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City of St. Helens COUNCIL AGENDA

Wednesday, January 4, 2017

City Council Chambers, 265 Strand Street, St. Helens

City Council Members

Mayor Rick Scholl
Council President Doug Morten
Councilor Keith Locke
Councilor Susan Conn
Councilor Ginny Carlson

Welcome!

All persons planning to address the Council, please sign-in at the back of the room. When invited to provide comment regarding items not on tonight's agenda, please raise your hand to be recognized, walk to the podium in the front of the room to the right, and state your name only. You are not required to give your address when speaking to the City Council. If you wish to address a specific item on the agenda, you should make your request known to the Mayor as soon as possible before the item comes up. The Council has the authority to grant or deny your request. Agenda times and order of items are estimated and are subject to change without notice.

1. **7:00PM - CALL REGULAR SESSION TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CEREMONIAL SWEARING IN OF NEW MAYOR RICK SCHOLL**
4. **INVITATION TO CITIZENS FOR PUBLIC COMMENT – *Limited to five (5) minutes per speaker.***
5. **ORDINANCES – First Reading**
 - A. **Ordinance No. 3211:** An Ordinance to Amend the City of St. Helens Zoning District Map for Certain Property from the Highway Commercial (HC) Zone to the Apartment Residential (AR) Zone
6. **RESOLUTIONS**
 - A. **Resolution No. 1772:** A Resolution of the Common Council of the City of St. Helens, Oregon, Adopting Benefit Changes for Full-Time Unrepresented Personnel, Superseding Resolution No. 1771

PUBLIC COMMENT – Increase in Sewer Rates for McNulty Water PUD Customers

 - B. **Resolution No. 1773:** A Resolution to Establish a Fixed Sewer Utility Rate for Outside City Limits Customers on McNulty PUD Water
7. **APPROVE AND/OR AUTHORIZE FOR SIGNATURE**
 - A. Amendment No. 1 to IGA with Oregon Building Codes Division for Building Services
 - B. Grant Agreement with Columbia County Cultural Coalition for Ukulele Instructional and Performance Equipment
 - C. Hold Harmless Agreement with S.A.F.E. of Columbia County for Use of the Columbia Center for Support Group Meetings
 - D. Extension of Agreement with Pauly, Rogers and Co, PC for Audit Services
 - E. Contract Payments
8. **CONSENT AGENDA FOR ACCEPTANCE**
 - A. Accounts Payable Bill List
9. **CONSENT AGENDA FOR APPROVAL**
 - A. Accounts Payable Bill List
10. **MAYOR SCHOLL REPORTS**
11. **COUNCIL MEMBER REPORTS**
12. **DEPARTMENT REPORTS**
13. **ADJOURN**

The St. Helens City Council Chambers are handicapped accessible. If you wish to participate or attend the meeting and need special accommodation, please contact City Hall at 503-397-6272 in advance of the meeting.

Be a part of the vision...get involved with your City...volunteer for a City of St. Helens Board or Commission!
For more information or for an application, stop by City Hall or call 503-366-8217.

City of St. Helens
ORDINANCE NO. 3211

**AN ORDINANCE TO AMEND THE CITY OF ST. HELENS ZONING DISTRICT MAP
FOR CERTAIN PROPERTY FROM THE HIGHWAY COMMERCIAL (HC) ZONE TO
THE APARTMENT RESIDENTIAL (AR) ZONE**

WHEREAS, applicants have requested to amend the City of St. Helens Zoning District Map for property described in **Attachment "A"** attached hereto and made part of this reference, also currently identified as Columbia County Tax Assessor Map Number 4N1W-4BC-2400, from Highway Commercial (HC) to Apartment Residential (AR); and

WHEREAS, the St. Helens Planning Commission did hold a duly noticed public hearing and did conclude to recommend such a change to the City Council; and

WHEREAS, the City Council did hold a duly noticed public hearing and did find that after due consideration of all the evidence in the record compared to the criteria, that they agreed with the application; and

WHEREAS, the Council has considered the findings of compliance with criteria and law applicable to the proposal.

NOW, THEREFORE, THE CITY OF ST. HELENS DOES ORDAIN AS FOLLOWS:

Section 1. The above recitations are true and correct and are incorporated herein by reference.

Section 2. The City of St. Helens Zoning District Map is amended to change the zoning district boundaries of the Highway Commercial (HC) zone to the Apartment Residential (AR) zone for the property described herein.

Section 3. In support of the aforementioned Zone District Map Amendment, the Council hereby adopts the Findings of Fact and Conclusions of Law, attached hereto as **Attachment "B"** and made part of this reference.

Section 4. The effective date of this Ordinance shall be 30 days after approval, in accordance with the City Charter and other applicable laws.

Read the first time: January 4, 2017
Read the second time: January 18, 2017

APPROVED AND ADOPTED this 18th day of January, 2017, by the following vote:

Ayes:

Nays:

ATTEST:

Rick Scholl, Mayor

Kathy Payne, City Recorder

EXHIBIT "A"

Beginning at a square head pin set for the most Westerly corner of Georgetown Addition to St. Helens, as per plat on file and of record in the Clerk's Office of Columbia County, Oregon; thence along the East line of the Aaron Broyles Donation Land Claim, North 29°48' West a distance of 52.25 feet to an angle corner in tract described as parcel 1 in deed to Safecare Company, Inc., a Washington corporation et al., recorded September 20, 1971 in Book 183, page 604, Deed Records of Columbia County, Oregon; thence South 75°35' West along the Southerly line of said tract as described in said Book 183, page 604, a distance of 148.02 feet to the TRUE POINT OF BEGINNING of the property to be described herein; thence North 16°01' West along the Westerly line of said tract as described in said Book 183, page 604, Deed Records of Columbia County, Oregon, 69.06 feet to the most Easterly corner of tract described in Parcel 2 in deed to Ronald I. Steinke et ux., recorded May 3, 1977 in Book 211, page 475, Deed Records of Columbia County, Oregon; thence South 71°20' West along the Southerly line of said Steinke tract, 140.04 feet to the Easterly right of way line of Bradley Street; thence South 18°40' East along the Easterly right of way line of said Bradley Street, 100 feet to the most Westerly corner of the First Western Bank and Trust Company tract as described in Parcel 2 in deed recorded February 17, 1972 in Book 185, page 610, Deed Records of Columbia County, Oregon; thence North 88°44' East along the Northerly line of said First Western Bank and Trust Company tract, 155 feet to the Northeasterly corner thereof; thence along the Westerly line of tract conveyed to Lawrence C. Jensen et ux by instrument recorded February 27, 1961 in Book 144, page 759, North 18°47' West 58.5 feet to the most Westerly corner of said Jensen tract; thence Northwesterly in a straight line to the Southeast corner of tract conveyed to Jensen Transportation, Inc. by deed recorded April 28, 1975 in Book 200, page 480, Deed Records of Columbia County, Oregon; thence along the East line of said Jensen Transportation, Inc., tract North 16°01' West 12.6 feet to the true point of beginning.

ORD No. 3211

Exhibit "A"

**CITY OF ST. HELENS PLANNING DEPARTMENT
FINDINGS OF FACT AND CONCLUSIONS OF LAW
Zone Map Amendment CPZA.2.16**

APPLICANT: Jeremy & Sherri Thompson

OWNER: Same

ZONING: Highway Commercial (HC)

LOCATION: 4N1W-4BC-2400
Bradley Street

PROPOSAL: Zone Map Amendment from Highway Commercial (HC) to Apartment Residential (AR)

The 120-day rule (ORS 227.178) for final action for this land use decision is not applicable per ORS 227.178(7).

SITE INFORMATION / BACKGROUND

The subject property is 0.4 acres located on Bradley Street off Columbia Blvd., just west of US 30, between Marshall Street and Shore Drive. The site has an existing 40' x 96' shed that was constructed in 1982 to store buses. In 1985, a Conditional Use Permit was approved to be used as storage for trucks, campers, boats, etc. The 1985 permit included the subject property and the adjacent east property (as they are configured today).

In 2000 the Conditional Use Permit was modified to include maintenance on towed vehicles using the existing building, but this only applied to the adjacent property to the east.

The site is unpaved (gravel) and contains a fence around the perimeter. There is a multi-dwelling complex (Norcrest) abutting the property to the north, a church across the street, and outdoor storage to the south and east of the property.

PUBLIC HEARING & NOTICE

Hearing dates are as follows:

November 8, 2016 before the Planning Commission

December 21, 2016 before the City Council

At their November 2016 meeting, the Planning Commission unanimously recommended approval of this request to the Council.

Notice of this proposal was sent to surrounding property owners within 300 feet of the subject properties on October 20, 2016 via first class mail. Notice was sent to agencies by mail or e-mail on October 20, 2016. Notice was published in the The Chronicle on October 26, 2016. Notice was sent to the Oregon Department of Land Conservation and Development on October 4, 2016.

AGENCY REFERRALS & COMMENTS

As of the date of this staff report, the following agency referrals/comments have been received that are pertinent to the analysis of this proposal.

City Engineering: “Regarding potential future development: Public sanitary sewer main will need to be extended to serve property. Depending on extent of future development, 4” water main on Bradley Street may need to be upsized to meet water supply requirements. No objections to this zone change.”

Oregon Department of Transportation: “The zone change will have negligible traffic impacts and will not have a significant effect on the state system. Additionally, the zone change is consistent with the City’s [current] Comprehensive Plan.”

APPLICABLE CRITERIA, ANALYSIS & FINDINGS

SHMC 17.20.120(1) – Standards for Legislative Decision

The recommendation by the commission and the decision by the council shall be based on consideration of the following factors:

- (a) The statewide planning goals and guidelines adopted under ORS Chapter 197;
- (b) Any federal or state statutes or guidelines found applicable;
- (c) The applicable comprehensive plan policies, procedures, appendices and maps; and
- (d) The applicable provisions of the implementing ordinances.

(a) Discussion: This criterion requires analysis of the applicable statewide planning goals. The applicable goals in this case are Goal 1, Goal 2, and Goal 10.

Finding(s):

Statewide Planning Goal 1: Citizen Involvement.

Goal 1 requires the development of a citizen involvement program that is widespread, allows two-way communication, provides for citizen involvement through all planning phases, and is understandable, responsive, and funded.

Generally, Goal 1 is satisfied when a local government follows the public involvement procedures set out in the statutes and in its acknowledged comprehensive plan and land use regulations.

The City’s Development Code is consistent with State law with regards to notification requirements. Pursuant to SHMC 17.20.080 at least one public hearing before the Planning Commission and City Council is required. Legal notice in a newspaper of general circulation is required too. The City has met these requirements and notified DLCD of the proposal. In addition, the City has sent notice to property owners potentially impacted by the proposed changes in land uses allowed on property as required by ORS 227.186.

Given the public vetting for the plan, scheduled public hearings, and notice provided, Goal 1 is satisfied.

Statewide Planning Goal 2: Land Use Planning.

This goal requires that a land use planning process and policy framework be established as a basis for all decisions and actions relating to the use of land. All local governments and state agencies involved in the land use action must coordinate with each other. City, county, state and federal agency and special districts plans and actions related to land use must be consistent with the comprehensive plans of cities and counties and regional plans adopted under Oregon Revised Statutes (ORS) Chapter 268.

The City and State (i.e., DLCD) coordinated with regard to the adoption of this proposal. The City notified DLCD as required by state law prior to the public hearings to consider the proposal.

There are no known federal or regional documents that apply to this proposal. Comprehensive Plan consistency is addressed further below.

Given the inclusion of local, state, regional and federal documents, laws, participation and opportunity for feedback as applicable, Goal 2 is satisfied.

