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## June 11, 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](http://www.jeffersonoregon.org) by selecting "City Council" under the "Government" drop down menu.

City Hall is now open, 9am – 5pm M-F; closed 1-1:30 for lunch. While the Library remains closed to the public, curbside pickup and local delivery is available, and appointments can be made for limited computer use. As always, staff remains available to assist you, and we appreciate your patience and diligence in practicing safe distancing and proper sanitizing for the health and safety of everyone.

Stay well.

Posted: June 5, 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
<b>ADAPTIVE BROADBAND</b>							
8173	ADAPTIVE BROADBAND	JULY 2020	CITY PHONES & INTERNET	06/04/2020	404.22	.00	
8173	ADAPTIVE BROADBAND	JULY 2020	CITY PHONES & INTERNET	06/04/2020	101.05	.00	
8173	ADAPTIVE BROADBAND	JULY 2020	CITY PHONES & INTERNET	06/04/2020	146.64	.00	
8173	ADAPTIVE BROADBAND	JULY 2020	CITY PHONES & INTERNET	06/04/2020	146.64	.00	
Total ADAPTIVE BROADBAND:					798.55	.00	
<b>Airgas USA, LLC</b>							
6902	Airgas USA, LLC	9101353135	CHLORINE	05/19/2020	666.18	.00	
Total Airgas USA, LLC:					666.18	.00	
<b>BARBER, CHARLENE</b>							
8194	BARBER, CHARLENE	110131003	UTILITY DEPOSIT REFUND	05/26/2020	10.16	.00	
8194	BARBER, CHARLENE	110131003		05/26/2020	9.99	.00	
Total BARBER, CHARLENE:					20.15	.00	
<b>BERMAN, MELISSA</b>							
580	BERMAN, MELISSA	MAY2020	GATEKEEPER SERVICES	05/31/2020	130.20	.00	
Total BERMAN, MELISSA:					130.20	.00	
<b>BUSINESS CONNECTIONS</b>							
7307	BUSINESS CONNECTIONS	072305212020	PW After-Hrs Emerg Svc	05/21/2020	46.48	.00	
7307	BUSINESS CONNECTIONS	072305212020	PW After-Hrs Emerg Svc	05/21/2020	46.47	.00	
Total BUSINESS CONNECTIONS:					92.95	.00	
<b>CenturyLink</b>							
6942	CenturyLink	MAY2020	Util Phone Alarm Sys	05/17/2020	34.63	.00	
6942	CenturyLink	MAY2020	Util Phone Alarm Sys	05/17/2020	34.62	.00	
Total CenturyLink:					69.25	.00	
<b>D&amp;W Automotive</b>							
3050	D&W Automotive	MAY2020CHG	Vehicle Parts/Maintenance	05/31/2020	17.27	.00	
3050	D&W Automotive	MAY2020CHG	Vehicle Parts/Maintenance	05/31/2020	77.73	.00	
3050	D&W Automotive	MAY2020CHG	Vehicle Parts/Maintenance	05/31/2020	77.73	.00	
Total D&W Automotive:					172.73	.00	
<b>FRERES BUILDING SUPPLY</b>							
2080	FRERES BUILDING SUPPLY	MAY2020CHG	SUPPLIES, PARTS, MISC	05/29/2020	27.98	.00	
2080	FRERES BUILDING SUPPLY	MAY2020CHG	CONSER HOUSE	05/29/2020	1,986.27	.00	
2080	FRERES BUILDING SUPPLY	MAY2020CHG	operations & Maintenance	05/29/2020	83.23	.00	
2080	FRERES BUILDING SUPPLY	MAY2020CHG	VEHICLE MAINTENANCE	05/29/2020	1.21	.00	
2080	FRERES BUILDING SUPPLY	MAY2020CHG		05/29/2020	5.41	.00	
2080	FRERES BUILDING SUPPLY	MAY2020CHG		05/29/2020	5.41	.00	
Total FRERES BUILDING SUPPLY:					2,109.51	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>MARION COUNTY TREASURER</b>							
3700	MARION COUNTY TREASURER	MAY 2020	FINES & ASSESSMENTS	06/04/2020	133.00	.00	
Total MARION COUNTY TREASURER:					133.00	.00	
