



City of St. Helens COUNCIL AGENDA

Wednesday, December 19, 2012
City Council Chambers, 265 Strand Street, St. Helens

City Council Members

Mayor Randy Peterson
Council President Doug Morten
Councilor Keith Locke
Councilor Pat Martyn
Councilor Susan Conn

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.

1. **7:00PM - CALL REGULAR SESSION TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **INVITATION TO CITIZENS FOR PUBLIC COMMENT** – *Limited to five (5) minutes per speaker.*
4. **ORDINANCES – First Reading**
 - A. **Ordinance No. 3166:** An Ordinance Amending St. Helens Municipal Code, Chapter 6.04.020, Regarding Dog License Fee Exceptions
5. **RESOLUTIONS**
 - A. **Resolution No. 1613:** A Resolution to Set 2013 City Public Meetings and Holiday Closures Schedule for City of St. Helens Council, Boards and Commissions
6. **APPROVE AND/OR AUTHORIZE FOR SIGNATURE**
 - A. Contract Payments
7. **APPOINTMENTS TO CITY BOARDS & COMMISSIONS**
8. **CONSENT AGENDA FOR ACCEPTANCE**
 - A. Arts & Cultural Commission Minutes dated October 24, 2012
 - B. Library Board Minutes dated October 8, 2012
 - C. Accounts Payable Bill List
9. **CONSENT AGENDA FOR APPROVAL**
 - A. Animal Facility Licenses
 - B. Accounts Payable Bill List
10. **MAYOR PETERSON REPORTS**
11. **COUNCIL MEMBER REPORTS**
12. **DEPARTMENT REPORTS**
13. **ADJOURN**



Agenda times and order of items are estimated and are subject to change without notice. This facility is ADA accessible. If you need special accommodation, please contact City Hall at (503)397-6272, at least 48 hours before the meeting. If you would like to know what other City boards and commissions are doing, go to the City's website at www.ci.st-helens.or.us.

City of St. Helens
ORDINANCE NO. 3166

**AN ORDINANCE AMENDING ST. HELENS MUNICIPAL CODE,
CHAPTER 6.04.020, REGARDING DOG LICENSE FEE EXCEPTIONS**

WHEREAS, Section 6.04.020(1) of the St. Helens Municipal Code outlines the owner's duties regarding dog licensing; and

WHEREAS, Subsection (k) contains language that is not clear and does not follow the Americans with Disabilities Act (ADA); and

WHEREAS, the City Council met on December 5, 2012 to discuss the matter and it was the consensus of the Council to amend Section 6.04.020 of the St. Helens Municipal Code to clarify the intent of the provision.

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

Section 1. Section 6.04.020(1)(k) of the St. Helens Municipal Code is hereby amended to read as follows (underline words are added, ~~words stricken~~ are deleted):

(k) ~~No license fee shall be required for any dog owned by a visually-impaired person and/or physically-challenged person who uses the dog as a guide/companion. No license fee shall be required for any dog owned by a police or other law enforcement agency and used for law enforcement purposes. A license shall be issued for such dogs upon proper proof of rabies vaccination and upon filing of an affidavit by the owner showing such dog to come within this exemption. Such affidavit shall be on file with the city.~~

(k) No license fee shall be required for any of the following dogs:
(i) Service Animal. Dogs that are individually trained to do work or perform tasks for people with disabilities, as defined in the Americans with Disabilities Act, as amended.
(ii) Law Enforcement Dog. Any dog owned by a law enforcement agency or law enforcement officer and used for law enforcement purposes.
A license shall be issued for such dogs upon proof of current rabies vaccination and upon filing of a written affidavit by the owner that the dog is a service animal or that it is a law enforcement dog. The affidavit must note the dogs function as (i) or (ii) above and, except for (ii) state what work or task the dog has been trained to perform.

Read the first time: December 19, 2012

Read the second time: January 2, 2013

APPROVED AND ADOPTED this 2nd day of January, 2013, by the following vote:

Ayes:

Nays:

Randy Peterson, Mayor

ATTEST:

Kathy Payne, City Recorder

City of St. Helens
RESOLUTION NO. 1613

**A RESOLUTION TO SET 2013 CITY PUBLIC MEETINGS AND HOLIDAY
CLOSURES SCHEDULE FOR CITY OF ST. HELENS COUNCIL,
BOARDS AND COMMISSIONS**

WHEREAS, the City Council holds meetings generally on the 1st and 3rd Wednesdays of each month, with the work session beginning generally at 1:00 p.m. and the regular session beginning at 7:00 p.m. in the City Council Chambers. Council public forums are generally at 6:00 p.m. on those days, if scheduled. Council public hearings are usually scheduled between 6-7:00 p.m. and notices are sent out special for public hearings; and

WHEREAS, the Arts & Cultural Commission meets generally on the 4th Tuesday of every month at 6:00 p.m. in the City Council Chambers; and

WHEREAS, the Bicycle & Pedestrian Commission meets generally on the last Thursday of each month at 6:30 p.m. in the City Council Chambers; and

WHEREAS, the Budget Committee meets when convened in the City Council Chambers; and

WHEREAS, the Library Board meets generally on the 2nd Monday of each month at 7:00 p.m. in the City Council Chambers; and

WHEREAS, the Parks Commission meets generally on the 3rd Monday of each month at 4:00 p.m. in the City Council Chambers; and

WHEREAS, the Planning Commission meets generally on the 2nd Tuesday of each month at 7:00 p.m. in the City Council Chambers; and

WHEREAS, the Tourism Committee meets generally on the 2nd Thursday of each month at 3:00 p.m. in the City Council Chambers; and

WHEREAS, from time to time the Council appoints special committees to work on special projects for the City. Due notice will be given to the public and media of such meetings; and

WHEREAS, if a regularly scheduled meeting falls on or near a holiday, the respective meeting was moved to an alternate date.

NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES as follows and adopts the 2013 City Public Meetings and Holiday Closures Schedule, for January through December, attached and listed as Exhibit A to this Resolution.

Approved and adopted by the City Council on December 19, 2012, by the following vote:

Ayes:

Nays:

Randy Peterson, Mayor

ATTEST:

Kathy Payne, City Recorder

January 01, 2013

Tuesday

All Day

New Years Day -- CLOSED

January 02, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

January 08, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

January 10, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

January 14, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

January 16, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

January 21, 2013

Monday

All Day

Martin Luther King Jr. Day -- CLOSED

January 22, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

January 28, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

January 31, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

February 06, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

February 11, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

February 12, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

February 14, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

February 18, 2013

Monday

All Day

Presidents' Day -- CLOSED

February 20, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

February 25, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

February 26, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

February 28, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

March 06, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

March 11, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

March 12, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

March 14, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

March 18, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

March 20, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

March 26, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

March 28, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

April 03, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

April 08, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

April 09, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

April 11, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

April 15, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

April 17, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

April 23, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

April 25, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

May 01, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

May 01, 2013 Continued

Wednesday

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

May 09, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

May 13, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

May 14, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

May 15, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

May 20, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

May 27, 2013

Monday

All Day

Memorial Day -- CLOSED

May 28, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

May 30, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

June 05, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

June 10, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

June 11, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

June 13, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

June 17, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

June 19, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

June 25, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

June 27, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

July 03, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

July 03, 2013 Continued

Wednesday

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

July 04, 2013

Thursday

All Day

Independence Day -- CLOSED

July 08, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

July 09, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

July 11, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

July 15, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

July 17, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

July 23, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

July 25, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

August 07, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

August 08, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

August 12, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

August 13, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

August 19, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

August 21, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

August 27, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

August 29, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

September 02, 2013

Monday

All Day

Labor Day -- CLOSED

September 04, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

September 09, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

September 10, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

September 12, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

September 16, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

September 18, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

September 24, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

September 26, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

October 02, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

October 02, 2013 Continued

Wednesday

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

October 08, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

October 10, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

October 14, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

October 16, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

October 21, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

October 22, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

October 31, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

November 04, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

November 06, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

November 11, 2013

Monday

All Day

Veterans' Day -- CLOSED

November 12, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

November 14, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

November 18, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

November 20, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

November 21, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

November 26, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

November 28, 2013

Thursday

All Day

Thanksgiving Day -- CLOSED

November 29, 2013

Friday

All Day

Day After Thanksgiving -- CLOSED

December 04, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

December 09, 2013

Monday

7:00 PM - 9:00 PM

Library Board -- City Hall Council Chambers

December 10, 2013

Tuesday

7:00 PM - 10:00 PM

Planning Commission -- City Hall Council Chambers

December 12, 2013

Thursday

3:00 PM - 5:00 PM

Tourism Committee -- City Hall Council Chambers

December 16, 2013

Monday

4:00 PM - 6:00 PM

Parks Commission -- City Hall Council Chambers

December 17, 2013

Tuesday

6:00 PM - 7:30 PM

Arts & Cultural Commission -- City Hall Council Chambers

December 18, 2013

Wednesday

1:00 PM - 4:30 PM

Council Work Session -- City Hall Council Chambers

7:00 PM - 8:00 PM

Council Regular Session -- City Hall Council Chambers

December 24, 2013

Tuesday

All Day

Christmas Eve -- CLOSED

December 25, 2013

Wednesday

All Day

Christmas Day -- CLOSED

December 26, 2013

Thursday

6:30 PM - 8:30 PM

Bicycle & Pedestrian Commission -- City Hall Council Chambers

CONTRACT PAYMENTS

City Council Meeting
December 19, 2012

All-N-One Asphalt Maint.

Project: R-621 Asphalt Patching (Inv. #35425)	\$	2,103.75
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Landis & Landis Construction, LLC

Project: S-618C 2012 San & Strm Swr Rehab (PA #4)	\$	317,790.58
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Murray, Smith & Associates, Inc.

Project: S-618C San Swr Rehab (Inv#09-1078-36)	\$	696.90
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KP

ALL-N-ONE ASPHALT MAINT.
504 Maplewood Drive
St. Helens, OR 97051
Office- 503-397-4257
Cell- 503-349-8478
Fax - 503-397-3423

Invoice

Date	Invoice #
11/15/2012	35425

Bill To

CITY OF ST HELENS
PO BOX 278
ST. HELENS, OR 97051

R-621

PAVING~SEAL COATING~STRIPING~POWER SWEEPING

Due Date

11/15/2012

Description	Amount
Paved approx. 765 SQFT on Cowlitz St.	2,103.75
<p>APPROVED FOR PAYMENT</p> <p>INIT. DATE</p> <p>ACCOUNTS PAYABLE 11/12/12</p> <p>FINANCE 12-12-12</p> <p>SUPERVISOR</p>	
All bills are due upon receipt. All balances over 30 days will be charged 1.5% or \$25.00.	<p>Total</p> <p>\$2,103.75</p>

011 011 523000

KP

APPROVED FOR PAYMENT

INIT

DATE



City of St. Helens

265 Strand Street St. Helens, OR 97051

Phone: 503.397.6272 | Fax: 503.366.3782

CONTRACTOR:

Landis & Landis Construction, LLC

PO Box 50, Marylhurst, Oregon 97036

ACCOUNTS PAYABLE

FINANCE

SUPERVISOR

Payment Application #4

12-12-12

PROJECT: 2012 Sanitary & Storm Sewer Rehabilitation Project

DATE: 12/12/2012 12-12-12

PROJECT #: S-618C

Total Contract Amount	\$2,007,196.00	Total Earned This Month	\$334,516.40
Total Amount Earned To Date	\$857,492.10	Less 5% Retainage	\$16,725.82

Previous Payment Applications

PP#	Previous Billing With Retainage	Retainage	Previous Amounts Paid	Invoice Date
1	\$20,250.00	\$1,012.50	\$19,237.50	7/17/2012
2	\$182,615.15	\$9,130.76	\$173,484.39	10/10/2012
3	\$320,110.55	\$16,005.53	\$304,105.02	11/14/2012

010 303 653301 \$2094.75
010 303 653302 \$294,249.58
010 304 653302 \$21,446.25

Less Total of Previously Earned

\$496,826.91

Total Amount Due

\$317,790.58

	Bid Items	Unit	Qty	Unit Price	Contract Amount	Amount Complete This Month	Quantity Complete This Month	Quantity Complete Prior Billing	Quantity Complete To Date	Total Earned To Date
1	Mobilization, bonds, insurance and demobilization	LS	1	\$225,000.00	\$225,000.00	\$0.00		1.00	1.00	\$225,000.00
2	Sanitary sewer rehabilitation by CIPP									
	a. 6-inch Cured in Place Pipe	LF	7,749	\$34.00	\$263,466.00	\$93,340.20	2745.30	486.60	3231.90	\$109,884.60
	b. 8-inch Cured in Place Pipe	LF	7,602	\$29.00	\$220,458.00	\$58,223.30	2007.70	1605.30	3613.00	\$104,777.00
	c. 10-inch Cured in Place Pipe	LF	1,168	\$39.00	\$45,552.00	\$36,800.40	943.60		943.60	\$36,800.40
	d. 12-inch Cured in Place Pipe	LF	334	\$41.00	\$13,694.00	\$8,072.90	196.90		196.90	\$8,072.90
	Install 6-inch PVC sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth	LF	1,079	\$55.00	\$59,345.00	\$2,640.00	48.00	100.00	148.00	\$8,140.00
	b. 4.1-8 ft depth	LF	382	\$70.00	\$26,740.00	\$0.00		464.00	464.00	\$32,480.00
	c. 8.1-12 ft depth	LF	193	\$95.00	\$18,335.00	\$0.00			0.00	\$0.00
	Install 8-inch PVC sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth	LF	230	\$65.00	\$14,950.00	\$0.00		84.00	84.00	\$5,460.00
	b. 4.1-8 ft depth	LF	151	\$85.00	\$12,835.00	\$0.00		215.00	215.00	\$18,275.00
	Install 10-inch PVC sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth	LF	5	\$95.00	\$475.00	\$0.00			0.00	\$0.00
	b. 4.1-8 ft depth	LF	29	\$95.00	\$2,755.00	\$0.00			0.00	\$0.00
	c. 8.1-12 ft depth	LF	36	\$100.00	\$3,600.00	\$0.00			0.00	\$0.00
	Install 6-inch PVC sanitary sewer pipe by open trench methods - Class A									
	a. 0 - 4 ft depth	LF	230	\$65.00	\$14,950.00	\$0.00			0.00	\$0.00
	b. 4.1-8 ft depth	LF	303	\$70.00	\$21,210.00	\$0.00			0.00	\$0.00
	Install 8-inch PVC sanitary sewer pipe by open trench methods - Class A									
	a. 0 - 4 ft depth	LF	35	\$75.00	\$2,625.00	\$0.00			0.00	\$0.00
	b. 4.1-8 ft depth	LF	120	\$65.00	\$7,800.00	\$0.00			0.00	\$0.00
	Install 10-inch PVC sanitary sewer pipe by open trench methods - Class A									
	a. 0 - 4 ft depth	LF	5	\$100.00	\$500.00	\$0.00			0.00	\$0.00
	b. 4.1-8 ft depth	LF	215	\$85.00	\$18,275.00	\$0.00			0.00	\$0.00
	Install 6-inch Ductile Iron (DI) sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth	LF	39	\$65.00	\$2,535.00	\$15,405.00	237.00	140.00	377.00	\$24,505.00
	b. 4.1-8 ft depth	LF	15	\$65.00	\$975.00	\$0.00			0.00	\$0.00
	Install 6-inch Ductile Iron (DI) sanitary sewer pipe by open trench methods - Class A									
	a. 0 - 4 ft depth	LF	655	\$42.00	\$27,510.00	\$0.00		34.00	34.00	\$1,428.00
	b. 4.1-8 ft depth	LF	460	\$60.00	\$27,600.00	\$0.00			0.00	\$0.00
	Install 8-inch Ductile Iron (DI) sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth	LF	250	\$60.00	\$15,000.00	\$0.00			0.00	\$0.00
	b. 4.1-8 ft depth	LF	129	\$70.00	\$9,030.00	\$0.00			0.00	\$0.00
	c. 8.1-12 ft depth	LF	30	\$150.00	\$4,500.00	\$0.00			0.00	\$0.00
	Install 6-inch HDPE sanitary sewer pipe by pipe bursting method									
	a. 0 - 4 ft depth	LF	947	\$52.00	\$49,244.00	\$0.00			0.00	\$0.00
X 13	Replacement of existing sanitary sewer service laterals									
	a. 4-inch diameter lateral/PVC Main Connections	EA	29	\$950.00	\$27,550.00	\$11,400.00	12.00	18.00	30.00	\$28,500.00
	b. 4-inch diameter ASTM D3034, SDR 35 PVC sanitary sewer laterals	LF	299	\$45.00	\$13,455.00	\$2,205.00	49.00	160.00	209.00	\$9,405.00
	c. 4-inch diameter lateral/CIPP Main Connections	EA	305	\$950.00	\$289,750.00	\$40,850.00	43.00	44.00	87.00	\$82,650.00
	d. Re-connection of new 4-inch laterals to new CIPP by Trenchless method	EA	19	\$850.00	\$16,150.00	\$2,550.00	3.00		3.00	\$2,550.00
	e. 6-inch diameter lateral/PVC Main Connections	EA	2	\$1,050.00	\$2,100.00	\$1,050.00	1.00	3.00	4.00	\$4,200.00
	f. 6-inch diameter ASTM D3034, SDR 35 PVC sanitary sewer laterals	LF	3	\$200.00	\$600.00	\$0.00			0.00	\$0.00
	g. 6-inch diameter lateral/CIPP Main Connections	EA	2	\$1,050.00	\$2,100.00	\$1,050.00	1.00	3.00	4.00	\$4,200.00