Statewide Planning Goal 10: Housing

This goal is about meeting the housing needs of citizens of the state. Buildable lands for residential use shall be inventoried and plans shall encourage the availability of adequate numbers of needed housing units at price ranges and rent levels which are commensurate with the financial capabilities of Oregon households and allow for flexibility of housing location, type and density.

The proposed zoning map amendment would allow for residential development. Given the demand for additional housing units in St. Helens and the region, Goal 10 is satisfied.

(b) Discussion: This criterion requires analysis of any applicable federal or state statutes or guidelines in regards to the residential zone change request.

Finding: There are no known applicable federal or state statutes or guidelines applicable to this zone change request.

(c) Discussion: This criterion requires analysis of applicable Comprehensive Plan policies, procedures, appendices, and maps. The applicable goals and policies are:

19.08.050 Housing goals and policies.

(1) Preface. Residents of the city of St. Helens are demographically in different stages of socioeconomics. As such, they vary in their family sizes, economic capabilities and interests and will desire different types of housing. The strategy is to ensure that sufficient lands are designated for those different phases and desires of current and

future residents and to encourage policies and decisions to allow all residents the ability to find affordable housing.

(2) Goals.

(a) To promote safe, adequate, and affordable housing for all current and future members of the community.

(b) To locate housing so that it is fully integrated with land use, transportation and public facilities as set forth in the Comprehensive Plan.

(3) Policies. It is the policy of the city of St. Helens to:

(a) Maintain adequate development and building codes to achieve the city's housing goals.

(b) Encourage the distribution of low income and/or multifamily housing throughout the city rather than limiting them to a few large concentrations.

[...]

(h) Encourage energy-efficient housing patterns in residential developments.

19.12.020 General residential category goals and policies.

(1) Goals. To create conditions suitable for higher concentrations of people in proximity to public services, shopping, transportation and other conveniences.

(2) Policies. It is the policy of the city of St. Helens to:

(a) Require undeveloped public ways of record to be improved to applicable city standards as a condition to the issuance of building permits for lots that front these ways.

(b) Encourage the infilling of areas presently undeveloped due to topographical limitations to achieve a more efficient use of the land.

(c) Allow for the convenient location of grocery stores by the conditional use process.

(d) Develop rules for multifamily dwellings which are consistent with housing policies.

(e) Designate general residential lands as R-5, General Residential or AR, Apartment Residential on the city zoning map.

19.12.080 Highway commercial category goals and policies.

(1) Goals.

(a) To create opportunities for the orderly business development along selected portions of arterials.

(b) To establish conditions which will assure that arterial traffic flows are not disrupted and that access to and from these locations is designed for safety.

(c) To prevent highway frontage from becoming a strip of mixed commercial, residential and other unrelated uses.

(2) Policies. It is the policy of the city of St. Helens to:

(a) Designate as highway commercial such areas along portions of US 30 where highway business has already become well established.

(b) Designate as highway commercial such areas at major road intersections where access to business sites does not conflict with safe traffic movement.

(c) Encourage enterprises which cater to the traveling public to locate in this designation.

(d) Encourage curbing along Highway 30 and limit the number of curb-cuts to minimize traffic hazards as a result of conflicts between through traffic and shopper traffic.

(e) Preserve areas for business use by limiting incompatible uses within them.

(f) Improve the appearance and safety of US 30 and sites along US 30, through means such as landscaped medians, banner poles, landscaping along the highway right-of-way, and landscaping in parking lots.

(g) Encourage undergrounding of overhead utilities.

Discussion: The proposal is to amend the Zoning Map from Highway Commercial (HC) to Apartment Residential (AR), which is in line with the existing Comprehensive Plan designation of General Residential (GR). GR allows for both General Residential (R5) and Apartment Residential (AR).

The 2008 Economic Opportunities Analysis (SHMC Chapter 19.24) notes a shortage of zoned commercial lands of about 10 acres, but recommended re-zoning surplus *industrial* lands to accommodate the commercial lands shortage. This conclusion also made a number of assumptions. It assumed a population growth of 17,842 by 2030 and that about 48% of the employable population would be employed in a commercial industry. Once the number of commercial jobs was estimated, a standard acreage rate per person was used to determine the needed acreage of commercial lands. With these assumptions made eight years ago, staff does not feel confident using this conclusion as justification against this zone change proposal.

Finding (s): There is demand for additional housing units in the region and in St. Helens. The proposed zoning map amendment would allow for residential development. This proposal is not contrary to Comprehensive Plan goals and policies.

The Council determined that the zoning change request is consistent with the Comprehensive Plan goals and policies.

(d) Discussion: This criterion requires that the proposal not conflict with the applicable provisions of the implementing ordinances. The purpose and allowed uses for HC and AR have been included as an attachment. Despite the Comprehensive Plan designation as GR, the property was zoned HC, likely because of the property's existing use. Outdoor storage of vehicles is not allowed in the HC zone, making the site a non-conforming use. The non-conforming use status will comply regardless of HC or AR zoning (which does not allow for storage as a principal use).

Finding (s): The proposed zone change will not increase the non-conforming use of the site. When development occurs, the provisions of the implementing ordinances will apply.

Discussion: Note the definition of "spot zoning" per SHMC 17.16 as follows:

Rezoning of a lot or parcel of land to benefit an owner for a use incompatible with surrounding uses and not for the purpose or effect of furthering the

comprehensive plan.

The Council determined this proposal is not a “spot zoning” as defined by the Development Code.

SHMC 17.20.120(2) – Standards for Legislative Decision

Consideration may also be given to:

(a) Proof of a change in the neighborhood or community or a mistake or inconsistency in the comprehensive plan or implementing ordinance which is the subject of the application

Finding (s): The current zoning is inconsistent with the Comprehensive Plan designation. The zone change would make the zone consistent.

CONCLUSION & DECISION

The City Council approves this zone map amendment request.

Rick Scholl, Mayor

Date

City of St. Helens
RESOLUTION NO. 1772

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ST. HELENS,
OREGON, ADOPTING BENEFIT CHANGES FOR FULL-TIME
UNREPRESENTED PERSONNEL, SUPERSEDING RESOLUTION NO. 1771

NOW, THEREFORE, BE IT RESOLVED by the Common Council of City of St. Helens, Oregon, that full-time unrepresented City employees will experience benefit changes as set forth in Attachment A, incorporated herein by this reference.

BE IT FURTHER RESOLVED that this resolution supersedes Resolution No. 1771, adopted December 21, 2016.

Approved and adopted by the City Council on December 21, 2016, by the following vote:

Ayes:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder

ATTACHMENT A

City of St. Helens

Unrepresented Employee Benefit Changes

The following is to codify the changes in wages and benefits for Unrepresented Employees in FY 2016-17 effective July 1, 2016.

1. Compensation

Effective July 1, 2016, the salary for unrepresented employees will be increased by two point two five percent (2.25%).

In subsequent years, proposed wage and benefit changes for unrepresented employees will be submitted to City Council under separate cover and coincide with the budget process.

Please note, Police Sergeants are grandfathered under previous provisions (Agreement 2005.65) that requires that a minimum pay differential of 22.8% between the Sergeant pay and the top Police Officer pay (Step 6) be maintained. Therefore, further wage adjustments may be required based on effects of compression.

POSITION	MONTHLY SALARY RANGE				
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Accounting Assistant	3,611	3,789	3,978	4,178	4,384
Deputy City Recorder	3,611	3,789	3,978	4,178	4,384
Accounting Technician	4,224	4,432	4,653	4,886	5,129
Field Supervisor / Safety Coordinator	4,812	5,038	5,275	5,528	5,786
Water Filtration Facility Supervisor	4,812	5,038	5,275	5,528	5,786
WWTP Operator IV	4,852	5,095	5,349	5,618	5,898
City Recorder	5,343	5,609	5,888	6,176	6,484
City Planner	5,343	5,609	5,888	6,176	6,484
Sergeant	-	-	-	-	6,699
WWTP Superintendent	5,676	5,965	6,265	6,576	6,909
Building Official	6,239	6,551	6,879	7,223	7,584
Library Director	6,247	6,560	6,855	7,215	7,592
Public Works Engineering Director	6,303	6,618	6,949	7,296	7,661
Public Works Operations Director	6,303	6,618	6,949	7,296	7,661
Lieutenant	6,436	6,757	7,094	7,448	7,822
Finance Director	6,954	7,301	7,665	8,050	8,450
Chief of Police	7,163	7,519	7,896	8,291	8,706
Public Works Director	7,341	7,704	8,091	8,495	8,917
City Administrator	8,074	8,365	8,899	9,342	9,810

ATTACHMENT A
City of St. Helens
Unrepresented Employee Benefit Changes

2. Longevity Pay

Longevity pay is available to full-time employees, except those receiving certification pay, under the following schedule:

After five (5) years of service	\$30 per month
After ten (10) years of service	\$50 per month
After fifteen (15) years of service	\$75 per month

City of St. Helens
RESOLUTION NO. 1773

**A RESOLUTION TO ESTABLISH A FIXED SEWER UTILITY RATE FOR
OUTSIDE CITY LIMITS CUSTOMERS ON MCNULTY PUD WATER**

WHEREAS, pursuant to St. Helens Municipal Code Title 13, Water, Sewer, and Storm Drainage Utility rates and charges are to be established by resolution; and

WHEREAS, on January 4, 2017, a public comment opportunity was held by the City Council to provide information about the proposed schedule for utility rate increases; and

WHEREAS, the Council deliberated on January 4, 2017.

NOW THEREFORE, THE CITY OF ST. HELENS RESOLVES AS FOLLOWS:

Section 1. The sewer utility rates and charges set forth in Exhibit 1 attached hereto and made a part thereof by this reference, are hereby adopted.

Section 2. This Resolution implements increases effect for the first full billing cycle on Feb 1, 2017.

Approved and adopted by the City Council on January 4, 2017, by the following vote:

Ayes:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder

City of St. Helens
McNulty PUD Water Users – Sewage Charges by City of St. Helens

The City of St. Helens is establishing Sewage and Storm rates for customers that have locations outside of city Limits, thus receiving water from McNulty PUD Water. Volume rates are based on each 100 cubic feet (ccf) of water averaged over a calendar's previous year.

Estimated Schedule of Utility Rates:

McNulty Usage Report on Volume from January – December 2016 will determine Sewage/Storm rates to be adopted in February 2017

McNulty Usage Report on Volume from January – December 2017 will determine Sewage/Storm rates to be adopted in February 2018

The following table lists rates for customers outside the City of St. Helens receiving water from McNulty PUD. The City of St. Helens Finance Director will report each February to the City Council any changes with a resolution for new fees based on prior year usage.

LOCATION OF CUSTOMER	CITY SEWAGE RATE
35369 Millard Road	\$97.63
58581 Columbia River Highway	\$55.75
58606 Kavanagh Avenue	\$38.42
58563 Columbia River Highway	\$25.54
35531 Firway Lane	\$63.00
35031 Millard Road	\$34.04
58209 Columbia River Highway	\$2,178.08
35285 Millard Road	\$47.27
34950 Pittsburg Road	\$81.31

**AMENDMENT #1 to
INTERGOVERNMENTAL AGREEMENT # 90G000258**

1. This agreement is between the State of Oregon Acting by and through its Department of Consumer and Business Services, Building Codes Division (DCBS), and City of St. Helens (City).
2. The Contract is hereby amended as follows (new language is indicated by bold underlining font, and deleted language is indicated by strikethrough font).

