



St. Helens, OR

Expense Approval Register

Packet: APPKT00379 - AP 6.30.2021 BACK DATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
JILL GOLDSMITH ATTORNEY AT...	346	06/30/2021	NEUTRAL FACT FINDING	100-701-52019	1,555.00
JILL GOLDSMITH ATTORNEY AT...	371	06/30/2021	NEUTRAL FACT FINDING	100-701-52019	207.50
LANE COUNCIL OF GOVERNMENT...	79885	06/30/2021	APRIL - JUNE	100-702-52019	35.00
Fund 100 - GENERAL FUND Total:					1,797.50
Fund: 202 - COMMUNITY DEVELOPMENT					
OTAK INC	7210267	06/30/2021	1ST AND STRAND ST P 019823...	202-723-52019	54,691.42
Fund 202 - COMMUNITY DEVELOPMENT Total:					54,691.42
Fund: 205 - STREETS					
EMERY & SONS CONSTRUCTION...	5	06/30/2021	N VERNONIA RD SIDEWALK R ...	205-000-53001	27,774.45
Fund 205 - STREETS Total:					27,774.45
Fund: 303 - SEWER SDC					
KELLER ASSOCIATES, INC	211531	06/30/2021	SANITARY SEWER MASTER PL...	303-000-52019	12,141.90
KELLER ASSOCIATES, INC	211999	06/30/2021	SANITARY SEWER MASTER PL...	303-000-52019	24,515.80
Fund 303 - SEWER SDC Total:					36,657.70
Fund: 304 - STORM SDC					
KELLER ASSOCIATES, INC	211530	06/30/2021	STORMWATER MASTER PLAN ...	304-000-52019	9,607.99
KELLER ASSOCIATES, INC	211998	06/30/2021	STORMWATER MASTER PLAN ...	304-000-52019	15,494.45
Fund 304 - STORM SDC Total:					25,102.44
Fund: 603 - SEWER					
JWC ENVIRONMENTAL INC	107087	06/30/2021	SERVICE TECH LABOR	603-736-52019	1,500.00
Fund 603 - SEWER Total:					1,500.00
Fund: 703 - PW OPERATIONS					
EMPLOYMENT TAX -STATE OF...	2/21 6-30-21	06/30/2021	GP DAVIS SM SAMPLE UNEMP...	703-734-51015	8,782.00
Fund 703 - PW OPERATIONS Total:					8,782.00
Grand Total:					156,305.51

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,797.50
202 - COMMUNITY DEVELOPMENT	54,691.42
205 - STREETS	27,774.45
303 - SEWER SDC	36,657.70
304 - STORM SDC	25,102.44
603 - SEWER	1,500.00
703 - PW OPERATIONS	8,782.00
Grand Total:	156,305.51

Account Summary

Account Number	Account Name	Expense Amount
100-701-52019	Professional Services	1,762.50
100-702-52019	Professional Services	35.00
202-723-52019	Professional Services	54,691.42
205-000-53001	Capital Outlay	27,774.45
303-000-52019	Professional Services	36,657.70
304-000-52019	Professional Services	25,102.44
603-736-52019	Professional Services	1,500.00
703-734-51015	Other Benefits	8,782.00
Grand Total:		156,305.51

Project Account Summary

Project Account Key	Expense Amount
None	156,305.51
Grand Total:	156,305.51