



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
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The September 10, 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.

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

City Hall is CLOSED Monday, September 7, 2020 for Labor Day

Posted: September 4, 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
ADAPTIVE BROADBAND							
8173	ADAPTIVE BROADBAND	OCTOBER 202	CITY PHONES & INTERNET	09/01/2020	404.22	.00	
8173	ADAPTIVE BROADBAND	OCTOBER 202	CITY PHONES & INTERNET	09/01/2020	101.05	.00	
8173	ADAPTIVE BROADBAND	OCTOBER 202	CITY PHONES & INTERNET	09/01/2020	146.64	.00	
8173	ADAPTIVE BROADBAND	OCTOBER 202	CITY PHONES & INTERNET	09/01/2020	146.64	.00	
Total ADAPTIVE BROADBAND:					798.55	.00	
BERMAN, MELISSA							
580	BERMAN, MELISSA	AUG2020	GATEKEEPER SERVICES	09/02/2020	130.20	.00	
Total BERMAN, MELISSA:					130.20	.00	
BUCK'S SANITARY SERVICE							
810	BUCK'S SANITARY SERVICE	AUG2020	Rent Monthly-Standard Unit	08/31/2020	49.79	.00	
810	BUCK'S SANITARY SERVICE	AUG2020		08/31/2020	49.80	.00	
Total BUCK'S SANITARY SERVICE:					99.59	.00	
BUSINESS CONNECTIONS							
7307	BUSINESS CONNECTIONS	072308212020	PW After-Hrs Emerg Svc	08/21/2020	46.48	.00	
7307	BUSINESS CONNECTIONS	072308212020	PW After-Hrs Emerg Svc	08/21/2020	46.47	.00	
Total BUSINESS CONNECTIONS:					92.95	.00	
CenturyLink							
6942	CenturyLink	AUG2020	Util Phone Alarm Sys	08/17/2020	34.63	.00	
6942	CenturyLink	AUG2020	Util Phone Alarm Sys	08/17/2020	34.62	.00	
Total CenturyLink:					69.25	.00	
D&W Automotive							
3050	D&W Automotive	AUG2020	Vehicle Parts/Maintenance	08/31/2020	.38	.00	
3050	D&W Automotive	AUG2020	Vehicle Parts/Maintenance	08/31/2020	1.69	.00	
3050	D&W Automotive	AUG2020	Vehicle Parts/Maintenance	08/31/2020	1.68	.00	
Total D&W Automotive:					3.75	.00	
Ferguson Enterprises Inc. #3011							
6994	Ferguson Enterprises Inc. #3011	0891145	Wtr misc parts, components	08/12/2020	267.17	.00	
6994	Ferguson Enterprises Inc. #3011	0907821	Wtr misc parts, components	08/11/2020	718.20	.00	
6994	Ferguson Enterprises Inc. #3011	0910385	Wtr misc parts, components	08/18/2020	125.60	.00	
6994	Ferguson Enterprises Inc. #3011	0911475	Wtr misc parts, components	08/24/2020	69.66	.00	
Total Ferguson Enterprises Inc. #3011:					1,180.63	.00	
FRERES BUILDING SUPPLY							
2080	FRERES BUILDING SUPPLY	AUG2020CHG	Misc parts,supplies,materials	08/25/2020	69.42	.00	
Total FRERES BUILDING SUPPLY:					69.42	.00	
HAZEL HOLLOW LLC							
8211	HAZEL HOLLOW LLC	AUG 2020	REFUND SITE PLAN REV DEPO	08/25/2020	9,048.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HAZEL HOLLOW LLC:					9,048.17	.00	
KNIFE RIVER							
3200	KNIFE RIVER	2396811	concrete sand	08/28/2020	117.45	.00	
Total KNIFE RIVER:					117.45	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	AUGUST 2020	FINES & ASSESSMENTS	09/01/2020	96.00	.00	
Total MARION COUNTY TREASURER:					96.00	.00	
MCMURRIN INC							
8209	MCMURRIN INC	1909B-01CJR	3RD ST IMPROVEMENTS	07/15/2020	51,025.00	.00	
Total MCMURRIN INC:					51,025.00	.00	
MID-VALLEY NEWSPAPERS							
3860	MID-VALLEY NEWSPAPERS	1269685-1	LID PUBLICATIONS	08/06/2020	268.10	.00	
