



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
Ph: 541.327.2768
Fax: 541.327.3120

April 9, 2020 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.

We hope you are taking the necessary precautions to keep yourself and your family safe during these ever-changing times. While the City Hall and Library are closed to the public, staff remains available to assist you by phone or email.

Stay well.

Posted: April 3, 2020
Sarah Cook
City Manager/Recorder

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 04/10/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADAPTIVE BROADBAND							
8173	ADAPTIVE BROADBAND	MAY2020	CITY PHONES & INTERNET	04/02/2020	404.22	.00	
8173	ADAPTIVE BROADBAND	MAY2020	CITY PHONES & INTERNET	04/02/2020	101.05	.00	
8173	ADAPTIVE BROADBAND	MAY2020	CITY PHONES & INTERNET	04/02/2020	146.64	.00	
8173	ADAPTIVE BROADBAND	MAY2020	CITY PHONES & INTERNET	04/02/2020	146.64	.00	
Total ADAPTIVE BROADBAND:					798.55	.00	
Airgas USA, LLC							
6902	Airgas USA, LLC	9099685887	CHLORINE	03/24/2020	667.08	.00	
Total Airgas USA, LLC:					667.08	.00	
ALEX HODGE CONSTRUCTION							
8184	ALEX HODGE CONSTRUCTION	APRIL 2020	DEPOSIT REFUND	04/02/2020	120.00	.00	
Total ALEX HODGE CONSTRUCTION:					120.00	.00	
BROWN, CHERYL							
8182	BROWN, CHERYL	MAR2020	DEPOSIT REFUND	03/30/2020	43.50	.00	
Total BROWN, CHERYL:					43.50	.00	
BUCK'S SANITARY SERVICE							
810	BUCK'S SANITARY SERVICE	A-135350	Rent Monthly-Standard Unit	03/30/2020	99.59	.00	
Total BUCK'S SANITARY SERVICE:					99.59	.00	
BUSINESS CONNECTIONS							
7307	BUSINESS CONNECTIONS	072303232020	PW After-Hrs Emerg Svc	03/23/2020	46.48	.00	
7307	BUSINESS CONNECTIONS	072303232020	PW After-Hrs Emerg Svc	03/23/2020	46.47	.00	
Total BUSINESS CONNECTIONS:					92.95	.00	
CenturyLink							
6942	CenturyLink	APR2020	Util Phone Alarm Sys	03/17/2020	33.92	.00	
6942	CenturyLink	APR2020	Util Phone Alarm Sys	03/17/2020	33.91	.00	
Total CenturyLink:					67.83	.00	
D&W Automotive							
3050	D&W Automotive	MAR20 CHGS	Vehicle Parts/Maintenance	04/03/2020	1.70	.00	
3050	D&W Automotive	MAR20 CHGS	Vehicle Parts/Maintenance	04/03/2020	7.65	.00	
3050	D&W Automotive	MAR20 CHGS	Vehicle Parts/Maintenance	04/03/2020	7.66	.00	
Total D&W Automotive:					17.01	.00	
F&R MARKETING CORP							
8183	F&R MARKETING CORP	APR 2020	DEPOSIT REFUND	04/01/2020	38.75	.00	
Total F&R MARKETING CORP:					38.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FRERES BUILDING SUPPLY							
2080	FRERES BUILDING SUPPLY	2002086433	Misc parts,supplies,materials	02/27/2020	8.99	.00	
2080	FRERES BUILDING SUPPLY	2003087008	SUPPLIES, PARTS, MISC	03/02/2020	.99	.00	
2080	FRERES BUILDING SUPPLY	2003087008		03/02/2020	4.50	.00	
2080	FRERES BUILDING SUPPLY	2003087008		03/02/2020	4.50	.00	
2080	FRERES BUILDING SUPPLY	2003088768	DUAL FOOT CHUCK	03/12/2020	8.36	.00	
2080	FRERES BUILDING SUPPLY	2003089839	PUSHBROOM	03/18/2020	97.98	.00	
Total FRERES BUILDING SUPPLY:					125.32	.00	
MARION COUNTY BUILDING							
3600	MARION COUNTY BUILDING	FEB2020CHG	MONTHLY BUILDING PERMITS,	03/02/2020	2,191.12	.00	
Total MARION COUNTY BUILDING:					2,191.12	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	MARCH 2020	FINES & ASSESSMENTS	04/01/2020	306.00	.00	
