

Columbia 9-1-1 Communications District

Expenditure Report

From: 6/30/2022
To: 8/15/2022

CHECK#	PAYEE	FOR	DATE	AMOUNT
30868	Void			-
30869	Aflac	Employee paid insurance	6/30/2022	832.26
30870	CIS Trust	Health insurance	6/30/2022	27,060.52
30871	HRA VEBA Trust	June contributions	6/30/2022	2,416.49
30872	Columbia River PUD	Building electricity	6/30/2022	960.47
		Pisgah Homes electricity		28.00
30873	CenturyLink	Radio line	6/30/2022	204.92
30874	Cozy Lawn	June landscaping	6/30/2022	1,100.00
30875	Cathi Dow	June janitorial	6/30/2022	850.00
30876	Standard Insurance	LTD/Life	6/30/2022	1,134.30
30877	FirstNet	Cellphones & hotspots	6/30/2022	436.50
30878	West Oregon Electric	Clatskanie electricity	6/30/2022	579.19
		Corey Hill electricity		243.73
30879	CenturyLink	Long distance	6/30/2022	46.29
30880	Bullard Law	City of Scappoose proposal	6/30/2022	325.00
		Veteran preference		227.50
		Public records requests		617.50
30881	Cardinal Services	Contract labor	6/30/2022	438.63
30882	Columbia NW Heating	HVAC monthly maintenance	6/30/2022	450.00
30883	Pacific Office Automation	Copier leases	6/30/2022	488.00
30884	WCCCA	CAD expenses	6/30/2022	2,676.72
30885	City of St. Helens	Water & sewer	6/30/2022	155.96
30886	Sierra Springs	Water service	6/30/2022	122.40
30887	Award Specialties	Name plates & engraving	6/30/2022	73.00
30888	CDW-G	Office equipment	6/30/2022	4,054.25
30889	Microwave Networks (MNI)	Clats Mtn to Columbia Hgts	6/30/2022	14,093.72
30890	Nancy J. Edwards	Reimburse petty cash	6/30/2022	114.09
30891	US Bank Visa	Administrative computer maint.	6/30/2022	154.99
		Building supplies		277.06
		Recertifications		90.00
		Staff training		249.00
		Board meals		110.16
		Staff meals		37.25
		Business telephone/Zoom		94.99
		Office supplies		165.60
30892	Valic	Deferred compensation	6/30/2022	3,055.99
30893	Renaissance Holdings	Removal of window in lobby	6/30/2022	1,211.15
30894	Servo Investigations	New hire background	6/30/2022	1,354.75
30895	Shred It	Shredding service	6/30/2022	275.45
30896	Valic	Deferred compensation	7/15/2022	3,067.86
30897	Centerlogic	Final pymt for service agreement	7/15/2022	325.00
30898	Anytime Fitness	Fitness center dues	7/15/2022	79.00
30899	Comcast	Fiber optic & business internet	7/15/2022	2,650.56
30900	All N One Asphalt	Parking lot maintenance	7/15/2022	45.00
30901	Cardinal Services	Contract labor	7/15/2022	540.13
30902	Hudson Garbage	Garbage service	7/15/2022	70.55
30903	CenturyLink	Phones	7/15/2022	385.26