<b>MID-VALLEY NEWSPAPERS</b>							
3860	MID-VALLEY NEWSPAPERS	124168-1	FY20-21 BUDGET NOTICE	05/31/2020	420.24	.00	
Total MID-VALLEY NEWSPAPERS:					420.24	.00	
<b>MUSEUM OF NATURAL &amp; CULTURAL HISTORY</b>							
8195	MUSEUM OF NATURAL & CULT	UOMNCH30-11	ACTIVITY BAGS	05/27/2020	95.00	.00	
Total MUSEUM OF NATURAL & CULTURAL HISTORY:					95.00	.00	
<b>MYERS, CARL</b>							
4030	MYERS, CARL	1109	MUNICIPAL COURT JUDGE	06/01/2020	172.00	.00	
Total MYERS, CARL:					172.00	.00	
<b>ONE CALL CONCEPTS, INC.</b>							
4410	ONE CALL CONCEPTS, INC.	0050403	Locates	05/31/2020	18.60	.00	
4410	ONE CALL CONCEPTS, INC.	0050403	Locates	05/31/2020	18.60	.00	
Total ONE CALL CONCEPTS, INC.:					37.20	.00	
<b>OREGON HEALTH AUTHORITY</b>							
4570	OREGON HEALTH AUTHORITY	ANNUAL WAT	ANNUAL WATER SYSTEM PWS	05/27/2020	2,000.00	.00	
Total OREGON HEALTH AUTHORITY:					2,000.00	.00	
<b>OREGON STATE REVENUE - COURT F</b>							
4720	OREGON STATE REVENUE - C	MAY 2020	FINES & ASSESSMENTS	06/04/2020	200.00	.00	
Total OREGON STATE REVENUE - COURT F:					200.00	.00	
<b>OWEN EQUIPMENT COMPANY</b>							
4810	OWEN EQUIPMENT COMPANY	00195816	LINE LOCATOR	06/02/2020	3,893.26	.00	
Total OWEN EQUIPMENT COMPANY:					3,893.26	.00	
<b>PACIFIC SANITATION, INC.</b>							
4870	PACIFIC SANITATION, INC.	MAY2020CHG	Utility Sanitation Svc	05/31/2020	49.00	.00	
4870	PACIFIC SANITATION, INC.	MAY2020CHG	Utility Sanitation Svc	05/31/2020	49.00	.00	
Total PACIFIC SANITATION, INC.:					98.00	.00	
<b>STAPLES CREDIT PLAN</b>							
5870	STAPLES CREDIT PLAN	2540826531	Office/Toiletry/Kitchen	05/28/2020	67.26	.00	
5870	STAPLES CREDIT PLAN	2540826531	Office/Toiletry/Kitchen	05/28/2020	16.99	.00	
5870	STAPLES CREDIT PLAN	2540826531		05/28/2020	17.00	.00	
Total STAPLES CREDIT PLAN:					101.25	.00	
<b>THE CORVALLIS CLINIC PC</b>							
8196	THE CORVALLIS CLINIC PC	170742	DOT PHYSICAL S. GIBBS	06/01/2020	75.00	.00	
8196	THE CORVALLIS CLINIC PC	170742		06/01/2020	75.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THE CORVALLIS CLINIC PC:					150.00	.00	
<b>Ultrex</b>							
7178	Ultrex	INV84949	Copy Count Maint.	05/28/2020	34.46	.00	
Total Ultrex:					34.46	.00	
<b>WATERLAB CORP.</b>							
6640	WATERLAB CORP.	79960	ROUTINE WATER TESTS	06/03/2020	310.00	.00	
Total WATERLAB CORP.:					310.00	.00	
<b>WESTECH ENGINEERING, INC.</b>							
6680	WESTECH ENGINEERING, INC.	246654	WTP Imprmnt	05/31/2020	29,647.02	.00	
Total WESTECH ENGINEERING, INC.:					29,647.02	.00	
Grand Totals:					41,350.95	.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:						1,431.18	.00	1,431.18	
Total 14:						196.05	.00	196.05	
Total 21:						101.71	.00	101.71	
Total 23:						3,484.63	.00	3,484.63	
Total 24:						480.63	.00	480.63	
Total 25:						130.20	.00	130.20	
Total 37:						29,647.02	.00	29,647.02	
Total 54:						1,986.27	.00	1,986.27	
Total 56:						3,893.26	.00	3,893.26	
Total :						41,350.95	.00	41,350.95	
Grand Totals:						41,350.95	.00	41,350.95	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	41,350.95	.00	41,350.95

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	41,350.95	.00	