	Vendo			T						
InvoiceNu		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
43	Aflac,	•	ad, Columbus, GA,							
614943		07/12/20 AFLAC	through July 2020	08/01/20	\$49.08	\$49.08	01-9210	Payroll Taxes Payable	\$0.00	(\$12,996.64)
F20	Dannati	t Business Comis	and the Albania Avenue NE Albania	OD 07224		\$49.08				
539	Barrett		es Inc., 421 Water Avenue NE, Albany,	•	£447.00	¢447.00	04.4000	CONTRACTED CERVIC	<b>CO4 440 00</b>	<b>Ф70 го</b> 7 оо
3153986		7/5/202	Business Services - Week ending 0 - Astrid Hesberg	08/10/20	\$117.00	\$117.00	01-1332	CONTRACTED SERVIC	\$81,440.00	\$79,527.30
3153986			Business Services - Week ending 0 - Nicholas Bohanan	08/10/20	\$667.55	\$667.55	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$77,327.58
						\$784.55				
904	Betiel '	Yohannes, , , ,								
07072020		07/17/20 Betiel Y	ohannes - Mileage Reimbursement	07/17/20	\$7.48	\$7.48	01-1351	MILEAGE	\$1,600.00	\$1,600.00
						\$7.48				
659	David	Evans & Associat	es, Inc., Dept LA 24340, Pasadena, CA	, 91185-434	0					
469250		07/13/20 David E June 20	Evans & Associates - PCPI through 020	08/13/20	\$1,855.56	\$1,855.56	02-1303	PCPI EXPENSE	\$10,000.00	\$10,000.00
469250		07/13/20 David E June 20	Evans & Associates - PCPI through 020	08/13/20	\$1,546.30	\$1,546.30	03-1303	PCPI	\$10,000.00	\$10,000.00
469250		07/13/20 David E June 20	Evans & Associates - PCPI through 020	08/13/20	\$1,237.04	\$1,237.04	04-1303	SEWER PCPI	\$6,000.00	\$6,000.00
469250		07/13/20 David E June 20	Evans & Associates - PCPI through 020	08/13/20	\$927.77	\$927.77	05-1303	PCPI EXPENSE	\$6,000.00	\$6,000.00
					=	\$5,566.67				
528	Dianna	a Plotts								
2019-2020		07/17/20 Dianna	Plotts - Parks and Rec Reimbursement	07/17/20	\$200.00	\$200.00	01-2301	PARKS & RECREATION	\$15,000.00	\$15,000.00
						\$200.00				
242	Dick W	Velker Construction	on Inc., PO Box 1032, Albany, OR, 9732	21						
3524		07/13/20 Dick W	elker Construction - TV and Clean Lines	08/13/20	\$13,050.00	\$13,050.00	04-1305	O&M COLLECTION SYS	\$223,000.00	\$221,548.00
						\$13,050.00				
51	Eric Pa	ark								
NVP68961		07/17/20 Eric Pa	rk - Parks and Rec Reimbursement	07/17/20	\$200.00	\$200.00	01-2301	PARKS & RECREATION	\$15,000.00	\$15,000.00
					<del>-</del>	\$200.00				
312	Lauren	n Heese								
1279724.00	03	07/17/20 Lauren	Heese - Parks and Rec Reimbursement	07/17/20	\$75.20	\$75.20	01-2301	PARKS & RECREATION	\$15,000.00	\$15,000.00
					<del>-</del>	\$75.20				
836	LS Net	tworks, 921 SW W	ashington ST Suite 370, Portland, OR,	97205-282	4					
INV49689		07/01/20 LS Netv	work - Monlthy Bill	07/31/20	\$704.74	\$704.74	01-1317	CITY HALL UTILITIES	\$20,000.00	\$19,037.92
						\$704.74				

	Vend	or								
InvoiceNum	ber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
09/25/2019			le Ferguson - Parks and Rec oursement	07/17/20	\$142.40	\$142.40	01-2301	PARKS & RECREATION	\$15,000.00	\$15,000.00
					_	\$142.40				
903 I	Munic	ode, PO Box 223	5, Tallahassee, FL, 32316-2235							
00346038		07/13/20 Munic	ode - meetings subscription	08/13/20	\$1,200.00	\$1,200.00	01-1332	CONTRACTED SERVIC	\$81,440.00	\$79,527.30
					-	\$1,200.00				