Subtotal \$2205
656570
\$2094.75

	Bid Items	Unit	Qty	Unit Price	Contract Amount	Amount Complete This Month	Quantity Complete This Month	Quantity Complete Prior Billing	Quantity Complete To Date	Total Earned To Date
	h. Re-connection of new 6-inch laterals to new CIPP by Trenchless method	EA	1	\$810.00	\$810.00	\$0.00			0.00	\$0.00
	i. 4-inch diameter lateral/DI Main Connections	EA	42	\$950.00	\$39,900.00	\$1,900.00	2.00	5.00	7.00	\$6,650.00
	j. 4-inch diameter lateral/HDPE Main Connections	EA	15	\$950.00	\$14,250.00	\$0.00			0.00	\$0.00
	k. 4-inch diameter lateral Connections to Manhole	EA	5	\$650.00	\$3,250.00	\$650.00	1.00		1.00	\$650.00
14	New 48-inch sanitary sewer manholes constructed to replace existing structure									
	a. 0-4 ft depth	EA	1	\$2,800.00	\$2,800.00	\$0.00			0.00	\$0.00
	b. 4.1-8 ft depth	EA	1	\$3,000.00	\$3,000.00	\$0.00		2.00	2.00	\$6,000.00
	c. 8.1-12 ft depth	EA	1	\$3,800.00	\$3,800.00	\$0.00			0.00	\$0.00
15	New 48-inch sanitary sewer manholes constructed							1.00	1.00	\$2,800.00
	a. 0-4 ft depth	EA	4	\$2,800.00	\$11,200.00	\$0.00			1.00	\$3,000.00
	b. 4.1-8 ft depth	EA	2	\$3,000.00	\$6,000.00	\$3,000.00	1.00		1.00	\$3,000.00
	c. 8.1-12 ft depth	EA	6	\$3,200.00	\$19,200.00	\$0.00			0.00	\$0.00
16	New 36-inch sanitary sewer manholes constructed								0.00	\$0.00
	a. 8.1-12 ft depth	EA	1	\$3,200.00	\$3,200.00	\$0.00			0.00	\$0.00
17	New cleanout to replace existing cleanout, cap, or bend									
	a. 0-4 ft depth	EA	34	\$400.00	\$13,600.00	\$2,800.00	7.00	5.00	12.00	\$4,800.00
	b. 4.1-8 ft depth	EA	6	\$500.00	\$3,000.00	\$0.00		3.00	3.00	\$1,500.00
18	Abandon existing pipe and fill with CLSM	CY	7	\$200.00	\$1,400.00	\$0.00			0.00	\$0.00
19	Furnish and Install Ductile Iron (DI) storm sewer pipe by Open Trench Methods - Class B									
	a. 8-inch diameter	LF	79	\$72.00	\$5,688.00	\$0.00		71.00	71.00	\$5,112.00
	b. 10-inch diameter	LF	443	\$75.00	\$33,225.00	\$18,375.00	245.00	234.00	479.00	\$35,925.00
	c. 12-inch diameter	LF	173	\$94.00	\$16,262.00	\$0.00		122.50	122.50	\$11,515.00
20	Furnish and Install storm sewer catch basin									
	a. 0-4 ft depth	EA	10	\$1,400.00	\$14,000.00	\$4,200.00	3.00	3.00	6.00	\$8,400.00
21	Furnish and Install 48-inch diameter storm sewer manhole									
	a. 0-4 ft depth	EA	2	\$2,800.00	\$5,600.00	\$0.00		2.00	2.00	\$5,600.00
	b. 4.1-8 ft depth	EA	1	\$3,200.00	\$3,200.00	\$0.00		1.00	1.00	\$3,200.00
22	Steep slope pipe anchor walls	EA	5	\$650.00	\$3,250.00	\$0.00		2.00	2.00	\$1,300.00
23	Connection to existing storm drainage structure	EA	3	\$850.00	\$2,550.00	\$0.00			0.00	\$0.00
24	Adjustment of existing structures									
	a. Catch Basin	EA	1	\$450.00	\$450.00	\$0.00			0.00	\$0.00
	b. Manhole	EA	1	\$750.00	\$750.00	\$0.00			0.00	\$0.00
25	Rehabilitation of sanitary sewer manholes	EA	5	\$3,500.00	\$17,500.00	\$0.00			0.00	\$0.00
26	Sanitary sewer point repairs	EA	1	\$3,500.00	\$3,500.00	\$7,105.00	2.03		2.03	\$7,105.00
27	Deflect existing water line									
	a. 4-inch diameter Ductile Iron (DI)	EA	2	\$5,500.00	\$11,000.00	\$0.00			0.00	\$0.00
	b. 6-inch diameter Ductile Iron (DI)	EA	1	\$4,500.00	\$4,500.00	\$0.00			0.00	\$0.00
	c. 8-inch diameter Ductile Iron (DI)	EA	1	\$5,500.00	\$5,500.00	\$0.00			0.00	\$0.00
28	Rock Excavation	CY	782	\$165.00	\$129,030.00	\$8,916.60	54.04	83.04	137.08	\$22,618.20
29	Concrete surfacing									
	a. Concrete surfacing - first 4-inch thickness	SY	323	\$35.00	\$11,305.00	\$0.00			0.00	\$0.00
	b. Concrete surfacing - per inch depth beyond first 4-inch thickness	SY	19	\$55.00	\$1,045.00	\$0.00			0.00	\$0.00
30	Remove and Replace Concrete Curb	LF	209	\$24.00	\$5,016.00	\$0.00			0.00	\$0.00
31	Install ADA Ramps	EA	2	\$1,700.00	\$3,400.00	\$0.00			0.00	\$0.00
32	Temporary removal and reinstallation of existing fence	LF	1,210	\$32.00	\$38,720.00	\$3,232.00	101.00		101.00	\$3,232.00
33	New fence Installation	LF	10	\$50.00	\$500.00	\$0.00			0.00	\$0.00
34	Traffic control	LS	1	\$25,000.00	\$25,000.00	\$2,500.00	0.10	0.20	0.30	\$7,500.00
35	Erosion control	LS	1	\$15,000.00	\$15,000.00	\$1,500.00	0.10	0.20	0.30	\$4,500.00
36	Restoration of permanent pavement striping and markings	LF	744	\$4.00	\$2,976.00	\$0.00			0.00	\$0.00
37	Private property condition documentation and owner approval	EA	435	\$58.00	\$25,230.00	\$0.00			0.00	\$0.00
38	Overexcavation and select backfill material for unsuitable foundation conditions	CY	4	\$200.00	\$800.00	\$200.00	1.00	2.00	3.00	\$600.00
39	CCTV Service lateral inspection - Mainline to Property	LF	592	\$7.00	\$4,144.00	\$2,926.00	418.00	33.00	451.00	\$3,157.00
40	Asphalt Berm	LF	15	\$50.00	\$750.00	\$0.00			0.00	\$0.00
41	Removal of flow diversion baffle	EA	1	\$2,000.00	\$2,000.00	\$2,000.00	1.00		1.00	\$2,000.00
42	Planter Strip	SY	62	\$35.00	\$2,170.00	\$0.00			0.00	\$0.00
43	Tree and Stump Removal	EA	2	\$1,000.00	\$2,000.00	\$0.00			0.00	\$0.00
44	Removal and Disposal of Contaminated Soils	CY	20	\$110.00	\$2,200.00	\$0.00			0.00	\$0.00
45	Construction Staking and As-built Survey	LS	1	\$6,500.00	\$6,500.00	\$1,625.00	0.25		0.25	\$1,625.00
Contract Subtotal					\$1,990,835.00	\$334,516.40				\$855,117.10

Contract Modifications

	Description	Unit	Qty	Unit Price	Contract Amount	Amount Complete This Month	Quantity Complete This Month	Quantity Complete Prior Billing	Quantity Complete To Date	Total Earned To Date
CO-1-1	Furnish and Install 24-inch Shallow Sanitary Manhole	EA	1	\$2,375.00	\$2,375.00	\$0.00		1.00	1.00	\$2,375.00
CO-2-1	Sipline Exist. 12-inch IA27-IA26 with 8-inch HDPE	LF	259	\$54.00	\$13,986.00	\$0.00			0.00	\$0.00
					\$0.00	\$0.00			0.00	\$0.00
Change Order Subtotal					\$16,361.00	\$0.00				\$2,375.00

Project No. S-618C
 Name 2012 Sanitary & Storm Sewer Rehab Project
 Date 11/13/2012

Estimate No. 4
 Pay Period 11/10/12- 12/7/12

ITEM	DESCRIPTION	UNIT	PROPOSED BID FROM CONTRACTOR FOR WORK TO BE COMPLETED			PREVIOUS WORK DONE BY CONTRACTOR			WORK COMPLETED THIS MONTH BY CONTRACTOR			TOTAL WORK COMPLETED BY CONTRACTOR		
			QTY	PRICE	TOTAL	# UNITS	TOTAL		# UNITS	TOTAL		# UNITS	TOTAL	
1	Mobilization, bonds, insurance and Demo	LS	1	\$225,000.00	\$225,000.00	1.00	\$225,000.00		0.00	\$0.00		1.00	\$225,000.00	
2a	Sanitary Sewer Rehab by CIPP 6"	LF	7,749	\$34.00	\$263,466.00	486.60	\$16,544.40		2745.30	\$93,340.20		3231.90	\$109,884.60	
2b	Sanitary Sewer Rehab by CIPP 8"	LF	7,602	\$29.00	\$220,458.00	1605.30	\$46,553.70		2007.70	\$58,223.30		3613.00	\$104,777.00	
2c	Sanitary Sewer Rehab by CIPP 10"	LF	1,168	\$39.00	\$45,552.00	0.00	\$0.00		943.60	\$36,800.40		943.60	\$36,800.40	
2d	Sanitary Sewer Rehab by CIPP 12"	LF	334	\$41.00	\$13,694.00	0.00	\$0.00		196.90	\$8,072.90		196.90	\$8,072.90	
3a	Install 6" PVC San Sew Open Trench 0-4' CI B	LF	1,079	\$55.00	\$59,345.00	100.00	\$5,500.00		48.00	\$2,640.00		148.00	\$8,140.00	
3b	Install 6" PVC San Sew Open Trench 4-8' CI B	LF	382	\$70.00	\$26,740.00	464.00	\$32,480.00		0.00	\$0.00		464.00	\$32,480.00	
3c	Install 6" PVC San Sew Open Trench 8-12' CI B	LF	193	\$95.00	\$18,335.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
4a	Install 8" PVC San Sew Open Trench 0-4' CI B	LF	230	\$65.00	\$14,950.00	84.00	\$5,460.00		0.00	\$0.00		84.00	\$5,460.00	
4b	Install 8" PVC San Sew Open Trench 4-8' CI B	LF	151	\$85.00	\$12,835.00	215.00	\$18,275.00		0.00	\$0.00		215.00	\$18,275.00	
5a	Install 10" PVC San Sew Open Trench 0-4' CI B	LF	5	\$95.00	\$475.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
5b	Install 10" PVC San Sew Open Trench 4-8' CI B	LF	29	\$95.00	\$2,755.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
5c	Install 10" PVC San Sew Open Trench 8-12' CI B	LF	36	\$100.00	\$3,600.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
6a	Install 6" PVC San Sew Open Trench 0-4' CL A	LF	230	\$65.00	\$14,950.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
6b	Install 6" PVC San Sew Open Trench 4-8' CL A	LF	303	\$70.00	\$21,210.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
7a	Install 8" PVC San Sew open Trench 0-4' CL A	LF	35	\$75.00	\$2,625.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
7b	Install 8" PVC San Sew open Trench 4-8' CL A	LF	120	\$65.00	\$7,800.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
8a	Install 10" S & S PVC Open Trench 0-4' CL A	LF	5	\$100.00	\$500.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
8b	Install 10" S & S PVC Open Trench 4-8' CL A	LF	215	\$85.00	\$18,275.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
9a	Install 6" DI San Sew Open T. CL B 0-4'	LF	39	\$65.00	\$2,535.00	140.00	\$9,100.00		237.00	\$15,405.00		377.00	\$24,505.00	
9b	Install 6" DI San Sew Open T. CL B 4-8'	LF	15	\$65.00	\$975.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
10a	Install 6" DI San Sew Open T. CL A 0-4'	LF	655	\$42.00	\$27,510.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
10b	Install 6" DI San Sew Open T. CL A 4-8'	LF	460	\$60.00	\$27,600.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
11a	Install 8" DI San Sew Open T. CL B 0-4'	LF	250	\$60.00	\$15,000.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
11b	Install 8" DI San Sew Open T. CL B 4-8'	LF	129	\$70.00	\$9,030.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
11c	Install 8" DI San Sew Open T. CL B 8-12'	LF	30	\$150.00	\$4,500.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
12	Install 6" HDPE San Sew Pipe by Pipe Bursting	LF	947	\$52.00	\$49,244.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
13a	Replace Lat 4" Dia Lat Pvc Main Con	EA	29	\$950.00	\$27,550.00	18.00	\$17,100.00		12.00	\$11,400.00		30.00	\$28,500.00	
13b	Replace lat 4" Dia ASTM D3034 SDR 35 PVC San	LF	299	\$45.00	\$13,455.00	160.00	\$7,200.00		49.00	\$2,205.00		209.00	\$9,405.00	
13c	Replace Re-Con. Of New 4" lat to new CIPP T-less	EA	305	\$950.00	\$289,750.00	44.00	\$41,800.00		43.00	\$40,850.00		87.00	\$82,650.00	
13d	Replace 4" Dia Lat/CIPP Main Con	EA	19	\$950.00	\$16,150.00	0.00	\$0.00		3.00	\$2,850.00		3.00	\$2,850.00	
13e	Replace 6" Dia Lat PVC Main Connections	EA	2	\$1,050.00	\$2,100.00	0.00	\$0.00		1.00	\$1,050.00		4.00	\$4,200.00	
13f	Replace 6" DIA ASTM D3034 SDR 35	LF	3	\$200.00	\$600.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
13g	Replace 6" Dia Lat/CIPP Main Con	EA	2	\$1,050.00	\$2,100.00	3.00	\$3,150.00		1.00	\$1,050.00		4.00	\$4,200.00	
13h	Rep. Re-con. Of new 6" lats to new CIPP T. Less	EA	1	\$810.00	\$810.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	
13i	Replace 4" Dia Lat / DI Main Connections	EA	42	\$950.00	\$39,900.00	5.00	\$4,750.00		2.00	\$1,900.00		7.00	\$6,650.00	
13j	Replace 4" Dia Lat/HDPE Main Connections	EA	15	\$950.00	\$14,250.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	

Estimate No.	4
Pay Period	11/10/12- 12/7/12

ITEM	DESCRIPTION	UNIT	PROPOSED BID FROM CONTRACTOR FOR WORK TO BE COMPLETED			PREVIOUS WORK DONE BY CONTRACTOR			WORK COMPLETED THIS MONTH BY CONTRACTOR			TOTAL WORK COMPLETED BY CONTRACTOR		
			QTY	PRICE	TOTAL	# UNITS	TOTAL	# UNITS	TOTAL	# UNITS	TOTAL	# UNITS	TOTAL	
13k	Replace 4" Dia Lat Connections to Manhole	EA	5	\$650.00	\$3,250.00	0.00	\$0.00	1.00	\$650.00	1.00	\$650.00			
14a	48" San. Sew MH Constructed to Replace Ex 0-4'	EA	1	\$2,800.00	\$2,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
14b	48" San. Sew MH Constructed to Replace Ex 4-8'	EA	1	\$3,000.00	\$3,000.00	2.00	\$6,000.00	0.00	\$0.00	2.00	\$6,000.00			
14c	48" San. Sew MH Constructed to Replace Ex 8-12'	EA	1	\$3,800.00	\$3,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
15a	New 48" San. Sew MH Constructed 0-4'	EA	4	\$2,800.00	\$11,200.00	1.00	\$2,800.00	0.00	\$0.00	1.00	\$2,800.00			
15b	New 48" San. Sew MH Constructed 4-8'	EA	2	\$3,000.00	\$6,000.00	0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00			
15c	New 48" San. Sew MH Constructed 8-12'	EA	6	\$3,200.00	\$19,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
16a	New 36" San. Sew. MH Constructed 8-12'	EA	1	\$3,200.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
17a	New cleanup replace Existing CO, cap, or bend 0-4'	EA	34	\$400.00	\$13,600.00	5.00	\$2,000.00	7.00	\$2,800.00	12.00	\$4,800.00			
17b	New Cleanup replace Existing CO, cap, or bend 4-8'	EA	6	\$500.00	\$3,000.00	3.00	\$1,500.00	0.00	\$0.00	3.00	\$1,500.00			
18	Abandon Existing Pipe and Fill with CLSM	CY	7	\$200.00	\$1,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
19a	Furnish & Inst. DI Storm Sew Pipe Open T CL B 8"	LF	79	\$72.00	\$5,688.00	71.00	\$5,112.00	0.00	\$0.00	71.00	\$5,112.00			
19b	Furnish & Inst. DI Storm Sew Pipe Open T CL B 10"	LF	443	\$75.00	\$33,225.00	234.00	\$17,550.00	245.00	\$18,375.00	479.00	\$35,925.00			
19c	Furnish & Inst. DI Storm Sew Pipe Open T CL B 12"	LF	173	\$94.00	\$16,262.00	122.50	\$11,515.00	0.00	\$0.00	122.50	\$11,515.00			
20a	Furnish & Inst. 48" Dia Storm Sewer MH 0-4'	EA	10	\$1,400.00	\$14,000.00	3.00	\$4,200.00	3.00	\$4,200.00	6.00	\$8,400.00			
21a	Furnish & Inst. 48" Dia Storm Sewer MH 0-4'	EA	2	\$2,800.00	\$5,600.00	2.00	\$5,600.00	0.00	\$0.00	2.00	\$5,600.00			
21b	Furnish & Inst 48" Storm Sewer MH 4-8'	EA	1	\$3,200.00	\$3,200.00	1.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00			
22	Steep Slope Pipe Anchor Walls	EA	5	\$650.00	\$3,250.00	2.00	\$1,300.00	0.00	\$0.00	2.00	\$1,300.00			
23	Connection to Existing Storm Drainage Structure	EA	3	\$850.00	\$2,550.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
24a	Adjustment of existing Structures Catch Basins	EA	1	\$450.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
24b	Adjustment of existing Structures Manhole	EA	1	\$750.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
25	Rehab of Sanitary Sewer Manholes	EA	5	\$3,500.00	\$17,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
26	Sanitary Sewer Point Repairs	EA	1	\$3,500.00	\$3,500.00	0.00	\$0.00	2.03	\$7,095.75	2.03	\$7,095.75			
27a	Deflect Existing Water Line 4" Diameter DI	EA	2	\$5,500.00	\$11,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
27b	Deflect Existing Water Line 6" Diameter DI	EA	1	\$4,500.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
27c	Deflect Existing Water Line 8" Diameter DI	EA	1	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
28	Rock Excavation	CY	782	\$165.00	\$129,030.00	83.04	\$13,701.60	54.04	\$8,915.60	137.08	\$22,618.20			
29a	Concrete Surfacing first 4" thickness	SY	323	\$35.00	\$11,305.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
29b	Concrete Surfacing-Per Inch depth beyond 1st 4"	SY	19	\$55.00	\$1,045.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
30	Remove & Replace Concrete Curb	LF	209	\$24.00	\$5,016.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
31	Install ADA	EA	2	\$1,700.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
32	Temp Rem and Reinstall of existing Fence	LF	1,210	\$32.00	\$38,720.00	0.00	\$0.00	101.00	\$3,232.00	101.00	\$3,232.00			
33	New Fence Installation	LF	10	\$50.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
34	Traffic Control	LS	1	\$25,000.00	\$25,000.00	0.20	\$5,000.00	0.10	\$2,500.00	0.30	\$7,500.00			
35	Erosion Control	LS	1	\$15,000.00	\$15,000.00	0.20	\$3,000.00	0.10	\$1,500.00	0.30	\$4,500.00			
36	Restoration of Perm Pavement Striping and Marks	LF	744	\$4.00	\$2,976.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
37	Private Prop condition docu & owner approval	EA	435	\$58.00	\$25,230.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			

