

**City of Millersburg
Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		09/25/2019	07/17/20	Michele Ferguson - Parks and Rec Reimbursement	07/17/20	\$142.40	\$142.40	01-2301	PARKS & RECREATION	\$15,000.00	\$15,000.00
							\$142.40				
903	Municode, PO Box 2235, Tallahassee, FL, 32316-2235										
00346038		07/13/20		Municode - 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	Peter 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	Providence Health Plan, PO Box 4167, Portland, OR, 97208-4167										
08/01/2020		07/10/20		Providence 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		07/17/20		Talley Richardson - Parks and Rec Reimbursement	07/17/20	\$60.00	\$60.00	01-2301	PARKS & RECREATION	\$15,000.00	\$15,000.00
							\$60.00				
							\$29,587.02				
				Total Bills To Pay:							

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905 Linn County Circuit Court, 300 SW 4th Ave, Albany, OR, 97321		Case# 20CV25483	07/27/20	Linn County Circuit 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	
							<u>\$330,000.00</u>					
Total Bills To Pay:							<u>\$330,000.00</u>					

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		Qtr4 2020	07/29/20	Oregon Cascade West COG - New Computers, 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	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
							\$5,718.08				
907	Pave Northwest, Inc, 92678 Marcola Road, Marcola, OR, 97454										
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
							\$96,390.00				
84	Ultrex, 110 SW 9th Avenue, Albany, OR, 97321										
INV85972			06/26/20	Ultrex - last payment - Printer through June 2020	07/26/20	\$149.06	\$149.06	01-1332	CONTRACTED SERVIC	\$81,440.00	\$78,210.30
							\$149.06				
							\$115,563.07				
				Total Bills To Pay:							

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714	Cable Huston LLP, 1455 SW Broadway, Suite 1500, Portland, OR, 97201	100961	07/30/20	Cable Huston - MS4 Permit from 4/1/20 to 6/30/20	08/30/20	\$4,986.36	\$4,986.36	03-1312	MUNICIPAL SEPARATE	\$30,000.00	\$28,830.00
							\$4,986.36				
167	City County Insurance Services, PO Box 6836, Portland, OR, 97228-6836	PO-MIL-W2020-00	07/08/20	City County Insurance - Annual Renewal - Workers Comp	08/15/20	\$1,919.58	\$1,919.58	01-1212	DISABILITY INSURANC	\$8,000.00	\$8,150.00
PO-MIL-W2020-00	07/08/20	City County Insurance - Annual Renewal - Workers Comp	10/01/20	\$1,919.58	\$1,919.58	01-1212	DISABILITY INSURANC	\$8,000.00	\$8,150.00		
PO-MIL-W2020-00	07/08/20	City County Insurance - Annual Renewal - Workers Comp	01/01/21	\$1,919.58	\$1,919.58	01-1212	DISABILITY INSURANC	\$8,000.00	\$8,150.00		
PO-MIL-W2020-00	07/08/20	City County Insurance - Annual Renewal - Workers Comp	04/01/21	\$1,919.58	\$1,919.58	01-1212	DISABILITY INSURANC	\$8,000.00	\$8,150.00		
PO-MIL-I2020-00	07/08/20	City County Insurance - Annual Renewal Property / Liability	08/15/20	\$31,989.97	\$31,989.97	01-1308	BONDING & INSURANC	\$34,000.00	\$34,000.00		
							\$39,668.29				
251	Dustin Patton	08012020	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	Forrest Reid, PO Box 329, Tangent, OR, 97389	July 2020	08/01/20	Forrest 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	Hughes Fire Equipment Inc., 910 Shelley Street, Springfield, OR, 97477	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				
566	Jake Gabell	08012020	08/03/20	Jake Gabell - Cell Phone Reimbursement	08/03/20	\$35.00	\$35.00	01-1317	CITY HALL UTILITIES	\$20,000.00	\$18,274.63
							\$35.00				
27	Metereaders, LLC., PO Box 1902, Lake Oswego, OR, 97035	9397	07/29/20	Metereaders 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/WEST, 8600 SW St. Helens Drive, Wilisonville, OR, 97070	6492	07/31/20	PAC/WESTthrough 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	Pacific Power, PO Box 26000, Portland, OR, 97256-0001	08132020	07/28/20	Pacific Power through July 2020	08/13/20	\$611.20	\$611.20	01-1317	CITY HALL UTILITIES	\$20,000.00	\$18,274.63
08132020	07/28/20	Pacific 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		

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08132020	07/28/20	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 Glass Service, Inc., 133 N. Lyon Street, Albany, OR, 97321								
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
					\$1,150.00				
902	Soderstrom Architects, Ltd, 1200 NW Naito Parkway, Suite Number 410, Portland, OR, 97209								
8110	08/03/20	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
					\$8,586.60				
36	US Bank, PO Box 790408, St. Louis, MO, 63179-0408								
07202020	07/20/20	Verizon Wireless, Emergency phone	08/20/20	\$36.14	\$36.14	01-1317	CITY HALL UTILITIES	\$20,000.00	\$18,274.63
07202020	07/20/20	Garten, monthly mailings	08/20/20	\$808.71	\$808.71	01-1327	POSTAGE AND SHIPPI	\$6,000.00	\$6,000.00
07202020	07/20/20	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	\$24,555.31
07202020	07/20/20	Amazon, trash grabbers	08/20/20	\$89.97	\$89.97	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
07202020	07/20/20	Site 5, Website Hosting, monthly fee	08/20/20	\$15.95	\$15.95	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
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	\$24,555.31
07202020	07/20/20	Greens Bridge, office supplies, accidental 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	\$24,555.31
07202020	07/20/20	Amazon, Office Supplies, Hand soap	08/20/20	\$11.88	\$11.88	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
07202020	07/20/20	Touch of Mink, office supplies, Sanatizer - COVID	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	\$24,555.31
07202020	07/20/20	Staples, rubber bands, office supplies	08/20/20	\$7.58	\$7.58	01-1330	MATERIALS & SUPPLIE	\$25,000.00	\$24,555.31
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 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

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							<u>\$292.50</u>					
223	Wallace W. Lien, P.C., P.O. Box 5730, Salem, OR, 97304											
07/25/2020	07/25/20	Wallace W Lien, land use legal support through July 2020			08/25/20	\$8,435.00	\$8,435.00	01-1339	LEGAL SERVICES	\$190,000.00	\$190,000.00	
							<u>\$8,435.00</u>					
Total Bills To Pay:							<u><u>\$94,761.75</u></u>					