



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
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The October 14, 2021 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.

Posted: October 8, 2021
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	NOV2021	CITY PHONES & INTERNET	10/07/2021	404.22	.00	
8173	ADAPTIVE BROADBAND	NOV2021	CITY PHONES & INTERNET	10/07/2021	101.05	.00	
8173	ADAPTIVE BROADBAND	NOV2021	CITY PHONES & INTERNET	10/07/2021	156.64	.00	
8173	ADAPTIVE BROADBAND	NOV2021	CITY PHONES & INTERNET	10/07/2021	156.64	.00	
Total ADAPTIVE BROADBAND:					818.55	.00	
Airgas USA, LLC							
6902	Airgas USA, LLC	9983288653	CYL RENTAL	09/03/2021	132.00	.00	
Total Airgas USA, LLC:					132.00	.00	
BUCK'S SANITARY SERVICE							
810	BUCK'S SANITARY SERVICE	SEPT2021	Rent Monthly-Standard Unit	09/30/2021	49.79	.00	
810	BUCK'S SANITARY SERVICE	SEPT2021		09/30/2021	49.80	.00	
Total BUCK'S SANITARY SERVICE:					99.59	.00	
BUSINESS CONNECTIONS							
7307	BUSINESS CONNECTIONS	072309212021	PW After-Hrs Emerg Svc	09/21/2021	47.50	.00	
7307	BUSINESS CONNECTIONS	072309212021	PW After-Hrs Emerg Svc	09/21/2021	47.50	.00	
Total BUSINESS CONNECTIONS:					95.00	.00	
CenturyLink							
6942	CenturyLink	SEPT21CHGS	Util Phone Alarm Sys	09/17/2021	33.83	.00	
6942	CenturyLink	SEPT21CHGS	Util Phone Alarm Sys	09/17/2021	33.83	.00	
Total CenturyLink:					67.66	.00	
CONSOLIDATED SUPPLY CO.							
1320	CONSOLIDATED SUPPLY CO.	S010455394.0	Misc Wtr Parts & Components	09/24/2021	1,087.85	.00	
Total CONSOLIDATED SUPPLY CO.:					1,087.85	.00	
D&W Automotive							
3050	D&W Automotive	SEPT21CHGS	Vehicle Parts/Maintenance	09/30/2021	8.43	.00	
3050	D&W Automotive	SEPT21CHGS	Vehicle Parts/Maintenance	09/30/2021	37.95	.00	
3050	D&W Automotive	SEPT21CHGS	Vehicle Parts/Maintenance	09/30/2021	37.96	.00	
Total D&W Automotive:					84.34	.00	
Darrel Lockard LLC							
7180	Darrel Lockard LLC	J0921	CONTRACTED SERVICE	09/28/2021	500.00	.00	
Total Darrel Lockard LLC:					500.00	.00	
DEMCO, INC.							
1580	DEMCO, INC.	7013109	Library SUPPLIES	09/27/2021	83.82	.00	
Total DEMCO, INC.:					83.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEQ							
1610	DEQ	WQ22DOM-08	ANNUAL WTR QLTY PERMIT W	09/14/2021	3,379.00	.00	
Total DEQ:					3,379.00	.00	
Everbridge, Inc.							
8093	Everbridge, Inc.	M65945	NIXLE RENEWAL	09/29/2021	4,350.00	.00	
Total Everbridge, Inc.:					4,350.00	.00	
F & S Security Electronics							
7051	F & S Security Electronics	OCT2021	CH SECURITY SYSTEM	10/06/2021	1,739.00	.00	
Total F & S Security Electronics:					1,739.00	.00	
Ferguson Enterprises Inc. #3011							
6994	Ferguson Enterprises Inc. #3011	1033568	Wtr misc parts, components	09/24/2021	712.41	.00	
Total Ferguson Enterprises Inc. #3011:					712.41	.00	
FRERES BUILDING SUPPLY							
2080	FRERES BUILDING SUPPLY	SEPT 21 CHG	Misc parts,supplies,materials 5TH	09/25/2021	152.28	.00	
2080	FRERES BUILDING SUPPLY	SEPT 21 CHG		09/25/2021	67.88	.00	
Total FRERES BUILDING SUPPLY:					220.16	.00	
GROVE, MUELLER & SWANK, P.C.							