Project No. S-518C
 Name 2012 Sanitary & Storm Sewer Rehab Project
 Date 11/13/2012

Estimate No. 4
 Pay Period 11/10/12- 12/7/12

11/13/2012

ITEM	DESCRIPTION	UNIT	QTY	PRICE	TOTAL	PROPOSED BID FROM CONTRACTOR FOR WORK TO BE COMPLETED		PREVIOUS WORK DONE BY CONTRACTOR		WORK COMPLETED THIS MONTH BY CONTRACTOR		TOTAL WORK COMPLETED BY CONTRACTOR	
						# UNITS	TOTAL	# UNITS	TOTAL	# UNITS	TOTAL	# UNITS	TOTAL
38	Overex & Select BF material for Unsuitable Foundation	CY	4	\$200.00	\$800.00					1.00	\$200.00	3.00	\$600.00
39	CCTV Service Lat Inspection Mainline to Property	LF	592	\$7.00	\$4,144.00	33.00	\$231.00			418.00	\$2,926.00	451.00	\$3,157.00
40	Asphalt Berm	EA	15	\$50.00	\$750.00	0.00	\$0.00			0.00	\$0.00	0.00	\$0.00
41	Removal of flow Diversion Baffle	EA	1	\$2,000.00	\$2,000.00	0.00	\$0.00			1.00	\$2,000.00	1.00	\$2,000.00
42	Planter Strip	SY	62	\$35.00	\$2,170.00	0.00	\$0.00			0.00	\$0.00	0.00	\$0.00
43	Tree and Stump Removal	EA	2	\$1,000.00	\$2,000.00	0.00	\$0.00			0.00	\$0.00	0.00	\$0.00
44	Removal & Disposal of Contaminated Soils	CY	20	\$110.00	\$2,200.00	0.00	\$0.00			0.00	\$0.00	0.00	\$0.00
45	Construction Staking & As-Built Survey	LS	1	\$6,500.00	\$6,500.00	0.00	\$0.00			0.25	\$1,625.00	0.25	\$1,625.00
	CO1-1 24" Shallow manhole	LS	1	\$2,375.00	\$2,375.00	1.00	\$2,375.00			0.00	\$0.00	1.00	\$2,375.00
					\$1,993,210.00						\$334,511.18		

TOTAL

PREVIOUS PAYMENTS		ESTIMATE NO. 4	
AMOUNT	NUMBER		
\$19,237.50	1		
\$173,484.39	2		
\$304,105.02	3		
TOTAL AMOUNT EARNED		\$857,486.85	
LESS RETAINAGE 5%		\$42,874.34	
LESS PREVIOUS PAYMENT		\$496,826.91	
DUE THIS ESTIMATE		\$317,785.60	

CONTRACTOR:

Landis & Landis Construction, LLC
 P.O. Box 50
 Maryhurst, OR 97036

\$334,516.40
SDP
 12/12/12

Pay App 4 includes invoices 487428, 487427, 487426, 487425, 487423, 487422 & 487420

See Attached for CIPP Lengths

Items not included in invoices include point repairs - 1 on sheet SS-43 note 6, .2785 for the one on MP18-MP19, .5 for the ones on IA30-IA31 & .25 for the one in IA27-IA27A Total = 2.0285

Item 41 Flow Diversion Baffle is complete

CCTV Laterals include City Hall Annex 90ft, 203 S 1st st 62ft, 215 S 1st st 127ft and 115 N 21st St 77ft



City of St. Helens

265 Strand Street St. Helens, OR 97051
Phone: 503.397.6272 | Fax: 503.366.3782

CONTRACTOR:

Landis & Landis Construction, LLC
PO Box 50, Marylhurst, Oregon 97036

Quantity Verification Worksheet #4

PROJECT: 2012 Sanitary & Storm Sewer Rehabilitation Project

DATE: 12/12/2012

PROJECT #: S-618C

RECEIPTS 487428, 487427, 487426, 487425, 487423, 487422, 487420

Quantities For Pay Request No.:

4

No.	Bid Item	Quantities Submitted by Contractor				Quantities Verified by City				Has Quantity Submitted Been Verified As Accurate? (YES, NO, N/A)
		QTY COMPLETED	Unit	Unit Price	Price Invoiced	QTY COMPLETED	Unit	Unit Price	Price Verified	
1	Mobilization, bonds, insurance and demobilization		LS	\$225,000.00	\$0.00		LS	\$225,000.00	\$0.00	
2	Sanitary sewer rehabilitation by CIPP									
	a. 6-inch Cured in Place Pipe	2745.3	LF	\$34.00	\$93,340.20	2745.3	LF	\$34.00	\$93,340.20	YES
	b. 8-inch Cured in Place Pipe	2007.7	LF	\$29.00	\$58,223.30	2007.7	LF	\$29.00	\$58,223.30	YES
	c. 10-inch Cured in Place Pipe	943.6	LF	\$39.00	\$36,800.40	943.6	LF	\$39.00	\$36,800.40	YES
	d. 12-inch Cured in Place Pipe	196.9	LF	\$41.00	\$8,072.90	196.9	LF	\$41.00	\$8,072.90	YES
3	Install 6-inch PVC sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth	48	LF	\$55.00	\$2,640.00	48	LF	\$55.00	\$2,640.00	YES
	b. 4.1-8 ft depth		LF	\$70.00	\$0.00		LF	\$70.00	\$0.00	
	c. 8.1-12 ft depth		LF	\$95.00	\$0.00		LF	\$95.00	\$0.00	
4	Install 8-inch PVC sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth		LF	\$65.00	\$0.00		LF	\$65.00	\$0.00	
	b. 4.1-8 ft depth		LF	\$85.00	\$0.00		LF	\$85.00	\$0.00	
5	Install 10-inch PVC sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth		LF	\$95.00	\$0.00		LF	\$95.00	\$0.00	
	b. 4.1-8 ft depth		LF	\$95.00	\$0.00		LF	\$95.00	\$0.00	
	c. 8.1-12 ft depth		LF	\$100.00	\$0.00		LF	\$100.00	\$0.00	
6	Install 6-inch PVC sanitary sewer pipe by open trench methods - Class A									
	a. 0 - 4 ft depth		LF	\$65.00	\$0.00		LF	\$65.00	\$0.00	
	b. 4.1-8 ft depth		LF	\$70.00	\$0.00		LF	\$70.00	\$0.00	
7	Install 8-inch PVC sanitary sewer pipe by open trench methods - Class A									
	a. 0 - 4 ft depth		LF	\$75.00	\$0.00		LF	\$75.00	\$0.00	
	b. 4.1-8 ft depth		LF	\$65.00	\$0.00		LF	\$65.00	\$0.00	
8	Install 10-inch PVC sanitary sewer pipe by open trench methods - Class A									
	a. 0 - 4 ft depth		LF	\$100.00	\$0.00		LF	\$100.00	\$0.00	
	b. 4.1-8 ft depth		LF	\$85.00	\$0.00		LF	\$85.00	\$0.00	
9	Install 6-inch Ductile Iron (DI) sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth	237	LF	\$65.00	\$15,405.00	237	LF	\$65.00	\$15,405.00	YES
	b. 4.1-8 ft depth		LF	\$65.00	\$0.00		LF	\$65.00	\$0.00	
10	Install 6-inch Ductile Iron (DI) sanitary sewer pipe by open trench methods - Class A									
	a. 0 - 4 ft depth		LF	\$42.00	\$0.00		LF	\$42.00	\$0.00	
	b. 4.1-8 ft depth		LF	\$60.00	\$0.00		LF	\$60.00	\$0.00	
11	Install 8-inch Ductile Iron (DI) sanitary sewer pipe by open trench methods - Class B									
	a. 0 - 4 ft depth		LF	\$60.00	\$0.00		LF	\$60.00	\$0.00	
	b. 4.1-8 ft depth		LF	\$70.00	\$0.00		LF	\$70.00	\$0.00	
	c. 8.1-12 ft depth		LF	\$150.00	\$0.00		LF	\$150.00	\$0.00	
12	Install 6-inch HDPE sanitary sewer pipe by pipe bursting method		LF	\$52.00	\$0.00		LF	\$52.00	\$0.00	
13	Replacement of existing sanitary sewer service laterals									
	a. 4-inch diameter lateral/PVC Main Connections	12	EA	\$950.00	\$11,400.00	12	EA	\$950.00	\$11,400.00	YES
	b. 4-inch diameter ASTM D3034, SDR 35 PVC sanitary sewer laterals	49	LF	\$45.00	\$2,205.00	49	LF	\$45.00	\$2,205.00	YES
	c. 4-inch diameter lateral/CIPP Main Connections	43	EA	\$950.00	\$40,850.00	43	EA	\$950.00	\$40,850.00	YES
	d. Re-connection of new 4-inch laterals to new CIPP by Trenchless method	3	EA	\$850.00	\$2,550.00	3	EA	\$850.00	\$2,550.00	YES
	e. 6-inch diameter lateral/PVC Main Connections	1	EA	\$1,050.00	\$1,050.00	1	EA	\$1,050.00	\$1,050.00	YES
	f. 6-inch diameter ASTM D3034, SDR 35 PVC sanitary sewer laterals		LF	\$200.00	\$0.00		LF	\$200.00	\$0.00	
	g. 6-inch diameter lateral/CIPP Main Connections	1	EA	\$1,050.00	\$1,050.00	1	EA	\$1,050.00	\$1,050.00	YES
	h. Re-connection of new 6-inch laterals to new CIPP by Trenchless method		EA	\$810.00	\$0.00		EA	\$810.00	\$0.00	
	i. 4-inch diameter lateral/DI Main Connections	2	EA	\$950.00	\$1,900.00	2	EA	\$950.00	\$1,900.00	YES
	j. 4-inch diameter lateral/HDPE Main Connections		EA	\$950.00	\$0.00		EA	\$950.00	\$0.00	

Quantities For Pay Request No.:

4

No.	Bid Item	Quantities Submitted by Contractor				Quantities Verified by City				Has Quantity Submitted Been Verified As Accurate? (YES, NO, N/A)
		QTY COMPLETED	Unit	Unit Price	Price Invoiced	QTY COMPLETED	Unit	Unit Price	Price Verified	
	k. 4-inch diameter lateral Connections to Manhole	1	EA	\$650.00	\$650.00	1	EA	\$650.00	\$650.00	YES
14	New 48-inch sanitary sewer manholes constructed to replace existing structure									
	a. 0-4 ft depth		EA	\$2,800.00	\$0.00		EA	\$2,800.00	\$0.00	
	b. 4.1-8 ft depth		EA	\$3,000.00	\$0.00		EA	\$3,000.00	\$0.00	
	c. 8.1-12 ft depth		EA	\$3,800.00	\$0.00		EA	\$3,800.00	\$0.00	
15	New 48-inch sanitary sewer manholes constructed									
	a. 0-4 ft depth		EA	\$2,800.00	\$0.00		EA	\$2,800.00	\$0.00	
	b. 4.1-8 ft depth	1	EA	\$3,000.00	\$3,000.00	1	EA	\$3,000.00	\$3,000.00	YES
	c. 8.1-12 ft depth		EA	\$3,200.00	\$0.00		EA	\$3,200.00	\$0.00	
16	New 36-inch sanitary sewer manholes constructed									
	a. 8.1-12 ft depth		EA	\$3,200.00	\$0.00		EA	\$3,200.00	\$0.00	
17	New cleanout to replace existing cleanout, cap, or bend									
	a. 0-4 ft depth	7	EA	\$400.00	\$2,800.00	7	EA	\$400.00	\$2,800.00	YES
	b. 4.1-8 ft depth		EA	\$500.00	\$0.00		EA	\$500.00	\$0.00	
18	Abandon existing pipe and fill with CLSM		CY	\$200.00	\$0.00		CY	\$200.00	\$0.00	
19	Furnish and Install Ductile Iron (DI) storm sewer pipe by Open Trench Methods - Class B									
	a. 8-inch diameter		LF	\$72.00	\$0.00		LF	\$72.00	\$0.00	
	b. 10-inch diameter	245	LF	\$75.00	\$18,375.00	245	LF	\$75.00	\$18,375.00	YES
	c. 12-inch diameter		LF	\$94.00	\$0.00		LF	\$94.00	\$0.00	
20	Furnish and Install storm sewer catch basin									
	a. 0-4 ft depth	3	EA	\$1,400.00	\$4,200.00	3	EA	\$1,400.00	\$4,200.00	YES
21	Furnish and Install 48-inch diameter storm sewer manhole									
	a. 0-4 ft depth		EA	\$2,800.00	\$0.00		EA	\$2,800.00	\$0.00	
	b. 4.1-8 ft depth		EA	\$3,200.00	\$0.00		EA	\$3,200.00	\$0.00	
22	Steep slope pipe anchor walls		EA	\$650.00	\$0.00		EA	\$650.00	\$0.00	
23	Connection to existing storm drainage structure		EA	\$850.00	\$0.00		EA	\$850.00	\$0.00	
24	Adjustment of existing structures									
	a. Catch Basin		EA	\$450.00	\$0.00		EA	\$450.00	\$0.00	
	b. Manhole		EA	\$750.00	\$0.00		EA	\$750.00	\$0.00	
25	Rehabilitation of sanitary sewer manholes		EA	\$3,500.00	\$0.00		EA	\$3,500.00	\$0.00	
26	Sanitary sewer point repairs	2.03	EA	\$3,500.00	\$7,105.00	2.03	EA	\$3,500.00	\$7,105.00	YES
27	Deflect existing water line									
	a. 4-inch diameter Ductile Iron (DI)		EA	\$5,500.00	\$0.00		EA	\$5,500.00	\$0.00	
	b. 6-inch diameter Ductile Iron (DI)		EA	\$4,500.00	\$0.00		EA	\$4,500.00	\$0.00	
	c. 8-inch diameter Ductile Iron (DI)		EA	\$5,500.00	\$0.00		EA	\$5,500.00	\$0.00	
28	Rock Excavation	54.04	CY	\$165.00	\$8,916.60	54.04	CY	\$165.00	\$8,916.60	YES
29	Concrete surfacing									
	a. Concrete surfacing - first 4-inch thickness		SY	\$35.00	\$0.00		SY	\$35.00	\$0.00	
	b. Concrete surfacing - per inch depth beyond first 4-inch thickness		SY	\$55.00	\$0.00		SY	\$55.00	\$0.00	
30	Remove and Replace Concrete Curb		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	
31	Install ADA Ramps		EA	\$1,700.00	\$0.00		EA	\$1,700.00	\$0.00	
32	Temporary removal and reinstallation of existing fence	101	LF	\$32.00	\$3,232.00	101	LF	\$32.00	\$3,232.00	YES
33	New fence Installation		LF	\$50.00	\$0.00		LF	\$50.00	\$0.00	
34	Traffic control	0.1	LS	\$25,000.00	\$2,500.00	0.1	LS	\$25,000.00	\$2,500.00	N/A
35	Erosion control	0.1	LS	\$15,000.00	\$1,500.00	0.1	LS	\$15,000.00	\$1,500.00	N/A
36	Restoration of permanent pavement striping and markings		LF	\$4.00	\$0.00		LF	\$4.00	\$0.00	
37	Private property condition documentation and owner approval		EA	\$58.00	\$0.00		EA	\$58.00	\$0.00	
38	Overexcavation and select backfill material for unsuitable foundation conditions	1	CY	\$200.00	\$200.00	1	CY	\$200.00	\$200.00	YES
39	CCTV Service lateral inspection - Mainline to Property	418	LF	\$7.00	\$2,926.00	418	LF	\$7.00	\$2,926.00	YES
40	Asphalt Berm		LF	\$50.00	\$0.00		LF	\$50.00	\$0.00	
41	Removal of flow diversion baffle	1	EA	\$2,000.00	\$2,000.00	1	EA	\$2,000.00	\$2,000.00	YES
42	Planter Strip		SY	\$35.00	\$0.00		SY	\$35.00	\$0.00	
43	Tree and Stump Removal		EA	\$1,000.00	\$0.00		EA	\$1,000.00	\$0.00	
44	Removal and Disposal of Contaminated Soils		CY	\$110.00	\$0.00		CY	\$110.00	\$0.00	
45	Construction Staking and As-built Survey	0.25	LS	\$6,500.00	\$1,625.00	0.25	LS	\$6,500.00	\$1,625.00	YES
CO1-1	Furnish and Install 24-inch Shallow Sanitary Manhole		EA	\$2,375.00	\$0.00		EA	\$2,375.00	\$0.00	
CO2-1	Slipline existing 12" IA27-IA26 w/ 8" HDPE		LF	\$54.00	\$0.00		LF	\$54.00	\$0.00	
Total Price Invoiced				\$334,516.40	Total Price Verified				\$334,516.40	