DCBS	City of St. Helens
Contract Administrator: Shane Sumption Title: Field Services Section Manager State of Oregon, Department of Consumer and Business Services, DCBS Building Codes Division 1535 Edgewater St. NW P.O. Box 14470 Salem, OR 97309-0404 Phone: (503) 378-2015 Fax: (503) 378-2322 Email: <u>shane.r.sumption@state-or.usoregon.gov</u>	Contract Administrator: <u>Bob Johnston</u> Don Sallee Title: Building Official City of St. Helens PO Box 278 St. Helens, OR 97051 Phone: (503) 366-8228 / (503) 397-6272 Fax: (503) 397-4016 Email: <u>bobj@ci.st-helens.or.us</u> dons@ci.st-helens.or.us FEIN: 93-6002248

II TERM OF AGREEMENT:

This Agreement shall become effective retroactively on October 28, 2014. This Agreement shall **not** expire ~~on January 1, 2017~~ unless terminated early in accordance with Section VII.

Except as expressly amended above, all other terms and conditions of original contract are still in full force and effect. Contractor certifies that the representations, warranties and certifications contained in the original Contract are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.

City of St Helens

Department of Consumer & Business Services
Building Codes Division

By 

Reviewed by: _____

Title: City Administrator

Title: _____

12/28/16
Date: _____

Date

Executed by: _____
Nancy A. Cody, Designated Procurement Officer

Date



December 16, 2016

Margaret Jeffries, Project Director
St. Helens Public Library
375 S. 18th Street, Suite A
St. Helens, OR 97051
(503) 397-4544

Dear Margaret,

The Columbia County Cultural Coalition (CCCC) Board is pleased to inform you that your grant application of **\$1,638.00 for Ukulele Play & Sing** was approved. Please accept our congratulations. Your project will help further the CCCC's vision and goals for strengthening arts and culture in our county.

Please submit a letter signed by an officer of your organization indicating that you will abide by the conditions listed below. Please send the letter to my attention at the address immediately below my signature by January 15, 2017.

The CCCC Board requests that you respect the following rules for this grant:

1. To obtain funds, you must submit a final report and required documentation as described on the final report form for CCCC Board approval. The final report form can be downloaded from the CCCC website. Please email the completed report and related documents to Kannikar Petersen at kpetersen@akaandesign.com
2. The final report must be received by Oct 15, 2017. If the project cannot be finished by this deadline, you may request an extension by emailing your request to Kannikar Petersen at kpetersen@akaandesign.com prior to the deadline for CCCC Board approval. If neither a final report nor an extension request is received, funds will automatically roll back to the general fund. The CCCC Board does not guarantee that an extension request will be granted.
3. Funds for your grant will not be released until the project is completed and the final report is approved by the CCCC Board. Completion of the project means the project is in a state that benefits the public in the manner and to the extent intended by the applicant, as reflected in the grant application.

4. Your organization must maintain a detailed project record, including receipts for expenditures, matching funds used, volunteer hours at the currently designated value of volunteer time in Oregon, number of participants, and sufficient project and financial records to support how the money was used. This information must be included in your final report.
5. This grant is made for the purpose of completion of the project as described in the application. If amendments are required, please contact the CCCC Board for approval.
6. Any written publicity regarding the project and any news releases should credit the Oregon Cultural Trust's and CCCC's participation and be submitted in your final report. CCCC's logo is available upon request.
7. Any written materials developed with CCCC grant funds must note our participation. Your organization may retain the copyright to any written material, but CCCC reserves the right to reproduce the material at its expense for use in publicizing the grant process.
8. The CCCC reserves the right to publicize the fact of its participation in, and the success of, your project.

If you have any questions, please contact me, Kannikar Petersen, at kpetersen@akaandesign.com or Darrel Whipple at dwhipple@opusnet.com

We wish you every success and look forward to learning of your experiences and future plans.

Sincerely,



Kannikar Petersen
CCCC Treasurer
101 St. Helens St, St. Helens, OR 97051
503.366.3050
kpetersen@akaandesign.com
www.columbiacultural.org

HOLD HARMLESS AGREEMENT

This agreement is by and between **S.A.F.E. of Columbia County**, hereinafter referred to as "Permittee", and the **CITY OF ST. HELENS, OREGON**, a municipal corporation of the State of Oregon, hereinafter referred to as "City".

The City hereby gives permission for Permittee to use the City's facilities at the St. Helens Public Library located at 375 S. 18th Street, St. Helens, Oregon, from January 1, 2017, through December 31, 2017, for the purpose of support group meeting space.

This permission is for non-exclusive use. Permittee agrees to release, defend, indemnify and hold harmless the City, its officers, agents and employees, successors and assigns from all claims, suits, actions, liability, damage, loss, cost or expense, including but not limited to attorneys fees, that the City, its officers, agents and employees, successors and assigns may sustain or incur on account of: (1) any damage to or destruction of any property that the City may own or in which it may have an interest; (2) any damage to or destruction of any property belonging to any other person, firm or corporation; and (3) injury to or death of any person or persons; as a result of any errors or omissions or other negligent, reckless or intentionally wrongful acts of Permittee, its officers, agents and employees, members and/or invited guests arising in any manner out of Permittee's use of such facilities.

In addition, Permittee shall provide City a certificate or certificates of insurance in the amounts described in Attachment A which names the City of St. Helens, its officers, agents and employees as additional insured at least 30 days in advance of the event. Permittee shall notify City immediately upon notification to Permittee that any insurance coverage required by this paragraph will be canceled, not renewed or modified in any material way. Such certificate or certificates shall be accompanied by an additional insured endorsement.

S.A.F.E. of COLUMBIA COUNTY

CITY OF ST. HELENS, OREGON

By: 

By: _____

Print name: NAAMAN CORDOVA-MUENZBERG

Print name: _____

Title: EXECUTIVE DIRECTOR

Title: _____

Date signed: 12/19/2016

Date signed: _____

Address: PO Box 22, St. Helens, OR 97051

Address: PO Box 278, St. Helens, OR 97051



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/20/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bliss Sequoia Insurance P.O. Box 826 Salem OR 97308	CONTACT NAME: Wauneta Ohnmacht PHONE (A/C, No, Ext): (503) 364-5401 E-MAIL: wauneta@blissinsurance.com ADDRESS: wauneta@blissinsurance.com	FAX (A/C, No):
INSURED SAFE of Columbia County PO Box 22 St. Helens OR 97051-0022	INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Ins. Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC #

COVERAGES

CERTIFICATE NUMBER: (16-17)

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		PHPK1588943	12/28/2016	12/28/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			PHPK1588943	12/28/2016	12/28/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB566749	12/28/2016	12/28/2017	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	PROFESSIONAL LIABILITY ABUSE/MOLESTATION			PHPK1588943	12/28/2016	12/28/2017	1,000,000 PER OCCURRENCE 3,000,000 AGG 1,000,000 PER OCCURRENCE 1,000,000 AGG

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of St. Helens, their officers, agents & employees are included as Additional Insureds as respects insureds use of premises located at 375 S 18th St, St. Helens, OR per PI-GLD-HS10/11.

RECEIVED

DEC 22 2016

CERTIFICATE HOLDER

CANCELLATION

CITY OF ST. HELENS City of St. Helens PO Box 278 St. Helens, OR 97051	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Matthew Lokan/NETA
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EXTENSION OF PROFESSIONAL SERVICES AGREEMENT

This Extension is made on January 4, 2017, between City of St. Helens, an Oregon municipal corporation (“St. Helens”), and **Pauly, Rogers and Co., P.C.** (“Auditor”).

RECITALS

A. WHEREAS, on or about January 22, 2013, St. Helens and Auditor entered into an agreement (“Agreement”) in which Contractor agreed to provide services (“Services”) related to auditing the account and fiscal affairs of St. Helens for the period beginning July 1, 2012 and ending June 30, 2013, in accordance with Minimum Standards for Audits of Municipal Corporations as prescribed by law; and

B. WHEREAS, Paragraph 1 of the Agreement provides that the agreement terminates on December 31, 2016, and that the City reserves the right to extend the contract on an annual basis for up to a maximum of four (4) additional years for a maximum possible contract term not to exceed five (5) years; and

C. WHEREAS, St. Helens and Auditor mutually desire to extend the term of the agreement for an additional year.

AGREEMENT

NOW, THEREFORE, the parties mutually agree as follows:

1. The termination date of the agreement signed on or about January 22, 2013, shall be amended to reflect a termination date of **December 31, 2017**, unless earlier terminated according to the terms of the Agreement.

2. All other terms and conditions of the Agreement, as previously amended, shall remain in full force and effect other than as specifically amended herein.

ST. HELENS:

CITY OF ST. HELENS, an Oregon
municipal corporation


By: _____

Name: _____

Its: _____

AUDITOR:

PAULY, ROGERS & CO., P.C.

By:  _____

Name: Kenneth Allen _____

Its: Shareholder, CPA _____

CONTRACT PAYMENTS

City Council Meeting
January 4, 2017

Bear Inspection & Consulting LLC

Project: W-449 2MG Reservoir Rehab (Inv#175-1-399)	\$	2,449.32
--	----	-----------------

KP



BEAR

Inspection & Consulting LLC
 "When Quality Inspection Counts"
 2603 Scatter Creek Ct. SW
 Tenino, WA 98589

Invoice

Date	Invoice #
12/9/2016	175-1-399

Bill To
City of St. Helens Sharon Darroux

010-302-653207
W-449

Job #	P.O. No.	Terms	Project
		Net 20	2MG Reservoir Rehabilitati...

Description	Quantity	Rate \$USD	Amount \$USD
9/26/16-11/20/16			
General Inspection-R. Bear	7	85.00	595.00
Paid Travel-R. Bear	3	85.00	255.00
Paid Travel-T. Layfield	8	85.00	680.00
General Inspection-T. Layfield	6	85.00	510.00
Subtotal			2,040.00
Mileage - R.Bear	232	0.54	125.28
Mileage - T. Layfield	276	0.54	149.04
Office Pack	2	45.00	90.00
Office Pack	1	45.00	45.00
<div>APPROVED FOR PAYMENT</div> <div><div>INIT</div><div>DATE</div></div> <div><div><div>ACCOUNTS PAYABLE</div><div>FINANCE</div><div>SUPERVISOR</div></div><div><div>12-19-16</div><div>12-19-16</div></div></div>			
		Total	\$2,449.32

Accounts Payable

To Be Paid Proof List

User: jenniferj
 Printed: 12/13/2016 - 10:11AM
 Batch: 00007.12.2016 - AP 12/13/16 FY 16-17

US



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
<hr/>									
ACCELA, INC. #774375									
000496									
INV-ACC26091	12/1/2016	386.00	0.00	12/13/2016				False	0
012-106-554000 Contractual/consulting serv				WEB PAYMENTS TRAN FEE					
	INV-ACC26091 Total:	386.00							
	ACCELA, INC. #774375 T	386.00							
<hr/>									
ALEXIN ANALYTICAL LABS, INC.									
001650									
28502	11/30/2016	400.00	0.00	12/13/2016				False	0
017-017-472000 Lab Testing				TESTING					
	28502 Total:	400.00							
	ALEXIN ANALYTICAL L	400.00							
<hr/>									
BANKCARD CENTER									
002197									
112816-7727	11/28/2016	88.50	0.00	12/13/2016				False	0
017-017-501000 Operating Materials & Sup.				INSTRUMART					
112816-7727	11/28/2016	55.85	0.00	12/13/2016				False	0
013-403-457000 Office supplies				AMAZON STORAGE BINS					
112816-7727	11/28/2016	45.60	0.00	12/13/2016				False	0
001-005-501000 Operating Materials & Supp				AMAZON KEEPERS FOR STALL DOORS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
112816-7727 Total:		189.95 ✓							
112816-8267	10/31/2016	26.35	0.00	12/13/2016				False	0
012-101-527000 Communications				FACEBOOK					
112816-8267 Total:		26.35 ✓							
112816-9549	11/2/2016	198.01	0.00	12/13/2016				False	0
012-102-526000 Advertisements				INDEED					
112816-9549 Total:		198.01 ✓							
BANKCARD CENTER To		414.31 ✓							
EAGLE STAR ROCK PRODUCTS, INC.									
010970									
31763	11/14/2016	136.07	0.00	12/13/2016				False	0
018-021-501000 Operating Materials & Supplies				ROCK- 17 STREET STORM					
31763 Total:		136.07 ✓							
31775	11/16/2016	122.75	0.00	12/13/2016				False	0
018-021-501000 Operating Materials & Supplies				ROCK- 17 STREET STORM					
31775 Total:		122.75 ✓							
31790	11/18/2016	139.06	0.00	12/13/2016				False	0
018-021-501000 Operating Materials & Supplies				ROCK- 17 STREET STORM					
31790	11/18/2016	76.34	0.00	12/13/2016				False	0
011-000-131100 Damage Propertiy Receivable				ROCK- ST. HELENS MARINA					
31790 Total:		215.40 ✓							
31818	11/28/2016	255.73	0.00	12/13/2016				False	0
018-021-501000 Operating Materials & Supplies				ROCK- 17 STREET STORM					
31818 Total:		255.73 ✓							
31847	12/5/2016	121.01	0.00	12/13/2016				False	0
018-021-501000 Operating Materials & Supplies				ROCK- 17 STREET STORM					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