Total MARION COUNTY TREASURER:					306.00	.00	
MARION COUNTY, SHERIFF OF							
3710	MARION COUNTY, SHERIFF OF	91438	OVERTIME BILLING	04/03/2020	7,054.77	.00	
Total MARION COUNTY, SHERIFF OF:					7,054.77	.00	
MID-VALLEY NEWSPAPERS							
3860	MID-VALLEY NEWSPAPERS	119992-1 X2	3RD ST LID	03/01/2020	369.96	.00	
Total MID-VALLEY NEWSPAPERS:					369.96	.00	
More Ink							
7005	More Ink	56445	Door Hangers	04/02/2020	107.50	.00	
7005	More Ink	56445		04/02/2020	107.50	.00	
Total More Ink:					215.00	.00	
MYERS, CARL							
4030	MYERS, CARL	1104	MUNICIPAL COURT JUDGE	03/31/2020	344.00	.00	
Total MYERS, CARL:					344.00	.00	
NW NATURAL							
4230	NW NATURAL	MAR2020	NATURAL GAS USAGE - GENER	03/18/2020	80.32	.00	
4230	NW NATURAL	MAR2020B	CONSER HOUSE	03/18/2020	82.98	.00	
Total NW NATURAL:					163.30	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	MARCH 2020	FINES & ASSESSMENTS	04/01/2020	681.00	.00	
Total OREGON STATE REVENUE - COURT F:					681.00	.00	
PACIFIC SANITATION, INC.							
4870	PACIFIC SANITATION, INC.	MARCH 2020	Utility Sanitation Svc	03/31/2020	49.00	.00	
4870	PACIFIC SANITATION, INC.	MARCH 2020	Utility Sanitation Svc	03/31/2020	49.00	.00	
Total PACIFIC SANITATION, INC.:					98.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
QUALITY CODE PUBLISHING							
5310	QUALITY CODE PUBLISHING	2020-92	JMC Ord Codification Update	03/18/2020	1,623.15	.00	
Total QUALITY CODE PUBLISHING:					1,623.15	.00	
SCIENTIFIC SUPPLY & EQUIPMENT,							
5670	SCIENTIFIC SUPPLY & EQUIPM	31443599	FILTER PAPER	03/23/2020	414.54	.00	
Total SCIENTIFIC SUPPLY & EQUIPMENT,:					414.54	.00	
STAPLES CREDIT PLAN							
5870	STAPLES CREDIT PLAN	2448788501	Office/Toiletry/Kitchen	02/27/2020	125.71	.00	
5870	STAPLES CREDIT PLAN	2448788501		02/27/2020	78.66	.00	
5870	STAPLES CREDIT PLAN	2448788501		02/27/2020	78.66	.00	
5870	STAPLES CREDIT PLAN	2464531981	Office/Toiletry/Kitchen	03/18/2020	27.33	.00	
5870	STAPLES CREDIT PLAN	2465194671	Office/Toiletry/Kitchen	03/19/2020	39.23	.00	
Total STAPLES CREDIT PLAN:					349.59	.00	
Ultrex							
7178	Ultrex	INV83014	Copy Count Maint.	03/18/2020	34.64	.00	
Total Ultrex:					34.64	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	246432	WTP Imprmnt	03/31/2020	42,723.68	.00	
Total WESTECH ENGINEERING, INC.:					42,723.68	.00	
ZUMAR INDUSTRIES, INC							
6840	ZUMAR INDUSTRIES, INC	32265	Various Street Signs	03/31/2020	294.32	.00	
Total ZUMAR INDUSTRIES, INC:					294.32	.00	
Grand Totals:					58,933.65	.00	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 04/10/2020

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						13,364.43	.00	13,364.43	
Total 14:						101.05	.00	101.05	
Total 21:						394.99	.00	394.99	
Total 23:						1,261.43	.00	1,261.43	
Total 24:						980.12	.00	980.12	
Total 25:						8.36	.00	8.36	
Total 37:						42,723.68	.00	42,723.68	
Total 48:						99.59	.00	99.59	
Total :						58,933.65	.00	58,933.65	
Grand Totals:						58,933.65	.00	58,933.65	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	58,933.65	.00	58,933.65

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	58,933.65	.00	