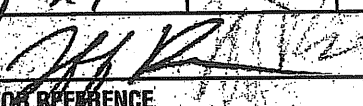
Diffence in Total Price Invoice and Total Price Verified
\$0.00

Page		Lines in Shot	Size	Length	Laterals		New C/O
SS-46		MP53-MP52	8	147.1	0	no internal reinstate	
SS-43		MP40A-MP40	6	199	4	no internal reinstate	1
SS-43		MP38-MP38A	6	239.2	9	no internal reinstate	1
SS-42		MP36-MP35	6	237.2	5	no internal reinstate	
SS-42		MP43-MP42	6	281.1	5	no internal reinstate	
SS-42		MP44-MP43	6	139.4	3	no internal reinstate	1
SS-42		MP41A-MP41B	6	120.8	3	no internal reinstate	1
SS41		MP31-MP29	8	293.3	7	no internal reinstate	
SS41		MP29-MP28	8	122.3	1	no internal reinstate	
SS-41		MP28-MP4	8	172.4	2	no internal reinstate	
SS-40		MP25-MP24	6	145.1	4	no internal reinstate	1
SS-40		MP24-MP23	8	409.4	11	no internal reinstate	
SS-39		MP23-MP22	8	306	9	no internal reinstate	
SS-39		MP27-MP26	6	176.6	2	no internal reinstate	1
SS-38		MH1A-MH1	6	119.7	2	no internal reinstate	
SS-38		MH2-MH1A	6	60.3	2	no internal reinstate	1
SS-38		MH1-MH10	6	108.2		no internal reinstate	
SS-37		ML3-ML2	12	196.9	1	no internal reinstate	
SS-35		ML7-ML6	10	290.1	1	no internal reinstate	
SS-34		ML19A-ML19	6	78.3	4	no internal reinstate	1
SS-34		ML19-ML7	6	425.8	6	no internal reinstate	
SS-33		ML20A-ML20	6	77.3	2	no internal reinstate	1

[illegible]

KEEP THIS SLIP FOR REFERENCE

487422


CUSTOMER'S ORDER NO. 5-6180		DEPARTMENT Eng		DATE 11/21/12	
NAME Landis & Landis					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY T. H. H.	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD. PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	1ea	(13c) 4" ss Lat CIPP man-h			
2		11/15/12 SS-40 19575 ^{TL}			
3	1ea	(17a) New SS. C/O 0-4'			
4		11/15/12 SS-40 - MP 25			
5	732	(17B) 10" DIP Star			
6		11/15/12 MUR3-CBR1			
7	11.88	(28) Rock exc 11/15			
8		SD-1 8.89 Pipe LB = 2.79			
9	BLF	(13B) 4" PVC SS. Lat			
10		11/16 SS-39 285 so. 15 ^{TL}			
11	4ea	(13c) 4" ss Lat CIPP			
12		11/16 SS-39 MP 23-MP 22			
13	2ea	(13a) 4" ss. Lat PVC Man-h			
14		11/20/12 SS-39 MP 27			
15	1ea	(13c) 4" ss Lat CIPP			
16		11/20 SS-39 285 so 16 ^{TL}			
17	1ea	(17a) New SS. C/O			
18		11/20 SS-39 MP 27			
RECEIVED BY 					

KEEP THIS SLIP FOR REFERENCE

487423

CUSTOMER'S ORDER NO. 5-618C		DEPARTMENT ENG		DATE 11/21/12	
NAME Landis / Landis					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY T. M. U.	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD. PAID OUT

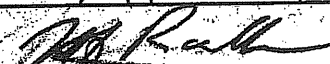
QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	10LF (19B) 10" D.I.P. STAIN		
2	11/20 SD-1 R2 - MAIN		
3	1ea (20a) NEW STAIN C.B.		
4	11/20 SD-1 R2		
5	2.32ea (28) ROCK EXC.		
6	11/20/12 SD-1 C.B. R2		
7	1ea (13c) 4" SS. Lat C.I.P. MAIN		
8	11/20/12 SS-34		
9	1ea (13c) 4" SS. Lat C.I.P. MAIN		
10	11/20/12 SS-34		
11	2ea (13a) 4" SS. Lat conn. PUL MAIN		
12	11/20/12 SS-34		
13	1ea (17a) NEW SS. C/O 0-4'		
14	11/20/12 SS-20 T.A.T.C. 3'		
15	3ea (13c) 4" SS. Lat C.I.P. MAIN		
16	11/20 SS-34 488 10 th , 465-9 th		
17	484 SO 10 th		
18	13LF (13b) 4" PVC 3034 285 SO 18 th		

RECEIVED BY 

146520/146507

KEEP THIS SLIP FOR REFERENCE

487425

CUSTOMER'S ORDER NO. S-668C		DEPARTMENT ENG		DATE 12/5/12	
NAME Landi's & Landi's					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY TUL		CASH	C.O.D.	CHARGE	ON. ACCT.
					PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	237LF (90) 6" D.I.P. SS "B" 0-4'				
2	2ea (130) 4" SS LAT D.I.P. Main				
3	SS-15 285 strand 275 strand				
4	1ea (170) WED SS. C/P 0-4'				
5	SS-15 IA 26D 3' head				
6	1ea (130) 6" SS. PVC main				
7	SS-15 265 strand				
8	1ea (200) stan C/B SS-15				
9	1ea (200) stan C/B 11/21/12				
10	SD-1 C/B & R				
11	2.37cy (28) Rock Exc 11/21				
12	SD-1 C/B & R				
13	18LF (110) 10" D.I.P. stan "B" RF				
14	11/21/12 SD-1 C/B & R - R1				
15	48LF (30) 6" PVC SS "B" 0-4'				
16	11/26/12 SS-20 IATB-IATC				
17	60cy (38) over exc SS-20 11/21				
18	1.46cy (28) Rock exc SS-20 11/21				
RECEIVED BY 					

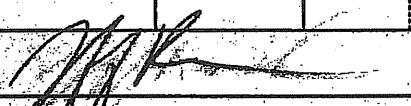
KEEP THIS SLIP FOR REFERENCE

A-88055
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

KEEP THIS SLIP FOR REFERENCE

487428

CUSTOMER'S ORDER NO. 5-618C		DEPARTMENT ENG		DATE 12/5/12	
NAME Landis & Landis					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY Til	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD. PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	8LF (32) Temp R&R Fence				
2	11/30 55-41 214 50.67 ¹¹				
3	21LF (32) Temp R&R Fence				
4	11/30 55-40 264 77 ¹¹ 274 11 ¹¹				
5	8LF (32) Temp R&R Fence				
6	11/30 55-39 289 274 5.16 ¹¹				
7	241LF (32) Temp R&R Fence				
8	11/30 55-34 921/951 11 ¹¹ 524 10 ¹¹				
9	8LF (32) Temp R&R Fence				
10	11/30 55-46 215 1000 1000				
11	32LF (32) Temp R&R Fence				
12	11/30 55-43 264 17 ¹¹ 265 12 ¹¹ 265 18 ¹¹				
13					
14					
15					
16					
17					
18					
RECEIVED BY 					

KEEP THIS SLIP FOR REFERENCE

XP



Murray, Smith & Associates, Inc.
Engineers/Planners

121 S.W. Salmon, Suite 900 • Portland, Oregon 97204-2919 • PHONE 503.225.9010 • FAX 503.225.9022

RECEIVED

NOV 30 2012

Ms. Sue Nelson
City Engineering Supervisor
City of St. Helens
PO Box 278
St. Helens, OR 97051

CITY OF ST. HELENS

November 28, 2012

Invoice No: 09-1078 - 36

S-618C

Project 09-1078 Sanitary Sewer Rehabilitation Program

For professional engineering services performed through October 31, 2012

Task 205 Phase 2A - Construction Contract Administration

Labor

	Hours	Rate	Amount
Professional Engineer IV	6.00	115.00	690.00
Total	6.00		690.00
Labor Subtotal			690.00

Miscellaneous

Communication Charge	6.90
Miscellaneous Subtotal	6.90

Task Total \$696.90

Invoice Total \$696.90

010 303 653302

APPROVED FOR PAYMENT
DATE
ACCOUNT PAYABLE
FINANCE
SUPERVISOR
12-12-12
12-12-12

APPOINTMENTS TO ST. HELENS CITY BOARDS AND COMMISSIONS

City Council Meeting ~ December 19, 2012

Historic Landmarks Commission (3-year terms)

- 1 Vacancy due to resignation (Cox)

Status: Press Release distributed 10/4/12 with an application return deadline of 11/9/12. No applications received. Press Release distributed 11/15/12 with an application return deadline of 1/4/13.

Planning Commission (4-year terms)

- Don Cary's and Greg Cohen's terms expire 12/31/2012.

Recommendation: See attached.



CITY OF ST. HELENS PLANNING DEPARTMENT

MEMORANDUM

TO: City Council
FROM: Jacob A. Graichen, AICP, City Planner
RE: Planning Commission for 2013
DATE: December 11, 2012

The Commission is fully staffed with seven commissioners. Two of those Commissioner's terms expire as of December 31, 2012: **Dan Cary** and **Greg Cohen**.

Both wish to continue as Planning Commissioners and the Commission discussed this at their October 2012 meeting with Councilor Martyn present. All concurred with reappointment.

The Planning Commission has four year terms.

Dan Cary has only served one term. This would be his second and thus no conflict with Resolution 1521.

Greg Cohen has already served at least two consecutive terms (originally appointed in October 2002). Per item 9 of Resolution 1521, serving more than two consecutive terms is possible only if the Council provides a waiver if it in the public interest to do so.

As experience and knowledge of law and process is gained over time, tenure for a Planning Commissioner is very important and thus in the public interest. This is of particular importance as the Commission makes decisions and recommendations on land use matters of varying complexity.

Given the above:

- Please reappoint **Dan Cary** for a new term on the Planning Commission beginning January 1, 2013.
- Please reappoint **Greg Cohen** for a new term as Planning Commission beginning January 1, 2013. This requires a waiver to Resolution 1521, item #9.

City of St. Helens
Arts & Cultural Commission
Minutes from Wednesday, October 24, 2012
City Council Chambers

Members Present

Luanne Kreutzer, Chair
Kannikar Petersen, Vice Chair
Kevin Chavez
Jerry Belcher
Jeannine Duehren
Ben Merrill

Councilors in Attendance

Susan Conn

Staff Present

Jennifer Johnson, Commission Secretary
Margaret Jeffries, Library Director

Members Absent

Michelle Tullock

Guests

Lauren Rogers
Haylee Arthur



CALL MEETING TO ORDER

Chair Luanne Kreutzer called the meeting to order at 6:02 p.m.

Chair Kreutzer started the meeting with introductions. They welcomed Ben Merrill to the Commission.

VISITORS

The Commission had two visitors. Lauren Rogers and Haylee Arthur students from St. Helens High School attended the meeting.

APPROVAL OF MINUTES FOR AUGUST 22, 2012 AND SEPTEMBER 26, 2012

Commissioner Duehren moved to approve the minutes for August 22, 2012 with corrections. Vice Chair Petersen seconded the motion. All in favor; none opposed. Motion carries. Petersen moved to approve the minutes for September 26, 2012 with corrections. Merrill Petersen seconded the motion. All in favor; none opposed. Motion carries.

FISCAL REPORT

The Commission reviewed the Fiscal Report. They discussed the contingency fund and the bike rack fund. Belcher said a \$25 reward was given to each student with a design chosen for the bike racks. The total was \$100. Jeffries will follow up on a missing expense in the bike rack fund.

ART FENCE UPDATE

Jeffries reported that a meeting held with Belcher, Kreutzer, Conn, and Teresa and John Knight. They discussed the maintenance plan for the fence. Jeffries said at this point they have a draft memorandum of understanding between the City and Columbia Pacific Food Bank. Mayor Peterson expressed concern with the ongoing maintenance on the fence. Jeffries said the meeting was beneficial for the understanding that the fence is on City property and the City could remove it if not maintained. She said the artists also need to understand if their art work was not maintained, the City at any time could have it removed. The draft will be ready for the Commission to review and then be presented to the Council soon. Jeffries said the Council agreed the Commission would have the responsibility of reviewing the fence for maintenance issues.

GATEWAY PROJECT

Kreutzer, Jeffries, Petersen, and Walsh had a meeting on October 3, 2012 to finalize the RFP. The RFP has been revised. October 17, 2012 Petersen met with the City Council and explained the change. On October 18, 2012 it was published. Johnson reported on the publishing thus far. A list of websites has been asked to publish the press release for the RFP.

Petersen said during the October 17th meeting the Council said they would like a representative from Public Works to assist and be part of the group that selects the art work. Petersen reminded the Council that the Arts and Cultural Commission requested a Public Works staff liaison and the request were denied. It is critical to have structural engineer on the selection process. She said if it is well built and designed well it will be low maintenance.

Petersen said the project budget is \$50,000 with \$25,000 allocated from the reserve fund. She said the Commission should be prepared for eight months of fundraising. Petersen talked with Duehren and Kreutzer about fundraising ideas. Duehren said they are planning a kick off with a Valentines dance. Petersen said with most fundraising events being in the summer this would be a great time. She did some research on places to have the dance. She explained the potential money that could be raised with ticket sales and auction items. Duehren volunteered to be M.C. and be the auctioneer. She explained her many years of experience with this kind of fundraiser. The auction items will be donated. Duehren said she hopes to work with Windermere for this event, as they have a lot of experience in this kind of event. The Tourism is willing to create packages for this event; such as a hotel room plus tickets to the ball. A Subcommittee will be needed to work on the Sweet Heart Ball. Merrill offered to serve on the Subcommittee. Belcher said he would help with leg work of tickets. Chavez said he could help with advertising and making flyers. He suggested calling it the Arts and Cultural Commissions Sweet Hearts Ball. Merrill suggested using the artists chosen design sketches to promote this project. Petersen showed the Commission a temporary three fold flyer to use until December 14th. Petersen said after the deadline the Commission can change the photos to the finalist's designs.

The Commission agreed on changing the December meeting date to December 20, 2012 at 6:00 p.m.

The Commission discussed a public hearing date for the Gateway project. A structural engineer as well as a member from Public Works will be invited to attend. The Commission decided on January 9, 2013 at 6:00 p.m.

Merrill moved to form a subcommittee to organize an Arts and Cultural Commissions Sweet Heart Ball for Valentines on February 9, 2013. Petersen seconded the motion. All in favor; none opposed. Motion carries.

Petersen said Duehren, Merrill and Petersen would be on the subcommittee.

Petersen said another fundraiser would be bookmarks produced by the same people who designed the banners along the highway. They provided \$120 bookmarks for free to the Commission. Petersen thought about having them available at Councilor Conn's bookstore as well as the Library. Conn agreed to have them at her bookstore.

BIKE RACKS

Belcher reported that the Library, Chamber of Commerce, and the Fish bike rack will be completed. Belcher is unsure of when at this time. He said there is a student willing to do the horse shoe bike rack. The Commission discussed the budget for the bike racks. The bike racks are still within the \$1500 budget.

Petersen moved to proceed with the horse shoe bike rack if accepted for \$400. Belcher seconded the motion. All in favor; none opposed. Motion carries.

PUBLIC ART MAINTENANCE

Belcher passed around a thank you card for everyone to sign for William Crist. Crist did all his work for free as a donation. Belcher said this year's maintenance cycle has been completed. He will contact Tidwell for an invoice to provide to Jeffries.

Kreutzer asked if anyone had an opportunity to walk the site at Grey Cliffs Park. Chavez and Duehren were unable to find the park. Belcher explained the location of the park. The Commission agreed to move forward with the same location as before at Grey Cliffs Park. A motion was made at a previous meeting. Belcher said he would like to get the blessing of the Parks Commission before placing the bike rack near the park. The Commission reviewed the ordinance for projects proposed in city parks. Belcher said he will talk to City Planner Jacob Graichen. Then he will talk to Neal Sheppard. Belcher said he will verify if it is park property. Then Belcher will talk to the Parks Commission. Petersen said the Commission would need to obtain a right of way permit if it is in the right of way. Sue Nelson would be able to get that.

BANNERS

Petersen had nothing new to report at this time.

PUMPKIN PAINTING

Duehren said the Sauvies Island Pumpkin Patch donated all the pumpkins. Duehren said she really appreciated all the Commission members that showed up to help. Petersen said they have raised \$188 plus change. They were asked to do it another Saturday. Jeffries suggested posting a banner at the Children's Fair going on at the St. Helens High School on Saturday as well. Conn said she would be happy to hand out flyers for the Pumpkin Painting at the Children's Fair.

Duehren talked briefly about possibly getting a soda machine placed down by the public restrooms on Strand Street. The Commission could earn 20% of the revenue from the machine. Conn and Jeffries expressed concern with competing with 13 Nights on the River vendors and local cafes. Walsh said you would also need to speak with the Oregon State Marine Board as well as the Historical Landmarks Commission.

MICHAEL CURRY FISH

Kreutzer, Tullock, and Petersen met with Fire Chief Jay Tappan to discuss the fish. They would like to offer the fish to the City of St. Helens on loan. The donor is fully on board with that. The fish would remain property of the Toy and Joy Auction Committee and continue to be on display at the library. The Toy and Joy would like remain in control of the item.

SKATE PARK PAINTING

Belcher said they have decided to cancel the project idea at this time. Chavez said he thinks it would be good for kids to see urban art done right. Belcher gave a recap on the possible project for Merrill.