31847 Total:

121.01 ✓

EAGLE STAR ROCK PRO

850.96 ✓

Report Total:

2,051.27 ✓

MB
12/13/16



Accounts Payable

To Be Paid Proof List

User: jenniferj
 Printed: 12/14/2016 - 2:32PM
 Batch: 00009.12.2016 - AP 12/14/16 FY 16-17

75



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
MARTIN, RICHARD & SARAH									
01940									
12142016	12/14/2016	13,632.32	0.00	12/14/2016				False	0
010-303-354000 Miscellaneous	REIMBURSEMENT LOT LIENS EXPENSES OF IMPRO								
12142016 Total:		13,632.32							
MARTIN, RICHARD & S		13,632.32							
Report Total:		13,632.32							

Accounts Payable

To Be Paid Proof List

User: jenniferj
 Printed: 12/16/2016 - 10:20AM
 Batch: 00005.12.2016 - AP 12/16/16 FY 16-17



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
ACCELA, INC. #774375 000496									
INV-ACC26523	11/30/2016	4,026.00	0.00	12/16/2016				False	0
012-106-554000 Contractual/consulting serv				CASH RECEIPTS IMPORT / MAINT AND SUPPORT					
INV-ACC26523 Total:		4,026.00							
ACCELA, INC. #774375 T		4,026.00 ✓							
ADVANCED LOCKING SOLUTIONS, INC. 000668									
12102	12/12/2016	322.80	0.00	12/16/2016				False	0
013-403-501000 Operating materials/supplies				PADLOCKS					
12102 Total:		322.80							
ADVANCED LOCKING S		322.80 ✓							
AIRGAS USA, LLC AIRGAS									
9941181990	11/30/2016	16.50	0.00	12/16/2016				False	0
017-017-501000 Operating Materials & Sup.				CO2					
9941181990 Total:		16.50							
AIRGAS USA, LLC Total:		16.50 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
BANKCARD CENTER									
002197									
112816-4863	11/28/2016	150.58	0.00	12/16/2016				False	0
009-212-652910 K-9 Program					RAY ALLEN LEAD / MUZZLE				
112816-4863	11/28/2016	-19.60	0.00	12/16/2016				False	0
001-002-457000 Office Supplies					QUILL CREDIT				
	112816-4863 Total:	130.98							
	BANKCARD CENTER To	130.98	✓						
CARQUEST AUTO PARTS STORES									
005845									
11302016	11/30/2016	377.28	0.00	12/16/2016				False	0
015-015-501000 Operating Materials & Supp					MULTIPLE INVOICES - AUTO PARTS				
	11302016 Total:	377.28							
	CARQUEST AUTO PART	377.28	✓						
CARY, DAN									
CARYD									
12142016	12/14/2016	90.00	0.00	12/16/2016				False	0
001-104-461000 Public meetings					PLANNING COMMISSION STIPEND OCT-DEC 2016				
	12142016 Total:	90.00							
	CARY, DAN Total:	90.00	✓						
CASCADE CONCRETE PRODUCTS,INC.									
005925									
66845	11/29/2016	192.00	0.00	12/16/2016				False	0
018-021-501000 Operating Materials & Supplies					8 RDL BLUELINE 50LB BAG				
	66845 Total:	192.00	✓						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
CASCADE CONCRETE P		192.00 ✓							
CENTERLOGIC, INC. 011595									
37606	12/5/2016	238.00	0.00	12/16/2016	MEMORY 8GB			False	0
012-108-575000 Equipment expense									
37606 Total:		238.00 ✓							
37613	11/28/2016	59.80	0.00	12/16/2016	TONER			False	0
001-002-457000 Office Supplies									
37613 Total:		59.80 ✓							
37621	12/5/2016	672.91	0.00	12/16/2016	JEREMY HOWELL NEW COMPUTER			False	0
012-108-575000 Equipment expense									
37621 Total:		672.91 ✓							
37675	12/2/2016	197.25	0.00	12/16/2016	IT SUPPORT			False	0
012-101-500000 Information services									
37675	12/2/2016	1,047.50	0.00	12/16/2016	IT SUPPORT			False	0
010-305-653553 Phone system									
37675	12/2/2016	131.50	0.00	12/16/2016	IT SUPPORT			False	0
001-100-500000 Information services									
37675	12/2/2016	263.25	0.00	12/16/2016	IT SUPPORT			False	0
001-103-500000 Information services									
37675	12/2/2016	131.50	0.00	12/16/2016	IT SUPPORT			False	0
001-104-500000 Information services									
37675	12/2/2016	1,307.50	0.00	12/16/2016	IT SUPPORT			False	0
001-002-500000 Computer System Maint.									
37675	12/2/2016	295.00	0.00	12/16/2016	IT SUPPORT			False	0
001-004-500000 Computer Maintenance									
37675	12/2/2016	250.00	0.00	12/16/2016	IT SUPPORT			False	0
001-105-500000 Information services									
37675	12/2/2016	289.50	0.00	12/16/2016	IT SUPPORT			False	0
012-102-500000 Information services									
37675	12/2/2016	697.25	0.00	12/16/2016	IT SUPPORT			False	0
012-106-500000 Information services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
37675	12/2/2016	539.75	0.00	12/16/2016				False	0
013-402-500000 Information services				IT SUPPORT					
37675	12/2/2016	65.00	0.00	12/16/2016				False	0
013-403-500000 Information services				IT SUPPORT					
37675 Total:		5,215.00 ✓							
37754	12/2/2016	32.50	0.00	12/16/2016				False	0
017-417-500000 Information Tech				IT SUPPORT					
37754 Total:		32.50 ✓							
37788	12/5/2016	9.75	0.00	12/16/2016				False	0
001-105-500000 Information services				SERVERS BACKUP					
37788	12/5/2016	9.75	0.00	12/16/2016				False	0
017-417-501000 Operating materials and suppli				SERVERS BACKUP					
37788	12/5/2016	3.25	0.00	12/16/2016				False	0
001-104-500000 Information services				SERVERS BACKUP					
37788	12/5/2016	78.00	0.00	12/16/2016				False	0
001-002-500000 Computer System Maint.				SERVERS BACKUP					
37788	12/5/2016	9.75	0.00	12/16/2016				False	0
001-103-500000 Information services				SERVERS BACKUP					
37788	12/5/2016	26.00	0.00	12/16/2016				False	0
012-106-500000 Information services				SERVERS BACKUP					
37788	12/5/2016	9.75	0.00	12/16/2016				False	0
012-102-500000 Information services				SERVERS BACKUP					
37788	12/5/2016	13.00	0.00	12/16/2016				False	0
018-019-500000 Computer System Maint.				SERVERS BACKUP					
37788	12/5/2016	19.50	0.00	12/16/2016				False	0
013-402-500000 Information services				SERVERS BACKUP					
37788	12/5/2016	9.75	0.00	12/16/2016				False	0
015-015-500000 Computer System Maint.				SERVERS BACKUP					
37788	12/5/2016	78.00	0.00	12/16/2016				False	0
013-403-500000 Information services				SERVERS BACKUP					
37788	12/5/2016	22.75	0.00	12/16/2016				False	0
001-004-500000 Computer Maintenance				SERVERS BACKUP					
37788	12/5/2016	13.00	0.00	12/16/2016				False	0
012-101-500000 Information services				SERVERS BACKUP					
37788	12/5/2016	22.75	0.00	12/16/2016				False	0
001-100-500000 Information services				SERVERS BACKUP					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
37788 Total:		325.00 ✓							
CENTERLOGIC, INC. To		6,543.21							
CINTAS CORPORATION 037620 5006645022	11/28/2016	26.36	0.00	12/16/2016	CABINET REFILLED / CLEANED			False	0
001-002-501000 Operating Materials & Supp									
5006645022 Total:		26.36							
CINTAS CORPORATION		26.36 ✓							
CINTAS CORPORATION-463 006830 463766333	12/12/2016	43.53	0.00	12/16/2016	MATS			False	0
013-403-470000 Building									
463766333 Total:		43.53							
CINTAS CORPORATION		43.53 ✓							
CLOUD RECORDS MANAGEMENT SOLUTION, CHAVES 006630 160357	12/1/2016	259.14	0.00	12/16/2016	MONTHLY USER FEE			False	0
012-102-554000 Contractual/consulting serv									
160357 Total:		259.14							
CLOUD RECORDS MAN		259.14 ✓							
COHEN, GREG COHEN 12142016	12/14/2016	60.00	0.00	12/16/2016				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-104-461000 Public meetings				PLANNING COMMISSION STIPEND OCT-DEC 2016					
12142016 Total:		60.00							
COHEN, GREG Total:		60.00	✓						
COLUMBIA PACIFIC FOOD BANK									
008275									
12162016	12/16/2016	1,979.65	0.00	12/16/2016				False	0
009-212-473200 Donute day event				DONUT DAY DONATIONS / INCOME 2016					
12162016 Total:		1,979.65							
COLUMBIA PACIFIC FO		1,979.65	✓						
COMCAST									
COMCAST									
12072016	12/7/2016	94.85	0.00	12/16/2016				False	0
013-403-458000 Telecommunication expense				9144					
12072016 Total:		94.85							
COMCAST Total:		94.85	✓						
CONSOLIDATED SUPPLY									
009000									
S8020944.001	11/22/2016	1,455.42	0.00	12/16/2016				False	0
017-017-501000 Operating Materials & Sup.				MATERIALS					
S8020944.001 Total:		1,455.42	✓						
S8020944.002	11/29/2016	389.96	0.00	12/16/2016				False	0
017-017-501000 Operating Materials & Sup.				MATERIALS					
S8020944.002 Total:		389.96	✓						
s8023160.001	11/29/2016	277.66	0.00	12/16/2016				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
017-017-501000 Operating Materials & Sup.					MATERIALS				
s8023160.001 Total:		277.66 ✓							
S8023459.001	11/23/2016	-462.86	0.00	12/16/2016				False	0
017-017-501000 Operating Materials & Sup.					MATERIALS RETURNED CREDIT MEMO				
S8023459.001 Total:		-462.86 ✓							
CONSOLIDATED SUPPL		1,660.18 ✓							
COUNTRY MEDIA INC.									
006800									
256195	11/23/2016	101.70	0.00	12/16/2016				False	0
001-104-494000 Recording fees					PLANNING PUBLIC HEARING				
256195 Total:		101.70							
COUNTRY MEDIA INC. T		101.70 ✓							
DAMON, THOMAS									
T.DAMON									
SH1602	12/5/2016	725.00	0.00	12/16/2016				False	0
018-019-501000 Operating Materials					PHONE ASSISTANCE TRAINING J. LEAVY				
SH1602 Total:		725.00							
DAMON, THOMAS Total		725.00 ✓							
DON'S RENTAL									
010700									
493492	12/12/2016	17.50	0.00	12/16/2016				False	0
008-008-558104 Events					MRS SANTA COSTUME RENTAL				
493492 Total:		17.50 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DON'S RENTAL Total:		17.50							
E2C CORPORATION									
E2C									
4008	12/13/2016	2,350.00	0.00	12/16/2016				False	0
008-008-554000 Consulting/Contractual				DEC 2016 CONTRACTORS COMPENSATIONS					
4008 Total:		2,350.00							
E2C CORPORATION Total:		2,350.00							
EATON'S TIRE AND SERVICE CENTER									
011000									
66513	12/7/2016	32.50	0.00	12/16/2016				False	0
018-019-501000 Operating Materials				TIRE CHAINS					
66513	12/7/2016	32.50	0.00	12/16/2016				False	0
018-020-501000 Operating Materials & Supplies				TIRE CHAINS					
66513 Total:		65.00							
EATON'S TIRE AND SER		65.00							
ECONORTHWEST									
011130									
17799	11/30/2016	7,445.00	0.00	12/16/2016				False	0
004-400-554120 Urban Renewal				PROJECT NO 22668.00 ST. HELENS URBAN RENEWA					
17799 Total:		7,445.00							
ECONORTHWEST Total:		7,445.00							
HACH COMPANY									
014200									
10209559	11/28/2016	57.08	0.00	12/16/2016				False	0
017-017-501000 Operating Materials & Sup.				REAGENT SET CHLORINE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10209559	11/28/2016	114.16	0.00	12/16/2016				False	0
017-417-472000 Lab testing				REAGENT SET CHLORINE					
10209559 Total:		171.24							
HACH COMPANY Total:		171.24							
HASA									
014771									
506632	11/30/2016	4,299.36	0.00	12/16/2016				False	0
018-020-527000 Hypochlorite Expense				MULTI CHLOR					
506632 Total:		4,299.36							
HASA Total:		4,299.36							
HD SUPPLY WATERWORKS, LTD									
020916									
G431227	11/23/2016	354.16	0.00	12/16/2016				False	0
017-017-501000 Operating Materials & Sup.				METER BOXES					
G431227 Total:		354.16							
HD SUPPLY WATERWOR		354.16							
HELLER ENTERPRISES									
015064									
24254	12/5/2016	38.08	0.00	12/16/2016				False	0
001-005-509000 Marine board expense				RECEIVER HITCH TUBING SAND ISLAND					
24254 Total:		38.08							
HELLER ENTERPRISES		38.08							
HUBBARD, RUSSELL									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
HUBBAR.R									
12142016	12/14/2016	90.00	0.00	12/16/2016				False	0
001-104-461000 Public meetings				PLANNING COMMISSION STIPEND OCT-DEC 2016					
12142016 Total:		90.00							
HUBBARD, RUSSELL To		90.00	✓						
INTERSTATE BATTERY OF									
016626									
40035316	11/16/2016	-5.70	0.00	12/16/2016				False	0
015-015-501000 Operating Materials & Supp				BATTERIES					
40035316 Total:		-5.70							
40035922	11/16/2016	109.20	0.00	12/16/2016				False	0
015-015-501000 Operating Materials & Supp				BATTERIES					
40035922 Total:		109.20							
INTERSTATE BATTERY		103.50	✓						
KNIFE RIVER									
017628									
1628175	11/7/2016	538.90	0.00	12/16/2016				False	0
011-000-131100 Damage Propertiy Receivable				CONCRETE WILL BE BILLED TO CUSTOMER 4.25 CY					
1628175 Total:		538.90							
KNIFE RIVER Total:		538.90	✓						
KOLDKIST BOTTLED WATER									
007248									
11302016	11/30/2016	53.00	0.00	12/16/2016				False	0
001-002-501000 Operating Materials & Supp				169870 WATER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
11302016 Total:		53.00							
KOLDKIST BOTTLED W		53.00	✓						
LAWRENCE, KATHRYN LAWREN.K 12142016	12/14/2016	90.00	0.00	12/16/2016					
001-104-461000 Public meetings					PLANNING COMMISSION STIPEND OCT-DEC 2016			False	0
12142016 Total:		90.00							
LAWRENCE, KATHRYN		90.00	✓						
MAILBOXES NORTHWEST 019366 12012016	12/1/2016	35.98	0.00	12/16/2016					
001-002-480000 Postage					SHIPPING POLICE			False	0
12012016 Total:		35.98							
MAILBOXES NORTHWE		35.98	✓						
NORTHERN SAFETY CO., INC. 021152 902186552	11/16/2016	730.64	0.00	12/16/2016					
013-403-501000 Operating materials/supplies					RAINWEAR			False	0
902186552 Total:		730.64							
NORTHERN SAFETY CO		730.64	✓						
NORTHSTAR CHEMICAL, INC. 021556 95830	12/7/2016	464.76	0.00	12/16/2016					
								False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
017-417-527000 Chlorine					SODIUM HYPOCHLORITE 12.5				
95830 Total:		464.76							
NORTHSTAR CHEMICAL		464.76							
OPUS:INTERACTIVE, INC.									
021979									
282698	11/15/2016	5.00	0.00	12/16/2016				False	0
001-002-500000 Computer System Maint.				5022					
282698 Total:		5.00							
OPUS:INTERACTIVE, IN		5.00							
OREGON ASSOCIATION CHIEFS OF POLICE									
022715									
201612000	12/5/2016	51.00	0.00	12/16/2016				False	0
001-002-501000 Operating Materials & Supp					STANDARD ASSOCIATES POST TEST				
