

CONTRACT PAYMENTS

City Council Meeting
April 7, 2021

David Evans and Associates Inc.

| | | |
|--|-----------|---------------|
| Project: R-679 Columbia Blvd. Sidewalks (Inv#484375) | \$ | 102.55 |
| Project: R-687 N. Vernon Rd. Sidewalks (Inv#484376) | \$ | 213.71 |
| Total | \$ | 316.26 |



DAVID EVANS
AND ASSOCIATES INC.

Sue Nelson
City of St. Helens
265 Strand Street
St. Helens, OR 97051

Invoice Number 484376
Invoice Date March 19, 2021
PO Number
Page 1 of 1

Work Beginning 01/31/2021 through 02/27/2021

Manager: Paul Tappana

Project STHN0000-0003: N. Veronia Road Sidewalks

R-687

| | | Current Hours | Rate | Current Amount |
|--------------------------------|--------------------------------|------------------|-------|-------------------|
| Contract Work Performed | | | | |
| Office/Clerical | Lori Hicks | 0.10 | 99.20 | 9.92 |
| Project Coordinator III | Lara Abrams | 2.20 | 92.63 | 203.79 |
| Subtotal | Contract Work Performed | 2.30 | | 213.71 |
| Invoice Total | | | | |
| \$213.71 | | | | |

Invoiced by: Lara Abrams

APPROVED FOR PAYMENT
INIT DATE
ACCOUNTS PAYABLE
3-31-21
FINANCE 3-30-2021
SUPERVISOR

205-000-53019

Aged Receivables as of 3/11/2021

| <u>0 To 30 Days</u> | <u>31 To 60 Days</u> | <u>61 To 90 Days</u> | <u>Over 90 Days</u> | <u>Total Outstanding</u> |
|---------------------|----------------------|----------------------|---------------------|--------------------------|
| \$991.00 | \$0.00 | \$0.00 | \$0.00 | \$991.00 |

Submit payment to: Dept LA 24340 Pasadena CA 91185-4340



DAVID EVANS
AND ASSOCIATES INC.

Sue Nelson
City of St. Helens
265 Strand Street
St. Helens, OR 97051

Invoice Number 484375
Invoice Date March 19, 2021
PO Number
Page 1 of 1

Work Beginning 01/31/2021 through 02/27/2021

Manager: Paul Tappana

Project STHN0000-0002: Columbia Boulevard Sidewalk and Safety Improvements

R-679

| | | Current Hours | Rate | Current Amount |
|--------------------------------|--------------------------------|---------------|-------|----------------|
| Contract Work Performed | | | | |
| Office/Clerical | Lori Hicks | 0.10 | 99.20 | 9.92 |
| Project Coordinator III | Lara Abrams | 1.00 | 92.63 | 92.63 |
| Subtotal | Contract Work Performed | 1.10 | | 102.55 |
| Invoice Total | | | | |
| \$102.55 | | | | |

Invoiced by: Lara Abrams

APPROVED FOR PAYMENT
INIT _____ DATE _____
MPB 3-31-21
SAC ACCOUNT PAYABLE 3-30-2021
FINANCE
SUPERVISOR

301-000-53001 \$ 51.28

205-000-53002 \$ 51.27

Aged Receivables as of 3/11/2021

| 0 To 30 Days | 31 To 60 Days | 61 To 90 Days | Over 90 Days | Total Outstanding |
|--------------|---------------|---------------|--------------|-------------------|
| \$242.15 | \$0.00 | \$0.00 | \$0.00 | \$242.15 |

Submit payment to: Dept LA 24340 Pasadena CA 91185-4340