

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
25 ADS. LLC, PO Box 74008582, Chicago, IL, 60674-8582		12814.0720	07/25/20	ADS LLC, Biannual Maintenance and Meter Checks	08/25/20	\$5,159.00	\$5,159.00	04-1305	O&M COLLECTION SYS	\$223,000.00	\$208,498.00
							\$5,159.00				
43 Aflac, 1932 Wynnton Road, Columbus, GA,		030881	08/12/20	AFLAC through August 2020	09/01/20	\$49.08	\$49.08	01-9210	Payroll Taxes Payable	\$0.00	(\$11,914.81)
							\$49.08				
539 Barrett Business Services Inc., 421 Water Avenue NE, Albany, OR, 97321		3155624	07/31/20	Barrett - Week Ending 7/26/20 - Nicholas Bohanan	08/31/20	\$650.65	\$650.65	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$73,430.08
		3156170	08/07/20	Barrett - Week Ending 8/2/20 - Nicholas Bohanan	09/07/20	\$676.00	\$676.00	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$73,430.08
		3155624	07/31/20	Barrett - Week Ending 7/26/20 - Mark Yeager	08/31/20	\$260.00	\$260.00	04-1409	WETLANDS/WASTEWA	\$704,700.00	\$704,700.00
		3156304	08/07/20	Barrett - Week Ending 8/2/20 - Mark Yeager	09/07/20	\$390.00	\$390.00	04-1409	WETLANDS/WASTEWA	\$704,700.00	\$704,700.00
							\$1,976.65				
904 Betiel Yohannes, , , ,		08/06/2020	08/13/20	Betiel Yohannes - mileage through 8/7/2020	08/13/20	\$28.18	\$28.18	01-1351	MILEAGE	\$1,600.00	\$1,580.44
		08/13/2020	08/17/20	Betiel Yohannes - Mileage Reimbursement through 8/13/20	08/17/20	\$20.70	\$20.70	01-1351	MILEAGE	\$1,600.00	\$1,580.44
							\$48.88				
740 Cascades West Regional Consortium, 1400 Queet Avenue SE, Suite 205, Albany, OR, 97322		CWRC2019-2020	08/05/20	Cascades West Regional Consortium - Annual Membership Dues	09/05/20	\$500.00	\$500.00	01-1336	DUES & SUBSCRIPTIO	\$14,000.00	\$8,506.38
							\$500.00				
773 CH2MHILL OMI, Department 1267, Denver, CO, 80291-1267		351259-040	08/05/20	CH2MHILL OMI - Out of Scope Agreement though Aug 2020	09/05/20	\$666.50	\$666.50	05-1307	OMI SERVICES FOR DI	\$10,000.00	\$10,000.00
							\$666.50				
765 Handy Hands Landscape C&M LLC, 31410 HWY 34, Tangent, OR, 97389		July 2020	08/17/20	Handy Hands - City Hall and Fire Station Landscape through July 2020	08/17/20	\$1,280.00	\$1,280.00	01-1332	CONTRACTED SERVIC	\$81,440.00	\$85,993.18
		July 2020 2	08/17/20	Handy Hands - City Rental Property Landscape through July 2020	08/17/20	\$480.00	\$480.00	01-1357	RENTAL PROPERTY	\$12,000.00	\$11,506.85
							\$1,760.00				
19 Linn County Planning and Building, PO Box 100, Albany, OR, 97321		July 2020	08/03/20	Linn County Planning and Building - July 2020	09/03/20	\$49,279.27	\$49,279.27	01-5332	PMNT TO LINN CO BUIL	\$255,000.00	\$248,451.44
							\$49,279.27				
12 Linn County Sheriff's Office, 1115 Jackson Street SE, Albany, OR, 97322		2020/20201 Q1	08/07/20	LCSO - 2020/2021 Q1	09/07/20	\$33,502.50	\$33,502.50	01-4302	LINN COUNTY CONTRA	\$134,010.00	\$134,010.00

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							\$33,502.50					
744	Melissa Schulze, Albany, OR, 97321											
8/4/2020		08/13/20	Melissa Schulze - Refund for discount on 2019 Millersburg Run	08/13/20	\$10.00	\$10.00	01-1115	Millersburg Celebration	\$9,500.00	\$9,500.00		
							\$10.00					
761	Mike's Heating and Air, PO BOX 748, Albany, OR, 97321											
156807		08/11/20	Mike's Heating and Air - Fire Station Maintenance	08/31/20	\$105.00	\$105.00	01-4303	UTILITIES - FIRE STATI	\$8,000.00	\$7,420.38		
							\$105.00					
6	Petro Card, PO Box 34243, Seattle, WA, 98124-1243											
C614455		07/31/20	Petro Card - Fuel through July 2020	08/18/20	\$173.52	\$173.52	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$73,430.08		
							\$173.52					
41	Providence Health Plan, PO Box 4167, Portland, OR, 97208-4167											
08/10/2020		08/10/20	Providence Health through August 2020	09/01/20	\$7,346.90	\$7,346.90	01-1211	MEDICAL INSURANCE	\$91,062.00	\$83,100.10		
							\$7,346.90					
909	Saafeld Griggs PC, PO Box 470, Salem, OR, 97308											
413036		08/04/20	Saafeld Griggs PC, Condemnation Legal support through July 2020	09/04/20	\$5,703.00	\$5,703.00	01-1339	LEGAL SERVICES	\$190,000.00	\$163,840.00		
							\$5,703.00					
686	Wheat LLC, 1141 Chemawa Road, Keizer, OR, 97303											
5957		07/31/20	Wheat LLC - July Street Sweeping	08/30/20	\$1,975.77	\$1,975.77	02-1319	STREET SWEEPING	\$25,000.00	\$23,024.23		
							\$1,975.77					
786	Witherspoon Industries LLC, PO Box 1047, Lebanon, OR, 97355											
3968		07/31/20	Witherspoon Industries LLC - Janitorial through July 2020	08/30/20	\$1,525.00	\$1,525.00	01-1332	CONTRACTED SERVIC	\$81,440.00	\$85,993.18		
							\$1,525.00					
Total Bills To Pay:							\$109,781.07					