201612000 Total:		51.00							
OREGON ASSOCIATION		51.00							
OREGON DEPARTMENT OF STATE LANDS									
023199									
17686	12/9/2016	729.00	0.00	12/16/2016				False	0
010-304-653409 Godfrey Outfall					SD-146 GODFREY PARK STORM 2016 BASE FEE FILL				
17686 Total:		729.00							
OREGON DEPARTMENT		729.00							
OREGON DEPT. OF AGRICULTURE									
023001									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
52294	12/7/2016	65.00	0.00	12/16/2016				False	0
001-005-490000 Schools & Conventions				PAUL R GERDES AG-LO153461PPA 2017 LIC RENEWA					
52294 Total:		65.00							
OREGON DEPT. OF AGR		65.00	✓						
OREGON DEPT. OF REVENUE									
023201									
11212016	11/21/2016	120.00	0.00	12/16/2016				False	0
001-002-501000 Operating Materials & Supp				HAZARDOUS SUBSTANCE FEE 016262228-48 POLICE					
11212016 Total:		120.00							
OREGON DEPT. OF REV		120.00	✓						
OREGON DMV									
023150									
12132016	12/13/2016	21.00	0.00	12/16/2016				False	0
001-103-511000 Library materials				VEHICLE CODE BOOKS					
12132016 Total:		21.00	✓						
67431-113016	11/30/2016	11.50	0.00	12/16/2016				False	0
001-002-501000 Operating Materials & Supp				SUSPENSION PACKAGE					
67431-113016 Total:		11.50	✓						
OREGON DMV Total:		32.50	✓						
ORKIN									
ORKIN									
144694162	11/18/2016	87.72	0.00	12/16/2016				False	0
001-002-470000 Building Expense				PEST CONTROL					
144694162 Total:		87.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
151163998	12/1/2016	87.72	0.00	12/16/2016				False	0
001-002-470000 Building Expense				PEST CONTROL					
151163998 Total:		87.72							
ORKIN Total:		175.44	✓						
PAMPLIN MEDIA GROUP, COMMUNITY NEWSPAPERS/									
031685									
12122016	12/12/2016	50.00	0.00	12/16/2016				False	0
012-107-457000 Office supplies				2 YEAR SUBSCRIPTION 80232889 CITY HALL					
12122016 Total:		50.00							
PAMPLIN MEDIA GROU		50.00	✓						
PAPE MACHINERY									
024755									
10224310	12/5/2016	1,007.99	0.00	12/16/2016				False	0
015-015-501000 Operating Materials & Supp				TB700-C-1040 TOOL STANDAR					
10224310 Total:		1,007.99							
PAPE MACHINERY Total		1,007.99	✓						
PAULSON PRINTING									
025300									
C9940	11/30/2016	55.00	0.00	12/16/2016				False	0
001-100-457000 Office supplies				BUS CARDS FOR SCHOLL					
C9940 Total:		55.00							
C9971	11/30/2016	55.00	0.00	12/16/2016				False	0
001-105-473000 Miscellaneous				BUS CARDS FOR GRAICHEN					
C9971 Total:		55.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
PAULSON PRINTING To		110.00	✓						
PEAK ELECTRIC GROUP, LLC PEAK.ELE 160618	11/22/2016	727.00	0.00	12/16/2016	EMERGENCY SERVICE CALL ELECT CONUITS DUG			False	0
011-011-554000 Contractual/Consult Serv.									
160618 Total:		727.00							
PEAK ELECTRIC GROU		727.00	✓						
PENNY HUMMEL CONSULTING 589756 1074	11/6/2016	2,987.00	0.00	12/16/2016	CONSULTING SERVICES PROVIDED IN THE SECON			False	0
009-210-501200 Strategic Planning									
1074 Total:		2,987.00							
PENNY HUMMEL CONS		2,987.00	✓						
PETERSEN, WILLIAM AL PETER.WA 12142016	12/14/2016	90.00	0.00	12/16/2016	PLANNING COMMISSION STIPEND OCT-DEC 2016			False	0
001-104-461000 Public meetings									
12142016 Total:		90.00							
PETERSEN, WILLIAM A		90.00	✓						
PETTY CASH LIBRARY- SHANNA DUGGAN 018754 11182016	11/18/2016	10.00	0.00	12/16/2016	FOUND LOST BOOK			False	0
001-000-318000 Fines- Library									
11182016	11/18/2016	24.83	0.00	12/16/2016	REFRESHMENTS FOR NATIONAL NOVEL WRITING M			False	0
001-004-517000 Library Program									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
11182016	11/18/2016	26.46	0.00	12/16/2016				False	0
001-004-517000 Library Program				PIZZA FOR LATE NIGHT WRITE					
11182016	11/18/2016	30.00	0.00	12/16/2016				False	0
001-000-318000 Fines- Library				FOUND LOST BOOK					
11182016 Total:		91.29							
PETTY CASH LIBRARY-		91.29							
PHILLIPS, CYNTHIA									
025515									
12312016	12/14/2016	1,670.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				12/15-12/31 MUNICIPAL COURT JUDGE					
12312016 Total:		1,670.00							
PHILLIPS, CYNTHIA Tot		1,670.00							
PORTLAND GENERAL ELECTRIC									
025702									
12062016	12/6/2016	42.81	0.00	12/16/2016				False	0
011-011-453000 Street Lighting				9724					
12062016 Total:		42.81							
12082016	12/8/2016	21.17	0.00	12/16/2016				False	0
009-209-554000 Contract Services				9275					
12082016	12/8/2016	37.47	0.00	12/16/2016				False	0
009-209-554000 Contract Services				7687					
12082016 Total:		58.64							
PORTLAND GENERAL E		101.45							
PR DIAMOND PRODUCTS, INC.									
026005									
0043515-IN	11/30/2016	677.00	0.00	12/16/2016				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
017-017-501000 Operating Materials & Sup.					MULTI PURPOSE BLADE				
0043515-IN Total:		677.00							
PR DIAMOND PRODUCT		677.00							
RICOH USA, INC. 027294 97935298	12/2/2016	207.31	0.00	12/16/2016				False	0
001-002-470000 Building Expense					POLICE COPIER 1496666-3356313				
97935298 Total:		207.31							
RICOH USA, INC. Total:		207.31							
ROOTX 027720 47126	11/18/2016	12.00	0.00	12/16/2016				False	0
018-018-501000 Operating Materials & Supplies					FUNNEL SET FUNNEL AND CAP				
47126 Total:		12.00							
ROOTX Total:		12.00							
SELDEN, LAURIE 030715 12302016	12/12/2016	3,015.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv					12/15-12/30 CRIMINAL PROSECUTORIAL SERVICES				
12302016 Total:		3,015.00							
SELDEN, LAURIE Total:		3,015.00							
SEMLING, SHIELA SMLNG.SH									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
12142016	12/14/2016	90.00	0.00	12/16/2016				False	0
001-104-461000	Public meetings			PLANNING COMMISSION STIPEND OCT-DEC 2016					
	12142016 Total:	90.00							
	SEMLING, SHIELA Total	90.00	✓						
SHRED-IT USA, LLC									
shred-it									
8121321664	11/30/2016	85.90	0.00	12/16/2016				False	0
012-102-554000	Contractual/consulting serv			CITY HALL SHRED 13627551					
	8121321664 Total:	85.90	✓						
8121325191	11/30/2016	134.39	0.00	12/16/2016				False	0
001-002-470000	Building Expense			POLICE SHRED 13664225					
	8121325191 Total:	134.39	✓						
	SHRED-IT USA, LLC Tot	220.29	✓						
SOLUTIONS YES									
013581									
INV89126	12/1/2016	100.00	0.00	12/16/2016				False	0
012-107-502000	Equipment expense			C11379-01 COPIES					
	INV89126 Total:	100.00							
	SOLUTIONS YES Total:	100.00	✓						
SOUTH COLUMBIA COUNTY									
028700									
12142016	12/14/2016	100.00	0.00	12/16/2016				False	0
001-100-490000	Professional development			ANNUAL MEMBERSHIP CITY OF ST. HELENS					
	12142016 Total:	100.00	✓						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
<hr/>									
SOUTH COLUMBIA COU		100.00	✓						
STAPLES BUSINESS ADVANTAGE									
031983									
3322639941	11/16/2016	62.58	0.00	12/16/2016				False	0
012-106-457000 Office supplies				WHITE BOARDS 2 FOR UB					
3322639941 Total:		62.58	✓						
3322639942	11/26/2016	112.99	0.00	12/16/2016				False	0
001-103-457000 Office supplies				HEAVY DUTY STAPLER					
3322639942	11/26/2016	102.69	0.00	12/16/2016				False	0
012-107-457000 Office supplies				HOT COCOA PACKETS / TONER					
3322639942 Total:		215.68	✓						
STAPLES BUSINESS AD		278.26	✓						
SUNSET AUTO PARTS, INC.									
020815									
932-58557	11/2/2016	37.96	0.00	12/16/2016				False	0
008-008-558104 Events				AUTO PARTS					
932-58557 Total:		37.96							
932-58582	11/2/2016	9.11	0.00	12/16/2016				False	0
008-008-558104 Events				AUTO PARTS					
932-58582 Total:		9.11							
932-59141	11/7/2016	55.73	0.00	12/16/2016				False	0
018-019-501000 Operating Materials				AUTO PARTS					
932-59141	11/7/2016	55.73	0.00	12/16/2016				False	0
018-020-501000 Operating Materials & Supplies				AUTO PARTS					
932-59141 Total:		111.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	SUNSET AUTO PARTS, I	158.53 ✓							
SYMBOLARTS									
032863									
0271063-IN	12/2/2016	120.00	0.00	12/16/2016				False	0
001-002-501000	Operating Materials & Supp			BADGE					
	0271063-IN Total:	120.00							
	SYMBOLARTS Total:	120.00 ✓							
TCMS, TEMP CONTROL MECHANICAL SERVICE CORP									
033013									
015505	12/2/2016	930.30	0.00	12/16/2016				False	0
012-107-554000	Contractual/consulting serv			WORK ORDER ANNEX HEAT NOT TURNING ON					
	015505 Total:	930.30 ✓							
015516	12/1/2016	1,425.00	0.00	12/16/2016				False	0
012-107-554000	Contractual/consulting serv			CH C10630 12/01-2/28					
	015516 Total:	1,425.00 ✓							
015517	12/1/2016	374.00	0.00	12/16/2016				False	0
012-107-554000	Contractual/consulting serv			CH C10000 12/01-2/28					
	015517 Total:	374.00 ✓							
015535	12/1/2016	235.00	0.00	12/16/2016				False	0
018-019-470000	Building Expense			WWTP C10855 12/01-2/28					
015535	12/1/2016	235.00	0.00	12/16/2016				False	0
018-020-470000	Building Expense			WWTP C10855 12/01-2/28					
	015535 Total:	470.00 ✓							
	TCMS, TEMP CONTROL	3,199.30 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
THE LAW OFFICE OF AARON B. D. MARTIN, AARON B.D.									
019405									
137	12/6/2016	324.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				DONEAUXVAN MCBRYDE					
137 Total:		324.00							
148	12/6/2016	80.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				SARAH BOSTAIN					
148 Total:		80.00							
183	12/6/2016	44.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				CHRISTY STREICHER					
183 Total:		44.00							
191	12/6/2016	56.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				JEFFREY LEHMAN					
191 Total:		56.00							
2016-82	12/6/2016	192.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				BENJAMIN BRIXEY					
2016-82 Total:		192.00							
284	12/6/2016	100.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				KERRY HAGELIN					
284 Total:		100.00							
286	12/6/2016	244.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				ANNA JONES					
286 Total:		244.00							
323	12/6/2016	120.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				JERI BAILEY					
323 Total:		120.00							
338	12/6/2016	60.00	0.00	12/16/2016				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-103-554000 Contractual/consulting serv				EMMETT ALBERTS					
338 Total:		60.00							
340	12/6/2016	100.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				CARALEA SANDERS					
340 Total:		100.00							
45	12/6/2016	56.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				NICHOLAS COLLINS					
45 Total:		56.00							
72	12/6/2016	80.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				DIANA STORM					
72 Total:		80.00							
82	12/6/2016	80.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				CHRISTOPHER LAMONT					
82 Total:		80.00							
THE LAW OFFICE OF AA		1,536.00							
TRAFFIC SAFETY SUPPLY CO., INC									
033600									
122191	11/29/2016	110.86	0.00	12/16/2016				False	0
011-011-505000 Street Signs				HANDICAP RE. SIGN					
122191 Total:		110.86							
TRAFFIC SAFETY SUPP		110.86							
TVW INC									
033827									
0026456-IN	11/30/2016	1,354.31	0.00	12/16/2016				False	0
012-107-554000 Contractual/consulting serv				JANITORIAL SERVICE CITY HALL					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
0026456-IN Total:		1,354.31	✓						
0026457-IN	11/30/2016	1,318.70	0.00	12/16/2016				False	0
001-004-508000 Janitorial Services				JANITORIAL SERVICE COL CENTER					
0026457-IN Total:		1,318.70	✓						
0026458-IN	11/30/2016	475.14	0.00	12/16/2016				False	0
001-002-508000 Janitorial Services				JANITORIAL SERVICE POLICE					
0026458-IN Total:		475.14	✓						
0026459-IN	11/30/2016	163.96	0.00	12/16/2016				False	0
018-019-470000 Building Expense				JANITORIAL SERVICE WWTP					
0026459-IN	11/30/2016	163.97	0.00	12/16/2016				False	0
018-020-470000 Building Expense				JANITORIAL SERVICE WWTP					
0026459-IN Total:		327.93	✓						
TVW INC Total:		3,476.08	✓						
VERIZON WIRELESS									
000720									
97766169698	12/1/2016	167.80	0.00	12/16/2016				False	0
017-017-459000 Utilities				242060134-00001					
97766169698 Total:		167.80							
VERIZON WIRELESS To		167.80	✓						
VERNON, VICKI R.									
034920									
11282016	11/28/2016	108.00	0.00	12/16/2016				False	0
001-103-554000 Contractual/consulting serv				LORENA VILLAFUERTE					
11282016 Total:		108.00	✓						
11292016	11/29/2016	296.00	0.00	12/16/2016				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
001-103-554000 Contractual/consulting serv					EVA PEREZ TYREE				
11292016 Total:		296.00 ✓							
VERNON, VICKI R. Total		404.00 ✓							
WEBSTER, AUDREY WEBSTERA									
12142016	12/14/2016	90.00	0.00	12/16/2016				False	0
001-104-461000 Public meetings					PLANNING COMMISSION STIPEND OCT-DEC 2016				
12142016 Total:		90.00							
WEBSTER, AUDREY Tot		90.00 ✓							
WILCOX & FLEGEL 037003									
C013219-IN	12/8/2016	3,901.56 ✓	0.00	12/16/2016				False	0
013-403-531000 Gasoline					GAS SHOP				
C013219-IN	12/8/2016	2,577.94 ✓	0.00	12/16/2016				False	0
013-403-531000 Gasoline					GAS SHOP				
C013219-IN Total:		6,479.50							
WILCOX & FLEGEL Tota		6,479.50 ✓							
WILD CURRANT RESTAURANT 037008									
3501	10/8/2016	75.00	0.00	12/16/2016				False	0
008-008-558104 Events					COOLER RENTAL H. TOWN				
3501 Total:		75.00 ✓							
3509	12/10/2016	100.00	0.00	12/16/2016				False	0
008-008-558104 Events					LARGE SALAD TWO DRESSINGS BREAD BUTTER CI				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