COMMUNITY NEWS

Jeffries said on November 8, 2012 the Library will host Eric Bernando at 7:00 p.m. from the Confederated Tribes of Grand Ronde. He is going to give an intro on their native languages. She also said the Vancouver Madrigal Singers will come to St. Helens on the same day the City has the tree lighting and Christmas ships on December 8, 2012. She said they will sing at the Library in the mid afternoon.

TIME CHANGE

Jeffries briefly discussed possibly changing the day of the Commission meetings. Jeffries said she could pass along an email of possible days after the hearing that is coming up.

ELECTION OF CHAIR AND VICE CHAIR

Kreutzer said she has been Chair and has enjoyed it but she is open to making a nomination for Petersen to become Chair for next year. Petersen said she thinks it would benefit the Gateway project if she was Chair for collecting donations and public perception promotion and fundraising of the project.

Merrill moved that Petersen be Chair for the next year. Duehren seconded the motion. All in favor; none opposed. Motion carries.

Petersen moved for Kreutzer to be Vice Chair. Merrill seconded the motion. All in favor; none opposed. Motion carries.

ADJOURNMENT

The meeting was adjourned at 8:01 p.m.

NEXT MEETING

The next meeting is scheduled for November 28, 2012, Wednesday at 6:00 p.m.



Submitted by:

Jennifer Johnson
Commission Secretary

Present=P Absent=A

Date	Kreutzer	Petersen	Belcher	Wells	Merrill	Chavez	Tullock
October 24, 2012	P	P	P	P	P	P	A

City of St. Helens
Library Board
Minutes from Monday, October 8th 2012
City Council Chambers

Members Present

Nancy Bensen, Chair
Mary Woiccak, Vice Chair
Marsha Caton
An Der Chang
Barbara Lines

Members Absent

Casey Jolissaint
Alex Mann

Guests

Councilor Doug Morten

Councilors in Attendance

N/A

Staff Present

Margaret Jeffries, Library Director
Elisa Mann, Library Assistant

❧

CALL MEETING TO ORDER: The meeting was called to order at 7:00pm by Chair Nancy Bensen.

PREVIOUS MEETING MINUTES: Barbara Lines motioned to approve the previous meeting minutes, Vice Chair Mary Woiccak seconded the motion and the minutes were approved as written.

AGENDA REVISIONS: Chair Bensen mentioned that the book sale and scarecrow should be added and discussed under old business.

COUNCIL REVIEW: Library Director Margaret Jeffries introduced City Council President Doug Morten to the board. Morten informed board members that the city council is undertaking an evaluation project. Morten explained that the department heads evaluate their employees, and the council evaluates the department heads, but thus far no one evaluates the city council. Morten handed out surveys to the board and explained that the boards and commissions are being given the opportunity to evaluate the city council. Morten explained that the surveys can be returned to Jeffries at the library. Jeffries mentioned that if board members wish to remain anonymous the surveys can also be dropped off at city hall. Morten added that there is no space on the survey to add a name or board information so there is no need to add it for additional anonymity. Chair Bensen asked if the board was to evaluate the council just in regards to the library board, or evaluate the council overall. Morten replied that an overall evaluation would be best.

OLD BUSINESS: Jeffries brought attention to the Food for Fines flyer that she included in the hand out packets for this month. Jeffries said that the library is about midway through this program, and the only data she has so far is that there have been twenty four vouchers issued and one hundred sixty eight pounds of food have been collected. Jeffries mentioned that there is anecdotal data from comments of the staff about what their seeing; there was a lot of initial activity for the program but it seems to have settled down. Jeffries mentioned that it may be time for the finance department to send out more letters. Jeffries informed the board that the city did get back a lot of the letters they sent out because of address issues, and many patrons are settling their accounts by paying rather than using food donations. Jeffries said that the library has been diligent in providing opportunities for patrons to settle their accounts. Jeffries also mentioned that she is very pleased with the work between the library and the finance department, and will be looking into other processes regarding delinquent accounts. Chair Bensen congratulated Jeffries and the library staff for the program, board members then added their congratulations.

Lines informed the board that she made a scarecrow and it has been put on display on the library porch. Lines mentioned that it is put together with screws and tied to a post on the porch. Board members all agreed that the scare crow looks great and that Lines did an excellent job.

Jeffries mentioned that board member Casey Jolissaint contacted Safeway and found that they have a book sale during the month of October. Chair Bensen mentioned that it would be good to do the book sale in April along with the plant sale. Vice Chair Woiccak said that the books could be put out for the sale and left out afterwards for sale. A general discussion on donated books followed. An Der Chang clarified that the purpose of the book sale is to generate revenue for the library. Jeffries said that the library has first choice of donated materials and what can't be used in the collection is given to the friends to sell. The proceeds go the Friends of the Library who in turn use the proceeds to help the library. Lines mentioned that she doesn't see many people browsing the stacks in the hall and a sale might be better. Jeffries mentioned that if the Friends want to wait until April to do a sale, or sell a little at a time that it is fine.

NEW BUSINESS: There is no new business at this time.

DIRECTORS REPORT

HIGHLIGHTS: There are some small business classes being offered at the library through the chamber of commerce. Jeffries pointed out that the library is listed as a partner, as they will be providing the meeting space and some equipment for the classes. Jeffries said that the library has agreed to let them use the auditorium for a six week series of classes. Jeffries mentioned that these are the type of events she wants to put the library name to as it confirms the idea in the community that the library is a place to learn new things.

Jeffries informed the board that last week the library telephone system went down. Jeffries informed the board that it's an NEC telephone system that was installed probably around 1998, but she's not sure the exact year. It is no longer in production and parts are unavailable. However, Jeffries informed the board that she was able to get some parts through a personal

connection. The city as a whole is looking into a new phone system, but probably isn't going to be soon. Jeffries said that there is a general answering machine that has been set up for the interim and that hopefully the new parts will help the system limp along until the city gets the phone system.

Jeffries informed the board that the city tourism director asked if the library would be willing to do a Halloween program for October specifically for out-of-towners who stay at local hotels. The event is called Witches Brew and Story too. Youth Librarian Nathan Jones will be on call for the event Fridays, and Jeffries will be on call on Saturdays. Jeffries explained that families staying at the village inn or the best western can book a librarian to give a personal story time for a fee. Any proceeds made the library will get to keep. Chair Bensen asked if the story time would take place in a meeting room or the suite, Jeffries replied that it will take place in the suite. Jeffries also mentioned that families will need to book two days in advance.

Jeffries informed that board that every year the library does a statistical report for the state library, the state library consolidates all of the Oregon libraries' information and passes it on the American Library Association (ALA). The ALA then uses the information to approach large scale funders for library events. Jeffries said that collecting and organizing the data for the report is a big effort and Reference Librarian Brenda Herren also does a lot of work to gather the data.

Jeffries told board members that she had an individual contact her in regards to bringing in a group of volunteers for a day. Ten volunteers came in from noon until 2:00pm on Saturday, they cleaned children's books and weeded flower beds. They filled sixteen kitchen garbage bags with weeds. The next meeting which will be on November 5th will also be volunteer recognition. Jeffries said that there will be certificates for volunteers, and some volunteers have completed enough hours to receive a presidential service award.

There is a children's event coming up called Dissection Juxtaposition. Jones has ordered some various animal dissection kits, which will be used for the event. Jones has contacted a middle school teacher and her class and will be offering training to them on how to conduct a dissection. They will then be helpers at the event.

BUDGET REPORT: Jeffries mentioned that the finance director wasn't able to post all journal entries for this month, so the report is not quite complete. Some of the charges under personnel are negative, this is because it will be reimbursed by the grant. Jeffries mentioned that it is getting late and she will leave the rest to board members reading, if there are no questions.

NEXT MEETING:

The next regular meeting is scheduled for Monday, November 5th at 7:00pm, because of Veterans Day on November 12th.

ADJOURNMENT

The meeting was adjourned at 8:09pm by Chair Bensen.



Respectfully submitted by:

Board Secretary, Elisa Mann

2012 Library Board Attendance Record

P=Present E=Excused Absence U=Unexcused Absence

Date	Bensen	Caton	Chang	Jolissaint	Lines	Mann	Woiccak
01/05/12	E	N/A	N/A	P	N/A	P	P
02/13/12	P	N/A	N/A	P	N/A	P	P
03/12/12	P	N/A	N/A	P	N/A	P	E
04/09/12	P	N/A	N/A	P	N/A	P	P
05/14/12	P	N/A	N/A	P	P	P	P
06/11/12	P	N/A	N/A	P	P	P	P
07/09/12	P	N/A	N/A	P	P	P	E
08/13/12	P	P	E	P	P	P	P
09/10/12	P	P	P	P	P	P	P
10/08/12	P	P	P	E	P	E	P
11/05/12							
12/10/12							