Total MID-VALLEY NEWSPAPERS:					268.10	.00	
Mitchell, Bob							
8088	Mitchell, Bob	40057600	DEPOSIT REFUNDS	09/03/2020	190.00	.00	
8088	Mitchell, Bob	40057600		09/03/2020	138.98	.00	
Total Mitchell, Bob:					328.98	.00	
MPLC							
4010	MPLC	504293955	MOVIE LICENSE	09/02/2020	142.24	.00	
Total MPLC:					142.24	.00	
MYERS, CARL							
4030	MYERS, CARL	1115	MUNICIPAL COURT JUDGE	08/31/2020	172.00	.00	
Total MYERS, CARL:					172.00	.00	
NICHOL PLUMBING							
8210	NICHOL PLUMBING	16202	CONSER HOUSE	08/25/2020	3,775.00	.00	
Total NICHOL PLUMBING:					3,775.00	.00	
ONE CALL CONCEPTS, INC.							
4410	ONE CALL CONCEPTS, INC.	0080403	Locates	08/31/2020	8.40	.00	
4410	ONE CALL CONCEPTS, INC.	0080403	Locates	08/31/2020	8.40	.00	
Total ONE CALL CONCEPTS, INC.:					16.80	.00	
OREGON ASSOC. OF WATER UTILITI							
4540	OREGON ASSOC. OF WATER U	29366	Association Dues	09/01/2020	100.00	.00	
Total OREGON ASSOC. OF WATER UTILITI:					100.00	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	AUGUST 2020	FINES & ASSESSMENTS	09/01/2020	320.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OREGON STATE REVENUE - COURT F:					320.00	.00	
PACIFIC SANITATION, INC.							
4870	PACIFIC SANITATION, INC.	AUG2020	Utility Sanitation Svc	08/31/2020	49.00	.00	
4870	PACIFIC SANITATION, INC.	AUG2020	Utility Sanitation Svc	08/31/2020	49.00	.00	
Total PACIFIC SANITATION, INC.:					98.00	.00	
STAPLES CREDIT PLAN							
5870	STAPLES CREDIT PLAN	2608789181	Office/Toiletry/Kitchen	08/12/2020	4.98	.00	
5870	STAPLES CREDIT PLAN	2608789181	Office/Toiletry/Kitchen	08/12/2020	4.98	.00	
5870	STAPLES CREDIT PLAN	2608789181	Office/Toiletry/Kitchen	08/12/2020	141.45	.00	
5870	STAPLES CREDIT PLAN	2609213791	Office/Toiletry/Kitchen	08/12/2020	7.02	.00	
5870	STAPLES CREDIT PLAN	78743	Office/Toiletry/Kitchen	08/24/2020	64.99	.00	
5870	STAPLES CREDIT PLAN	78743	Office/Toiletry/Kitchen	08/24/2020	65.00	.00	
Total STAPLES CREDIT PLAN:					288.42	.00	
STUTZMAN SERVICES							
5980	STUTZMAN SERVICES	22304659	Library Backflow Test	08/20/2020	55.00	.00	
5980	STUTZMAN SERVICES	22307724	Backflow Test-City Hall	08/20/2020	55.00	.00	
5980	STUTZMAN SERVICES	22308368	Backflow Test - WWTP	08/20/2020	112.50	.00	
5980	STUTZMAN SERVICES	22308368	Backflow Test - WWTP	08/20/2020	112.50	.00	
Total STUTZMAN SERVICES:					335.00	.00	
Ultrex							
7178	Ultrex	INV88363	Copy Count Maint.	08/31/2020	15.00	.00	
Total Ultrex:					15.00	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	247132	WTP Imprmnt	08/31/2020	29,733.81	.00	
Total WESTECH ENGINEERING, INC.:					29,733.81	.00	
Grand Totals:					98,324.31	.00	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						10,581.96	.00	10,581.96	
Total 14:						243.29	.00	243.29	
Total 21:						69.80	.00	69.80	
Total 23:						2,056.16	.00	2,056.16	
Total 24:						709.09	.00	709.09	
Total 25:						130.20	.00	130.20	
Total 37:						29,733.81	.00	29,733.81	
Total 42:						51,025.00	.00	51,025.00	
Total 54:						3,775.00	.00	3,775.00	
Total :						98,324.31	.00	98,324.31	
Grand Totals:						98,324.31	.00	98,324.31	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	98,324.31	.00	98,324.31

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	98,324.31	.00	