3509 Total:

100.00 ✓

WILD CURRANT RESTA

175.00 ✓

Report Total:

62,125.90

✓



Accounts Payable

To Be Paid Proof List

User: jenniferj
 Printed: 12/16/2016 - 4:27PM
 Batch: 00010.12.2016 - AP 12/16/16 FY 16-17 (2)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
PETTY CASH - LISA SCHOLL									
018759									
11182016	11/18/2016	10.00	0.00	12/16/2016				False	0
001-000-318000 Fines- Library					ROUND LOST BOOK RE ISSUE CK 116666				
11182016	11/18/2016	24.83	0.00	12/16/2016				False	0
001-004-517000 Library Program					REFRESHMENTS FOR NATI NOVEL WRITING MONTI				
11182016	11/18/2016	26.46	0.00	12/16/2016				False	0
001-004-517000 Library Program					PIZZA FOR LATE NIGHT WRITE RE ISSUE CK 116666				
11182016	11/18/2016	30.00	0.00	12/16/2016				False	0
001-000-318000 Fines- Library					FOUND LOST BOOK RE ISSUE CK 116666				
11182016 Total:		91.29							
PETTY CASH - LISA SCH		91.29							
Report Total:		91.29							



99

Accounts Payable

To Be Paid Proof List

User: jenniferj
 Printed: 12/20/2016 - 3:22PM
 Batch: 00012.12.2016 - AP 12/21/2016 FY 16-17

