



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
Ph: 541.327.2768
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The March 11, 2021 Council Worksession is CANCELLED

The Council will ONLY consider the Accounts Payable report and submit their approval or denial via email.

As always, the information presented to the Council for consideration can be found on the City's website www.jeffersonoregon.org by selecting "City Council" under the "Government" drop down menu.

For questions or additional information contact City Hall.
Office hours are M – F, 9am – 5pm, Closed 1-1:30 for lunch.

Posted: March 5, 2021
Sarah Cook
City Manager/Recorder

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|-------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| BERMAN, MELISSA | | | | | | | |
| 580 | BERMAN, MELISSA | FEB2021 | GATEKEEPER SERVICES | 03/04/2021 | 117.60 | .00 | |
| Total BERMAN, MELISSA: | | | | | 117.60 | .00 | |
| BUCK'S SANITARY SERVICE | | | | | | | |
| 810 | BUCK'S SANITARY SERVICE | A-157963 | Rent Monthly-Standard Unit | 02/26/2021 | 49.79 | .00 | |
| 810 | BUCK'S SANITARY SERVICE | A-157963 | | 02/26/2021 | 49.80 | .00 | |
| Total BUCK'S SANITARY SERVICE: | | | | | 99.59 | .00 | |
| BUSINESS CONNECTIONS | | | | | | | |
| 7307 | BUSINESS CONNECTIONS | 072302222021 | PW After-Hrs Emerg Svc | 02/22/2021 | 46.48 | .00 | |
| 7307 | BUSINESS CONNECTIONS | 072302222021 | PW After-Hrs Emerg Svc | 02/22/2021 | 46.47 | .00 | |
| Total BUSINESS CONNECTIONS: | | | | | 92.95 | .00 | |
| Carson Oil Company | | | | | | | |
| 6877 | Carson Oil Company | IN-557013 | BIODIESEL B5-D | 02/18/2021 | 382.22 | .00 | |
| Total Carson Oil Company: | | | | | 382.22 | .00 | |
| CenturyLink | | | | | | | |
| 6942 | CenturyLink | FEB2021 | Util Phone Alarm Sys | 02/17/2021 | 32.83 | .00 | |
| 6942 | CenturyLink | FEB2021 | Util Phone Alarm Sys | 02/17/2021 | 32.82 | .00 | |
| Total CenturyLink: | | | | | 65.65 | .00 | |
| D&W Automotive | | | | | | | |
| 3050 | D&W Automotive | FEB2021CHG | Vehicle Parts/Maintenance | 02/28/2021 | 1.53 | .00 | |
| 3050 | D&W Automotive | FEB2021CHG | Vehicle Parts/Maintenance | 02/28/2021 | 6.90 | .00 | |
| 3050 | D&W Automotive | FEB2021CHG | Vehicle Parts/Maintenance | 02/28/2021 | 6.91 | .00 | |
| Total D&W Automotive: | | | | | 15.34 | .00 | |
| Darrel Lockard LLC | | | | | | | |
| 7180 | Darrel Lockard LLC | J0221 | WATER CONTRACT | 03/01/2021 | 500.00 | .00 | |
| Total Darrel Lockard LLC: | | | | | 500.00 | .00 | |
| FRERES BUILDING SUPPLY | | | | | | | |
| 2080 | FRERES BUILDING SUPPLY | FEB2021CHG | CONSER HOUSE | 02/25/2021 | 2,509.95 | .00 | |
| 2080 | FRERES BUILDING SUPPLY | FEB2021CHG | Misc parts,supplies,materials | 02/25/2021 | 93.69 | .00 | |
| 2080 | FRERES BUILDING SUPPLY | FEB2021CHG | | 02/25/2021 | 20.84 | .00 | |
| 2080 | FRERES BUILDING SUPPLY | FEB2021CHG | | 02/25/2021 | 93.69 | .00 | |
| Total FRERES BUILDING SUPPLY: | | | | | 2,718.17 | .00 | |
| HACH CO. | | | | | | | |
| 2430 | HACH CO. | 12347299 | Refill Vials, buffer sol | 02/26/2021 | 637.35 | .00 | |
| Total HACH CO.: | | | | | 637.35 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| HARNDEN, STEPHEN & SHAWNA | | | | | | | |
| 8261 | HARNDEN, STEPHEN & SHAWN | 160126303 | DEPOSIT REFUND | 03/05/2021 | 90.12 | .00 | |
| Total HARNDEN, STEPHEN & SHAWNA: | | | | | 90.12 | .00 | |
| KNIFE RIVER | | | | | | | |
