



St. Helens, OR

Expense Approval Register

: APPKT00331 - PYPKT00622 - APRIL 2021 PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
ASIFLEX	INV0001538	04/23/2021	FSA ADMIN FEES 4/1/2021 - 4...	100-707-52019	37.50
AMERICAN FAMILY LIFE ASSU...	INV 282856	04/30/2021	POLICY ACCOUNT # 0X5A3	100-000-23001	379.26
AMERICAN FAMILY LIFE ASSU...	INV 282856	04/30/2021	POLICY ACCOUNT # 0X5A3	100-000-23001	35.20
OREGON AFSCME COUNCIL 75	INV0001480	04/30/2021	AFSCME DUES - LOCAL #1789	100-000-23001	696.13
ST. HELENS POLICE ASSOCIATI...	INV0001482	04/30/2021	SHPA MEMBER DUES	100-000-23001	650.00
ASI	INV0001483	04/30/2021	ASI HEALTH FSA - EFT	100-000-23001	345.00
ASI	INV0001484	04/30/2021	ASI-FSA DEPENDENT CARE -EFT	100-000-23001	541.66
CIS Trust	INV0001485	04/30/2021	DENTAL INSURANCE	100-000-23001	1,164.44
CIS Trust	INV0001486	04/30/2021	DENTAL INSURANCE	100-000-23001	1,468.88
CIS Trust	INV0001487	04/30/2021	DENTAL INSURANCE	100-000-23001	1,142.41
CIS Trust	INV0001488	04/30/2021	DENTAL INSURANCE	100-000-23001	746.91
CIS Trust	INV0001489	04/30/2021	DENTAL INSURANCE	100-000-23001	1,152.52
CIS Trust	INV0001490	04/30/2021	DENTAL INSURANCE	100-000-23001	1,554.62
CIS Trust	INV0001491	04/30/2021	DENTAL INSURANCE	100-000-23001	55.92
CIS Trust	INV0001492	04/30/2021	DENTAL INSURANCE	100-000-23001	313.37
CIS Trust	INV0001493	04/30/2021	DENTAL INSURANCE	100-000-23001	313.37
CIS Trust	INV0001494	04/30/2021	MEDICAL INSURANCE	100-000-23001	11,643.87
CIS Trust	INV0001495	04/30/2021	MEDICAL INSURANCE	100-000-23001	17,661.59
CIS Trust	INV0001496	04/30/2021	MEDICAL INSURANCE	100-000-23001	12,312.03
CIS Trust	INV0001497	04/30/2021	MEDICAL INSURANCE	100-000-23001	7,485.96
CIS Trust	INV0001498	04/30/2021	MEDICAL INSURANCE	100-000-23001	8,759.29
CIS Trust	INV0001499	04/30/2021	MEDICAL INSURANCE	100-000-23001	17,183.41
CIS Trust	INV0001500	04/30/2021	LIFE NSURANCE	100-000-23001	148.62
CIS Trust	INV0001501	04/30/2021	LTD INSURANCE	100-000-23001	437.78
CIS Trust	INV0001502	04/30/2021	STATUTORY LIFE	100-000-23001	12.06
CIS Trust	INV0001503	04/30/2021	ACCIDENT INSURANCE	100-000-23001	73.41
CIS Trust	INV0001504	04/30/2021	CRITICAL ILLNESS INSURANCE	100-000-23001	76.50
CIS Trust	INV0001505	04/30/2021	HOSPITAL INDEMNITY	100-000-23001	112.10
CIS Trust	INV0001506	04/30/2021	IDENTITY PROTECTION	100-000-23001	109.65
CIS Trust	INV0001507	04/30/2021	TRAUMA INSURANCE	100-000-23001	40.00
CIS Trust	INV0001508	04/30/2021	LIFE INSURANCE	100-000-23001	825.50
NATIONWIDE RETIREMENT S...	INV0001509	04/30/2021	ENTITY # 0035845-001	100-000-23001	200.00
OREGON DEPT. OF JUSTICE	INV0001510	04/30/2021	Anthony J. Boswell ID 410000...	100-000-23001	1,153.20
OREGON DEPT. OF JUSTICE	INV0001510	04/30/2021	Jose' H. Castilleja ID 009AAAB...	100-000-23001	352.00
OREGON DEPT. OF JUSTICE	INV0001510	04/30/2021	Joseph W. Hogue ID 41000000...	100-000-23001	691.00
VOYA - STATE OF OREGON PL...	INV0001511	04/30/2021	DEFERRED COMP - PERS EMP....	100-000-23001	6,771.67
VOYA - STATE OF OREGON PL...	INV0001512	04/30/2021	DEFERRED COMP - PERS EMPL...	100-000-23001	1,515.00
UNITED WAY OF COLUMBIA C...	INV0001513	04/30/2021	UNITED WAY DONATION	100-000-23001	25.00
VALIC	INV0001514	04/30/2021	GROUP # 62917	100-000-23001	100.00
HRA VEBA TRUST	INV0001515	04/30/2021	YA220 - HRA VEBA	100-000-23001	843.99
HRA VEBA TRUST	INV0001516	04/30/2021	YA220 - HRA VEBA	100-000-23001	1,636.84
HRA VEBA TRUST	INV0001517	04/30/2021	YA220 - HRA VEBA	100-000-23001	1,810.00
OREGON PERS	INV0001518	04/30/2021	PERS - OPSRP	100-000-23001	27,905.01
OREGON PERS	INV0001518	04/30/2021	PERS - OPSRP	100-000-23001	27,136.36
OREGON PERS	INV0001518	04/30/2021	PERS -TIER 1 & 2	100-000-23001	26,970.30
OREGON PERS	INV0001518	04/30/2021	UNITS	100-000-23001	4.00
OREGON PERS	INV0001518	04/30/2021	PERS 6% IAP	100-000-23001	18,244.49
OREGON DOR TAX SYSTEM	INV0001519	04/30/2021	Oregon Statewide Transit	100-000-23001	327.58
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-701-23001	737.32
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-701-23001	2,748.43
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-701-23001	3,152.60
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-702-23001	1,617.25
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-702-23001	349.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-702-23001	1,493.82
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-703-23001	551.30
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-703-23001	128.94
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-703-23001	160.41
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-704-23001	1,108.50
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-704-23001	259.24
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-704-23001	783.54
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-705-23001	21,662.58
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-705-23001	5,066.26
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-705-23001	19,983.86
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-706-23001	768.80
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-706-23001	2,393.81
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-706-23001	3,287.20
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-707-23001	545.76
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-707-23001	2,333.56
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-707-23001	1,732.33
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-708-23001	1,305.48
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-708-23001	305.30
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-708-23001	1,336.66
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-709-23001	494.73
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-709-23001	871.92
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-709-23001	203.90
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-710-23001	1,807.14
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-710-23001	453.04
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-710-23001	1,937.12
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	100-711-23001	570.92
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	100-711-23001	2,441.20
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	100-711-23001	1,569.07
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-701-23001	1,751.80
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-702-23001	865.44
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-703-23001	165.64
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-704-23001	609.05
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-705-23001	12,706.62
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-706-23001	1,511.15
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-707-23001	1,225.70
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-708-23001	693.83
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-709-23001	479.84
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-710-23001	1,075.21
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	100-711-23001	1,245.05
COLONIAL LIFE & ACCIDENT IN...	INV4681656-0501847	04/30/2021	COLONIAL LIFE - BCN E4681656	100-000-23001	19.75
Fund 100 - GENERAL FUND Total:					309,675.83