2370	GROVE, MUELLER & SWANK, P.	97478	FY2020-21 AUDIT	10/06/2021	4,000.00	.00	
2370	GROVE, MUELLER & SWANK, P.	97478		10/06/2021	200.00	.00	
2370	GROVE, MUELLER & SWANK, P.	97478		10/06/2021	7,400.00	.00	
2370	GROVE, MUELLER & SWANK, P.	97478		10/06/2021	7,400.00	.00	
2370	GROVE, MUELLER & SWANK, P.	97478		10/06/2021	200.00	.00	
Total GROVE, MUELLER & SWANK, P.C.:					19,200.00	.00	
Isted, Amy							
8288	Isted, Amy	SEPT REIMBU	OFFICE EXPENSE	09/21/2021	44.54	.00	
Total Isted, Amy:					44.54	.00	
KNIFE RIVER							
3200	KNIFE RIVER	29173/29093	5TH STREET IMPROVEMENT	09/29/2021	318,652.33	.00	
3200	KNIFE RIVER	29173/29093		09/29/2021	2,900.00	.00	
3200	KNIFE RIVER	29173/29093		09/29/2021	49,970.00	.00	
3200	KNIFE RIVER	29173/29093		09/29/2021	9,275.00	.00	
3200	KNIFE RIVER	29173/29093		09/29/2021	6,100.00	.00	
3200	KNIFE RIVER	29173/29093		09/29/2021	35,000.00	.00	
3200	KNIFE RIVER	29173/29093		09/29/2021	26,200.00	.00	
Total KNIFE RIVER:					448,097.33	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	SEPT2021	FINES & ASSESSMENTS	10/01/2021	142.00	.00	
Total MARION COUNTY TREASURER:					142.00	.00	
MARION COUNTY, SHERIFF OF							
3710	MARION COUNTY, SHERIFF OF	97679	Monthly Law Enforcement Svc	09/23/2021	37,837.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MARION COUNTY, SHERIFF OF:					37,837.65	.00	
MYERS, CARL							
4030	MYERS, CARL	1141	MUNICIPAL COURT JUDGE	10/02/2021	172.00	.00	
Total MYERS, CARL:					172.00	.00	
NW NATURAL							
4230	NW NATURAL	SEPT2021	CONSER HOUSE	09/16/2021	15.99	.00	
4230	NW NATURAL	SEPT2021	NATURAL GAS USAGE - GENER	09/16/2021	15.99	.00	
Total NW NATURAL:					31.98	.00	
ONE CALL CONCEPTS, INC.							
4410	ONE CALL CONCEPTS, INC.	1090410	Locates	09/30/2021	6.00	.00	
4410	ONE CALL CONCEPTS, INC.	1090410	Locates	09/30/2021	6.00	.00	
Total ONE CALL CONCEPTS, INC.:					12.00	.00	
OREGON MARKETING GROUP							
8202	OREGON MARKETING GROUP	2290	1/2 DOWN WEBSITE DEVELOP	09/29/2021	1,250.00	.00	
Total OREGON MARKETING GROUP:					1,250.00	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	SEPT2021	State fines & Assessments	10/04/2021	470.00	.00	
Total OREGON STATE REVENUE - COURT F:					470.00	.00	
PACIFIC SANITATION, INC.							
