



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
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The June 9, 2022 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: June 3, 2022
Sarah Cook
City Manager/Recorder

Equal Opportunity Employer & Provider

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	JULY2022	CITY PHONES & INTERNET	06/02/2022	404.22	.00	
8173	ADAPTIVE BROADBAND	JULY2022	CITY PHONES & INTERNET	06/02/2022	101.05	.00	
8173	ADAPTIVE BROADBAND	JULY2022	CITY PHONES & INTERNET	06/02/2022	156.64	.00	
8173	ADAPTIVE BROADBAND	JULY2022	CITY PHONES & INTERNET	06/02/2022	156.64	.00	
Total ADAPTIVE BROADBAND:					818.55	.00	
ANKENY HILL AUTOMOTIVE							
8347	ANKENY HILL AUTOMOTIVE	2589	97 chevy repairs	06/02/2022	1,282.19	.00	
Total ANKENY HILL AUTOMOTIVE:					1,282.19	.00	
ART PLUS ENGRAVING							
420	ART PLUS ENGRAVING	19955	LANDMARK SIGNS	05/19/2022	65.00	.00	
Total ART PLUS ENGRAVING:					65.00	.00	
BREEDLOVE, CODY							
8365	BREEDLOVE, CODY	70057904	UTILITY REFUND	05/24/2022	8.51	.00	
Total BREEDLOVE, CODY:					8.51	.00	
BUCK'S SANITARY SERVICE							
810	BUCK'S SANITARY SERVICE	192987	Rent Monthly-Standard Unit	05/31/2022	55.12	.00	
810	BUCK'S SANITARY SERVICE	192987		05/31/2022	55.13	.00	
Total BUCK'S SANITARY SERVICE:					110.25	.00	
D&W Automotive							
3050	D&W Automotive	MAY2022	Vehicle Parts/Maintenance	05/31/2022	10.11	.00	
3050	D&W Automotive	MAY2022	Vehicle Parts/Maintenance	05/31/2022	45.51	.00	
3050	D&W Automotive	MAY2022	Vehicle Parts/Maintenance	05/31/2022	45.51	.00	
Total D&W Automotive:					101.13	.00	
DEQ							
1610	DEQ	JUNE 2022	K. Ward WW Op App Fee	06/01/2022	300.00	.00	
Total DEQ:					300.00	.00	
Ferguson Enterprises Inc. #3011							
6994	Ferguson Enterprises Inc. #3011	1094949	Wtr misc parts, components	05/19/2022	396.52	.00	
Total Ferguson Enterprises Inc. #3011:					396.52	.00	
FRERES BUILDING SUPPLY							
2080	FRERES BUILDING SUPPLY	MAY2022	CITY HALL	05/31/2022	3.90	.00	
2080	FRERES BUILDING SUPPLY	MAY2022	CONSER HOUSE	05/31/2022	35.64	.00	
2080	FRERES BUILDING SUPPLY	MAY2022	Misc parts,supplies,materials	05/31/2022	11.69	.00	
2080	FRERES BUILDING SUPPLY	MAY2022	CEMETERY	05/31/2022	43.06	.00	
2080	FRERES BUILDING SUPPLY	MAY2022	Misc parts,supplies,materials	05/31/2022	46.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FRERES BUILDING SUPPLY:					141.22	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	MAY 2022	FINES & ASSESSMENTS	06/02/2022	27.00	.00	
Total MARION COUNTY TREASURER:					27.00	.00	
MID-VALLEY NEWSPAPERS							
3860	MID-VALLEY NEWSPAPERS	145150-1	BUDGET COMM NOTICE	05/16/2022	338.16	.00	
Total MID-VALLEY NEWSPAPERS:					338.16	.00	
MYERS, CARL							
4030	MYERS, CARL	1154	MUNICIPAL COURT JUDGE	05/31/2022	172.00	.00	
Total MYERS, CARL:					172.00	.00	
NW NATURAL							
4230	NW NATURAL	MAY2022	NATURAL GAS USAGE - GENER	05/18/2022	77.43	.00	