614 I	Peter S	Spencer								
112537472		07/17/20 Peter	Spencer - Parks and Rec Reimbursement	07/17/20	\$200.00	\$200.00	01-2301	PARKS & RECREATION	\$15,000.00	\$15,000.00
					_	\$200.00				
41 I	Provid	lence Health Plai	n, PO Box 4167, Portland, OR, 97208-410	67						
08/01/2020		07/10/20 Provid	lence Health Plan - through July 2020	08/01/20	\$7,346.90	\$7,346.90	01-1211	MEDICAL INSURANCE	\$91,062.00	\$91,062.00
					=	\$7,346.90				
860	Talley	Richardson								
12/28/2019			Richardson - Parks and Rec oursement	07/17/20	\$60.00	\$60.00	01-2301	PARKS & RECREATION	\$15,000.00	\$15,000.00
					=	\$60.00				
			Total Bills	s To Pay	- ' <b>:</b>	\$29,587.02				
					=					

Vendo	r								
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
905 Linn Co	ounty Circ	uit Court, 300 SW 4th Ave, Albany, OR, 97321							
Case# 20CV25483		Linn County Circit Court - Case # 20CV25483, Millersburg vs. Eddings	07/27/20	\$330,000.00	\$330,000.00	01-3302	SDC - I	\$350,000.00	\$350,000.00
					\$330,000.00				
		Total Bills	To Pay	: _	\$330,000.00				

(Council A	Approval	Report)
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	Vend	or								
InvoiceNu	ımber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
539	Barret	t Business Service	es Inc., 421 Water Avenue NE, Albany,	OR, 97321						
3154429			Business Services - Week ending - Nicholas Bohanan	08/17/20	\$777.40	\$777.40	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$76,660.03
3154993			Business Services - Week ending - Nicholas Bohanan	08/24/20	\$591.50	\$591.50	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$76,660.03
3154429			Business Services - Week ending - Mark Yeager	08/17/20	\$390.00	\$390.00	03-1312	MUNICIPAL SEPARATE	\$30,000.00	\$30,000.00
3154432			Business Services - Week ending - Mark Yeager	08/05/20	\$260.00	\$260.00	03-1312	MUNICIPAL SEPARATE	\$30,000.00	\$30,000.00
3154993			Business Services - Week ending - Mark Yeager	08/24/20	\$520.00	\$520.00	03-1312	MUNICIPAL SEPARATE	\$30,000.00	\$30,000.00
					_	\$2,538.90				
<b>904</b> 7/29/2020		Yohannes, , , , 07/29/20 Betiele	Yohannes - Mileage Reimbursement	07/29/20	\$12.08	\$12.08	01-1351	MILEAGE	\$1,600.00	\$1,592.52
			<b>S</b>		<u>-</u>	\$12.08			. ,	, ,
607	Busine	ess Connections,	Inc., P.O. Box 566, Salem, OR, 97308-0	<b>)</b> 566						
072207232	2020	07/23/20 Busines	ss Connections through July 2020	08/10/20	\$58.55	\$58.55	01-1317	CITY HALL UTILITIES	\$20,000.00	\$18,333.18
						\$58.55				
762	Code I	Publishing Co, 941	10 Roosevelt Way NE, Seattle, WA, 981	115-2844						
67255		07/24/20 Code P	ublishing through July 2020	08/23/20	\$1,500.80	\$1,500.80	01-1332	CONTRACTED SERVIC	\$81,440.00	\$78,210.30
						\$1,500.80				
765	Handy	Hands Landscape	e C&M LLC, 31410 HWY 34, Tangent, 0	OR, 97389						
June 2020	2		Hands Landscape - City Hall Landscape June 2020	07/29/20	\$1,280.00	\$1,280.00	01-1332	CONTRACTED SERVIC	\$81,440.00	\$78,210.30
June 2020	)		Hands Landscape - City House ape through June 2020	07/29/20	\$480.00	\$480.00	01-1357	RENTAL PROPERTY	\$12,000.00	\$11,986.85
					-	\$1,760.00				
906	Irene H	Herbert								
