



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
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The August 26, 2021 Regular Council meeting 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: August 20, 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
ADAPTIVE BROADBAND							
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	CITY PHONES & INTERNET	08/20/2021	404.22	.00	
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	CITY PHONES & INTERNET	08/20/2021	101.05	.00	
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	CITY PHONES & INTERNET	08/20/2021	156.64	.00	
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	CITY PHONES & INTERNET	08/20/2021	156.64	.00	
Total ADAPTIVE BROADBAND:					818.55	.00	
Airgas USA, LLC							
6902	Airgas USA, LLC	9981821754	CHEMICALS	07/31/2021	111.66	.00	
Total Airgas USA, LLC:					111.66	.00	
American General LLC							
8274	American General LLC	AUGUST2021	MILL ST PARK FENCE	08/20/2021	5,900.00	.00	
Total American General LLC:					5,900.00	.00	
BERMAN, MELISSA							
580	BERMAN, MELISSA	JULY 2021	GATEKEEPER SERVICES	08/07/2021	130.20	.00	
Total BERMAN, MELISSA:					130.20	.00	
Cascade Columbia Distribution Co.							
7027	Cascade Columbia Distribution C	812996	ALUMINUM SULFATE	07/21/2021	2,020.16	.00	
Total Cascade Columbia Distribution Co.:					2,020.16	.00	
CONSOLIDATED SUPPLY CO.							
1320	CONSOLIDATED SUPPLY CO.	S010430960.0	MARKING PAINT	08/10/2021	80.23	.00	
1320	CONSOLIDATED SUPPLY CO.	S010430960.0		08/10/2021	80.23	.00	
Total CONSOLIDATED SUPPLY CO.:					160.46	.00	
Coreson, Shawn							
6908	Coreson, Shawn	210033	COURT REFUND	08/17/2021	25.00	.00	
Total Coreson, Shawn:					25.00	.00	
HP Civil, Inc							
8181	HP Civil, Inc	PAY REQ 18	JO 949.4120.0	08/19/2021	4,750.00	.00	
Total HP Civil, Inc:					4,750.00	.00	
HUGGINS, MARGIE							
8293	HUGGINS, MARGIE	210029	COURT REFUND	08/17/2021	30.00	.00	
Total HUGGINS, MARGIE:					30.00	.00	
IDEXX LABORATORIES							
2790	IDEXX LABORATORIES	3089960406	20pk gamma irradi col	08/06/2021	357.87	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total IDEXX LABORATORIES:					357.87	.00	
KNIFE RIVER							
3200	KNIFE RIVER	2597717	268 MILL ST	08/12/2021	206.25	.00	
Total KNIFE RIVER:					206.25	.00	
LOCAL GOVERNMENT LAW GROUP							
8256	LOCAL GOVERNMENT LAW GR	59990	GENERAL LEGAL FEES	07/31/2021	120.00	.00	
8256	LOCAL GOVERNMENT LAW GR	59991	FRANCHISE LEGAL	07/31/2021	60.00	.00	
Total LOCAL GOVERNMENT LAW GROUP:					180.00	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	JULY2021	Disposal Fees - Clean Up Day	08/05/2021	258.00	.00	
Total MARION COUNTY TREASURER:					258.00	.00	
MIDWEST TAPE							
3880	MIDWEST TAPE	500781141	DVD'S	07/30/2021	39.73	.00	
3880	MIDWEST TAPE	500837779	DVD'S	08/12/2021	11.24	.00	
Total MIDWEST TAPE:					50.97	.00	
MID-WILLAMETTE VALLEY COUNCIL							
3890	MID-WILLAMETTE VALLEY COU	1028	FY 2021-22 DUES EDD	08/05/2021	256.00	.00	
3890	MID-WILLAMETTE VALLEY COU	1070	FY 2021-22 DUES	08/05/2021	1,743.00	.00	
3890	MID-WILLAMETTE VALLEY COU	1098	WTP P/R CERTS	08/10/2021	270.00	.00	
3890	MID-WILLAMETTE VALLEY COU	1112	Contract Planning Services	08/10/2021	646.88	.00	