Total NW NATURAL:					77.43	.00	
ONE CALL CONCEPTS, INC.							
4410	ONE CALL CONCEPTS, INC.	2050408	Locates	05/31/2022	39.00	.00	
4410	ONE CALL CONCEPTS, INC.	2050408	Locates	05/31/2022	39.00	.00	
Total ONE CALL CONCEPTS, INC.:					78.00	.00	
OREGON STATE POLICE							
4710	OREGON STATE POLICE	MAY2022	BACKGROUND CHECKS PW	05/31/2022	16.50	.00	
4710	OREGON STATE POLICE	MAY2022		05/31/2022	16.50	.00	
Total OREGON STATE POLICE:					33.00	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	MAY2022	FINES & ASSESSMENTS	06/02/2022	60.00	.00	
Total OREGON STATE REVENUE - COURT F:					60.00	.00	
PACIFIC SANITATION, INC.							
4870	PACIFIC SANITATION, INC.	MAY2022	Utility Sanitation Svc	05/31/2022	49.00	.00	
4870	PACIFIC SANITATION, INC.	MAY2022	Utility Sanitation Svc	05/31/2022	49.00	.00	
Total PACIFIC SANITATION, INC.:					98.00	.00	
PR Diamond Products, Inc							
8066	PR Diamond Products, Inc	0061806	MULTI PURPOSE BLADE	06/01/2022	96.30	.00	
8066	PR Diamond Products, Inc	0061806		06/01/2022	96.30	.00	
8066	PR Diamond Products, Inc	0061806		06/01/2022	21.40	.00	
Total PR Diamond Products, Inc:					214.00	.00	
QUILL CORPORATION							
5340	QUILL CORPORATION	25116383	Kitchen, toiletry, office supply	05/12/2022	88.69	.00	
Total QUILL CORPORATION:					88.69	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STAPLES CREDIT PLAN							
5870	STAPLES CREDIT PLAN	3072244601	PAPER TOWELS	05/11/2022	45.36	.00	
5870	STAPLES CREDIT PLAN	3072244601		05/11/2022	45.36	.00	
Total STAPLES CREDIT PLAN:					90.72	.00	
STAYTON SPORTS STORE							
8171	STAYTON SPORTS STORE	PW JACKET E	PPE	05/16/2022	5.40	.00	
8171	STAYTON SPORTS STORE	PW JACKET E		05/16/2022	5.40	.00	
8171	STAYTON SPORTS STORE	PW JACKET E		05/16/2022	1.20	.00	
Total STAYTON SPORTS STORE:					12.00	.00	
Ultrex							
7178	Ultrex	111053	TONER	05/17/2022	280.00	.00	
7178	Ultrex	111053		05/17/2022	280.00	.00	
7178	Ultrex	111053		05/17/2022	280.00	.00	
7178	Ultrex	111053	COPY COUNT	05/17/2022	130.68	.00	
7178	Ultrex	111053	CONTRACT RENEW FOLD MAC	05/17/2022	300.00	.00	
Total Ultrex:					1,270.68	.00	
VALLEY FIRE CONTROL							
6500	VALLEY FIRE CONTROL	102041	ANNUAL FIRE EXT. SERVICE	05/03/2022	96.25	.00	
6500	VALLEY FIRE CONTROL	102041		05/03/2022	96.25	.00	
Total VALLEY FIRE CONTROL:					192.50	.00	
Grand Totals:					5,975.55	.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:						1,647.08	.00	1,647.08	
Total 14:						101.05	.00	101.05	
Total 21:						1,326.59	.00	1,326.59	
Total 23:						1,281.60	.00	1,281.60	
Total 24:						1,240.53	.00	1,240.53	
Total 25:						43.06	.00	43.06	
Total 54:						35.64	.00	35.64	
Total 56:						300.00	.00	300.00	
Total :						5,975.55	.00	5,975.55	
Grand Totals:						5,975.55	.00	5,975.55	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	5,975.55	.00	5,975.55

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	5,975.55	.00	