30904	Language Line	Interpreter service	7/15/2022	152.10
30905	WCCCA	CAD expenses	7/15/2022	5,389.99
30906	Steven Fulmer	Professional fee-Leadership	7/15/2022	3,500.00
30907	PacificSource	125 Plan	7/15/2022	385.00
30908	Country Media	Classified ads	7/15/2022	198.00
30909	Pacific Office Automation	Copy costs	7/15/2022	88.05
30910	Pamplin Media	Classified ads	7/15/2022	94.50
30911	Columbia NW Heathng	HVAC monthly maintenance	7/15/2022	450.00
30912	Day Wireless	Quarterly maintenance	7/15/2022	15,636.09
		Tree removal from Haven Acres		4,074.23
30913	Special Dists Insurance Services	Workers' Compensation 2022-23	7/15/2022	2,814.37
30914	League of Oregon Cities	Dues for 2022-23	7/15/2022	500.00
30915	Pavement Maintenance	Parking lot sealing & striping	7/15/2022	4,375.26
30916	Chastain Investigations	New hire background	7/15/2022	1,438.91
30917	Pacific Office Automation	Copier leases	7/15/2022	413.00
30918	RQI	CPR training for 2022-23	7/15/2022	7,425.00
30919	Valic	Deferred compensation	7/29/2022	3,095.30
30920	Aflac	Employee paid insurance	7/29/2022	832.26
30921	CIS Trust	Health insurance	7/29/2022	27,060.52
30922	HRA VEBA Trust	July 2022 contributions	7/29/2022	2,678.86
30923	Columbia River PUD	Building electricity	7/29/2022	1,038.54
		Pisgah Homes electricity		28.00
		Meissner electricity		100.58
30924	CenturyLink	Business/radio lines	7/29/2022	1,572.27
30925	Cozy Lawn	July landscape service	7/29/2022	500.00
30926	Cathi Dow	July janitorial service	7/29/2022	850.00
30927	Standard Insurance	LTD/Life	7/29/2022	1,304.48
30928	FirstNet	Cellphones & hotspots	7/29/2022	437.74
30929	West Oregon Electric	Clatskanie electricity	7/29/2022	588.87
		Corey Hill electricity		256.34
30930	CenturyLink	Long distance	7/29/2022	39.26
30931	Bullard Law	Fitness for duty	7/29/2022	65.00
		City of Scappoose proposal		195.00
		Public records requests		130.00
30932	Cardinal Services	Contract labor	7/29/2022	354.38
30933	Comcast	Business internet	7/29/2022	594.98
30934	Pacific Office Automation	Copy costs	7/29/2022	150.23
30935	Sierra Springs	Water service	7/29/2022	113.90
30936	Beery Elsner & Hammond	Construction contract	7/29/2022	1,294.50
30937	The Chronicle	Annual subscription	7/29/2022	60.00
30938	Vernonia's Voice	Classified ads	7/29/2022	45.00
30939	Day Wireless	Corey Hill repairs	7/29/2022	1,620.89
30940	Microwave Networks (MNI)	Columbia Heights equipment	7/29/2022	2,046.00
30941	Weyerhaeuser Timberlands	Clatskanie Mtn. site lease	7/29/2022	10,880.16
30942	Civic Plus	Annual website hosting fee	7/29/2022	2,400.00
30943	US Bank Visa	Building supplies	7/29/2022	835.31
		Board member training		30.00
		Recognition		348.56
		Office supplies		66.92
		Dues for 2022-23		245.00
		Job posting		100.00
		Public education		350.00

		Staff meals		136.95
		Reference materials		121.78
		Staff training		825.00
		Administrative computer maint.		1,796.70
		Business telephone/Zoom		94.99
		Office equipment		962.97
		Starlink internet		110.00
30944	Oregon Dept of Revenue	2nd quarter Transit tax	7/29/2022	369.21
30945	Valic	Deferred compensation	8/15/2022	3,095.90
30946	Anytime Fitness	Fitness center dues	8/15/2022	79.00
30947	Comcast	Fiber optic & business internet	8/15/2022	2,654.48
30948	All N One Asphalt	Parking lot maintenance	8/15/2022	45.00
30949	Cardinal Services	Contract labor	8/15/2022	506.25
30950	Hudson Garbage	Garbage service	8/15/2022	70.55
30951	CenturyLink	Phones	8/15/2022	1,756.47
30952	PacificSource	125 Plan	8/15/2022	722.50
30953	City of St. Helens	Water & sewer	8/15/2022	215.75
30954	Pacific Office Automation	Lease for copiers	8/15/2022	433.65
30955	Staples	Office supplies	8/15/2022	98.72
30956	Harden Psychological	Pre-employment exam	8/15/2022	420.00
30957	US Postmaster	PO Box rental	8/15/2022	420.00
30958	Dr. Dean Sasek	Physician advisor - quarterly	8/15/2022	622.50
30959	Wex Bank (Chevron)	Fuel for vehicle	8/15/2022	79.13
30960	West Oregon Electric	Clatskanie Mtn. electricity	8/15/2022	657.37
		Corey Hill electricity		311.31
30961	Columbia River PUD	Meissner electricity	8/15/2022	75.46
30962	Providence Medical	Pre-employment physical	8/15/2022	528.00
30963	Language Line	Interpreter service	8/15/2022	234.00
30964	Columbia NW Heating	HVAC monthly maintenance	8/15/2022	450.00
	Direct deposit for payroll		6/30/2022	38,243.26
	EFTPS-Electronic Payment		6/30/2022	16,057.64
	State of Oregon Electronic tax payment		6/30/2022	3,764.00
	PERS-Electronic payment		6/30/2022	15,717.31
	Direct deposit for payroll		7/15/2022	45,402.38
	EFTPS-Electronic Payment		7/15/2022	19,057.11
	State of Oregon Electronic tax payment		7/15/2022	4,508.00
	PERS-Electronic payment		7/15/2022	16,604.29
	State of Oregon Electronic tax payment-2nd quarter		7/29/2022	5,518.65
	Direct deposit for payroll		7/29/2022	39,881.45
	EFTPS-Electronic Payment		7/29/2022	16,522.90
	State of Oregon Electronic tax payment		7/29/2022	3,927.00
	PERS-Electronic payment		7/29/2022	16,086.77
	Employee travel expense per diem		8/5/2022	3,481.20
	Direct deposit for payroll		8/15/2022	40,405.72
	EFTPS-Electronic Payment		8/15/2022	16,977.97
	State of Oregon Electronic tax payment		8/15/2022	4,021.00
	PERS-Electronic payment		8/15/2022	16,911.74
TOTAL DISBURSEMENTS				<u>\$ 524,194.57</u>