Fund: 601 - WATER

OREGON AFSCME COUNCIL 75	INV0001480	04/30/2021	AFSCME DUES - LOCAL #1789	601-000-23001	58.75
CIS Trust	INV0001485	04/30/2021	DENTAL INSURANCE	601-000-23001	82.58
CIS Trust	INV0001494	04/30/2021	MEDICAL INSURANCE	601-000-23001	717.12
CIS Trust	INV0001500	04/30/2021	LIFE NSURANCE	601-000-23001	3.26
CIS Trust	INV0001501	04/30/2021	LTD INSURANCE	601-000-23001	9.60
CIS Trust	INV0001503	04/30/2021	ACCIDENT INSURANCE	601-000-23001	11.05
CIS Trust	INV0001505	04/30/2021	HOSPITAL INDEMNITY	601-000-23001	15.60
CIS Trust	INV0001506	04/30/2021	IDENTITY PROTECTION	601-000-23001	9.95
CIS Trust	INV0001508	04/30/2021	LIFE INSURANCE	601-000-23001	0.30
HRA VEBA TRUST	INV0001515	04/30/2021	YA220 - HRA VEBA	601-000-23001	50.00
OREGON PERS	INV0001518	04/30/2021	PERS 6% IAP	601-000-23001	298.00
OREGON PERS	INV0001518	04/30/2021	PERS - OPSRP	601-000-23001	1,103.61
OREGON DOR TAX SYSTEM	INV0001519	04/30/2021	Oregon Statewide Transit	601-000-23001	4.97
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	601-732-23001	583.62
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	601-732-23001	613.90
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	601-732-23001	143.58
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	601-732-23001	325.82
Fund 601 - WATER Total:					4,031.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 701 - EQUIPMENT					
OREGON AFSCME COUNCIL 75	INV0001480	04/30/2021	AFSCME DUES - LOCAL #1789	701-000-23001	135.68
OREGON AFSCME COUNCIL 75	INV0001481	04/30/2021	AFSCME LOCAL #1789 VOLUN...	701-000-23001	5.00
CIS Trust	INV0001488	04/30/2021	DENTAL INSURANCE	701-000-23001	421.48
CIS Trust	INV0001497	04/30/2021	MEDICAL INSURANCE	701-000-23001	4,027.52
CIS Trust	INV0001500	04/30/2021	LIFE NSURANCE	701-000-23001	6.52
CIS Trust	INV0001501	04/30/2021	LTD INSURANCE	701-000-23001	19.20
HRA VEBA TRUST	INV0001515	04/30/2021	YA220 - HRA VEBA	701-000-23001	220.00
OREGON PERS	INV0001518	04/30/2021	PERS 6% IAP	701-000-23001	640.56
OREGON PERS	INV0001518	04/30/2021	PERS -TIER 1 & 2	701-000-23001	3,162.24
OREGON DOR TAX SYSTEM	INV0001519	04/30/2021	Oregon Statewide Transit	701-000-23001	10.68
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	701-000-23001	788.10
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	701-000-23001	1,312.80
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	701-000-23001	307.04
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	701-000-23001	720.75
Fund 701 - EQUIPMENT Total:					11,777.57
Fund: 702 - INFORMATION SYSTEMS					
CIS Trust	INV0001490	04/30/2021	DENTAL INSURANCE	702-000-23001	210.74
CIS Trust	INV0001496	04/30/2021	MEDICAL INSURANCE	702-000-23001	2,044.91
CIS Trust	INV0001500	04/30/2021	LIFE NSURANCE	702-000-23001	3.26
CIS Trust	INV0001501	04/30/2021	LTD INSURANCE	702-000-23001	9.60
CIS Trust	INV0001508	04/30/2021	LIFE INSURANCE	702-000-23001	2.66