4870	PACIFIC SANITATION, INC.	SEPT2021	Utility Sanitation Svc	09/30/2021	49.00	.00	
4870	PACIFIC SANITATION, INC.	SEPT2021	Utility Sanitation Svc	09/30/2021	49.00	.00	
Total PACIFIC SANITATION, INC.:					98.00	.00	
PEAK INTERNET							
4990	PEAK INTERNET	OCT2021	Library Wireless Svc	10/01/2021	59.94	.00	
Total PEAK INTERNET:					59.94	.00	
RUMSEY, KANDICE & JESSE							
8301	RUMSEY, KANDICE & JESSE	70084704	DEPOSIT REFUND UTILITY	09/24/2021	43.40	.00	
Total RUMSEY, KANDICE & JESSE:					43.40	.00	
Shonnard's Nursery							
7087	Shonnard's Nursery	164905893	2021 LIGHTING SEASON	09/30/2021	2,579.82	.00	
Total Shonnard's Nursery:					2,579.82	.00	
STAPLES CREDIT PLAN							
5870	STAPLES CREDIT PLAN	2921890481	Office/Toiletry/Kitchen	09/08/2021	160.05	.00	
5870	STAPLES CREDIT PLAN	2921890481		09/08/2021	16.99	.00	
5870	STAPLES CREDIT PLAN	2921890481		09/08/2021	150.13	.00	
5870	STAPLES CREDIT PLAN	2921890481		09/08/2021	72.69	.00	
5870	STAPLES CREDIT PLAN	2921890481		09/08/2021	72.68	.00	
5870	STAPLES CREDIT PLAN	2922311191	MASKS	09/08/2021	17.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5870	STAPLES CREDIT PLAN	2924090781	Office/Toiletry/Kitchen	09/10/2021	24.99	.00	
5870	STAPLES CREDIT PLAN	2924090781		09/10/2021	62.94	.00	
5870	STAPLES CREDIT PLAN	2924090781		09/10/2021	62.96	.00	
5870	STAPLES CREDIT PLAN	2925209291	SUBSCRIPTION/DUES	09/12/2021	49.00	.00	
Total STAPLES CREDIT PLAN:					690.41	.00	
The Automation Group, Inc							
6910	The Automation Group, Inc	W10609/J0001	WTP COMPUTER	09/29/2021	13,845.00	.00	
Total The Automation Group, Inc:					13,845.00	.00	
TRUAX CORPORATION							
6852	TRUAX CORPORATION	SEPT CHGS	Fuel	10/07/2021	41.53	.00	
6852	TRUAX CORPORATION	SEPT CHGS	Fuel	10/07/2021	186.86	.00	
6852	TRUAX CORPORATION	SEPT CHGS	Fuel	10/07/2021	186.86	.00	
Total TRUAX CORPORATION:					415.25	.00	
U.S. POSTAL SERVICE - STAMPS							
6310	U.S. POSTAL SERVICE - STAMP	OCT2021	5)58'S-W/S/PLAN/ADMIN	10/07/2021	58.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	OCT2021		10/07/2021	116.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	OCT2021		10/07/2021	58.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	OCT2021		10/07/2021	58.00	.00	
Total U.S. POSTAL SERVICE - STAMPS:					290.00	.00	
Ultrex							
7178	Ultrex	INV102082	Copy Count Maint.	09/29/2021	37.66	.00	
Total Ultrex:					37.66	.00	
USA BLUE BOOK							
6460	USA BLUE BOOK	734077	Misc Lab Supplies	09/21/2021	570.29	.00	
6460	USA BLUE BOOK	734394	Misc Lab Supplies	09/21/2021	51.91	.00	
Total USA BLUE BOOK:					622.20	.00	
WATERLAB CORP.							
6640	WATERLAB CORP.	83398	ROUTINE WATER TESTS	10/04/2021	310.00	.00	
Total WATERLAB CORP.:					310.00	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	248896	General City Engineering	09/29/2021	825.00	.00	
6680	WESTECH ENGINEERING, INC.	248897	5TH ST IMPROVEMENTS	09/29/2021	600.00	.00	
6680	WESTECH ENGINEERING, INC.	248913	WTP Imprmnt	09/29/2021	19,195.50	.00	
Total WESTECH ENGINEERING, INC.:					20,620.50	.00	
Grand Totals:					560,239.06	.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						52,543.34	.00	52,543.34	
Total 14:						639.48	.00	639.48	
Total 16:						2,900.00	.00	2,900.00	
Total 21:						6,217.84	.00	6,217.84	
Total 23:						10,903.45	.00	10,903.45	
Total 24:						12,205.84	.00	12,205.84	
Total 25:						200.00	.00	200.00	
Total 27:						49,970.00	.00	49,970.00	
Total 37:						59,240.50	.00	59,240.50	
Total 39:						9,275.00	.00	9,275.00	
Total 42:						319,404.61	.00	319,404.61	
Total 44:						35,000.00	.00	35,000.00	
Total 54:						1,739.00	.00	1,739.00	
Total :						560,239.06	.00	560,239.06	
Grand Totals:						560,239.06	.00	560,239.06	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	560,239.06	.00	560,239.06

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	560,239.06	.00	