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The October 22, 2020 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: October 16, 2020
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
Airgas USA, LLC							
6902	Airgas USA, LLC	9105604683	CHEMICALS	09/29/2020	666.18	.00	
6902	Airgas USA, LLC	9974429961	CHLORINE CYL	09/30/2020	76.70	.00	
Total Airgas USA, LLC:					742.88	.00	
Armstrong, Kim							
8086	Armstrong, Kim	150121801	UTILITY REFUND	10/13/2020	3.00	.00	
8086	Armstrong, Kim	150121801		10/13/2020	15.92	.00	
Total Armstrong, Kim:					18.92	.00	
BI-MART CORPORATION							
610	BI-MART CORPORATION	288560600	LAB SUPPLIES	09/14/2020	85.90	.00	
Total BI-MART CORPORATION:					85.90	.00	
CONSOLIDATED SUPPLY CO.							
1320	CONSOLIDATED SUPPLY CO.	S009969748.0	Misc Wtr Parts & Components	10/01/2020	8.63	.00	
Total CONSOLIDATED SUPPLY CO.:					8.63	.00	
D&W Automotive							
3050	D&W Automotive	SEPT2020	Vehicle Parts/Maintenance	09/30/2020	18.39	.00	
3050	D&W Automotive	SEPT2020	Vehicle Parts/Maintenance	09/30/2020	82.73	.00	
3050	D&W Automotive	SEPT2020	Vehicle Parts/Maintenance	09/30/2020	82.73	.00	
Total D&W Automotive:					183.85	.00	
HACH CO.							
2430	HACH CO.	12154133	Manganous Sulfate Soln	10/08/2020	178.76	.00	
2430	HACH CO.	12154133		10/08/2020	178.75	.00	
2430	HACH CO.	12156860	Bffr Sol	10/09/2020	15.55	.00	
2430	HACH CO.	12156860		10/09/2020	15.55	.00	
Total HACH CO.:					388.61	.00	
HP Civil, Inc							
8181	HP Civil, Inc	PAY #8	JO 949.412.0 PAYREQ #8	10/12/2020	627,142.50	.00	
Total HP Civil, Inc:					627,142.50	.00	
IDEXX LABORATORIES							
2790	IDEXX LABORATORIES	3072560517	20pk gamma irrad col	10/07/2020	335.79	.00	
Total IDEXX LABORATORIES:					335.79	.00	
John Deere Financial							
6947	John Deere Financial	L00888	GAS CAN, WEED WHACKER	09/17/2020	54.96	.00	
Total John Deere Financial:					54.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LASHMETT, SCOTT							
8216	LASHMETT, SCOTT	100079502	UTILITY REFUND	10/14/2020	21.58	.00	
Total LASHMETT, SCOTT:					21.58	.00	
LINN BENTON TRACTOR CO.							
3410	LINN BENTON TRACTOR CO.	P81206	Tractor Parts/Svc	10/01/2020	126.93	.00	
Total LINN BENTON TRACTOR CO.:					126.93	.00	
MID-WILLAMETTE VALLEY COUNCIL							
3890	MID-WILLAMETTE VALLEY COU	SEPT2020	Contract Planning Services	10/01/2020	527.78	.00	
3890	MID-WILLAMETTE VALLEY COU	SEPT2020	Contract Planning Service	10/01/2020	527.78	.00	
3890	MID-WILLAMETTE VALLEY COU	SEPT2020	Contract Planning Service	10/01/2020	527.78	.00	
3890	MID-WILLAMETTE VALLEY COU	SEPT2020	Contract Planning Service	10/01/2020	527.76	.00	
Total MID-WILLAMETTE VALLEY COUNCIL:					2,111.10	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	SEPT2020	FINES & ASSESSMENTS	10/01/2020	72.00	.00	
Total OREGON STATE REVENUE - COURT F:					72.00	.00	
OWEN EQUIPMENT COMPANY							
4810	OWEN EQUIPMENT COMPANY	00197717	NOZZLE	10/05/2020	69.07	.00	
4810	OWEN EQUIPMENT COMPANY	00197750	Grease Blocks	10/07/2020	686.46	.00	
Total OWEN EQUIPMENT COMPANY:					755.53	.00	
PACIFIC POWER							
4860	PACIFIC POWER	SEPT2020	Swr Pint/Rest Area	10/05/2020	18.34	.00	
4860	PACIFIC POWER	SEPT2020	7TH ST PARK	10/05/2020	27.70	.00	
4860	PACIFIC POWER	SEPT2020	Street Lights	10/05/2020	2,137.05	.00	
4860	PACIFIC POWER	SEPT2020	Cemetery	10/05/2020	19.28	.00	
4860	PACIFIC POWER	SEPT2020	Conser House	10/05/2020	26.34	.00	
4860	PACIFIC POWER	SEPT2020	Wtr Plant/pumps	10/05/2020	2,052.20	.00	
4860	PACIFIC POWER	SEPT2020	City Hall	10/05/2020	220.96	.00	
4860	PACIFIC POWER	SEPT2020	Library	10/05/2020	220.95	.00	