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A+ ENGRAVING LLC									
45875									
740	11/23/2016	56.00	0.00	12/21/2016				False	0
001-100-473000 Miscellaneous				PLAQUE R. PTERSON NAME PLATE R. SCHOLL					
740 Total:		56.00							
A+ ENGRAVING LLC To		56.00							
ALLURE									
ALLURE									
12202016	12/20/2016	15.00	0.00	12/21/2016				False	0
001-004-512000 Periodicals				SUBSCRIPTION					
12202016 Total:		15.00							
ALLURE Total:		15.00							
BOBCAT OF PORTLAND									
003749									
2343351	12/14/2016	779.88	0.00	12/21/2016				False	0
015-015-501000 Operating Materials & Supp				VALVE DIVERTER					
2343351 Total:		779.88							
BOBCAT OF PORTLAND		779.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
<hr/>									
CANON SOLUTIONS AMERICA, INC									
021694									
4020804023	11/30/2016	11.23	0.00	12/21/2016				False	0
001-004-473000 Misc Expense				COPIER 1539734 CONTRACT					
		<hr/>							
4020804023 Total:		11.23							
		<hr/>							
CANON SOLUTIONS AM		11.23							
CED									
005266									
4329-605924	11/18/2016	623.83	0.00	12/21/2016				False	0
018-020-501000 Operating Materials & Supplies				TOSHIBA SCREEN 2					
		<hr/>							
4329-605924 Total:		623.83							
		<hr/>							
CED Total:		623.83							
CENTERLOGIC, INC.									
011595									
37970	12/19/2016	97.75	0.00	12/21/2016				False	0
012-107-457000 Office supplies				TONER					
		<hr/>							
37970 Total:		97.75							
37976	12/19/2016	32.50	0.00	12/21/2016				False	0
018-019-500000 Computer System Maint.				IT SUPPORT					
		<hr/>							
37976 Total:		32.50							
37986	12/19/2016	32.50	0.00	12/21/2016				False	0
001-002-500000 Computer System Maint.				IT SUPPORT					
		<hr/>							
37986 Total:		32.50							
		<hr/>							
CENTERLOGIC, INC. To		162.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
<hr/>									
CINTAS CORPORATION-463									
006830									
463762868	12/5/2016	99.08	0.00	12/21/2016				False	0
001-002-470000 Building Expense				MATS					
463762868 Total:		99.08							
463766330	12/12/2016	47.95	0.00	12/21/2016				False	0
018-019-470000 Building Expense				MATS					
463766330	12/12/2016	47.96	0.00	12/21/2016				False	0
018-020-470000 Building Expense				MATS					
463766330 Total:		95.91							
463766332	12/12/2016	35.00	0.00	12/21/2016				False	0
001-002-470000 Building Expense				SAFEWASHER					
463766332 Total:		35.00							
CINTAS CORPORATION		229.99							
<hr/>									
COLUMBIA COUNTY BREWING									
00716									
12192016	12/19/2016	100.00	0.00	12/21/2016				False	0
008-008-558104 Events				CHRISTMAS SHIPS PULLED PORK SANDWICHES					
12192016 Total:		100.00							
COLUMBIA COUNTY BR		100.00							
<hr/>									
COLUMBIA RIVER P.U.D.									
008325									
12132016	12/13/2016	385.62	0.00	12/21/2016				False	0
001-002-459000 Utilities				7493					
12132016	12/13/2016	661.44	0.00	12/21/2016				False	0
001-004-459000 Utilities				7493					
12132016	12/13/2016	527.96	0.00	12/21/2016				False	0
001-005-459000 Utilities				7493					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
12132016	12/13/2016	219.96	0.00	12/21/2016				False	0
001-005-509000 Marine board expense				7493					
12132016	12/13/2016	5,310.66	0.00	12/21/2016				False	0
011-011-453000 Street Lighting				7493					
12132016	12/13/2016	992.42	0.00	12/21/2016				False	0
012-107-459000 Utilites				7493					
12132016	12/13/2016	697.57	0.00	12/21/2016				False	0
013-403-459000 Utilities				7493					
12132016	12/13/2016	2,573.54	0.00	12/21/2016				False	0
017-017-459000 Utilities				7493					
12132016	12/13/2016	4,163.93	0.00	12/21/2016				False	0
017-417-459000 Utilities				7493					
12132016	12/13/2016	1,057.58	0.00	12/21/2016				False	0
018-019-534000 Electrical Energy				7493					
12132016	12/13/2016	3,172.74	0.00	12/21/2016				False	0
018-020-534000 Electrical Energy				7493					
12132016	12/13/2016	141.30	0.00	12/21/2016				False	0
018-021-459000 Utilites				7493					
12132016	12/13/2016	923.86	0.00	12/21/2016				False	0
018-022-459000 Utilities				7493					
12132016 Total:		20,828.58							
COLUMBIA RIVER P.U.D		20,828.58							
COMCAST									
COMCAST									
12122016	12/12/2016	136.93	0.00	12/21/2016				False	0
017-417-459000 Utilities				3238					
12122016 Total:		136.93							
COMCAST Total:		136.93							
CONSOLIDATED SUPPLY									
009000									
S8031725.001	12/6/2016	1,048.59	0.00	12/21/2016				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
018-021-501000 Operating Materials & Supplies					TYTON JOINT PIPE JOINT GASKET				
	S8031725.001 Total:	1,048.59							
S8048328.001	12/14/2016	608.63	0.00	12/21/2016				False	0
017-017-501000 Operating Materials & Sup.					ANGLE BALL VLV MUELLER LOW LEAD BRS BUSH				
	S8048328.001 Total:	608.63							
	CONSOLIDATED SUPPL	1,657.22							
COUNTRY MEDIA INC.									
006800									
213476	1/20/2016	3.22	0.00	12/21/2016				False	0
012-102-526000 Advertisements					ADVERTISING				
	213476 Total:	3.22							
213477	1/20/2016	3.22	0.00	12/21/2016				False	0
012-102-526000 Advertisements					ADVERTISING				
	213477 Total:	3.22							
214211	1/27/2016	3.22	0.00	12/21/2016				False	0
012-102-526000 Advertisements					ADVERTISING				
	214211 Total:	3.22							
214212	1/27/2016	3.22	0.00	12/21/2016				False	0
012-102-526000 Advertisements					ADVERTISING				
	214212 Total:	3.22							
215274	1/31/2016	24.09	0.00	12/21/2016				False	0
012-102-526000 Advertisements					ADVERTISING				
	215274 Total:	24.09							
215275	1/31/2016	24.09	0.00	12/21/2016				False	0
012-102-526000 Advertisements					ADVERTISING				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
215275 Total:		24.09							
220631	3/16/2016	11.26	0.00	12/21/2016	ADVERTISING			False	0
012-102-526000 Advertisements									
220631 Total:		11.26							
222208	3/23/2016	11.26	0.00	12/21/2016	ADVERTISING			False	0
012-102-526000 Advertisements									
222208 Total:		11.26							
222498	3/30/2016	11.23	0.00	12/21/2016	ADVERTISING			False	0
012-102-526000 Advertisements									
222498 Total:		11.23							
224601	4/13/2016	14.00	0.00	12/21/2016	ADVERTISING			False	0
012-102-526000 Advertisements									
224601 Total:		14.00							
224975	4/20/2016	14.00	0.00	12/21/2016	ADVERTISING			False	0
012-102-526000 Advertisements									
224975 Total:		14.00							
231134	5/25/2016	11.26	0.00	12/21/2016	ADVERTISING			False	0
012-102-526000 Advertisements									
231134 Total:		11.26							
231135	5/25/2016	11.26	0.00	12/21/2016	ADVERTISING			False	0
012-102-526000 Advertisements									
231135 Total:		11.26							
232636	6/1/2016	11.24	0.00	12/21/2016	ADVERTISING			False	0
012-102-526000 Advertisements									
232636 Total:		11.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
232637	6/1/2016	11.26	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING					
232637 Total:		11.26							
233161	6/8/2016	11.23	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING					
233161 Total:		11.23							
249112	4/30/2016	0.98	0.00	12/21/2016				False	0
012-102-526000 Advertisements				SERVICE CHARGE					
249112 Total:		0.98							
254128	5/31/2016	1.45	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING SERVICE FEE					
254128 Total:		1.45							
257101	11/30/2016	78.00	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING					
257101 Total:		78.00							
258933	6/30/2016	1.64	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING SERVICE FEE					
258933 Total:		1.64							
263170	7/31/2016	2.36	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING SERVICE FEE					
263170 Total:		2.36							
271957	9/30/2016	2.29	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING SERVICE FEE					
271957 Total:		2.29							
276218	10/31/2016	2.32	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING SERVICE FEE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
276218 Total:		2.32							
280533	11/30/2016	2.35	0.00	12/21/2016				False	0
012-102-526000 Advertisements				ADVERTISING SERVICE FEE					
280533 Total:		2.35							
COUNTRY MEDIA INC. T		270.45							
HASTINGS COMMUNICATIONS, INC.									
014675									
1610184	12/8/2016	247.50	0.00	12/21/2016				False	0
001-004-500000 Computer Maintenance				TROUBLESHOOT DATA CON AT FRONT COUNTER /					
1610184 Total:		247.50							
HASTINGS COMMUNIC		247.50							
INGRAM LIBRARY SERVICES, INC.									
016240									
95646267	11/11/2016	27.12	0.00	12/21/2016				False	0
001-004-483000 Audio Materials				AUDIO BOOKS 20C7921					
95646267 Total:		27.12							
95646268	11/11/2016	17.16	0.00	12/21/2016				False	0
001-004-511000 Printed Materials				BOOKS 20C7921					
95646268 Total:		17.16							
95646269	11/11/2016	17.82	0.00	12/21/2016				False	0
001-004-511000 Printed Materials				BOOKS 20C7921					
95646269 Total:		17.82							
95646270	11/11/2016	265.92	0.00	12/21/2016				False	0
001-004-511000 Printed Materials				BOOKS 20C7921					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
95646270 Total:		265.92							
96059175 001-004-511000 Printed Materials	12/5/2016	12.31	0.00	12/21/2016	BOOKS 20C7921			False	0
96059175 Total:		12.31							
96059176 001-004-511000 Printed Materials	12/5/2016	17.76	0.00	12/21/2016	BOOKS 20C7921			False	0
96059176 Total:		17.76							
96059177 001-004-511000 Printed Materials	12/5/2016	23.46	0.00	12/21/2016	BOOKS 20C7921			False	0
96059177 Total:		23.46							
96059178 001-004-511000 Printed Materials	12/5/2016	659.35	0.00	12/21/2016	BOOKS 20C7921			False	0
96059178 Total:		659.35							
INGRAM LIBRARY SERV		1,040.90							
MALLORY SAFETY AND SUPPLY LLC 019378									
4186335 018-019-501000 Operating Materials	12/13/2016	51.87	0.00	12/21/2016	GLOVES 15874			False	0
4186335 018-020-501000 Operating Materials & Supplies	12/13/2016	51.88	0.00	12/21/2016	GLOVES 15874			False	0
4186335 Total:		103.75							
MALLORY SAFETY AND		103.75							
MAUL FOSTER ALONGI, INC. 019555									
27136	12/9/2016	847.50	0.00	12/21/2016				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
009-209-554110 Economic and Market assessmen				PROJECT 0830.02.03 BWP ON CALL SERVICES					
27136 Total:		847.50							
27138	12/9/2016	1,632.50	0.00	12/21/2016				False	0
009-209-554000 Contract Services				PROJECT 0830.04.02 AREA WIDE PLANNING WATERF					
27138 Total:		1,632.50							
MAUL FOSTER ALONGI		2,480.00							
MIDWEST TAPE									
020427									
94520287	11/16/2016	13.64	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				DVD					
94520287 Total:		13.64							
94520288	11/16/2016	16.99	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				DVD					
94520288 Total:		16.99							
94520289	11/16/2016	13.64	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				DVD					
94520289 Total:		13.64							
94520381	11/16/2016	48.61	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				DVD					
94520381 Total:		48.61							
94520604	11/17/2016	20.99	0.00	12/21/2016				False	0
001-004-483000 Audio Materials				ADB					
94520604 Total:		20.99							
94542817	11/23/2016	31.48	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				DVD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
94542817 Total:		31.48							
94542819	11/23/2016	18.36	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				BLU					
94542819 Total:		18.36							
94547038	11/28/2016	121.75	0.00	12/21/2016				False	0
001-004-483000 Audio Materials				ADB					
94547038 Total:		121.75							
94562277	12/1/2016	16.99	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				DVD					
94562277 Total:		16.99							
94562278	12/1/2016	71.38	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				DVD					
94562278 Total:		71.38							
94570908	12/5/2016	31.49	0.00	12/21/2016				False	0
001-004-483000 Audio Materials				DVD					
94570908 Total:		31.49							
94581401	12/8/2016	64.03	0.00	12/21/2016				False	0
001-004-481000 Visual Materials				DVD					
94581401 Total:		64.03							
MIDWEST TAPE Total:		469.35							
NORTHERN SAFETY CO., INC.									
021152									
902206506	12/5/2016	99.00	0.00	12/21/2016				False	0
013-403-501000 Operating materials/supplies				NS PREMIER PLUS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
902206506 Total:		99.00							
902210617	12/7/2016	144.45	0.00	12/21/2016				False	0
018-019-501000 Operating Materials				MATERIALS					
902210617	12/7/2016	144.46	0.00	12/21/2016				False	0
018-020-501000 Operating Materials & Supplies				MATERIALS					
902210617	12/7/2016	627.21	0.00	12/21/2016				False	0
018-018-501000 Operating Materials & Supplies				MATERIALS					
902210617 Total:		916.12							
902214690	12/9/2016	61.68	0.00	12/21/2016				False	0
013-403-501000 Operating materials/supplies				WINTER LINER FLEECE / SKULL CAP					
902214690 Total:		61.68							
NORTHERN SAFETY CO		1,076.80							
NORTHWEST NATURAL GAS									
021400									
12132016	12/13/2016	1,273.64	0.00	12/21/2016				False	0
017-417-459000 Utilities				2942					
12132016	12/13/2016	7.86	0.00	12/21/2016				False	0
017-017-459000 Utilities				7720 HALF					
12132016	12/13/2016	127.81	0.00	12/21/2016				False	0
012-107-459000 Utilitites				2848					
12132016	12/13/2016	114.68	0.00	12/21/2016				False	0
013-403-459000 Utilities				8675					
12132016	12/13/2016	165.20	0.00	12/21/2016				False	0
001-002-459000 Utilities				5638					
12132016	12/13/2016	136.96	0.00	12/21/2016				False	0
012-107-459000 Utilitites				5285					
12132016	12/13/2016	777.04	0.00	12/21/2016				False	0
001-004-459000 Utilities				7673					
12132016	12/13/2016	7.86	0.00	12/21/2016				False	0
018-018-459000 Utilites				7720 HALF					
12132016	12/13/2016	257.34	0.00	12/21/2016				False	0
018-019-459000 Utilites				5750 HALF					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
12132016	12/13/2016	102.68	0.00	12/21/2016				False	0
001-005-459000 Utilities				8563					
12132016	12/13/2016	0.00	0.00	12/21/2016				False	0
018-020-459000 Utilities				5750 HALF					
12132016	12/13/2016	158.42	0.00	12/21/2016				False	0
001-005-459000 Utilities				3047					
12132016 Total:		3,129.49							
NORTHWEST NATURAL		3,129.49							
OPUS:INTERACTIVE, INC.									
021979									
283229	12/15/2016	39.00	0.00	12/21/2016				False	0
012-102-500000 Information services				5951					
283229 Total:		39.00							
283437	12/15/2016	10.00	0.00	12/21/2016				False	0
001-002-500000 Computer System Maint.				5951					
283437 Total:		10.00							
283527	12/15/2016	5.00	0.00	12/21/2016				False	0
001-002-500000 Computer System Maint.				4775					
283527 Total:		5.00							
OPUS:INTERACTIVE, IN		54.00							
OREGON BUILDING OFFICIALS ASSO									
022021									
10182016	10/18/2016	350.00	0.00	12/21/2016				False	0
001-105-490000 Professional development				BOB JOHNSTON MEMBERSHIP RENEWAL 456					
10182016 Total:		350.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
<hr/>									
OREGON BUILDING OF		350.00							
PEO SISTERHOOD CHAPTER BO 031443									
12192016	12/19/2016	40.00	0.00	12/21/2016				False	0
012-107-457000 Office supplies				POINSETTIA 4 RED					
12192016 Total:		40.00							
PEO SISTERHOOD CHA		40.00							
PITNEY BOWES 025600									
1002473734	11/11/2016	487.50	0.00	12/21/2016				False	0
012-106-502000 Equipment expense				WORKORDER MACHINE NOT WORKING 08375500					
1002473734 Total:		487.50							
1002689932	11/11/2016	154.50	0.00	12/21/2016				False	0
012-106-502000 Equipment expense				7/1-12/31/16 CONTRACT 0040260978					
1002689932 Total:		154.50							
PITNEY BOWES Total:		642.00							
RICOH USA INC 027295									
5045944851	12/5/2016	63.21	0.00	12/21/2016				False	0
012-107-502000 Equipment expense				COPIES 3346106					
5045944851 Total:		63.21							
RICOH USA INC Total:		63.21							

