



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
Ph: 541.327.2768
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The March 24, 2022 Regular Council meeting 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: March 18, 2022
Sarah Cook
City Manager/Recorder

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 03/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Airgas USA, LLC							
6902	Airgas USA, LLC	9986944967	CHLORINE CYL	02/28/2022	105.89	.00	
Total Airgas USA, LLC:					105.89	.00	
BERMAN, MELISSA							
580	BERMAN, MELISSA	FEB2022	GATEKEEPER SERVICES	03/08/2022	117.60	.00	
Total BERMAN, MELISSA:					117.60	.00	
CENTER POINT LARGE PRINT							
1030	CENTER POINT LARGE PRINT	1913120	BOOKS	02/10/2022	93.29	.00	
Total CENTER POINT LARGE PRINT:					93.29	.00	
Correct Equipment, Inc							
8140	Correct Equipment, Inc	46339	Meter Components: 1" and 1.5" A	03/17/2022	1,000.00	.00	
8140	Correct Equipment, Inc	46339		03/17/2022	1,399.00	.00	
Total Correct Equipment, Inc:					2,399.00	.00	
DEMCO, INC.							
1580	DEMCO, INC.	7047505	SUPPLIES	11/29/2021	63.10	.00	
Total DEMCO, INC.:					63.10	.00	
GORBETT, CLINTON & AMANDA							
8353	GORBETT, CLINTON & AMANDA	110094103	UTILITY REFUND	03/11/2022	87.97	.00	
Total GORBETT, CLINTON & AMANDA:					87.97	.00	
IDEXX LABORATORIES							
2790	IDEXX LABORATORIES	3101462884	20pk gamma irrad col	02/23/2022	483.21	.00	
Total IDEXX LABORATORIES:					483.21	.00	
John Deere Financial							
6947	John Deere Financial	FEB2022	CHAIN SAW CHAIN/OIL MIX	02/21/2022	194.87	.00	
Total John Deere Financial:					194.87	.00	
LOCAL GOVERNMENT LAW GROUP							
8256	LOCAL GOVERNMENT LAW GR	FEB2022	PLANNING & FRANCHISES	02/28/2022	440.00	.00	
Total LOCAL GOVERNMENT LAW GROUP:					440.00	.00	
MARION COUNTY, SHERIFF OF							
3710	MARION COUNTY, SHERIFF OF	99120	Monthly Law Enforcement Svc	03/07/2022	32,576.02	.00	
Total MARION COUNTY, SHERIFF OF:					32,576.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MID-WILLAMETTE VALLEY COUNCIL							
3890	MID-WILLAMETTE VALLEY COU	1525	Contract Planning Services	02/28/2022	585.00	.00	
3890	MID-WILLAMETTE VALLEY COU	1525	Contract Planning Service	02/28/2022	585.00	.00	
3890	MID-WILLAMETTE VALLEY COU	1525	Contract Planning Service	02/28/2022	585.00	.00	
3890	MID-WILLAMETTE VALLEY COU	1525	Contract Planning Service	02/28/2022	585.00	.00	
3890	MID-WILLAMETTE VALLEY COU	1526	WTP Wage Monitoring	02/28/2022	1,080.00	.00	
Total MID-WILLAMETTE VALLEY COUNCIL:					3,420.00	.00	
PACIFIC POWER							
4860	PACIFIC POWER	FEB2022	Street Lights	03/02/2022	1,639.27	.00	
4860	PACIFIC POWER	FEB2022	7TH ST PARK	03/02/2022	27.34	.00	
4860	PACIFIC POWER	FEB2022	Cemetery	03/02/2022	27.23	.00	
4860	PACIFIC POWER	FEB2022	City Hall	03/02/2022	267.81	.00	
4860	PACIFIC POWER	FEB2022	Library	03/02/2022	267.80	.00	
4860	PACIFIC POWER	FEB2022	Swr Plnt/Rest Area	03/02/2022	36.41	.00	
4860	PACIFIC POWER	FEB2022	Wtr Plant/pumps	03/02/2022	5,442.94	.00	
Total PACIFIC POWER:					7,708.80	.00	
PEAK INTERNET							
4990	PEAK INTERNET	MARCH2022	HOSTED EMAIL	03/01/2022	12.66	.00	
4990	PEAK INTERNET	MARCH2022		03/01/2022	12.67	.00	
4990	PEAK INTERNET	MARCH2022		03/01/2022	12.67	.00	
Total PEAK INTERNET:					38.00	.00	
Pummel Truck Supply Co.							
8356	Pummel Truck Supply Co.	73479	Truck Rack - 2017 Silverado	03/17/2022	968.00	.00	
Total Pummel Truck Supply Co.:					968.00	.00	
QUALITY CONTROL SERVICES							
5320	QUALITY CONTROL SERVICES	66490	ON SITE SERVICE	02/25/2022	125.00	.00	
