.S BANK ST. PAUL	2015112	07/15/2022	FULL FAITH AND CREDIT OB SE...	706-000-55002	444,592.51
				Fund 706 - PUBLIC SAFETY Total:	**449,452.51**
				Grand Total:	**634,588.01**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		136,586.84
201 - VISITOR TOURISM		15,000.00
203 - COMMUNITY ENHANCEMENT		1,457.20
205 - STREETS		53.57
601 - WATER		239.40
702 - INFORMATION SYSTEMS		4,741.88
703 - PW OPERATIONS		27,056.61
706 - PUBLIC SAFETY		449,452.51
	Grand Total:	**634,588.01**

Account Summary

Account Number	Account Name	Expense Amount
100-000-23001	Payroll - Liability	76,845.17
100-000-35015	Fees - Planning	397.00
100-000-37004	Miscellaneous	20.00
100-702-52019	Professional Services	185.10
100-703-52019	Professional Services	11,704.42
100-704-52019	Professional Services	400.00
100-705-52001	Operating Supplies	500.00
100-705-52006	Computer Maintenance	10,000.00
100-708-52001	Operating Supplies	139.74
100-712-52006	Computer Maintenance	6,511.00
100-712-52016	Insurance	19,635.23
100-712-52019	Professional Services	10,171.15
100-715-52001	Operating Supplies	78.03
201-000-52028	Projects & Programs	15,000.00
203-709-52028	Projects & Programs	1,457.20
205-000-52003	Utilities	53.57
601-731-52001	Operating Supplies	83.79
601-732-52001	Operating Supplies	155.61
702-000-52003	Utilities	4,741.88
703-000-23001	Payroll - Liability	25,912.98
703-734-52019	Professional Services	29.40
703-734-52099	Equipment Operations	1,114.23
706-000-52019	Professional Services	4,860.00
706-000-55002	Interest	444,592.51
	Grand Total:	**634,588.01**

Project Account Summary

Project Account Key		Expense Amount
None		634,588.01
	Grand Total:	**634,588.01**