| 3200 | KNIFE RIVER | 2494936 | 3/4" Crushed | 02/24/2021 | 89.86 | .00 | |
| Total KNIFE RIVER: | | | | | 89.86 | .00 | |
| LOCAL GOVERNMENT LAW GROUP | | | | | | | |
| 8256 | LOCAL GOVERNMENT LAW GR | 58479 | GENERAL | 01/31/2021 | 40.00 | .00 | |
| 8256 | LOCAL GOVERNMENT LAW GR | 58481 | PLANNING | 01/31/2021 | 1,460.00 | .00 | |
| Total LOCAL GOVERNMENT LAW GROUP: | | | | | 1,500.00 | .00 | |
| MARION COUNTY TREASURER | | | | | | | |
| 3700 | MARION COUNTY TREASURER | FEBRUARY 20 | FINES & ASSESSMENTS | 03/03/2021 | 17.00 | .00 | |
| Total MARION COUNTY TREASURER: | | | | | 17.00 | .00 | |
| MARION COUNTY, SHERIFF OF | | | | | | | |
| 3710 | MARION COUNTY, SHERIFF OF | 95743 | Monthly Law Enforcement Svc | 02/19/2021 | 32,181.57 | .00 | |
| Total MARION COUNTY, SHERIFF OF: | | | | | 32,181.57 | .00 | |
| MENKEN, NANCY | | | | | | | |
| 8254 | MENKEN, NANCY | 10037301 | DEPOSIT REFUND | 03/05/2021 | 100.00 | .00 | |
| Total MENKEN, NANCY: | | | | | 100.00 | .00 | |
| MID-VALLEY NEWSPAPERS | | | | | | | |
| 3860 | MID-VALLEY NEWSPAPERS | 132501-1 | CC PUBLIC HEARING NOTICE | 02/04/2021 | 333.84 | .00 | |
| Total MID-VALLEY NEWSPAPERS: | | | | | 333.84 | .00 | |
| MUSEUM OF NATURAL & CULTURAL HISTORY | | | | | | | |
| 8195 | MUSEUM OF NATURAL & CULT | UOMNCH21-1 | POWER OF PLANTS KIT | 02/21/2021 | 235.00 | .00 | |
| Total MUSEUM OF NATURAL & CULTURAL HISTORY: | | | | | 235.00 | .00 | |
| MYERS, CARL | | | | | | | |
| 4030 | MYERS, CARL | 1126 | MUNICIPAL COURT JUDGE | 03/01/2021 | 172.00 | .00 | |
| Total MYERS, CARL: | | | | | 172.00 | .00 | |
| NW NATURAL | | | | | | | |
| 4230 | NW NATURAL | FEB2021 | CONSER HOUSE | 02/19/2021 | 13.37 | .00 | |
| 4230 | NW NATURAL | FEB2021 | NATURAL GAS USAGE - GENER | 02/19/2021 | 118.95 | .00 | |
| Total NW NATURAL: | | | | | 132.32 | .00 | |
| OREGON HEALTH AUTHORITY | | | | | | | |
| 4570 | OREGON HEALTH AUTHORITY | KEMMER | A. KEMMER WTR 2 CERT APP | 03/03/2021 | 125.00 | .00 | |
| Total OREGON HEALTH AUTHORITY: | | | | | 125.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| OREGON STATE REVENUE - COURT F | | | | | | | |
| 4720 | OREGON STATE REVENUE - C | FEBRUARY 20 | FINES & ASSESSMENTS | 03/03/2021 | 93.00 | .00 | |
| Total OREGON STATE REVENUE - COURT F: | | | | | 93.00 | .00 | |
| OWEN EQUIPMENT COMPANY | | | | | | | |
| 4810 | OWEN EQUIPMENT COMPANY | 00199528 | sweeper parts | 02/15/2021 | 48.90 | .00 | |
| 4810 | OWEN EQUIPMENT COMPANY | 00199528 | | 02/15/2021 | 10.87 | .00 | |
| 4810 | OWEN EQUIPMENT COMPANY | 00199528 | | 02/15/2021 | 48.90 | .00 | |
| Total OWEN EQUIPMENT COMPANY: | | | | | 108.67 | .00 | |
| PACIFIC SANITATION, INC. | | | | | | | |
| 4870 | PACIFIC SANITATION, INC. | FEB2021 | Utility Sanitation Svc | 02/26/2021 | 49.00 | .00 | |
| 4870 | PACIFIC SANITATION, INC. | FEB2021 | Utility Sanitation Svc | 02/26/2021 | 49.00 | .00 | |
| Total PACIFIC SANITATION, INC.: | | | | | 98.00 | .00 | |
| POSTMASTER | | | | | | | |
| 5180 | POSTMASTER | MAR2020 | ANNUAL PERMIT #10 | 02/20/2021 | 122.50 | .00 | |
| 5180 | POSTMASTER | MAR2020 | | 02/20/2021 | 122.50 | .00 | |
| Total POSTMASTER: | | | | | 245.00 | .00 | |
| QUALITY CONTROL SERVICES | | | | | | | |
| 5320 | QUALITY CONTROL SERVICES | 62718 | ON SITE SERVICE | 02/19/2021 | 125.00 | .00 | |
| Total QUALITY CONTROL SERVICES: | | | | | 125.00 | .00 | |
| RAMSEY, AZARIA | | | | | | | |
| 8262 | RAMSEY, AZARIA | 120037212 | DEPOSIT REFUND | 03/01/2021 | 32.55 | .00 | |