Total QUALITY CONTROL SERVICES:					125.00	.00	
SALEM PRINTING & BLUEPRINT, INC							
8354	SALEM PRINTING & BLUEPRINT	233591	CREAMERY SIGN - LAC	03/11/2022	123.11	.00	
Total SALEM PRINTING & BLUEPRINT, INC:					123.11	.00	
SCIENTIFIC SUPPLY & EQUIPMENT,							
5670	SCIENTIFIC SUPPLY & EQUIPM	31453445	FILTER PAPER	03/08/2022	515.80	.00	
Total SCIENTIFIC SUPPLY & EQUIPMENT.:					515.80	.00	
SHAWN'S PROFESSIONAL WINDOW CLEANING							
8185	SHAWN'S PROFESSIONAL WIN	APRIL2022	City Hall/Library Cleaning Svc	03/15/2022	300.00	.00	
Total SHAWN'S PROFESSIONAL WINDOW CLEANING:					300.00	.00	
SMITHSONIAN							
8355	SMITHSONIAN	MAR2022	SUBSCRIPTION	03/15/2022	8.00	.00	
Total SMITHSONIAN:					8.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Smooth Green Yard Services LLC							
7166	Smooth Green Yard Services LLC	APRIL 2022	City Lawn Service	03/15/2022	450.00	.00	
7166	Smooth Green Yard Services LLC	APRIL 2022	Cemetery Lawncare	03/15/2022	700.00	.00	
Total Smooth Green Yard Services LLC:					1,150.00	.00	
TRUAX CORPORATION							
6852	TRUAX CORPORATION	FEB2022	Fuel	03/11/2022	79.07	.00	
6852	TRUAX CORPORATION	FEB2022	Fuel	03/11/2022	355.82	.00	
6852	TRUAX CORPORATION	FEB2022	Fuel	03/11/2022	355.81	.00	
Total TRUAX CORPORATION:					790.70	.00	
U.S. POSTAL SERVICE - PRESORT							
6300	U.S. POSTAL SERVICE - PRESO	MARCH2022	Pre-Sort Bulk Mail	03/15/2022	250.00	.00	
6300	U.S. POSTAL SERVICE - PRESO	MARCH2022	Pre-Sort Bulk Mail	03/15/2022	250.00	.00	
Total U.S. POSTAL SERVICE - PRESORT:					500.00	.00	
U.S. POSTAL SERVICE - STAMPS							
6310	U.S. POSTAL SERVICE - STAMP	MAR2022	4)58'S-W/S/PLAN/ADMIN	03/15/2022	58.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	MAR2022		03/15/2022	58.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	MAR2022		03/15/2022	58.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	MAR2022		03/15/2022	58.00	.00	
Total U.S. POSTAL SERVICE - STAMPS:					232.00	.00	
USA BLUE BOOK							
6460	USA BLUE BOOK	889038	Misc Lab Supplies	02/23/2022	288.12	.00	
6460	USA BLUE BOOK	890080	Misc Lab Supplies	02/24/2022	59.21	.00	
6460	USA BLUE BOOK	901180	Lab Supplies	03/07/2022	165.34	.00	
Total USA BLUE BOOK:					512.67	.00	
Ward, Kyle							
7106	Ward, Kyle	MAR2022	BOOT REIMBURSEMENT	03/09/2022	80.98	.00	
7106	Ward, Kyle	MAR2022		03/09/2022	80.98	.00	
7106	Ward, Kyle	MAR2022		03/09/2022	17.99	.00	
Total Ward, Kyle:					179.95	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	294559	General City Engineering	02/28/2022	542.50	.00	
6680	WESTECH ENGINEERING, INC.	294559	SANTIAM ST WATERLINE	02/28/2022	1,242.80	.00	
6680	WESTECH ENGINEERING, INC.	294559	WTP Imprmnt	02/28/2022	11,259.00	.00	
6680	WESTECH ENGINEERING, INC.	294561	CHURCH ST BIOSWALE	02/28/2022	3,835.00	.00	
Total WESTECH ENGINEERING, INC.:					16,879.30	.00	
Grand Totals:					70,012.28	.00	

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 03/25/2022

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						35,413.10	.00	35,413.10	
Total 14:						432.19	.00	432.19	
Total 16:						27.34	.00	27.34	
Total 21:						2,516.20	.00	2,516.20	
Total 23:						13,213.27	.00	13,213.27	
Total 24:						3,015.55	.00	3,015.55	
Total 25:						844.83	.00	844.83	
Total 37:						13,581.80	.00	13,581.80	
Total 56:						968.00	.00	968.00	
Total :						70,012.28	.00	70,012.28	
Grand Totals:						70,012.28	.00	70,012.28	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	70,012.28	.00	70,012.28

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	70,012.28	.00	