Park 2020		07/29/20 Irene H	erbert - park shelter reservation refund	07/29/20	\$50.00	\$50.00	01-2102	PARK SHELTER USER	\$3,000.00	\$3,000.00
						\$50.00				
449	Mary N	<b>dessersmith</b>								
0.9111R			essersmith - Parks and Rec rsement	07/29/20	\$25.60	\$25.60	01-2301	PARKS & RECREATION	\$15,000.00	\$14,122.40
					<del>-</del>	\$25.60				
585	Morga	nCPS Group, 1308	3 Marigold Street NE, Keizer, OR, 9730	3-3553						
8813	J	• •	CPS Group - planning through June	08/20/20	\$7,360.00	\$7,360.00	01-1353	CONSULTANTS - PLAN	\$111,000.00	\$111,000.00
					=	\$7,360.00				

	Vend	or										
InvoiceNu	mber	Date		Description		Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Qtr4 2020		07/29/20		regon Cascade West COG - New omputers, Docking Stations, and Adoby		07/29/20	\$4,814.82	\$4,814.82	01-1331	MAINT: OFFICE EQUIP	\$22,040.00	\$22,040.00
Qtr4 2020	Qtr4 2020 07/29/20 Oregon Cascade West COG - Q4 IT Support		07/29/20	\$903.26	\$903.26	01-1332	CONTRACTED SERVIC	\$81,440.00	\$78,210.30			
							<del>-</del>	\$5,718.08				
907	Pave N	lorthwest,	Inc, 9267	78 Marcola Road, Marc	cola, OR, 97454	ļ						
1600		07/29/20 Pave Northwest - 2019-019 Surface treatment Sweetwater and Morningstar Subdivisions		07/29/20	\$96,390.00	\$96,390.00	02-1322	STREET & ROAD REPAI	\$148,000.00	\$148,000.00		
							<del>-</del>	\$96,390.00				
84	Ultrex,	110 SW 9	th Avenu	e, Albany, OR, 97321								
INV85972		06/26/20	Ultrex - la 2020	ast payment - Printer th	rough June	07/26/20	\$149.06	\$149.06	01-1332	CONTRACTED SERVIC	\$81,440.00	\$78,210.30
							<del>-</del>	\$149.06				
				Total Bills		s To Pay:		\$115,563.07				

	Vend	or								
InvoiceN	umber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
714	Cable	Huston LLP, 145	5 SW Broadway, Suite 1500, Portland, 0	OR, 97201		·				
100961		07/30/20 Cable 6/30/2	Huston - MS4 Permit from 4/1/20 to 0	08/30/20	\$4,986.36	\$4,986.36	03-1312	MUNICIPAL SEPARATE	\$30,000.00	\$28,830.00
					<del>-</del>	\$4,986.36				
167	City Co	ounty Insurance	Services, PO Box 6836, Portland, OR, 9	7228-6836						
PO-MIL-W	V2020-00		ounty Insurance - Annual Renewal - rs Comp	08/15/20	\$1,919.58	\$1,919.58	01-1212	DISABILITY INSURANC	\$8,000.00	\$8,150.00
PO-MIL-W	V2020-00		ounty Insurance - Annual Renewal - rs Comp	10/01/20	\$1,919.58	\$1,919.58	01-1212	DISABILITY INSURANC	\$8,000.00	\$8,150.00
PO-MIL-W	V2020-00		ounty Insurance - Annual Renewal - rs Comp	01/01/21	\$1,919.58	\$1,919.58	01-1212	DISABILITY INSURANC	\$8,000.00	\$8,150.00
PO-MIL-W	V2020-00		ounty Insurance - Annual Renewal - rs Comp	04/01/21	\$1,919.58	\$1,919.58	01-1212	DISABILITY INSURANC	\$8,000.00	\$8,150.00
PO-MIL-I2	2020-00		ounty Insurance - Annual Renewal ty / Liability	08/15/20	\$31,989.97	\$31,989.97	01-1308	BONDING & INSURANC	\$34,000.00	\$34,000.00
054	<b>.</b>	<b>D</b> 44			-	\$39,668.29				
<b>251</b> 08012020		Patton 08/01/20 Dustin	Patton - Cell Phone Reimbursement	08/01/20	\$35.00	\$35.00	01-1317	CITY HALL UTILITIES	\$20,000.00	\$18,274.63
					_	\$35.00				
16	Forres	t Reid, PO Box 3	29, Tangent, OR, 97389							
July 2020		08/01/20 Forres	t Reid - legal support through July 2020	08/30/20	\$17,725.00	\$17,725.00	01-1339	LEGAL SERVICES	\$190,000.00	\$190,000.00