VOYA - STATE OF OREGON PL...	INV0001511	04/30/2021	DEFFERED COMP - PERS EMP...	702-000-23001	600.00
HRA VEBA TRUST	INV0001517	04/30/2021	YA220 - HRA VEBA	702-000-23001	70.00
OREGON PERS	INV0001518	04/30/2021	PERS 6% IAP	702-000-23001	385.90
OREGON PERS	INV0001518	04/30/2021	PERS - OPSRP	702-000-23001	1,429.11
OREGON DOR TAX SYSTEM	INV0001519	04/30/2021	Oregon Statewide Transit	702-000-23001	6.43
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	702-000-23001	831.43
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	702-000-23001	183.24
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	702-000-23001	783.54
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	702-000-23001	318.64
Fund 702 - INFORMATION SYSTEMS Total:					6,879.46
Fund: 703 - PW OPERATIONS					
AMERICAN FAMILY LIFE ASSU...	INV 282856	04/30/2021	POLICY ACCOUNT # 0X5A3	703-000-23001	175.21
OREGON AFSCME COUNCIL 75	INV0001480	04/30/2021	AFSCME DUES - LOCAL #1789	703-000-23001	901.74
OREGON AFSCME COUNCIL 75	INV0001481	04/30/2021	AFSCME LOCAL #1789 VOLUN...	703-000-23001	20.00
ASI	INV0001483	04/30/2021	ASI HEALTH FSA - EFT	703-000-23001	55.00
CIS Trust	INV0001485	04/30/2021	DENTAL INSURANCE	703-000-23001	1,205.33
CIS Trust	INV0001487	04/30/2021	DENTAL INSURANCE	703-000-23001	277.26
CIS Trust	INV0001488	04/30/2021	DENTAL INSURANCE	703-000-23001	1,162.13
CIS Trust	INV0001490	04/30/2021	DENTAL INSURANCE	703-000-23001	697.51
CIS Trust	INV0001491	04/30/2021	DENTAL INSURANCE	703-000-23001	97.69
CIS Trust	INV0001494	04/30/2021	MEDICAL INSURANCE	703-000-23001	9,009.56
CIS Trust	INV0001496	04/30/2021	MEDICAL INSURANCE	703-000-23001	2,044.91
CIS Trust	INV0001497	04/30/2021	MEDICAL INSURANCE	703-000-23001	14,364.14
CIS Trust	INV0001499	04/30/2021	MEDICAL INSURANCE	703-000-23001	7,533.05
CIS Trust	INV0001500	04/30/2021	LIFE NSURANCE	703-000-23001	69.80
CIS Trust	INV0001501	04/30/2021	LTD INSURANCE	703-000-23001	205.42
CIS Trust	INV0001503	04/30/2021	ACCIDENT INSURANCE	703-000-23001	58.42
CIS Trust	INV0001505	04/30/2021	HOSPITAL INDEMNITY	703-000-23001	48.40
CIS Trust	INV0001508	04/30/2021	LIFE INSURANCE	703-000-23001	220.61
VOYA - STATE OF OREGON PL...	INV0001511	04/30/2021	DEFFERED COMP - PERS EMP....	703-000-23001	5,496.65
VOYA - STATE OF OREGON PL...	INV0001512	04/30/2021	DEFERRED COMP - PERS EMPL...	703-000-23001	75.00
UNITED WAY OF COLUMBIA C...	INV0001513	04/30/2021	UNITED WAY DONATION	703-000-23001	20.00
HRA VEBA TRUST	INV0001515	04/30/2021	YA220 - HRA VEBA	703-000-23001	1,346.01
HRA VEBA TRUST	INV0001517	04/30/2021	YA220 - HRA VEBA	703-000-23001	670.00
OREGON PERS	INV0001518	04/30/2021	PERS 6% IAP	703-000-23001	7,782.64
OREGON PERS	INV0001518	04/30/2021	PERS - OPSRP	703-000-23001	19,112.03
OREGON PERS	INV0001518	04/30/2021	PERS -TIER 1 & 2	703-000-23001	12,943.28
OREGON DOR TAX SYSTEM	INV0001519	04/30/2021	Oregon Statewide Transit	703-000-23001	129.69