Total PACIFIC POWER:					4,722.82	.00	
PEAK INTERNET							
4990	PEAK INTERNET	OCT2020	Library Wireless Svc	10/01/2020	59.94	.00	
Total PEAK INTERNET:					59.94	.00	
Pride Printing							
6866	Pride Printing	82655J	CITY LETTERHEAD	09/30/2020	238.00	.00	
Total Pride Printing:					238.00	.00	
Professional Security Alarm							
7247	Professional Security Alarm	2876040	ALARM SERVICE CALL	10/08/2020	342.50	.00	
7247	Professional Security Alarm	2876040		10/08/2020	342.50	.00	
Total Professional Security Alarm:					685.00	.00	

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RICHARDS, HANNAH							
8217	RICHARDS, HANNAH	40125802	UTILITY REFUND	10/09/2020	9.92	.00	
Total RICHARDS, HANNAH:						9.92	.00
Salem Seal Coating							
8138	Salem Seal Coating	20362	CRACK SEAL PROJECT	10/05/2020	9,900.00	.00	
Total Salem Seal Coating:						9,900.00	.00
SHAWN'S PROFESSIONAL WINDOW CLEANING							
8185	SHAWN'S PROFESSIONAL WIN	NOVEMBER 2	City Hall/Library Cleaning Svc	10/16/2020	300.00	.00	
Total SHAWN'S PROFESSIONAL WINDOW CLEANING:						300.00	.00
Smooth Green Yard Services LLC							
7166	Smooth Green Yard Services LLC	NOVEMBER20	City Lawn Service	10/16/2020	400.00	.00	
Total Smooth Green Yard Services LLC:						400.00	.00
SPEER HOYT LLC							
5830	SPEER HOYT LLC	57193	GENERAL SERVICES	09/30/2020	480.00	.00	
5830	SPEER HOYT LLC	57194	LEGAL FEES - Planning	09/30/2020	2,160.00	.00	
Total SPEER HOYT LLC:						2,640.00	.00
STAPLES CREDIT PLAN							
5870	STAPLES CREDIT PLAN	2641597991	SUBSCRIPTION/DUES	09/12/2020	49.00	.00	
Total STAPLES CREDIT PLAN:						49.00	.00
TRUAX CORPORATION							
6852	TRUAX CORPORATION	SEPT2020	Fuel	09/30/2020	44.77	.00	
6852	TRUAX CORPORATION	SEPT2020	Fuel	09/30/2020	201.46	.00	
6852	TRUAX CORPORATION	SEPT2020	Fuel	09/30/2020	201.46	.00	
Total TRUAX CORPORATION:						447.69	.00
U.S. POSTAL SERVICE - PRESORT							
6300	U.S. POSTAL SERVICE - PRESO	OCT2020 BILL	Pre-Sort Bulk Mail	10/15/2020	250.00	.00	
6300	U.S. POSTAL SERVICE - PRESO	OCT2020 BILL	Pre-Sort Bulk Mail	10/15/2020	250.00	.00	
Total U.S. POSTAL SERVICE - PRESORT:						500.00	.00
U.S. POSTAL SERVICE - STAMPS							
6310	U.S. POSTAL SERVICE - STAMP	OCTOBER202	2)55's-w/s	10/15/2020	55.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	OCTOBER202		10/15/2020	55.00	.00	
Total U.S. POSTAL SERVICE - STAMPS:						110.00	.00
Ultrex							
7178	Ultrex	INV89928	TONER	10/09/2020	55.00	.00	
7178	Ultrex	INV89982	TONER	10/13/2020	560.00	.00	
Total Ultrex:						615.00	.00
WATERLAB CORP.							
6640	WATERLAB CORP.	80813	ROUTINE WATER TESTS	10/06/2020	310.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WATERLAB CORP.:					310.00	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	247296	General City Engineering	09/30/2020	75.00	.00	
6680	WESTECH ENGINEERING, INC.	247310	WTP Imprmnt	09/30/2020	7,795.40	.00	
Total WESTECH ENGINEERING, INC.:					7,870.40	.00	
Grand Totals:					660,906.95	.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:						5,164.08	.00	5,164.08	
Total 14:						280.89	.00	280.89	
Total 16:						27.70	.00	27.70	
Total 21:						2,782.95	.00	2,782.95	
Total 23:						4,839.56	.00	4,839.56	
Total 24:						2,827.66	.00	2,827.66	
Total 25:						146.21	.00	146.21	
Total 37:						634,937.90	.00	634,937.90	
Total 42:						9,900.00	.00	9,900.00	
Total :						660,906.95	.00	660,906.95	
Grand Totals:						660,906.95	.00	660,906.95	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	660,906.95	.00	660,906.95

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	660,906.95	.00	