ST. HELENS MARINA, L.L.C.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
029000									
12192016	12/19/2016	1,915.00	0.00	12/21/2016				False	0
001-005-509000 Marine board expense				ANNUAL FEE TO 1/1/18					
12192016 Total:		1,915.00							
ST. HELENS MARINA, L		1,915.00							
STAPLES BUSINESS ADVANTAGE									
031983									
3324037669	12/10/2016	155.07	0.00	12/21/2016				False	0
013-403-457000 Office supplies				INK, ENV. MOIST					
3324037669 Total:		155.07							
3324037670	12/10/2016	42.25	0.00	12/21/2016				False	0
012-107-457000 Office supplies				LETTER TRAY ADHESIVE PUTTY MOUNTING TAPE (
3324037670 Total:		42.25							
3324037671	12/10/2016	48.31	0.00	12/21/2016				False	0
001-004-470000 Building Expense				ROLL TOWELS / WALL MOUNT SANI NAP					
3324037671 Total:		48.31							
3324037672	12/10/2016	31.82	0.00	12/21/2016				False	0
001-004-470000 Building Expense				ECO GREEN RECYCLED JUMBO					
3324037672 Total:		31.82							
3324037673	12/10/2016	31.82	0.00	12/21/2016				False	0
012-107-457000 Office supplies				ECO GREEN RECYCLED JUMBO					
3324037673 Total:		31.82							
STAPLES BUSINESS AD		309.27							

TCMS, TEMP CONTROL MECHANICAL SERVICE CORP
033013

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
015585	12/2/2016	1,003.91	0.00	12/21/2016				False	0
012-107-554000 Contractual/consulting serv				WORK ORDER 81649 CONTROL VALVE REPLACED					
015585 Total:		1,003.91							
TCMS, TEMP CONTROL		1,003.91							
TEEN VOGUE TEENVOU									
12202016	12/20/2016	10.00	0.00	12/21/2016				False	0
001-004-512000 Periodicals				SUBSCRIPTION					
12202016 Total:		10.00							
TEEN VOGUE Total:		10.00							
THE FAMILY HANDYMAN 011705									
12192016	12/19/2016	15.00	0.00	12/21/2016				False	0
001-004-512000 Periodicals				SUBSCRIPTION					
12192016 Total:		15.00							
THE FAMILY HANDYMA		15.00							
WELTER, KATHRYN M. 036275									
12012016	12/1/2016	26.35	0.00	12/21/2016				False	0
001-002-490000 Police Training/Supplies				REID INTERVIEW TECH TRAINING K. WELTER					
12012016 Total:		26.35							
WELTER, KATHRYN M.		26.35							
WILCOX & FLEGEL									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
037003									
C013382-IN	12/15/2016	1,365.51	0.00	12/21/2016				False	0
001-002-531000 Gasoline Expense				POLICE GAS					
C013382-IN Total:		1,365.51							
C013383-IN	12/15/2016	674.32	0.00	12/21/2016				False	0
001-005-531000 Gasoline Expense				PARKS GAS					
C013383-IN Total:		674.32							
C013384-IN	12/15/2016	646.30	0.00	12/21/2016				False	0
013-403-531000 Gasoline				SHOP GAS					
C013384-IN Total:		646.30							
CL50864	12/15/2016	32.00	0.00	12/21/2016				False	0
001-002-531000 Gasoline Expense				POLICE BIO B5					
CL50864 Total:		32.00							
WILCOX & FLEGEL Tota		2,718.13							
Report Total:		40,566.52							


Accounts Payable

To Be Paid Proof List

User: jenniferj
 Printed: 12/16/2016 - 10:55AM
 Batch: 00008.12.2016 - AP 12/16/16 FY 16-17 OVER 10K



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
<hr/>									
HUBBARD CHEVROLET									
015850									
000910	11/15/2016	27,588.51	0.00	12/16/2016				False	0
010-305-653551 Police vehicles				2016 CHEVY POLICE CAR F2941					
000910 Total:		27,588.51							
HUBBARD CHEVROLET		27,588.51							
WIRE WORKS LLC									
035698									
4673	12/14/2016	17,087.44	0.00	12/16/2016				False	0
010-305-653551 Police vehicles				POLICE CAR RADIO SET UP AND GRAPHICS					
4673 Total:		17,087.44							
WIRE WORKS LLC Total		17,087.44							
Report Total:		44,675.95							



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Accounts Payable

To Be Paid Proof List

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120



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
ADVANCED AMERICAN CONSTRUCTION INC.									
ADV.AM.C									
7484	12/5/2016	28,400.00	0.00	12/21/2016				False	0
010-300-652980 Dock repairs				M-450A SAND ISLAND DOCK REPAIRS					
7484 Total:		28,400.00							
7485	12/5/2016	12,251.19	0.00	12/21/2016				False	0
010-300-652980 Dock repairs				M-450A SAND ISLAND DOCK REPAIRS					
7485 Total:		12,251.19							
ADVANCED AMERICAN		40,651.19							
BOEDE CONSTRUCTION INC									
003744									
12132016	12/13/2016	16,368.60	0.00	12/21/2016				False	0
010-303-653308 Man Hole Rehab				PROJECT S-640 2016 MANHOLE REHAB PROJECT					
12132016 Total:		16,368.60							
BOEDE CONSTRUCTION		16,368.60							
Boise White Paper, LLC									
003720									
12152016	12/15/2016	12,500.00	0.00	12/21/2016				False	0
009-209-563000 Debt service - Principal				JAN 2017 NOTE PAYMENT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
12152016 Total:		12,500.00							
Boise White Paper, LLC To		12,500.00							
JAMES W. FOWLER CO. 012675									
12072016	12/7/2016	487,954.60	0.00	12/21/2016				False	0
010-304-653409 Godfrey Outfall				SD-146 GODFREY PARK STORM					
12072016 Total:		487,954.60							
JAMES W. FOWLER CO.		487,954.60							
MAUL FOSTER ALONGI, INC. 019555									
27137	12/9/2016	37,521.06	0.00	12/21/2016				False	0
009-209-554000 Contract Services				PROJECT 0830.03.03 WWTP LAGOON ON CALL SERV					
27137 Total:		37,521.06							
MAUL FOSTER ALONGI		37,521.06							
OREGON DEQ, ATTN: REVENUE SECTION 022011									
12072016	12/7/2016	30,791.00	0.00	12/21/2016				False	0
018-019-475000 NPDES Permit Fees				ADJ WATER QUAL INVOICE WQ17DOM-0920 FAC FEI					
12072016 Total:		30,791.00							
OREGON DEQ, ATTN: R		30,791.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

Report Total:

625,786.45	