



St. Helens, OR

Expense Approval Register

Packet: APPKT00575 - AP for PR 6 30 2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CIS Trust	CM0000031	05/31/2022	DENTAL INSURANCE	100-000-23001	-82.58
CIS Trust	CM0000032	05/31/2022	MEDICAL INSURANCE	100-000-23001	-737.08
CIS Trust	CM0000033	05/31/2022	LIFE NSURANCE	100-000-23001	-2.56
CIS Trust	CM0000034	05/31/2022	LTD INSURANCE	100-000-23001	-6.00
CIS Trust	CM0000035	05/31/2022	LIFE INSURANCE	100-000-23001	-2.70
COLONIAL LIFE & ACCIDENT IN...	46816560701770	06/30/2022	COLONIAL LIFE - BCN E4681656	100-000-23001	19.75
ASIFLEX	6/1/22-6/30/22	06/30/2022	FSA ADMIN FEES 6/1/2022-6/...	100-707-52019	33.75
AMERICAN FAMILY LIFE ASSU...	744445 / OX5A3	06/30/2022	POLICY ACCOUNT # OX5A3	100-000-23001	35.20
AMERICAN FAMILY LIFE ASSU...	744445	06/30/2022	POLICY ACCOUNT # OX5A3	100-000-23001	379.26
OREGON AFSCME COUNCIL 75	INV0002689	06/30/2022	AFSCME DUES - LOCAL #1789	100-000-23001	747.09
OREGON AFSCME COUNCIL 75	INV0002690	06/30/2022	AFSCME DUES - LOCAL #1789	100-000-23001	48.61
ST. HELENS POLICE ASSOCIATI...	INV0002692	06/30/2022	SHPA MEMBER DUES June 2022	100-000-23001	1,200.00
CIS Trust	INV0002695	06/30/2022	DENTAL INSURANCE	100-000-23001	1,591.26
CIS Trust	INV0002696	06/30/2022	DENTAL INSURANCE	100-000-23001	1,903.21
CIS Trust	INV0002697	06/30/2022	DENTAL INSURANCE	100-000-23001	1,206.49
CIS Trust	INV0002698	06/30/2022	DENTAL INSURANCE	100-000-23001	822.13
CIS Trust	INV0002699	06/30/2022	DENTAL INSURANCE	100-000-23001	1,148.29
CIS Trust	INV0002700	06/30/2022	DENTAL INSURANCE	100-000-23001	1,485.06
CIS Trust	INV0002701	06/30/2022	DENTAL INSURANCE	100-000-23001	151.93
CIS Trust	INV0002702	06/30/2022	DENTAL INSURANCE	100-000-23001	351.25
CIS Trust	INV0002703	06/30/2022	DENTAL INSURANCE	100-000-23001	225.41
CIS Trust	INV0002704	06/30/2022	MEDICAL INSURANCE	100-000-23001	16,231.58
CIS Trust	INV0002705	06/30/2022	MEDICAL INSURANCE	100-000-23001	19,240.23
CIS Trust	INV0002706	06/30/2022	MEDICAL INSURANCE	100-000-23001	11,848.34
CIS Trust	INV0002707	06/30/2022	MEDICAL INSURANCE	100-000-23001	8,689.29
CIS Trust	INV0002708	06/30/2022	MEDICAL INSURANCE	100-000-23001	11,556.45
CIS Trust	INV0002709	06/30/2022	MEDICAL INSURANCE	100-000-23001	16,469.98
CIS Trust	INV0002710	06/30/2022	LIFE NSURANCE	100-000-23001	125.44
CIS Trust	INV0002711	06/30/2022	LTD INSURANCE	100-000-23001	294.00
CIS Trust	INV0002712	06/30/2022	STATUTORY LIFE	100-000-23001	10.80
CIS Trust	INV0002713	06/30/2022	ACCIDENT INSURANCE	100-000-23001	120.60
CIS Trust	INV0002714	06/30/2022	CRITICAL ILLNESS INSURANCE	100-000-23001	140.50
CIS Trust	INV0002715	06/30/2022	HOSPITAL INDEMNITY	100-000-23001	160.50
CIS Trust	INV0002716	06/30/2022	IDENTITY PROTECTION	100-000-23001	127.60
CIS Trust	INV0002717	06/30/2022	TRAUMA INSURANCE	100-000-23001	90.00
CIS Trust	INV0002718	06/30/2022	LIFE INSURANCE	100-000-23001	810.36
NATIONWIDE RETIREMENT S...	INV0002719	06/30/2022	ENTITY # 0035845-001	100-000-23001	300.00
VOYA - OREGON SAVINGS GR...	INV0002720	06/30/2022	DEFFERED COMP - PERS EMP ...	100-000-23001	4,221.00
VOYA - OREGON SAVINGS GR...	INV0002721	06/30/2022	LOAN PROGRAM- PERS EMPL ...	100-000-23001	118.55
VOYA - OREGON SAVINGS GR...	INV0002722	06/30/2022	DEFERRED COMP - PERS EMPL...	100-000-23001	1,010.00
HRA VEBA TRUST	INV0002725	06/30/2022	YA220 - HRA VEBA	100-000-23001	2,820.44
HRA VEBA TRUST	INV0002726	06/30/2022	YA220 - HRA VEBA	100-000-23001	1,110.00
HRA VEBA TRUST	INV0002727	06/30/2022	YA220 - HRA VEBA	100-000-23001	2,090.82
OREGON DEPT. OF JUSTICE	INV0002729	06/30/2022	J.H.CASTILLEJA - ID 009AAAB1...	100-000-23001	352.00
OREGON DEPT. OF JUSTICE	INV0002730	06/30/2022	J.W.HOGUE ID 410000000040...	100-000-23001	691.00
OREGON DEPT. OF JUSTICE	INV0002731	06/30/2022	A.J.BOSWELL - ID 4100000000...	100-000-23001	961.00