Accounts Payable To Be Paid Proof List

User: rikif
Printed: 11/30/2012 - 10:36 AM
Batch: 013-11-2012



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
001650 ALEXIN ANALYTICAL LABS, INC.										
11914	11/15/2012	399.00	0.00	11/30/2012	ROUTINE COLIFORM BACTERIA		-			No 0000
017-017-472000	Lab Testing									
	11914 Total:	399.00								
	001650 Total:	399.00								
001930 ASSOCIATED BUSINESS SYSTEMS										
598987	11/14/2012	368.64	0.00	11/30/2012	EQUIPMENT EXPENSE		-			No 0000
012-107-502000	Equipment expense									
	598987 Total:	368.64								
	001930 Total:	368.64								
002295 BERGERSON CONSTRUCTION, INC.										
212.1009OR	10/31/2012	1,622.93	0.00	11/30/2012	ST HELENS DOCK REPAIR		-			No 0000
001-005-509000	Marine board expense									
	212.1009OR Total:	1,622.93								
	002295 Total:	1,622.93								
002701 BEMIS PRINTING										
4435	11/20/2012	173.00	0.00	11/30/2012	UTILITY BILLING SLIPS		-			No 0000
012-106-457000	Office supplies									
	4435 Total:	173.00								
	002701 Total:	173.00								
005751 CANON FINANCIAL SERVICES, INC										
12336461	11/21/2012	152.28	0.00	11/30/2012	GRAPHICS EQUIPMENT EXPENSE		-			No 0000
001-002-502000	Equipment Expense									
	12336461 Total:	152.28								
	005751 Total:	152.28								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
006831 CINTAS CORP										
8400176864	11/09/2012	111.93	0.00	11/30/2012	POLICE DOC SHRED		-		No	0000
001-002-473000	Miscellaneous Expense									
8400176864	11/09/2012	43.26	0.00	11/30/2012	CITY HALL DOC SHRED		-		No	0000
012-107-554000	Contractual/consulting serv									
8400176864	11/09/2012	12.22	0.00	11/30/2012	WATER DOC SHRED		-		No	0000
017-017-473000	Miscellaneous Expense									
8400176864	11/09/2012	12.21	0.00	11/30/2012	WATER DOC SHRED		-		No	0000
018-018-473000	Misceelaneous Expense									
	8400176864 Total:	179.62								
	006831 Total:	179.62								
007159 COASTWIDE LABORATORIES										
2493978	11/20/2012	70.61	0.00	11/30/2012	ECOGREEN TOILET PAPER		-		No	0000
012-107-457000	Office supplies									
	2493978 Total:	70.61								
2494857	11/26/2012	242.95	0.00	11/30/2012	GORAGS		-		No	0000
012-107-457000	Office supplies									
	2494857 Total:	242.95								
	007159 Total:	313.56								
007162 CODE PUBLISHING, INC.										
327282	11/16/2012	1,560.60	0.00	11/30/2012	MUNCIPAL CODE ELECTRONIC UPDATE		-		No	0000
012-102-554000	Contractual/consulting serv									
	327282 Total:	1,560.60								
	007162 Total:	1,560.60								
007183 COLLAGE VIDEO										
3006885A	11/01/2012	155.86	0.00	11/30/2012	AUDIO VISUAL		-		No	0000
001-004-481000	Audio Visual									
	3006885A Total:	155.86								
	007183 Total:	155.86								
007500 COLUMBIA COUNTY CLERK										
219	11/15/2012	50.00	0.00	11/30/2012	JURY LIST		-		No	0000
001-103-465000	Jury / witness fees									
	219 Total:	50.00								
	007500 Total:	50.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
007579 COLUMBIA COUNTY TRANSFER STATI										
3784	10/31/2012	14.40	0.00	11/30/2012	254803		-		No	0000
018-019-501000	Operating Materials									
3784	10/31/2012	14.40	0.00	11/30/2012	254803		-		No	0000
018-020-501000	Operating Materials & Supplies									
3784	10/31/2012	17.40	0.00	11/30/2012	257002		-		No	0000
017-017-470000	Building Expense									
3784	10/31/2012	20.00	0.00	11/30/2012	256562		-		No	0000
001-005-509000	Marine board expense									
	3784 Total:	66.20								
	007579 Total:	66.20								
<hr/>										
007584 COLUMBIA COUNTY LAND										
SEPTEMBER 2012	11/20/2012	840.00	0.00	11/30/2012	INSPECTIONS		-		No	0000
003-003-452000	Plan Review Expense									
	SEPTEMBER 2012 Total:	840.00								
	007584 Total:	840.00								
<hr/>										
008000 COLUMBIA ELECTRIC FEED & SEED										
8916	09/13/2012	10.72	0.00	11/30/2012	JUST ONE BITE BAGS WWTP		-		No	0000
018-019-501000	Operating Materials									
8916	09/13/2012	10.71	0.00	11/30/2012	JUST ONE BITE BAGS WWTP		-		No	0000
018-020-501000	Operating Materials & Supplies									
	8916 Total:	21.43								
	008000 Total:	21.43								
<hr/>										
009000 CONSOLIDATED SUPPLY										
S6235038.001	11/20/2012	397.28	0.00	11/30/2012	PARTS/MATERIALS		-		No	0000
017-017-501000	Operating Materials & Sup.									
	S6235038.001 Total:	397.28								
	009000 Total:	397.28								
<hr/>										
009800 DAHLGREN BUILDERS SUPPLY										
NOV 2012	11/26/2012	247.48	0.00	11/30/2012	CITY HALL		-		No	0000
012-107-457000	Office supplies									
NOV 2012	11/26/2012	14.45	0.00	11/30/2012	SEWER PLANT		-		No	0000
018-018-501000	Operating Materials & Supplies									
	NOV 2012 Total:	261.93								
	009800 Total:	261.93								
<hr/>										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
010700 DON'S RENTAL										
443779	11/19/2012	10.18	0.00	11/30/2012	PROPANE		-		No	0000
017-417-501000	Operating materials and suppli									
443779	11/19/2012	5.09	0.00	11/30/2012	PROPANE		-		No	0000
018-019-501000	Operating Materials									
443779	11/19/2012	5.09	0.00	11/30/2012	PROPANE		-		No	0000
018-020-501000	Operating Materials & Supplies									
	443779 Total:	20.36								
	010700 Total:	20.36								
010970 EAGLE STAR ROCK PRODUCTS, INC.										
26061	11/14/2012	123.13	0.00	11/30/2012	WATER DEPT CRUSHED ROCK		-		No	0000
017-017-501000	Operating Materials & Sup.									
26061	11/14/2012	278.11	0.00	11/30/2012	STREETS ROAD CRUSHED ROCK		-		No	0000
011-011-501000	Operating Materials & Supp									
	26061 Total:	401.24								
26065	11/15/2012	347.59	0.00	11/30/2012	STREETS ROAD CRUSHED ROCK		-		No	0000
011-011-501000	Operating Materials & Supp									
	26065 Total:	347.59								
	010970 Total:	748.83								
012206 FINKSINC MARKETING & COMMUNICA										
101712-SH	11/26/2012	494.56	0.00	11/30/2012	REIMBURSE FOR MILEAGE		-		No	0000
008-008-558104	Events									
	101712-SH Total:	494.56								
112812-SH	11/28/2012	3,000.00	0.00	11/30/2012	TOURISM DIRECTOR PAY		-		No	0000
008-008-449000	Tourism Director									
	112812-SH Total:	3,000.00								
	012206 Total:	3,494.56								
013841 XYLEM DEWATERING SOLUTIONS, IN										
07711883	11/09/2012	1,050.00	0.00	11/30/2012	START UP CHARGE		-		No	0000
018-022-502000	Equipment expense									
	07711883 Total:	1,050.00								
	013841 Total:	1,050.00								
014200 HACH COMPANY										
8041135	11/21/2012	191.87	0.00	11/30/2012	CHEMICALS		-		No	0000
018-019-501000	Operating Materials									
	8041135 Total:	191.87								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
014200 Total:		191.87								
016479 INTEGRA TELECOM, INC.										
10330252	11/21/2012	49.95	0.00	11/30/2012	PITNEY BOWES		-		No	0000
012-106-480000	Postage									
10330252	11/21/2012	78.00	0.00	11/30/2012	SECONDARY		-		No	0000
018-019-458000	Telecommunication Expense									
10330252	11/21/2012	78.02	0.00	11/30/2012	PRIMARY		-		No	0000
018-020-458000	Telecommunication Expense									
10330252	11/21/2012	49.95	0.00	11/30/2012	VISA		-		No	0000
012-107-458000	Telecommunication expense									
10330252	11/21/2012	207.50	0.00	11/30/2012	LIBRARY		-		No	0000
001-004-458000	Telephone Expense									
10330252	11/21/2012	367.06	0.00	11/30/2012	POLICE		-		No	0000
001-002-458000	Telephone Expense									
10330252	11/21/2012	48.92	0.00	11/30/2012	CITY HALL		-		No	0000
012-107-458000	Telecommunication expense									
10330252	11/21/2012	594.73	0.00	11/30/2012	WATER		-		No	0000
012-107-458000	Telecommunication expense									
10330252	11/21/2012	47.74	0.00	11/30/2012	PUMP STATION S 4TH		-		No	0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	95.50	0.00	11/30/2012	PUMP STATION RIVER RD		-		No	0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	96.63	0.00	11/30/2012	WWTP		-		No	0000
018-019-458000	Telecommunication Expense									
10330252	11/21/2012	96.63	0.00	11/30/2012	WWTP		-		No	0000
018-020-458000	Telecommunication Expense									
10330252	11/21/2012	147.66	0.00	11/30/2012	230 STRAND		-		No	0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	490.39	0.00	11/30/2012	WATER FACILITY		-		No	0000
017-417-458000	Telephone expense									
10330252	11/21/2012	297.54	0.00	11/30/2012	COMMON BLOCK		-		No	0000
012-107-458000	Telecommunication expense									
10330252	11/21/2012	48.74	0.00	11/30/2012	PUMP STATION 35120 MAPLE		-		No	0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	47.74	0.00	11/30/2012	PUMP STATION CLARK		-		No	0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	47.74	0.00	11/30/2012	PUMP STATION MADRONA		-		No	0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	47.74	0.00	11/30/2012	PUMP STATION COLUMBIA		-		No	0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	47.74	0.00	11/30/2012	PUMP STATION RIVER RD		-		No	0000
018-022-458000	Telecommunication expense									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
10330252	11/21/2012	48.81	0.00	11/30/2012	PUMP STATION OREGON ST		-			No 0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	186.93	0.00	11/30/2012	OREGON STREET		-			No 0000
013-403-458000	Telecommunication expense									
10330252	11/21/2012	48.92	0.00	11/30/2012	LIBRARY		-			No 0000
001-004-458000	Telephone Expense									
10330252	11/21/2012	52.06	0.00	11/30/2012	277 STRAND		-			No 0000
012-107-458000	Telecommunication expense									
10330252	11/21/2012	47.74	0.00	11/30/2012	PUMP STATION OLD PORTLAND RD		-			No 0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	47.74	0.00	11/30/2012	PUMP STATION 1ST STREET		-			No 0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	98.00	0.00	11/30/2012	275 STRAND		-			No 0000
012-107-458000	Telecommunication expense									
10330252	11/21/2012	48.74	0.00	11/30/2012	315 STRAND		-			No 0000
018-022-458000	Telecommunication expense									
10330252	11/21/2012	48.74	0.00	11/30/2012	PUMP STATION S 4TH		-			No 0000
018-022-458000	Telecommunication expense									
	10330252 Total:	3,613.60								
	016479 Total:	3,613.60								
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018040 LAWSON PRODUCTS, INC.										
9301247615	11/14/2012	114.73	0.00	11/30/2012	PARTS/MATERIALS		-			No 0000
015-015-501000	Operating Materials & Supp									
	9301247615 Total:	114.73								
	018040 Total:	114.73								
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020935 NELSON SUSAN										
NOV 2012	11/27/2012	210.00	0.00	11/30/2012	REIMBURSEMENT FOR FITNESS MEMBERSHIP		-			No 0000
013-402-471000	PF health									
	NOV 2012 Total:	210.00								
	020935 Total:	210.00								
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021152 NORTHERN SAFETY CO., INC.										
900209104	11/14/2012	258.55	0.00	11/30/2012	MATERIALS		-			No 0000
017-017-501000	Operating Materials & Sup.									
900209104	11/14/2012	258.54	0.00	11/30/2012	MATERIALS		-			No 0000
018-018-501000	Operating Materials & Supplies									
	900209104 Total:	517.09								
900213758	11/19/2012	2.99	0.00	11/30/2012	PURELL HAND SANITIZER		-			No 0000
017-017-501000	Operating Materials & Sup.									
	900213758 Total:	2.99								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
021152 Total:		520.08									
021726 OFFICE DEPOT, INC.											
628363272001	11/11/2012	114.98	0.00	11/30/2012	TABLE PLASTIC		-			No	0000
012-107-457000	Office supplies										
	628363272001 Total:	114.98									
	021726 Total:	114.98									
021979 OPUS:INTERACTIVE											
237803	11/14/2012	39.00	0.00	11/30/2012	ACCOUNT # 5951		-			No	0000
017-017-458000	Telephone Expense										
	237803 Total:	39.00									
237917	11/14/2012	5.00	0.00	11/30/2012	ACCOUNT # 4775		-			No	0000
001-002-500000	Computer System Maint.										
	237917 Total:	5.00									
	021979 Total:	44.00									
022410 Oregon Health Authority											
NOV 2012	11/28/2012	40.00	0.00	11/30/2012	DAVE ELDER RENEW CERT		-			No	0000
017-017-490000	Schools & Conventions										
NOV 2012	11/09/2012	40.00	0.00	11/30/2012	SEAN TUPPER RENEW CERT		-			No	0000
017-017-490000	Schools & Conventions										
NOV 2012	11/14/2012	40.00	0.00	11/30/2012	GUY DAVIS RENEW CERT		-			No	0000
017-417-490000	Professional development										
NOV 2012	11/07/2012	60.00	0.00	11/30/2012	HOWARD BURTON RENEW CERT		-			No	0000
017-417-490000	Professional development										
NOV 2012	11/07/2012	200.00	0.00	11/30/2012	NEAL SHEPPEARD RENEW CERT		-			No	0000
017-017-490000	Schools & Conventions										
NOV 2012	11/14/2012	40.00	0.00	11/30/2012	SCOTT JAURON RENEW CERT		-			No	0000
017-017-490000	Schools & Conventions										
	NOV 2012 Total:	420.00									
	022410 Total:	420.00									
024755 PAPE' MACHINERY											
6954601	11/15/2012	20.66	0.00	11/30/2012	PARTS/MATERIALS PARKS #8		-			No	0000
015-015-501000	Operating Materials & Supp										
	6954601 Total:	20.66									
6954605	11/16/2012	259.64	0.00	11/30/2012	PARTS/MATERIALS PARKS #8		-			No	0000
015-015-501000	Operating Materials & Supp										
	6954605 Total:	259.64									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
024755 Total:		280.30									
025602 EASYPERMIT POSTAGE											
9251 NOV	11/01/2012	3,000.00	0.00	11/30/2012	POSTAGE MACHINE		-			No	0000
012-106-480000	Postage										
	9251 NOV Total:	3,000.00									
	025602 Total:	3,000.00									
026015 PREMIER RUBBER & SUPPLY											
0241819-IN	11/20/2012	324.37	0.00	11/30/2012	PARTS/MATERIALS		-			No	0000
015-015-502000	Equipment Expense										
	0241819-IN Total:	324.37									
	026015 Total:	324.37									
028148 NAS ASSOCIATES, INC.											
19088	11/16/2012	4,300.00	0.00	11/30/2012	LAB TESTING		-			No	0000
018-019-472000	Lab Testing										
	19088 Total:	4,300.00									
	028148 Total:	4,300.00									
030046 SCAPPOOSE MUFFLER											
462374	10/12/2012	600.00	0.00	11/30/2012	AUTO MAINTENANCE		-			No	0000
001-002-510000	Automobile Expense										
	462374 Total:	600.00									
	030046 Total:	600.00									
030658 SECURITY PROFESSIONALS, LLC											
51417	10/04/2012	150.00	0.00	11/30/2012	SERVICE CALL		-			No	0000
017-417-501000	Operating materials and suppli										
	51417 Total:	150.00									
	030658 Total:	150.00									
031685 COMMUNITY NEWSPAPERS											
232889	11/01/2012	24.00	0.00	11/30/2012	1 YEAR STANDARD		-			No	0000
001-110-473000	Miscellaneous										
	232889 Total:	24.00									
	031685 Total:	24.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
032710 SUNSHINE PIZZA											
0083216	11/14/2012	183.05	0.00	11/30/2012	EXCELLENCE COMMITTEE LUNCHEON		-			No	0000
012-102-524000	Special projects										
	0083216 Total:	183.05									
	032710 Total:	183.05									
033979 U.S. BANK CORPORATE LEGAL DEPT											
S2012-12875	10/31/2012	33.75	0.00	11/30/2012	GRAND JURY SUBPOENA/NELSON JOYCE O'MEARA		-			No	0000
001-002-473000	Miscellaneous Expense										
	S2012-12875 Total:	33.75									
	033979 Total:	33.75									
034002 CENTURY LINK											
8547 369B NOV	11/17/2012	41.44	0.00	11/30/2012	TELEPHONE EXPENSE		-			No	0000
017-017-458000	Telephone Expense										
	8547 369B NOV Total:	41.44									
8602 025B NOV	11/17/2012	20.72	0.00	11/30/2012	TELEPHONE EXPENSE		-			No	0000
018-019-458000	Telecommunication Expense										
	8602 025B NOV Total:	20.72									
	034002 Total:	62.16									
037620 CINTAS FAS LOCKBOX 636525											
0173287506	10/04/2012	120.06	0.00	11/30/2012	FIRST AID CABINET CLEANED AND ORGANIZED		-			No	0000
001-005-501000	Operating Materials & Supp										
	0173287506 Total:	120.06									
0173289332	11/01/2012	104.91	0.00	11/30/2012	FIRST AID CABINET CLEANED AND ORGANIZED		-			No	0000
001-005-501000	Operating Materials & Supp										
	0173289332 Total:	104.91									
	037620 Total:	224.97									
BALL.JAN BALL JANIK											
NOV 2012	11/14/2012	14.28	0.00	11/30/2012	REFUND PUBLIC RECORDS REQUEST		-			No	0000
017-000-354000	Miscellaneous Revenues										
	NOV 2012 Total:	14.28									
	BALL.JAN Total:	14.28									
BARGER.R BARGER R.E. & B.J.											
NOV 2012	10/22/2012	30.00	0.00	11/30/2012	OVERCHARGED ON DOG LICENSE		-			No	0000
001-000-317000	Dog License										
	NOV 2012 Total:	30.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
BARGER.R Total:		30.00								
CHURCH.R CHURCH RACHEL M.										
NOV 2012	11/08/2012	30.00	0.00	11/30/2012	REFUND OF SUBSTANCE ABUSE		-		No	0000
001-000-220000	Alcohol/Subs Abuse Fund				MONEY ADVANCE					
NOV 2012 Total:		30.00								
CHURCH.R Total:		30.00								
CITYGRAP CITY GRAPHICS										
96099	10/01/2012	1,567.19	0.00	11/30/2012	LARGE FORMAT BANNERS FOR		-		No	0000
008-008-451103	Signage				MARITIME/PIRATE					
96099 Total:		1,567.19								
96116	10/01/2012	998.95	0.00	11/30/2012	SECURITY BADGES/PROMO		-		No	0000
008-008-558104	Events				CARDS					
96116 Total:		998.95								
CITYGRAP Total:		2,566.14								
CZAROSBSK CZAROSBSKI JOHN										
004	11/01/2012	1,250.00	0.00	11/30/2012	MEDIA SERVICES		-		No	0000
008-008-451000	Media Expense									
004 Total:		1,250.00								
CZAROSBSK Total:		1,250.00								
FRAZE.M FRAZE MARGARET D.										
NOV 2012	11/08/2012	30.00	0.00	11/30/2012	REFUND OF SUBSTANCE ABUSE		-		No	0000
001-000-220000	Alcohol/Subs Abuse Fund				FUNDS ADVANCE					
NOV 2012 Total:		30.00								
FRAZE.M Total:		30.00								
HALL.S HALL SUSAN & CURT										
NOV 2012	11/05/2012	10.00	0.00	11/30/2012	10 MONTHS REMAINING ON DOG		-		No	0000
001-000-317000	Dog License				LICENSE					
NOV 2012 Total:		10.00								
HALL.S Total:		10.00								
LOLLAR.M LOLLAR MONICA										
0002104	11/09/2012	32.50	0.00	11/30/2012	RESTITUTION/CASEY BLASIER		-		No	0000
001-000-341000	Fines									
0002104 Total:		32.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
LOLLAR.M Total:		32.50									
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NIEDER.J NIEDERMEYER JAMES C.											
OCT 2012	10/26/2012	17.00	0.00	11/30/2012	ATTORNEY PAID FOR		-			No	0000
001-000-354000	Misc Revenue				DISCOVERY TWICE						
OCT 2012 Total:		17.00									
NIEDER.J Total:		17.00									
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SALISB.S SALISBURY SANDRA											
NOV 2012	11/01/2012	34.74	0.00	11/30/2012	REIMBURSE FOR NON-RES		-			No	0000
001-000-115100	Refund receivables				LIBRARY CARD						
NOV 2012 Total:		34.74									
SALISB.S Total:		34.74									
<hr/>											
URBSKI.T URBANSKI TRAVIS											
NOV 2012	11/08/2012	190.00	0.00	11/30/2012	REFUND FOR SUBSTANCE ABUSE		-			No	0000
001-000-220000	Alcohol/Subs Abuse Fund				MONEY ADVANCE						
NOV 2012 Total:		190.00									
URBSKI.T Total:		190.00									
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WILS.RAN WILSON RANDALL D.											
0002099	10/26/2012	69.00	0.00	11/30/2012	SECURITY REFUND		-			No	0000
001-000-204000	Bail Deposit										
0002099 Total:		69.00									
WILS.RAN Total:		69.00									
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WILSO.DE WILSON DENA A.											
NOV 2012	11/08/2012	3.00	0.00	11/30/2012	REFUND OF PUBLIC RECORDS		-			No	0000
001-000-354000	Misc Revenue				REQUEST						
NOV 2012 Total:		3.00									
WILSO.DE Total:		3.00									
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WOLLER.R WOLLER ROBERT											
NOV 2012	11/02/2012	14.28	0.00	11/30/2012	REFUND PUBLIC RECORDS		-			No	0000
017-000-354000	Miscellaneous Revenues				REQUEST						
NOV 2012 Total:		14.28									
WOLLER.R Total:		14.28									
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Report Total:		30,578.88									

Accounts Payable To Be Paid Proof List

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Printed: 12/07/2012 - 2:09 PM
Batch: 001-12-2012



