



150 N. 2<sup>nd</sup> St./PO Box 83  
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## The October 8, 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.

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

Posted: October 2, 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	NOV2020	CITY PHONES & INTERNET	10/01/2020	404.22	.00	
8173	ADAPTIVE BROADBAND	NOV2020	CITY PHONES & INTERNET	10/01/2020	101.05	.00	
8173	ADAPTIVE BROADBAND	NOV2020	CITY PHONES & INTERNET	10/01/2020	146.64	.00	
8173	ADAPTIVE BROADBAND	NOV2020	CITY PHONES & INTERNET	10/01/2020	146.64	.00	
Total ADAPTIVE BROADBAND:					798.55	.00	
<b>BUCK'S SANITARY SERVICE</b>							
810	BUCK'S SANITARY SERVICE	A-147557	Rent Monthly-Standard Unit	09/30/2020	49.79	.00	
810	BUCK'S SANITARY SERVICE	A-147557		09/30/2020	49.80	.00	
Total BUCK'S SANITARY SERVICE:					99.59	.00	
<b>BUSINESS CONNECTIONS</b>							
7307	BUSINESS CONNECTIONS	072309212020	PW After-Hrs Emerg Svc	09/21/2020	46.48	.00	
7307	BUSINESS CONNECTIONS	072309212020	PW After-Hrs Emerg Svc	09/21/2020	46.47	.00	
Total BUSINESS CONNECTIONS:					92.95	.00	
<b>CenturyLink</b>							
6942	CenturyLink	OCT2020	Util Phone Alarm Sys	09/17/2020	33.92	.00	
6942	CenturyLink	OCT2020	Util Phone Alarm Sys	09/17/2020	33.91	.00	
Total CenturyLink:					67.83	.00	
<b>CONSOLIDATED SUPPLY CO.</b>							
1320	CONSOLIDATED SUPPLY CO.	S009926726.0	Misc Wtr Parts & Components	09/17/2020	364.09	.00	
Total CONSOLIDATED SUPPLY CO.:					364.09	.00	
<b>DEPT OF STATE LANDS</b>							
1600	DEPT OF STATE LANDS	251722	Unclaimed Property	10/01/2020	48.00	.00	
1600	DEPT OF STATE LANDS	251722		10/01/2020	65.06	.00	
Total DEPT OF STATE LANDS:					113.06	.00	
<b>Ferguson Enterprises Inc. #3011</b>							
6994	Ferguson Enterprises Inc. #3011	0919623	Wtr misc parts, components	09/16/2020	8.84	.00	
Total Ferguson Enterprises Inc. #3011:					8.84	.00	
<b>FRERES BUILDING SUPPLY</b>							
2080	FRERES BUILDING SUPPLY	SEPT2020CH	operations & Maintenance	09/25/2020	8.95	.00	
2080	FRERES BUILDING SUPPLY	SEPT2020CH	operations & Maintenance	09/25/2020	48.02	.00	
2080	FRERES BUILDING SUPPLY	SEPT2020CH		09/25/2020	48.02	.00	
2080	FRERES BUILDING SUPPLY	SEPT2020CH		09/25/2020	10.67	.00	
Total FRERES BUILDING SUPPLY:					115.66	.00	
<b>GIFFIN, CHRIS</b>							
8214	GIFFIN, CHRIS	10034702	UTILITY REFUND	09/21/2020	105.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GIFFIN, CHRIS:					105.65	.00	
<b>MARION COUNTY, SHERIFF OF</b>							
3710	MARION COUNTY, SHERIFF OF	94702	Monthly Law Enforcement Svc	09/18/2020	33,609.49	.00	
Total MARION COUNTY, SHERIFF OF:					33,609.49	.00	
<b>MYERS, CARL</b>							
4030	MYERS, CARL	1117	MUNICIPAL COURT JUDGE	09/30/2020	172.00	.00	
Total MYERS, CARL:					172.00	.00	
<b>NW NATURAL</b>							
4230	NW NATURAL	SEPT2020	CONSER HOUSE	09/16/2020	15.99	.00	
4230	NW NATURAL	SEPT2020	NATURAL GAS USAGE - GENER	09/16/2020	15.99	.00	
Total NW NATURAL:					31.98	.00	
<b>ONE CALL CONCEPTS, INC.</b>							
4410	ONE CALL CONCEPTS, INC.	0090406	Locates	09/30/2020	7.20	.00	
4410	ONE CALL CONCEPTS, INC.	0090406	Locates	09/30/2020	7.20	.00	
Total ONE CALL CONCEPTS, INC.:					14.40	.00	
<b>OREGON ASSOC. OF WATER UTILITI</b>							
4540	OREGON ASSOC. OF WATER U	29464	EMPLOYMENT AD	09/22/2020	69.50	.00	
4540	OREGON ASSOC. OF WATER U	NOV2020	A KEMMER TRAINING	10/02/2020	165.00	.00	
Total OREGON ASSOC. OF WATER UTILITI:					234.50	.00	
<b>PENWORTHY COMPANY</b>							
5010	PENWORTHY COMPANY	0565323-IN	Various Book Titles	09/30/2020	101.33	.00	
Total PENWORTHY COMPANY:					101.33	.00	
<b>QUILL CORPORATION</b>							
5340	QUILL CORPORATION	10660975	Kitchen, toiletry, office supply	09/21/2020	15.67	.00	
5340	QUILL CORPORATION	10663021	Kitchen, toiletry, office supply	09/21/2020	171.40	.00	
5340	QUILL CORPORATION	10663021	Office/Kitchen/Toiletries	09/21/2020	26.20	.00	
5340	QUILL CORPORATION	10663021		09/21/2020	26.20	.00	
5340	QUILL CORPORATION	10672113	Kitchen, toiletry, office supply	09/21/2020	11.82	.00	
Total QUILL CORPORATION:					251.29	.00	
<b>Ultrex</b>							
7178	Ultrex	INV88721	Copy Count Maint.	09/21/2020	280.00	.00	
7178	Ultrex	INV88955	Copy Count Maint.	09/29/2020	45.98	.00	
Total Ultrex:					325.98	.00	
Grand Totals:					36,507.19	.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						34,860.06	.00	34,860.06	
Total 14:						202.38	.00	202.38	
Total 21:						10.67	.00	10.67	
Total 23:						1,066.89	.00	1,066.89	
Total 24:						358.24	.00	358.24	
Total 25:						8.95	.00	8.95	
Total :						36,507.19	.00	36,507.19	
Grand Totals:						36,507.19	.00	36,507.19	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	36,507.19	.00	36,507.19

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	36,507.19	.00	