Fund 100 - GENERAL FUND Total:					110,108.25
Fund: 702 - INFORMATION SYSTEMS					
CIS Trust	INV0002700	06/30/2022	DENTAL INSURANCE	702-000-23001	209.94
CIS Trust	INV0002703	06/30/2022	DENTAL INSURANCE	702-000-23001	170.10
CIS Trust	INV0002706	06/30/2022	MEDICAL INSURANCE	702-000-23001	4,203.90
CIS Trust	INV0002710	06/30/2022	LIFE NSURANCE	702-000-23001	5.12
CIS Trust	INV0002711	06/30/2022	LTD INSURANCE	702-000-23001	12.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIS Trust	INV0002718	06/30/2022	LIFE INSURANCE	702-000-23001	7.52
NATIONWIDE RETIREMENT S...	INV0002719	06/30/2022	ENTITY # 0035845-001	702-000-23001	900.00
VOYA - OREGON SAVINGS GR...	INV0002720	06/30/2022	DEFFERED COMP - PERS EMP....	702-000-23001	750.00
HRA VEBA TRUST	INV0002725	06/30/2022	YA220 - HRA VEBA	702-000-23001	258.26
Fund 702 - INFORMATION SYSTEMS Total:					6,516.84
Fund: 703 - PW OPERATIONS					
CIS Trust	CM0000027	05/31/2022	DENTAL INSURANCE	703-000-23001	-209.94
CIS Trust	CM0000028	05/31/2022	MEDICAL INSURANCE	703-000-23001	-2,012.65
CIS Trust	CM0000029	05/31/2022	LIFE NSURANCE	703-000-23001	-2.56
CIS Trust	CM0000030	05/31/2022	LTD INSURANCE	703-000-23001	-6.00
AMERICAN FAMILY LIFE ASSU...	744445	06/30/2022	POLICY ACCOUNT # 0X5A3	703-000-23001	175.21
OREGON AFSCME COUNCIL 75	INV0002689	06/30/2022	AFSCME DUES - LOCAL #1789	703-000-23001	1,041.16
OREGON AFSCME COUNCIL 75	INV0002691	06/30/2022	AFSCME LOCAL #1789 VOLUN...	703-000-23001	20.00
CIS Trust	INV0002695	06/30/2022	DENTAL INSURANCE	703-000-23001	1,482.14
CIS Trust	INV0002697	06/30/2022	DENTAL INSURANCE	703-000-23001	145.48
CIS Trust	INV0002698	06/30/2022	DENTAL INSURANCE	703-000-23001	1,242.06
CIS Trust	INV0002700	06/30/2022	DENTAL INSURANCE	703-000-23001	841.12
CIS Trust	INV0002703	06/30/2022	DENTAL INSURANCE	703-000-23001	96.62
CIS Trust	INV0002704	06/30/2022	MEDICAL INSURANCE	703-000-23001	14,892.99
CIS Trust	INV0002706	06/30/2022	MEDICAL INSURANCE	703-000-23001	1,544.21
CIS Trust	INV0002707	06/30/2022	MEDICAL INSURANCE	703-000-23001	11,655.32
CIS Trust	INV0002709	06/30/2022	MEDICAL INSURANCE	703-000-23001	10,330.82
CIS Trust	INV0002710	06/30/2022	LIFE NSURANCE	703-000-23001	58.88
CIS Trust	INV0002711	06/30/2022	LTD INSURANCE	703-000-23001	138.00
CIS Trust	INV0002713	06/30/2022	ACCIDENT INSURANCE	703-000-23001	29.21
CIS Trust	INV0002714	06/30/2022	CRITICAL ILLNESS INSURANCE	703-000-23001	14.30
CIS Trust	INV0002715	06/30/2022	HOSPITAL INDEMNITY	703-000-23001	64.00
CIS Trust	INV0002716	06/30/2022	IDENTITY PROTECTION	703-000-23001	17.95
CIS Trust	INV0002717	06/30/2022	TRAUMA INSURANCE	703-000-23001	35.00
CIS Trust	INV0002718	06/30/2022	LIFE INSURANCE	703-000-23001	202.15
VOYA - OREGON SAVINGS GR...	INV0002720	06/30/2022	DEFFERED COMP - PERS EMP....	703-000-23001	3,930.00
VOYA - OREGON SAVINGS GR...	INV0002722	06/30/2022	DEFERRED COMP - PERS EMPL...	703-000-23001	125.00
UNITED WAY OF COLUMBIA C...	INV0002723	06/30/2022	UNITED WAY DONATION	703-000-23001	20.00
HRA VEBA TRUST	INV0002725	06/30/2022	YA220 - HRA VEBA	703-000-23001	1,085.28
HRA VEBA TRUST	INV0002726	06/30/2022	YA220 - HRA VEBA	703-000-23001	1,230.00
Fund 703 - PW OPERATIONS Total:					48,185.75
Grand Total:					164,810.84

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	110,108.25
702 - INFORMATION SYSTEMS	6,516.84
703 - PW OPERATIONS	48,185.75
Grand Total:	164,810.84

Account Summary

Account Number	Account Name	Expense Amount
100-000-23001	Payroll - Liability	110,074.50
100-707-52019	Professional Services	33.75
702-000-23001	Payroll - Liability	6,516.84
703-000-23001	Payroll - Liability	48,185.75
Grand Total:		164,810.84

Project Account Summary

Project Account Key	Expense Amount
None	164,810.84
Grand Total:	164,810.84