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
000500 ACE HARDWARE											
NOV 1213	11/01/2012	2.29	0.00	12/07/2012	PARKS SUPPLIES		-			No	0000
001-005-501000	Operating Materials & Supp										
NOV 1213	11/01/2012	1.79	0.00	12/07/2012	PARKS SUPPLIES		-			No	0000
001-005-501000	Operating Materials & Supp										
NOV 1213	11/01/2012	-0.41	0.00	12/07/2012	PARKS SUPPLIES		-			No	0000
001-005-501000	Operating Materials & Supp										
	NOV 1213 Total:	3.67									
NOV 1217	11/01/2012	16.99	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
018-018-501000	Operating Materials & Supplies										
NOV 1217	11/01/2012	15.99	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
018-018-501000	Operating Materials & Supplies										
NOV 1217	11/01/2012	-1.01	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
018-018-501000	Operating Materials & Supplies										
NOV 1217	11/01/2012	-4.20	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
018-018-501000	Operating Materials & Supplies										
	NOV 1217 Total:	27.77									
NOV 1218	11/01/2012	37.94	0.00	12/07/2012	CITY HALL SUPPLIES		-			No	0000
012-106-457000	Office supplies										
NOV 1218	11/01/2012	42.93	0.00	12/07/2012	WF SUPPLIES		-			No	0000
017-417-501000	Operating materials and suppli										
NOV 1218	11/01/2012	9.16	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
017-017-501000	Operating Materials & Sup.										
NOV 1218	11/01/2012	6.77	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
017-017-501000	Operating Materials & Sup.										
NOV 1218	11/01/2012	4.79	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
017-017-501000	Operating Materials & Sup.										
NOV 1218	11/01/2012	18.98	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
012-106-457000	Office supplies										
NOV 1218	11/01/2012	7.29	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
017-017-470000	Building Expense										
NOV 1218	11/01/2012	12.98	0.00	12/07/2012	SHOP SUPPLIES		-			No	0000
017-017-470000	Building Expense										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NOV 1218	11/01/2012	25.62	0.00	12/07/2012	SHOP SUPPLIES		-			No 0000
017-017-501000	Operating Materials & Sup.									
NOV 1218	11/01/2012	3.50	0.00	12/07/2012	SHOP SUPPLIES		-			No 0000
017-017-470000	Building Expense									
NOV 1218	11/01/2012	33.96	0.00	12/07/2012	SHOP SUPPLIES		-			No 0000
017-017-470000	Building Expense									
NOV 1218	11/01/2012	-20.40	0.00	12/07/2012	SHOP SUPPLIES		-			No 0000
017-017-470000	Building Expense									
NOV 1218 Total:		183.52								
000500 Total:		214.96								
000720 VERIZON WIRELESS										
NOV 2012	11/01/2012	240.28	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
001-002-458000	Telephone Expense									
NOV 2012	11/01/2012	133.39	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
001-002-458000	Telephone Expense									
NOV 2012	11/01/2012	208.28	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
001-002-458000	Telephone Expense									
NOV 2012	11/01/2012	152.28	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
001-000-115000	General Accounts Rec.									
NOV 2012	11/01/2012	156.21	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
001-002-458000	Telephone Expense									
NOV 2012	11/01/2012	59.67	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
013-402-458000	Telecommunication expense									
NOV 2012	11/01/2012	127.97	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
013-403-458000	Telecommunication expense									
NOV 2012	11/01/2012	80.02	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
017-417-458000	Telephone expense									
NOV 2012	11/01/2012	28.88	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-019-458000	Telecommunication Expense									
NOV 2012	11/01/2012	21.66	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-020-458000	Telecommunication Expense									
NOV 2012	11/01/2012	21.66	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-022-458000	Telecommunication expense									
NOV 2012	11/01/2012	22.84	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
013-402-458000	Telecommunication expense									
NOV 2012	11/01/2012	149.46	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
013-403-458000	Telecommunication expense									
NOV 2012	11/01/2012	84.49	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
013-402-458000	Telecommunication expense									
NOV 2012	11/01/2012	28.88	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-019-458000	Telecommunication Expense									
NOV 2012	11/01/2012	23.09	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-020-458000	Telecommunication Expense									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NOV 2012	11/01/2012	17.38	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-022-458000	Telecommunication expense									
NOV 2012	11/01/2012	73.07	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
013-403-458000	Telecommunication expense									
NOV 2012	11/01/2012	11.42	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
017-417-458000	Telephone expense									
NOV 2012	11/01/2012	4.57	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-019-458000	Telecommunication Expense									
NOV 2012	11/01/2012	3.43	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-020-458000	Telecommunication Expense									
NOV 2012	11/01/2012	3.43	0.00	12/07/2012	TELEPHONE EXPENSE		-			No 0000
018-022-458000	Telecommunication expense									
	NOV 2012 Total:	1,652.36								
	000720 Total:	1,652.36								
001328 ALS ENVIRONMENTAL										
51-203281-0	11/08/2012	1,167.00	0.00	12/07/2012	CHEMICALS		-			No 0000
018-019-473000	Miscellaneous Expense									
	51-203281-0 Total:	1,167.00								
	001328 Total:	1,167.00								
004360 SIERRA SPRINGS										
5749140 111612	11/16/2012	154.14	0.00	12/07/2012	BEVERAGE SERVICE		-			No 0000
001-002-473000	Miscellaneous Expense									
	5749140 111612 Total:	154.14								
	004360 Total:	154.14								
005750 CANON BUSINESS SOLUTIONS INC										
4008158711	11/28/2012	72.05	0.00	12/07/2012	COPIER MAINTENANCE		-			No 0000
001-002-502000	Equipment Expense									
	4008158711 Total:	72.05								
	005750 Total:	72.05								
006282 CENTRO PRINTING SOLUTIONS										
198591	11/14/2012	128.64	0.00	12/07/2012	EMPLOYEE W2		-			No 0000
012-107-457000	Office supplies									
	198591 Total:	128.64								
	006282 Total:	128.64								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
006830 CINTAS CORPORATION-463										
463800896	11/21/2012	49.19	0.00	12/07/2012	GRAY MATS WWTP		-		No	0000
018-019-470000	Building Expense									
463800896	11/21/2012	49.19	0.00	12/07/2012	GRAY MATS WWTP		-		No	0000
018-020-470000	Building Expense									
	463800896 Total:	98.38								
	006830 Total:	98.38								
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007159 COASTWIDE LABORATORIES										
2495918	11/28/2012	506.10	0.00	12/07/2012	GORAGS/WWTP		-		No	0000
017-017-457000	Office Supplies									
	2495918 Total:	506.10								
	007159 Total:	506.10								
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007300 COLUMBIA AUDIO SPEC.. INC.										
39856	10/31/2012	30.00	0.00	12/07/2012	PUBLIC WORKS		-		No	0000
017-017-501000	Operating Materials & Sup.									
	39856 Total:	30.00								
39880	10/31/2012	659.00	0.00	12/07/2012	PARKS DEPT		-		No	0000
001-005-501000	Operating Materials & Supp									
	39880 Total:	659.00								
	007300 Total:	689.00								
<hr/>										
007370 CITY OF COLUMBIA CITY										
001754-000 NOV	11/26/2012	73.80	0.00	12/07/2012	K STREET RIGHT OF WAY/UTILITIES		-		No	0000
017-017-459000	Utilities									
	001754-000 NOV Total:	73.80								
001754-001 NOV	11/26/2012	65.11	0.00	12/07/2012	1215 FOURTH STREET/UTILITIES		-		No	0000
017-417-459000	Utilities									
	001754-001 NOV Total:	65.11								
	007370 Total:	138.91								
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007581 COLUMBIA CO. COMM. CORRECTIONS										
201211	12/03/2012	1,300.00	0.00	12/07/2012	PARKS/WORK CREW		-		No	0000
001-005-554000	Contractual Services									
201211	12/03/2012	975.00	0.00	12/07/2012	PUBLIC WORKS/WORK CREW		-		No	0000
013-403-554000	Contractual/consulting serv									
	201211 Total:	2,275.00								
	007581 Total:	2,275.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
008325 COLUMBIA RIVER P.U.D.										
NOV 2012	11/30/2012	433.74	0.00	12/07/2012	UTILITIES		-		No	0000
001-002-459000	Utilities									
NOV 2012	11/30/2012	622.01	0.00	12/07/2012	UTILITIES		-		No	0000
001-004-459000	Utilities									
NOV 2012	11/30/2012	1,352.21	0.00	12/07/2012	UTILITIES		-		No	0000
001-005-459000	Utilities									
NOV 2012	11/30/2012	4,518.14	0.00	12/07/2012	UTILITIES		-		No	0000
011-011-453000	Street Lighting									
NOV 2012	11/30/2012	356.83	0.00	12/07/2012	UTILITIES		-		No	0000
012-107-459000	Utilitites									
NOV 2012	11/30/2012	258.87	0.00	12/07/2012	UTILITIES		-		No	0000
013-403-459000	Utilities									
NOV 2012	11/30/2012	2,232.83	0.00	12/07/2012	UTILITIES		-		No	0000
017-017-459000	Utilities									
NOV 2012	11/30/2012	4,613.16	0.00	12/07/2012	UTILITIES		-		No	0000
017-417-459000	Utilities									
NOV 2012	11/30/2012	7,267.08	0.00	12/07/2012	UTILITIES		-		No	0000
018-019-534000	Electrical Energy									
NOV 2012	11/30/2012	2,840.82	0.00	12/07/2012	UTILITIES		-		No	0000
018-020-534000	Electrical Energy									
NOV 2012	11/30/2012	55.20	0.00	12/07/2012	UTILITIES		-		No	0000
018-021-534000	Electrical EnergyNew Account									
NOV 2012	11/30/2012	631.06	0.00	12/07/2012	UTILITIES		-		No	0000
018-022-459000	Utilities									
	NOV 2012 Total:	25,181.95								
	008325 Total:	25,181.95								
010126 DEPARTMENT OF CORRECTIONS										
08-000299-2	11/08/2012	160.00	0.00	12/07/2012	REFUND OF SUBSTANCE ABUSE		-		No	0000
001-000-220000	Alcohol/Subs Abuse Fund				FUND					
	08-000299-2 Total:	160.00								
	010126 Total:	160.00								
011000 EATON'S TIRE/USED CAR CNT										
NOV 2012	11/01/2012	82.20	0.00	12/07/2012	AUTO MAINTENANCE		-		No	0000
015-015-501000	Operating Materials & Supp									
	NOV 2012 Total:	82.20								
	011000 Total:	82.20								
011470 ENVIRONMENTAL RESOURCE ASSOC.										
670485	11/21/2012	86.91	0.00	12/07/2012	DEMAND WASTE WATER		-		No	0000
018-019-501000	Operating Materials									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
670485	11/21/2012	86.91	0.00	12/07/2012	DEMAND WASTE WATER		-			No 0000
018-020-501000	Operating Materials & Supplies									
	670485 Total:	173.82								
	011470 Total:	173.82								
011595	EVOSUS, INC.									
18688	11/20/2012	3,222.50	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
012-101-500000	Information services									
18688	11/20/2012	-3,172.00	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
012-101-500001	Information serv-direct charge									
18688	11/20/2012	567.50	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
001-002-500000	Computer System Maint.									
18688	11/20/2012	130.00	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
001-004-500000	Computer Maintenance									
18688	11/20/2012	101.00	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
001-100-500000	Information services									
18688	11/20/2012	429.25	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
001-103-500000	Information services									
18688	11/20/2012	101.00	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
001-104-500000	Information services									
18688	11/20/2012	101.00	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
003-003-500000	Computer Maintenance									
18688	11/20/2012	151.50	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
012-102-500000	Information services									
18688	11/20/2012	378.75	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
012-106-500000	Information services									
18688	11/20/2012	373.70	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
013-402-500000	Information services									
18688	11/20/2012	217.15	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
013-403-500000	Information services									
18688	11/20/2012	378.75	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
017-417-501000	Operating materials and suppli									
18688	11/20/2012	121.20	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
018-019-500000	Computer System Maint.									
18688	11/20/2012	121.20	0.00	12/07/2012	INFORMATION SERVICES		-			No 0000
018-020-500000	Computer System Maint.									
	18688 Total:	3,222.50								
	011595 Total:	3,222.50								
011883	FERGUSON ENTERPRISES, INC. #30									
2556558	10/29/2012	399.59	0.00	12/07/2012	K SOFT COP TUBE		-			No 0000
001-005-501000	Operating Materials & Supp									
	2556558 Total:	399.59								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	011883 Total:	399.59								
012950 Michael Elliot										
DEC 2012	12/04/2012	25.00	0.00	12/07/2012	FEE TO USE MASONIC BUILDING		-		No	0000
001-004-517000	Library Program									
	DEC 2012 Total:	25.00								
	012950 Total:	25.00								
013075 GALLAGHER DANIEL Q.										
DEC 2012	12/12/2012	282.00	0.00	12/07/2012	MATTHEW BURKETT/LEGAL SVCS		-		No	0000
001-103-554000	Contractual/consulting serv									
	DEC 2012 Total:	282.00								
	013075 Total:	282.00								
014040 GRAINGER, INC										
9002519107	11/20/2012	101.36	0.00	12/07/2012	PADLOCK/SUPPLIES		-		No	0000
018-020-501000	Operating Materials & Supplies									
	9002519107 Total:	101.36								
	014040 Total:	101.36								
016240 INGRAM LIBRARY SERVICES, INC.										
07702229	11/13/2012	57.31	0.00	12/07/2012	NOVEMBER FICTION		-		No	0000
001-004-511000	Library Materials									
	07702229 Total:	57.31								
07702230	11/13/2012	213.20	0.00	12/07/2012	OCTOBER 2012-2013		-		No	0000
001-004-511000	Library Materials									
	07702230 Total:	213.20								
07715324	11/13/2012	567.10	0.00	12/07/2012	OCTOBER 2012-2013		-		No	0000
001-004-511000	Library Materials									
	07715324 Total:	567.10								
07843906	11/20/2012	27.99	0.00	12/07/2012	NOV FICTION		-		No	0000
001-004-511000	Library Materials									
	07843906 Total:	27.99								
07880005	11/21/2012	16.06	0.00	12/07/2012	NOV FICTION		-		No	0000
001-004-511000	Library Materials									
	07880005 Total:	16.06								
07880006	11/21/2012	28.73	0.00	12/07/2012	AUDIO VISUAL		-		No	0000
001-004-481000	Audio Visual									
	07880006 Total:	28.73								
07880007	11/21/2012	240.22	0.00	12/07/2012	NOVEMBER 2012-2013		-		No	0000
001-004-511000	Library Materials									
	07880007 Total:	240.22								

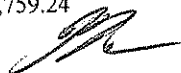
Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
016240 Total:		1,150.61								
018420 THE LIBRARY CORPORATION										
2013020093	11/15/2012	500.00	0.00	12/07/2012	SIP COMMUNICATIONS		-		No	0000
001-004-500000	Computer Maintenance									
	2013020093 Total:	500.00								
018420 Total:		500.00								
018884 LOGICAL SOLUTIONS, CO.										
840	11/02/2012	127.00	0.00	12/07/2012	LIBRARY REPLACE BALLAST		-		No	0000
001-004-473000	Misc Expense									
	840 Total:	127.00								
841	11/02/2012	159.00	0.00	12/07/2012	TROUBLE SHOOT COUNCIL ROOM		-		No	0000
012-107-502000	Equipment expense									
	841 Total:	159.00								
846	11/02/2012	68.25	0.00	12/07/2012	REPLACE WORN OUT BREAKER COPY ROOM		-		No	0000
012-107-502000	Equipment expense									
	846 Total:	68.25								
864	11/28/2012	68.40	0.00	12/07/2012	ACRYLIC COVERS		-		No	0000
001-005-501000	Operating Materials & Supp									
	864 Total:	68.40								
018884 Total:		422.65								
020017 RS MEDIA										
2569 SHPD	11/15/2012	43.65	0.00	12/07/2012	DONUT DAY SIGNS AND BANNERS		-		No	0000
001-002-473000	Miscellaneous Expense									
	2569 SHPD Total:	43.65								
020017 Total:		43.65								
020427 MIDWEST TAPE										
90544800	11/15/2012	157.93	0.00	12/07/2012	AUDIO		-		No	0000
001-004-481000	Audio Visual									
	90544800 Total:	157.93								
90562031	11/21/2012	71.97	0.00	12/07/2012	AUDIO		-		No	0000
001-004-481000	Audio Visual									
	90562031 Total:	71.97								
020427 Total:		229.90								
020690 MOTOROLA										
13928140	11/20/2012	678.78	0.00	12/07/2012	COMM PORTS		-		No	0000
001-002-501000	Operating Materials & Supp									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	13928140 Total:	678.78								
	020690 Total:	678.78								
021694 OCE' IMAGISTICS, INC.										
40621A	11/19/2012	107.50	0.00	12/07/2012	STAPLE FILL MELANIE		-		No	0000
001-103-457000	Office supplies									
	40621A Total:	107.50								
	021694 Total:	107.50								
021979 OPUS:INTERACTIVE										
237904	11/14/2012	5.00	0.00	12/07/2012	ACCOUNT 5022 DNS HOSTING		-		No	0000
001-002-458000	Telephone Expense									
	237904 Total:	5.00								
	021979 Total:	5.00								
023002 OREGON DEPT. OF FORESTRY										
ARB97314001	11/09/2012	14.50	0.00	12/07/2012	MILTON CREEK TIMBER #1		-		No	0000
017-017-546000	Watershed Logging									
	ARB97314001 Total:	14.50								
	023002 Total:	14.50								
023203 OREGON DEPT. OF REVENUE										
NOV 2012	11/15/2012	39.00	0.00	12/07/2012	HAZARDOUS SUBSTANCE		-		No	0000
001-005-473000	Miscellaneous Expense				POSESSION FEE					
	NOV 2012 Total:	39.00								
	023203 Total:	39.00								
024037 OSU CHEMICAL APPLICATORS										
DEC 2012	12/01/2012	175.00	0.00	12/07/2012	CHEMICAL APPLICATORS SHORT		-		No	0000
001-005-490000	Schools & Conventions				COURSE					
	DEC 2012 Total:	175.00								
	024037 Total:	175.00								
025515 PHILLIPS CYNTHIA										
DEC MID 2012	12/03/2012	1,500.00	0.00	12/07/2012	50% OF CONTRACT 12/1-12/15		-		No	0000
001-103-554000	Contractual/consulting serv									
	DEC MID 2012 Total:	1,500.00								
	025515 Total:	1,500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
027960	PETTY CASH/STEVE SALLE'									
001	07/30/2012	6.44	0.00	12/07/2012	SUPPLIES		-		No	0000
001-002-501000	Operating Materials & Supp									
	001 Total:	6.44								
002	09/03/2012	2.00	0.00	12/07/2012	CAR WASH/SHAMPOO		-		No	0000
001-002-501000	Operating Materials & Supp									
	002 Total:	2.00								
003	10/02/2012	1.00	0.00	12/07/2012	HOLE RE-ENFORCEMENTS		-		No	0000
001-002-457000	Office Supplies									
	003 Total:	1.00								
005	11/21/2012	9.79	0.00	12/07/2012	SUPPLIES		-		No	0000
001-002-457000	Office Supplies									
	005 Total:	9.79								
006	11/28/2012	15.00	0.00	12/07/2012	MEAL VOUCHER		-		No	0000
001-002-490000	Police Training/Supplies									
	006 Total:	15.00								
1144	06/27/2012	15.00	0.00	12/07/2012	COURT LUNCH		-		No	0000
001-002-473000	Miscellaneous Expense									
	1144 Total:	15.00								
1146	07/25/2012	75.00	0.00	12/07/2012	TRAINING IN GRESHAM		-		No	0000
001-002-490000	Police Training/Supplies									
	1146 Total:	75.00								
1147	08/02/2012	81.21	0.00	12/07/2012	SUPPLIES		-		No	0000
001-002-501000	Operating Materials & Supp									
	1147 Total:	81.21								
1148	10/23/2012	20.00	0.00	12/07/2012	GAS		-		No	0000
001-002-531000	Gasoline Expense									
	1148 Total:	20.00								
	027960 Total:	225.44								
030050	SCAPPOOSE SAND & GRAVEL									
763	11/30/2012	136.50	0.00	12/07/2012	SALT & PEPPER		-		No	0000
011-011-501000	Operating Materials & Supp									
	763 Total:	136.50								
	030050 Total:	136.50								
030274	JORDAN RAMIS PC									
NOV 2012	11/30/2012	144.00	0.00	12/07/2012	LEGAL SERVICES		-		No	0000
001-002-454000	Attorney									
NOV 2012	11/30/2012	1,938.00	0.00	12/07/2012	LEGAL SERVICES		-		No	0000
001-104-454000	Attorney									
NOV 2012	11/30/2012	6,265.34	0.00	12/07/2012	LEGAL SERVICES		-		No	0000
012-101-454000	Attorney									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
NOV 2012	11/30/2012	120.00	0.00	12/07/2012	LEGAL SERVICES		-			No	0000
017-017-454000	Attorney Expense										
NOV 2012	11/30/2012	426.00	0.00	12/07/2012	LEGAL SERVICES		-			No	0000
018-018-454000	Attorney Expense										
NOV 2012	11/30/2012	-2,628.00	0.00	12/07/2012	LEGAL SERVICES		-			No	0000
012-101-454001	Attorney offset										
	NOV 2012 Total:	6,265.34									
	030274 Total:	6,265.34									
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030715 SELDEN LAURIE											
DEC MID 2012	12/03/2012	2,835.00	0.00	12/07/2012	50% OF CONTRACT 12/1-12/15		-			No	0000
001-103-554000	Contractual/consulting serv										
	DEC MID 2012 Total:	2,835.00									
	030715 Total:	2,835.00									
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031983 STAPLES BUSINESS ADVANTAGE											
3184464726	11/19/2012	295.16	0.00	12/07/2012	OFFICE SUPPLIES		-			No	0000
012-107-457000	Office supplies										
	3184464726 Total:	295.16									
3184464727	11/19/2012	26.60	0.00	12/07/2012	OFFICE SUPPLIES		-			No	0000
012-107-457000	Office supplies										
	3184464727 Total:	26.60									
	031983 Total:	321.76									
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034285 UNITED FIRE,HEALTH, & SAFETY											
0129091	11/16/2012	217.70	0.00	12/07/2012			-			No	0000
001-002-470000	Building Expense										
	0129091 Total:	217.70									
	034285 Total:	217.70									
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037003 WILCOX & FLEGEL											
0486861-IN	11/14/2012	87.63	0.00	12/07/2012	SHOP FUEL		-			No	0000
017-017-531000	Gasoline Expense										
	0486861-IN Total:	87.63									
0488381-IN	11/20/2012	2,234.10	0.00	12/07/2012	SHOP FUEL		-			No	0000
017-017-531000	Gasoline Expense										
	0488381-IN Total:	2,234.10									
0489988-IN	11/29/2012	2,222.43	0.00	12/07/2012	POLICE FUEL		-			No	0000
001-002-531000	Gasoline Expense										
	0489988-IN Total:	2,222.43									
CL76009	11/15/2012	150.62	0.00	12/07/2012	POLICE FUEL		-			No	0000
001-002-531000	Gasoline Expense										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CL76009 Total:		150.62								
OCT0141-FC	10/31/2012	52.14	0.00	12/07/2012	SHOP FUEL		-		No	0000
017-017-531000	Gasoline Expense									
OCT0141-FC	10/31/2012	52.14	0.00	12/07/2012	SHOP FUEL		-		No	0000
001-002-531000	Gasoline Expense									
OCT0141-FC Total:		104.28								
037003 Total:		4,799.06								
<hr/>										
COMCAST COMCAST										
NOV 2012	11/01/2012	18.45	0.00	12/07/2012	TELEPHONE EXPENSE		-		No	0000
001-002-458000	Telephone Expense									
NOV 2012	11/01/2012	109.63	0.00	12/07/2012	TELEPHONE EXPENSE		-		No	0000
012-107-458000	Telecommunication expense									
NOV 2012	11/01/2012	157.85	0.00	12/07/2012	TELEPHONE EXPENSE		-		No	0000
001-004-500000	Computer Maintenance									
NOV 2012 Total:		285.93								
COMCAST Total:		285.93								
<hr/>										
OR.ASSOC OREGON ASSOCIATION OF MUNICIPA										
DEC 2012	12/04/2012	50.00	0.00	12/07/2012	MEMBERSHIP RENEWAL		-		No	0000
012-102-490000	Professional development									
DEC 2012 Total:		50.00								
OR.ASSOC Total:		50.00								
<hr/>										
UB*00518 CANTIBEROS TALENA										
NOV 2012	11/26/2012	30.96	0.00	12/07/2012	REFUND/WATER BILL OVERAGE		-		No	0000
017-000-202000	Accounts Payable									
NOV 2012 Total:		30.96								
UB*00518 Total:		30.96								
<hr/>										
Report Total:		56,759.24								