						\$17,725.00				
908	Hughe		t Inc., 910 Shelley Street, Springfield, C							•
552552		07/09/20 Huges	Fire Equipment	08/08/20	\$481.38	\$481.38	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
						\$481.38				
<b>566</b> 08012020	Jake G		Sabell - Cell Phone Reimbursement	08/03/20	\$35.00	\$35.00	01-1317	CITY HALL UTILITIES	\$20.000.00	\$18,274.63
00012020	,	00/00/20 Gare C	Sabell Cell Friend Reimbarsement	00/00/20	φου.σσ –	\$35.00	01 1017	OTT TIMES OTTETTED	Ψ20,000.00	ψ10,21 <del>4</del> .00
27	Metere	aders. LLC PO	Box 1902, Lake Oswego, OR, 97035			ψου.σσ				
9397			eaders through July 2020	08/28/20	\$1,077.30	\$1,077.30	05-1304	O&M TRANSMISSION LI	\$119,000.00	\$119,000.00
						\$1,077.30				
842	PAC/W	/EST, 8600 SW S	t. Helens Drive, Wilisonville, OR, 97070	)						
6492		07/31/20 PAC/V	VESTthrough July 2020	08/29/20	\$3,500.00	\$3,500.00	01-1338	ECONOMIC DEVELOPM	\$42,000.00	\$42,000.00
						\$3,500.00				
23		*	26000, Portland, OR, 97256-0001	00/1-1-:	<b></b>	<b>^</b>		<b>0.5</b> 7./		<b></b>
08132020			Power through July 2020	08/13/20	\$611.20	\$611.20	01-1317	CITY HALL UTILITIES	\$20,000.00	\$18,274.63
08132020			Power through July 2020	08/13/20	\$56.53	\$56.53	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$75,291.13
08132020	)	07/28/20 Pacific	Power through July 2020	08/13/20	\$351.93	\$351.93	01-4303	UTILITIES - FIRE STATI	\$8,000.00	\$7,772.31

	Vend									
InvoiceNur	mber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balanc
08132020			Pacific Power through July 2020	08/13/20	\$3,303.19	\$3,303.19	02-1323	STREET LIGHTS POWE	\$42,000.00	\$38,669.57
08132020		07/28/20	Pacific Power through July 2020	08/13/20	\$1,148.31	\$1,148.31	04-1328	SEWER MISCELLANEO	\$10,000.00	\$8,813.35
						\$5,471.16				
207	Smith		ice, Inc., 133 N. Lyon Street, Albany, OR, 973		<b>.</b>	<b>A.</b> .== ==				
11053526		07/28/20	Smith Glass - sliding window project	08/28/20	\$1,150.00 -	\$1,150.00	01-1401	CITY HALL IMPROVEM	\$0.00	\$0.00
902	Soder	strom Arch	itects, Ltd, 1200 NW Naito Parkway, Suite Nu	mher 410 F	Portland OR 9	\$1,150.00 7209				
8110	Oouci		Soderstrom Architects through July 2020	08/03/20	\$8,586.60	\$8,586.60	01-4404	Permanent Fire Station D	\$315,000.00	\$291,876.60
0110		00/03/20	boderstrom Architects through outy 2020	00/03/20	Ψ0,300.00	Ψ0,500.00	017707	T CITIALICITY II C CLAUGH D	ψ515,000.00	Ψ231,070.00
						\$8,586.60				
36	US Ba	•	790408, St. Louis, MO, 63179-0408							
07202020			Verizon Wireless, Emergency phone	08/20/20	\$36.14	\$36.14	01-1317	CITY HALL UTILITIES	\$20,000.00	\$18,274.63
07202020			Garten, monthly mailings	08/20/20	\$808.71	\$808.71	01-1327	POSTAGE AND SHIPPI	\$6,000.00	\$6,000.00
07202020			Touch of Mink, office supplies, Sanatizer - COVID	08/20/20	\$101.98	\$101.98	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
07202020		07/20/20	Amazon Office Supplies, Hand Soap	08/20/20	\$24.32	\$24.32	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.3
07202020		07/20/20	Amazon, trash grabbers	08/20/20	\$89.97	\$89.97	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.3