| Total RAMSEY, AZARIA: | | | | | 32.55 | .00 | |
| STAPLES ADVANTAGE | | | | | | | |
| 8251 | STAPLES ADVANTAGE | 3471113716 | KITCHEN/OFFICE/TOILETRIES | 02/01/2021 | 144.79 | .00 | |
| 8251 | STAPLES ADVANTAGE | 3471113717 | KITCHEN | 02/01/2021 | 28.49 | .00 | |
| Total STAPLES ADVANTAGE: | | | | | 173.28 | .00 | |
| STAPLES CREDIT PLAN | | | | | | | |
| 5870 | STAPLES CREDIT PLAN | 22206 | NOTARY STAMP | 02/19/2021 | 31.34 | .00 | |
| Total STAPLES CREDIT PLAN: | | | | | 31.34 | .00 | |
| TRUAX CORPORATION | | | | | | | |
| 6852 | TRUAX CORPORATION | FEB2021 | Fuel | 02/28/2021 | 38.84 | .00 | |
| 6852 | TRUAX CORPORATION | FEB2021 | Fuel | 02/28/2021 | 174.76 | .00 | |
| 6852 | TRUAX CORPORATION | FEB2021 | Fuel | 02/28/2021 | 174.76 | .00 | |
| Total TRUAX CORPORATION: | | | | | 388.36 | .00 | |
| U.S. POSTAL SERVICE - STAMPS | | | | | | | |
| 6310 | U.S. POSTAL SERVICE - STAMP | MAR2021 | 4) 55's-w/s/plan/admin | 03/03/2021 | 55.00 | .00 | |
| 6310 | U.S. POSTAL SERVICE - STAMP | MAR2021 | | 03/03/2021 | 55.00 | .00 | |
| 6310 | U.S. POSTAL SERVICE - STAMP | MAR2021 | | 03/03/2021 | 55.00 | .00 | |
| 6310 | U.S. POSTAL SERVICE - STAMP | MAR2021 | | 03/03/2021 | 55.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total U.S. POSTAL SERVICE - STAMPS: | | | | | 220.00 | .00 | |
| Ultrax | | | | | | | |
| 7178 | Ultrax | INV94343 | Copy Count Maint. | 02/25/2021 | 21.61 | .00 | |
| Total Ultrax: | | | | | 21.61 | .00 | |
| VANDEHEY, BRANDY | | | | | | | |
| 8260 | VANDEHEY, BRANDY | 120037203 | DEPOSIT REFUND | 03/02/2021 | 60.00 | .00 | |
| 8260 | VANDEHEY, BRANDY | 120037203 | | 03/02/2021 | 60.00 | .00 | |
| Total VANDEHEY, BRANDY: | | | | | 120.00 | .00 | |
| Ward, Kyle | | | | | | | |
| 7106 | Ward, Kyle | CDL TEST | CDL TEST REIMBURSEMENT | 02/25/2021 | 15.00 | .00 | |
| 7106 | Ward, Kyle | CDL TEST | | 02/25/2021 | 15.00 | .00 | |
| 7106 | Ward, Kyle | MARCH2021 | CDL PERMIT & PHYSICAL REIM | 03/04/2021 | 74.00 | .00 | |
| 7106 | Ward, Kyle | MARCH2021 | | 03/04/2021 | 74.00 | .00 | |
| Total Ward, Kyle: | | | | | 178.00 | .00 | |
| WATERLAB CORP. | | | | | | | |
| 6640 | WATERLAB CORP. | 81842 | ROUTINE WATER TESTS | 03/02/2021 | 150.00 | .00 | |
| Total WATERLAB CORP.: | | | | | 150.00 | .00 | |
| Grand Totals: | | | | | 41,590.39 | .00 | |

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|----------------|-----------------|-------------|------|--------------|----------|----------------|-----------------|--------------------------|-------------------|
| Total 10: | | | | | | 34,765.96 | .00 | 34,765.96 | |
| Total 14: | | | | | | 235.00 | .00 | 235.00 | |
| Total 21: | | | | | | 72.08 | .00 | 72.08 | |
| Total 23: | | | | | | 2,521.18 | .00 | 2,521.18 | |
| Total 24: | | | | | | 1,368.62 | .00 | 1,368.62 | |
| Total 25: | | | | | | 117.60 | .00 | 117.60 | |
| Total 54: | | | | | | 2,509.95 | .00 | 2,509.95 | |
| Total : | | | | | | 41,590.39 | .00 | 41,590.39 | |
| Grand Totals: | | | | | | 41,590.39 | .00 | 41,590.39 | |

Summary by General Ledger Account Number

| GL Account Number | Debit | Credit | Net |
|-------------------|-----------|--------|-----------|
| Grand Totals: | 41,590.39 | .00 | 41,590.39 |

Summary by General Ledger Posting Period

| GL Posting Period | Debit | Credit | Net |
|-------------------|-----------|--------|-----|
| Grand Totals: | 41,590.39 | .00 | |