City of St. Helens
Consent Agenda for Approval

ANIMAL FACILITIES

The following facility has been inspected by the Code Enforcement Officer and is recommended for approval of an Animal Facility License:

<u>Owner Name</u>	<u>Location</u>	<u>Purpose</u>
♦ Debera Clure	515 S. 11 th St.	multiple dogs

CITY OF ST HELENS
265 STRAND ST
P.O. BOX 279
ST HELENS, OR 97051

CASE # 12-300985-A

INSPECTION FORM FOR ANIMAL FACILITY LICENSE

APPLICANT: Debera M Clure Address: 515 S. 11th
Home Phone: [REDACTED] Cell: [REDACTED] DOB: [REDACTED]

CO-APPLICANT: Alvin Stebbins Address: unknown
Home Phone: [REDACTED] Cell: [REDACTED] DOB: [REDACTED]

Type of Animal(s) being kept: Dogs - 6 each

Property Owner (if different from applicant): Raymond Bell
Phone Number: [REDACTED] Address: [REDACTED]

Facilities

1. Family Pet? Yes ☒ No ☐ (if no, skip to question 4)
2. Where do they predominately live? Inside w/ doggie door access ☐ Indoor/Outdoor ☒ Outdoor Only ☐ (if outdoor only, see Outdoor section)

3. Names of pets: Barney 3-4 yo nm, Chihuahua/Dachshund, Ruby 2yo
unaltered F, Chix, Beethoven 3yo Sf, Chl, Aila 12 yo Sf
Comments: Angel 8yo unaltered female, (Al's dog)

4. Are animals being used for monetary gain? Yes ☐ No ☐
Do they have a business license on file? Yes ☐ No ☐
Explanation given: [REDACTED]

Outdoor Kennel	Good	Fair	Poor
1. Construction Wood <input type="checkbox"/> Metal <input checked="" type="checkbox"/> Concrete <input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Size sufficient Length <u>9'</u> Width <u>6'</u> Height <u>4'</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Animal protection	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Ventilation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Strength adequate to prevent escape & keep out public	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Outdoor/Yard Area	Good	Fair	Poor
6. Area (size)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Fence (strength) Height <u>4'</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Adequate to prevent escape	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Adequate to keep public out	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Protection for animals	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Health/Husbandry	Good	Fair	Poor
11. Water Quality (clean, fresh)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Waste disposal	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Runs, Cages, Pens	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Feed & Water Facilities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. General premises	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Odors	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17. Food (quality)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18. Animals per pen or area <u>6</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19. Animals compatible	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
20. Does animal(s) need veterinary care	Yes <input type="checkbox"/> No <input type="checkbox"/>		
21. Veterinary or clinic <u>Mid-Ways</u>			

Remarks/Recommendations (explanation of fair and poor items): Dogs are usually in house.
Ruby has 3 puppies 3 wks old, will find a home
for all of them. Needs to re-enforce fence to
prevent other dogs from entering. 1st escape
several months ago. D
One kennel needs to be cleaned - dog
aren't in it now.

Free feeding, Barney is obese

[illegible]

ST. HELENS
POLICE DEPT.

CONTINUATION REPORT

Page/Of

2/3

CASE NO.

12-300895.A

CLASSIFICATION

Animal Complaint

TYPE:

☐ Investigation☐ Traffic Accident☐ Custody☒ Special

SUBJECT'S NAME

CLURE, Debera M

SEX

f

RACE

W

DOB

LOCATION OF OCCURENCE

515 S. 11th Street

Action Taken

On 072312 at 1300 hours, I arrived at 515 S. 11th Street for an inspection. In accordance with City Code 6.04.080, anyone owning more than 3 adult dogs must have an animal facility license/permit which requires an inspection.

This inspection shall address several topics including but not limited to safety of the public and the animals housed within the home, sanitation, animal compatibility, compliance with land use regulations and any applicable licenses.

Ms. Clure lives in a duplex that she rents from Ray Bell, who knows she has five small dogs. The dogs are all quite small except for Barney. He is an obese, young Chihuahua/Dachshund who should lose at least half his body weight to regain his health. Ms. Clure claims that he eats very little and prefers wet dog food to dry and will take this away from the other dogs when she isn't looking. I discussed feeding options with er. Ruby is currently lactating and has three very healthy, fat puppies. Ms. Clure has found homes for them and plans to sell them at eight weeks of age.

The dogs spend most of their time inside the house. However, there is an outdoor kennel and play area. The kennel is a heavy gauge wire approximately 9' L x 6' W x 4' H. The kennel hasn't been cleaned for awhile which was evident with multiple dry feces inside. She is on a limited income but has plans to purchase a rake to clean it out so the dogs can use it during the summer months. The play area was constructed of light, plastic mesh fencing. The dogs spend limited time here. Ms. Clure would like to re-enforce the fencing to prevent animals from jumping over it. The last time her dogs escaped was several months ago. When the dogs are outside, it's usually for walks. All the dogs except for Barney walk well on leashes.

Inside the house where the dogs spend most of their time, it is cluttered. However they had clean water and dry dog food in the kitchen and living room. She does use pee pads but there wasn't any foul odor.

The dogs are fed Beneful with a small amount of wet dog food, Alpo once a day. She leaves dry dog food out all the time.

During the summer months, she applies the flea treatment, Frontline Plus every two weeks. During the cooler months with decrease flea infestation, she applies it topically every 4 weeks.

REPORTING OFFICERS

Code Enforcement Officer Laura Snyder

BPST

34815

PREC/DIV

C.E.O.

RLS/SHIFT

Days

ASSN/DIST

SUPERVISOR

12-300895

ST. HELENS
POLICE DEPT.

CONTINUATION REPORT

Page Of

3/3

CASE NO.

12-300895.A

CLASSIFICATION

Animal Complaint

TYPE:

☐ Investigation☐ Traffic Accident☒ Custody☒ Special

SUBJECT'S NAME

CLURE, Debera M

SEX

f

RACE

W

DOB

LOCATION OF OCCURRENCE

515 S. 11th Street

All the dogs appear healthy with the exception of obese Barney. They are currently licensed with the City. None require any immediate medical attention. They all go to Midway Veterinary Hospital.

Statements

See Action Taken.

Evidence ItemLocationSeized ByDisposition

See attachment.

Action Recommended

Recommend issuing an AFL to Ms. Clure.

REPORTING OFFICERS

Code Enforcement Officer Laura Snyder

BPST
34815PREC/DIV
C.E.O.RLP/SHIFT
Days

ASSN/DIST

SUPERVISOR

12-300985

City of St Helens
265 Strand St
PO Box 278
St Helens, OR 97051

ANIMAL FACILITY LICENSE APPLICATION

RECEIVED
NOV - 8 2012
CITY OF ST. HELENS

Please complete the following form if you own any of the below:

1. Over three adult dogs & one litter of puppies;
2. More than 3 adult hens and/or ducks and 6 chicks or ducklings under 9 weeks
3. More than 3 adult rabbits and/or one litter of bunnies under 9 weeks
4. Exotic Animal

The City's Animal Control Ordinance can be viewed at www.ci.st-helens.or.us St. Helens Municipal Code Ch. 6.04 Animal Control.

FEE: \$40.00 PER TWO YEARS. You must list each animal separately in the space provided below that you intend to keep at your facility. Complete the application and return to the above address. You will be contacted for payment if the City Council approves your Animal Facility License.

APPLICANT INFORMATION

ALTERNATE CONTACT/IN CASE OF EMERGENCY

Name: Debera Clure
Address: 515 South 11th St.

Name: _____
Address: _____

Telephone Number: _____
Alternate Number: _____

Telephone Number: _____
Alternate Number: _____

Address at which animal(s) will be kept: 515 South 11th St

List each animal to be kept at the above address:

Species	Name	Sex	Age	Breed
<u>Dogs</u>				
<u>Chihuahua</u>	<u>Aila Spade</u>	<u>F</u>		<u>chihuahua</u>
<u>"</u>	<u>Barney neutered</u>	<u>M</u>		<u>"</u>
<u>"</u>	<u>Boo Spade</u>	<u>F</u>		<u>"</u>
<u>"</u>	<u>Ruby</u>	<u>F</u>		<u>"</u>

Your holding facility, including perimeter fence if required, must be inspected before a permit can be issued. If not already inspected, please call the St. Helens Police Department Code Enforcement Officer at 503-397-1521, Monday through Friday, 8 a.m. to 4 p.m., when your facility is ready for inspection.

Veterinarian Information

Doctor's Name: Midway Vet Address: _____

Telephone Number: 503-397-6470

Insurance Information

Liability Insurance Agent's Name: Chris Schlumberger Phone Number: 503-396-6281

Insurance Company: Pieper/Ramsdell Policy Number: _____

Attach a copy of the policy indicating applicant is covered while maintaining the described animal(s).

You are also required to meet any requirements of the State of Oregon and Columbia County for any animals you intend to keep at the above address.

Notification of Intent to Keep Animals

Applicant: Debera Clure intends to keep (animals) all
at (address) 515 South 11th St. St. Helens, OR 97051

Over →

Dog

M	Kador #
F	Angel - can't mate / hip prob.
F	Muffin - Spade
F	Gypsy - too young

City of St. Helens
Consent Agenda for Approval

ANIMAL FACILITIES

The following facilities have applied for renewal of an Animal Facility License:

<u>Owner Name</u>	<u>Location</u>	<u>Purpose</u>
• Linda Howell	175 N. 13 th St.	multiple dogs
• Jennifer Massey	185 Clark St.	multiple dogs

City of St Helens
265 Strand St
PO Box 278
St Helens, OR 97051

ANIMAL FACILITY LICENSE APPLICATION

Please complete the following form if you own any of the below:

1. Over three adult dogs & one litter of puppies;
2. More than 3 adult hens and/or ducks and 6 chicks or ducklings under 9 weeks
3. More than 3 adult rabbits and/or one litter of bunnies under 9 weeks
4. Exotic Animal

An excerpt of the City's Animal Control Ordinance with definitions, is included at the end of this application which contains relevant chapters for reference.

FEE: \$20.00 PER YEAR. You must list each animal separately in the space provided below that you intend to keep at your facility. Fill the application out in triplicate, return the original and one copy, along with the required fee to the above address. Retain one copy for your personal records.

APPLICANT INFORMATION

Name: Linda L. Howell
Address: 175 N. 13th
St. Helens, Or
Telephone Number: [REDACTED]
Alternate Number: N/A
Address at which animal(s) will be kept: 185 N. 13th - Snoopy's Doggie Day Care
St. Helens, Or

ALTERNATE CONTACT/IN CASE OF EMERGENCY

Name: Larry A Howell
Address: 175 N. 13th
St. Helens Or
Telephone Number: [REDACTED]
Alternate Number: N/A

List each animal to be kept at the above address:

Species	Name	Sex	Age	Breed
<u>2 Labs - Dog</u>	<u>Zoey + Charlie Wons</u>	<u>F/M</u>	<u>1+2</u>	<u>Labs</u>
<u>Dog</u>	<u>Zoey Riseing</u>	<u>F</u>	<u>6</u>	<u>Chocolate Lab</u>
<u>Dog</u>	<u>Libby + Banner</u>	<u>F/M</u>		<u>Aus. Shep.</u>
<u>Dog</u>	<u>Br Nonee</u>	<u>F</u>	<u>6</u>	<u>Lab/Aus. Shep</u>

Your holding facility, including perimeter fence if required, must be inspected before a permit can be issued. Please call the St. Helens Police Department Code Enforcement Officer at 503-397-1521, Monday through Friday, 8 a.m. to 4 p.m., when your facility is ready for inspection.

Doctor's Name: Dr. Middle **Veterinarian Information**
Address: ~~Attn: Col. Vet~~
Telephone Number: _____

Liability Insurance Agent's Name: Pieper Ramsdell **Insurance Information**
Insurance Company: Ron Policy Number: [REDACTED]
Phone Number: [REDACTED]

Attach a copy of the policy indicating applicant is covered while maintaining the described animal(s).

You are also required to meet any requirements of the State of Oregon and Columbia County for any animals you intend to keep at the above address.

Applicant: Linda L. Howell **Notification of Intent to Keep Animals**
intends to keep (animals) dogs on weekdays
at (address) 185 N. 13th - St. Helens

RECEIVED

NOV 15 2012

CITY OF ST. HELENS

Renewal

City of St Helens
265 Strand St
PO Box 278
St Helens, OR 97051

RECEIVED

1/17/2012

CITY OF ST. HELENS

ANIMAL FACILITY LICENSE APPLICATION

Please complete the following form if you own any of the below:

1. Over three adult dogs & one litter of puppies;
2. More than 3 adult hens and/or ducks and 6 chicks or ducklings under 9 weeks
3. More than 3 adult rabbits and/or one litter of bunnies under 9 weeks
4. Exotic Animal

An excerpt of the City's Animal Control Ordinance with definitions, is included at the end of this application which contains relevant chapters for reference.

FEE: \$20.00 PER YEAR. You must list each animal separately in the space provided below that you intend to keep at your facility. Fill the application out in triplicate, return the original and one copy, along with the required fee to the above address. Retain one copy for your personal records.

APPLICANT INFORMATION

ALTERNATE CONTACT/IN CASE OF EMERGENCY

Name: Jennifer Massey
Address: 185 Clark Street
St. Helens, OR 97051
Telephone Number: [REDACTED]
Alternate Number: _____
Address at which animal(s) will be kept: 185 Clark Street
St. Helens, OR 97051

Name: Terry Massey Jr.
Address: 185 Clark St.
St. Helens, OR 97051
Telephone Number: [REDACTED]
Alternate Number: _____

List each animal to be kept at the above address:

Species	Name	Sex	Age	Breed
Lab Dog	Tory	F	9	Lab
Lab Dog	Bailey	F	1 1/2	Lab
Lab Dog	Shera	F	7	Lab
chickiea Dog	Lola	F	5	chickiea

Your holding facility, including perimeter fence if required, must be inspected before a permit can be issued.

Please call the St. Helens Police Department Code Enforcement Officer at 503-397-1521, Monday through Friday, 8 a.m. to 4 p.m., when your facility is ready for inspection.

Veterinarian Information

Doctor's Name: Dr. Gold Address: midway Vet.
Telephone Number: 503-397-6470

Insurance Information

Liability Insurance Agent's Name: American Family Phone Number: 503-397-3500
Insurance Company: _____ Policy Number: _____

Attach a copy of the policy indicating applicant is covered while maintaining the described animal(s).

* I will have agent send to you

You are also required to meet any requirements of the State of Oregon and Columbia County for any animals you intend to keep at the above address.

Notification of Intent to Keep Animals

Applicant: Jennifer Massey intends to keep (animals) Tory, Shera, Bailey
& Lola at (address) 185 Clark St. St. Helens, OR 97051

Renewal

Accounts Payable To Be Paid Proof List

User: rikif
Printed: 12/07/2012 - 11:51 AM
Batch: 510-12-2012



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
012226	TFT CONSTRUCTION, INC.									
NOV 2012	11/28/2012	14,662.30 ✓	0.00	12/07/2012	SD-140 2012 N. 4TH STORM		-		No	0000
010-304-653302	I&I Reduction				SEWER PJ					
	NOV 2012 Total:	14,662.30								
	012226 Total:	14,662.30								
014154	GRAY & OSBORNE, INC.									
12245.00-2	11/12/2012	722.33	0.00	12/07/2012	S-618B WWTF EFFLUENT FLOW		-		No	0000
010-303-653303	Headworks upgrade				METER					
	12245.00-2 Total:	722.33 ✓								
	014154 Total:	722.33								
	Report Total:	15,384.63								