3890	MID-WILLAMETTE VALLEY COU	1112	Contract Planning Service	08/10/2021	646.88	.00	
3890	MID-WILLAMETTE VALLEY COU	1112	Contract Planning Service	08/10/2021	646.88	.00	
3890	MID-WILLAMETTE VALLEY COU	1112	Contract Planning Service	08/10/2021	646.86	.00	
Total MID-WILLAMETTE VALLEY COUNCIL:					4,856.50	.00	
NW NATURAL							
4230	NW NATURAL	AUGUST2021	CONSER HOUSE	08/17/2021	15.99	.00	
4230	NW NATURAL	AUGUST2021	NATURAL GAS USAGE - GENER	08/17/2021	16.92	.00	
Total NW NATURAL:					32.91	.00	
PACIFIC POWER							
4860	PACIFIC POWER	JULY2021	Wtr Plant/pumps	08/05/2021	2,035.74	.00	
4860	PACIFIC POWER	JULY2021	Swr Plnt/Rest Area	08/05/2021	5,302.27	.00	
4860	PACIFIC POWER	JULY2021	Conser House	08/05/2021	36.88	.00	
4860	PACIFIC POWER	JULY2021	Cemetery	08/05/2021	19.66	.00	
4860	PACIFIC POWER	JULY2021	Street Lights	08/05/2021	1,666.54	.00	
4860	PACIFIC POWER	JULY2021	City Hall	08/05/2021	273.24	.00	
4860	PACIFIC POWER	JULY2021	Library	08/05/2021	273.24	.00	
Total PACIFIC POWER:					9,607.57	.00	
PEAK INTERNET							
4990	PEAK INTERNET	AUGUST2021	Library Wireless Svc	08/01/2021	59.94	.00	
Total PEAK INTERNET:					59.94	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SHAWN'S PROFESSIONAL WINDOW CLEANING							
8185	SHAWN'S PROFESSIONAL WIN	SEPT2021	City Hall/Library Cleaning Svc	08/20/2021	300.00	.00	
Total SHAWN'S PROFESSIONAL WINDOW CLEANING:					300.00	.00	
SHUCK, CHERYL A							
8294	SHUCK, CHERYL A	210038	COURT REFUND	08/17/2021	30.00	.00	
Total SHUCK, CHERYL A:					30.00	.00	
Smooth Green Yard Services LLC							
7166	Smooth Green Yard Services LLC	SEPTEMBER2	City Lawn Service	08/20/2021	400.00	.00	
7166	Smooth Green Yard Services LLC	SEPTEMBER2		08/20/2021	700.00	.00	
Total Smooth Green Yard Services LLC:					1,100.00	.00	
U.S. POSTAL SERVICE - PRESORT							
6300	U.S. POSTAL SERVICE - PRESO	AUGUST2021	Pre-Sort Bulk Mail	08/20/2021	250.00	.00	
6300	U.S. POSTAL SERVICE - PRESO	AUGUST2021	Pre-Sort Bulk Mail	08/20/2021	250.00	.00	
Total U.S. POSTAL SERVICE - PRESORT:					500.00	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	248622	General City Engineering	07/31/2021	525.00	.00	
6680	WESTECH ENGINEERING, INC.	248623	5TH ST IMPROVEMENTS	07/31/2021	1,500.00	.00	
6680	WESTECH ENGINEERING, INC.	248695	WTP Imprmnt	07/31/2021	29,769.50	.00	
Total WESTECH ENGINEERING, INC.:					31,794.50	.00	
Wilbur-Ellis Company							
7021	Wilbur-Ellis Company	14478257	CEM. GROUNDS MAINT	07/13/2021	176.58	.00	
7021	Wilbur-Ellis Company	14482486	CEMETERY GROUNDS MAINT	07/14/2021	353.16	.00	
Total Wilbur-Ellis Company:					529.74	.00	
Grand Totals:					63,810.28	.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:						5,141.13	.00	5,141.13	
Total 14:						485.20	.00	485.20	
Total 16:						6,106.25	.00	6,106.25	
Total 21:						2,313.42	.00	2,313.42	
Total 23:						5,301.31	.00	5,301.31	
Total 24:						6,793.87	.00	6,793.87	
Total 25:						1,379.60	.00	1,379.60	
Total 37:						34,789.50	.00	34,789.50	
Total 42:						1,500.00	.00	1,500.00	
Total :						63,810.28	.00	63,810.28	
Grand Totals:						63,810.28	.00	63,810.28	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	63,810.28	.00	63,810.28

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	63,810.28	.00	