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539 Barrett Business Services Inc., 421 Water Avenue NE, Albany, OR, 97321		3156836	08/14/20	Barrett Business Services - Week Ending 8/9/20 - Nicholas Bohanan - COVID Cleaning	09/14/20	\$76.05	\$76.05	01-1361	COVID Expenses	\$0.00	(\$2,358.67)
3156836	08/14/20	Barrett Business Services - Week Ending 8/9/20 - Nicholas Bohanan	09/14/20	\$676.00	\$676.00	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$72,322.48		
3156836	08/14/20	Barrett Business Services - Week Ending 8/9/20 - Mark Yeager	09/14/20	\$520.00	\$520.00	04-1409	WETLANDS/WASTEWA	\$704,700.00	\$704,050.00		
						\$1,272.05					
466 CH2MHill Engineers, Inc, PO Box 201869, Dallas, TX, 75320-1869		D3395300-01	07/13/20	CH2M Hill - Engineer Support through June 2020	08/13/20	\$512.07	\$512.07	01-1354	CONSULTANTS - ENGI	\$20,000.00	\$20,000.00
D3395300-02	08/18/20	CH2M Hill - Engineer Support through July 2020	09/18/20	\$1,533.03	\$1,533.03	01-1354	CONSULTANTS - ENGI	\$20,000.00	\$20,000.00		
D3395300-01	07/13/20	CH2M Hill - Engineer Support through June 2020	08/13/20	\$1,223.30	\$1,223.30	02-1301	20% CONSULTANTS EN	\$50,000.00	\$50,000.00		
D3395300-01	07/13/20	CH2M Hill - Engineer Support through June 2020	08/13/20	\$3,111.85	\$3,111.85	02-1301	20% CONSULTANTS EN	\$50,000.00	\$50,000.00		
D3395300-02	08/18/20	CH2M Hill - Engineer Support through July 2020	09/18/20	\$6,049.40	\$6,049.40	02-1301	20% CONSULTANTS EN	\$50,000.00	\$50,000.00		
D3395300-02	08/18/20	CH2M Hill - Engineer Support through July 2020	09/18/20	\$14,743.00	\$14,743.00	02-1301	20% CONSULTANTS EN	\$50,000.00	\$50,000.00		
D3395300-02	08/18/20	CH2M Hill - Engineer Support through July 2020	09/18/20	\$1,126.18	\$1,126.18	04-1301	20% CONSULTANTS - E	\$10,000.00	\$10,000.00		
						\$28,298.83					
659 David Evans & Associates, Inc., Dept LA 24340, Pasadena, CA, 91185-4340		471936	08/18/20	David Evans & Associates - PCPI support though July 2020	09/18/20	\$1,262.61	\$1,262.61	02-1303	PCPI EXPENSE	\$10,000.00	\$8,144.44
471936	08/18/20	David Evans & Associates - PCPI support though July 2020	09/18/20	\$1,262.61	\$1,262.61	03-1303	PCPI	\$10,000.00	\$8,453.70		
471936	08/18/20	David Evans & Associates - PCPI support though July 2020	09/18/20	\$757.56	\$757.56	04-1303	SEWER PCPI	\$6,000.00	\$4,762.96		
471936	08/18/20	David Evans & Associates - PCPI support though July 2020	09/18/20	\$757.56	\$757.56	05-1303	PCPI EXPENSE	\$6,000.00	\$5,072.23		
						\$4,040.34					
327 De Lage Landen Financial Services, Inc., PO Box 41602, Philadelphia, PA, 19101-1602		69172559	08/17/20	De Lage Laden Financial Services - Printer Lease	10/01/20	\$374.55	\$374.55	01-1332	CONTRACTED SERVIC	\$81,440.00	\$83,513.18
						\$374.55					
660 Element Graphics, 250 NW Tyler Avenue, Corvallis, OR, 97330		O1005146	08/05/20	Element Graphics - T shirts for parks staff	09/05/20	\$179.00	\$179.00	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$72,322.48
						\$179.00					
10	John Deere Financial, PO Box 4450, Carol Stream, IL, 60197-4450										

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		2162069	08/24/20	John Deere Financial - Tractor repairs	09/05/20	\$221.78	\$221.78	01-2302	PARK SUPPLIES & MAI	\$82,000.00	\$72,322.48
							\$221.78				
585	MorganCPS Group, 1308 Marigold Street NE, Keizer, OR, 97303-3553										
8821			08/21/20	MorganCPS Group - Planning support through July 2020	09/21/20	\$5,862.50	\$5,862.50	01-1353	CONSULTANTS - PLAN	\$111,000.00	\$103,640.00
							\$5,862.50				
902	Soderstrom Architects, Ltd, 1200 NW Naito Parkway, Suite Number 410, Portland, OR, 97209										
8153			07/31/20	Soderstrom Architects - Fire Station Design through July 2020	08/30/20	\$26,775.00	\$26,775.00	01-4404	Permanent Fire Station D	\$315,000.00	\$283,290.00
							\$26,775.00				
							\$67,024.05				
Total Bills To Pay:											