07202020		07/20/20	Site 5, Website Hosting, monthly fee	08/20/20	\$15.95	\$15.95	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.3
07202020		07/20/20	Office Depot, Office Supplies, Laptop Bag	08/20/20	\$35.99	\$35.99	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
07202020		07/20/20	Office Depot, office supplies, file folders	08/20/20	\$26.14	\$26.14	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.3
07202020			Greens Bridge, office supplies, accidential charge will reimburse	08/20/20	\$21.46	\$21.46	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
07202020		07/20/20	Coastal Farm and Ranch Supply, safety equipment	08/20/20	\$64.48	\$64.48	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.3
07202020			Amazon, Office Supplies, Hand soap	08/20/20	\$11.88	\$11.88	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.3
07202020		07/20/20	Touch of Mink, office supplies, Sanatizer -	08/20/20	\$309.13	\$309.13	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
07202020		07/20/20	Earth2O, Water in July	08/20/20	\$76.16	\$76.16	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.3°
07202020		07/20/20	Staples, rubber bands, office supplies	08/20/20	\$7.58	\$7.58	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.3
07202020		07/20/20	Adobe Pro - basic plan	08/20/20	\$20.99	\$20.99	01-1331	MAINT: OFFICE EQUIP	\$22,040.00	\$17,225.18
07202020		07/20/20	N'Reener's, Lunch Meeting with City of Albany	08/20/20	\$64.40	\$64.40	01-1335	MEETINGS & TRAINING	\$13,000.00	\$13,000.00
07202020		07/20/20	Dog Waste Depot, park supplies	08/20/20	\$210.16	\$210.16	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$75,291.13
07202020		07/20/20	Republic Services, Park trash pickup	08/20/20	\$1,237.39	\$1,237.39	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$75,291.13
07202020		07/20/20	Verizon Wireless, Parks iPad	08/20/20	\$40.01	\$40.01	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$75,291.13
07202020		07/20/20	Home Depot, epoxy, park supplies	08/20/20	\$5.63	\$5.63	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$75,291.13
07202020		07/20/20	Home Depot, park supplies COVID	08/20/20	\$16.55	\$16.55	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$75,291.13
07202020		07/20/20	Firehouse Corner, benadryl, park supplies	08/20/20	\$2.28	\$2.28	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$75,291.13
07202020		07/20/20	Fastnel, safety equipment	08/20/20	\$90.86	\$90.86	02-1311	MISCELLANEOUS	\$2,000.00	\$2,000.00
					-	\$3,318.16				
328	Valley	Merchant I	Police, Inc, PO Box 14, Albany, OR, 97321							
1142		07/31/20	Valley Merchant Police through July 2020	08/30/20	\$292.50	\$292.50	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$75,291.13

(Council A	\pproval	Report)
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Vend	or								
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
				-	\$292.50				
223 Walla	ce W. Lien, P.C., P	.O. Box 5730, Salem, OR, 97304							
07/25/2020		e W Lien, land use legal support July 2020	08/25/20	\$8,435.00	\$8,435.00	01-1339	LEGAL SERVICES	\$190,000.00	\$190,000.00
				<del>-</del>	\$8,435.00				
		Total Bi	lls To Pay	·	\$94,761.75				