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	703-733-23001	1,409.06
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	703-733-23001	1,615.12
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	703-733-23001	377.74
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Medicare Withholding	703-734-23001	3,350.94
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	Social Security Taxes	703-734-23001	14,328.04
IRS DEPARTMENT OF TREASU...	INV0001520	04/30/2021	IRS -EFT DEPARTMENT OF TRE...	703-734-23001	11,789.14
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	703-733-23001	823.92
OREGON DOR TAX SYSTEM	INV0001521	04/30/2021	State Withholding	703-734-23001	7,389.33
Fund 703 - PW OPERATIONS Total:					126,804.77
Grand Total:					459,169.34

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	309,675.83
601 - WATER	4,031.71
701 - EQUIPMENT	11,777.57
702 - INFORMATION SYSTEMS	6,879.46
703 - PW OPERATIONS	126,804.77
Grand Total:	459,169.34

Account Summary

Account Number	Account Name	Expense Amount
100-000-23001	Payroll - Liability	203,147.65
100-701-23001	Payroll - Liability	8,390.15
100-702-23001	Payroll - Liability	4,325.87
100-703-23001	Payroll - Liability	1,006.29
100-704-23001	Payroll - Liability	2,760.33
100-705-23001	Payroll - Liability	59,419.32
100-706-23001	Payroll - Liability	7,960.96
100-707-23001	Payroll - Liability	5,837.35
100-707-52019	Professional Services	37.50
100-708-23001	Payroll - Liability	3,641.27
100-709-23001	Payroll - Liability	2,050.39
100-710-23001	Payroll - Liability	5,272.51
100-711-23001	Payroll - Liability	5,826.24
601-000-23001	Payroll - Liability	2,364.79
601-732-23001	Payroll - Liability	1,666.92
701-000-23001	Payroll - Liability	11,777.57
702-000-23001	Payroll - Liability	6,879.46
703-000-23001	Payroll - Liability	85,721.48
703-733-23001	Payroll - Liability	4,225.84
703-734-23001	Payroll - Liability	36,857.45
Grand Total:	459,169.34	

Project Account Summary

Project Account Key	Expense Amount
None	459,169.34
Grand Total:	459,169.34