



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
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The August 11, 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: August 5, 2022
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	SEPT2022	CITY PHONES & INTERNET	08/03/2022	404.22	.00	
8173	ADAPTIVE BROADBAND	SEPT2022	CITY PHONES & INTERNET	08/03/2022	101.05	.00	
8173	ADAPTIVE BROADBAND	SEPT2022	CITY PHONES & INTERNET	08/03/2022	156.64	.00	
8173	ADAPTIVE BROADBAND	SEPT2022	CITY PHONES & INTERNET	08/03/2022	156.64	.00	
Total ADAPTIVE BROADBAND:					818.55	.00	
BUCK'S SANITARY SERVICE							
810	BUCK'S SANITARY SERVICE	198056	Rent Monthly-Standard Unit	07/29/2022	55.12	.00	
810	BUCK'S SANITARY SERVICE	198056		07/29/2022	55.13	.00	
Total BUCK'S SANITARY SERVICE:					110.25	.00	
BUSINESS CONNECTIONS							
7307	BUSINESS CONNECTIONS	000025903-48	PW After-Hrs Emerg Svc	07/01/2022	47.50	.00	
7307	BUSINESS CONNECTIONS	000025903-48	PW After-Hrs Emerg Svc	07/01/2022	47.50	.00	
Total BUSINESS CONNECTIONS:					95.00	.00	
Cascade Columbia Distribution Co.							
7027	Cascade Columbia Distribution C	842399	CAUSTIC SODA	07/26/2022	1,293.00	.00	
Total Cascade Columbia Distribution Co.:					1,293.00	.00	
CITY COUNTY INSURANCE SERV							
1190	CITY COUNTY INSURANCE SER	PO-JEF-I2022-	FY 23/23 PROP/LIAB	06/24/2022	18,596.77	.00	
1190	CITY COUNTY INSURANCE SER	PO-JEF-I2022-		06/24/2022	21,237.27	.00	
1190	CITY COUNTY INSURANCE SER	PO-JEF-I2022-		06/24/2022	21,237.27	.00	
1190	CITY COUNTY INSURANCE SER	PO-JEF-I2022-		06/24/2022	2,300.00	.00	
Total CITY COUNTY INSURANCE SERV:					63,371.31	.00	
D&W Automotive							
3050	D&W Automotive	JULY2022	Vehicle Parts/Maintenance	07/30/2022	42.80	.00	
3050	D&W Automotive	JULY2022	Vehicle Parts/Maintenance	07/30/2022	192.62	.00	
3050	D&W Automotive	JULY2022	Vehicle Parts/Maintenance	07/30/2022	192.62	.00	
Total D&W Automotive:					428.04	.00	
JONES PUMP COMPANY							
8373	JONES PUMP COMPANY	69615	WELL REMOVAL	07/28/2022	1,900.00	.00	
Total JONES PUMP COMPANY:					1,900.00	.00	
KNIFE RIVER							
3200	KNIFE RIVER	2830202	WELL 5 CONCRETE	07/20/2022	218.75	.00	
Total KNIFE RIVER:					218.75	.00	
LEAGUE OF OREGON CITIES							
3320	LEAGUE OF OREGON CITIES	1044232	LOC CONF COOK, MYERS, PE	07/13/2022	1,720.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEAGUE OF OREGON CITIES:					1,720.00	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	JULY 2022	FINES & ASSESSMENTS	08/01/2022	64.00	.00	
Total MARION COUNTY TREASURER:					64.00	.00	
MARION COUNTY, SHERIFF OF							
3710	MARION COUNTY, SHERIFF OF	100460	Monthly Law Enforcement Svc	07/26/2022	40,600.18	.00	
Total MARION COUNTY, SHERIFF OF:					40,600.18	.00	
Meyer Sign Co.							
7170	Meyer Sign Co.	15105	READER BOARD FINAL PMT	08/01/2022	14,000.00	.00	
Total Meyer Sign Co.:					14,000.00	.00	
MYERS, CARL							
4030	MYERS, CARL	1159	MUNICIPAL COURT JUDGE	08/01/2022	172.00	.00	
4030	MYERS, CARL	1159	1/2 Judicial Conf Fee	08/01/2022	112.50	.00	
Total MYERS, CARL:					284.50	.00	
NW NATURAL							
4230	NW NATURAL	JULY2022	NATURAL GAS USAGE - GENER	07/20/2022	16.06	.00	
Total NW NATURAL:					16.06	.00	
ONE CALL CONCEPTS, INC.							
4410	ONE CALL CONCEPTS, INC.	2070408	Locates	07/31/2022	4.80	.00	
4410	ONE CALL CONCEPTS, INC.	2070408	Locates	07/31/2022	4.80	.00	
Total ONE CALL CONCEPTS, INC.:					9.60	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	JULY2022	FINES & ASSESSMENTS	08/02/2022	365.00	.00	
Total OREGON STATE REVENUE - COURT F:					365.00	.00	
PACIFIC SANITATION, INC.							
4870	PACIFIC SANITATION, INC.	JULY2022	Utility Sanitation Svc	07/31/2022	49.00	.00	
4870	PACIFIC SANITATION, INC.	JULY2022	Utility Sanitation Svc	07/31/2022	49.00	.00	
4870	PACIFIC SANITATION, INC.	JULY2022	CONCRETE DUMP	07/31/2022	632.50	.00	
Total PACIFIC SANITATION, INC.:					730.50	.00	
SAIF Corp							
8273	SAIF Corp	1000954463	FY 22/23 WC RENEW	07/01/2022	462.75	.00	
8273	SAIF Corp	1000954463		07/01/2022	462.75	.00	
8273	SAIF Corp	1000954463		07/01/2022	2,656.65	.00	
8273	SAIF Corp	1000954463		07/01/2022	1,897.15	.00	
8273	SAIF Corp	1000954463		07/01/2022	1,725.99	.00	
Total SAIF Corp:					7,205.29	.00	
SALEM PRINTING & BLUEPRINT, INC							
8354	SALEM PRINTING & BLUEPRINT	235213	LAC SIGN	07/27/2022	50.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SALEM PRINTING & BLUEPRINT, INC:					50.50	.00	
STAPLES CREDIT PLAN							
5870	STAPLES CREDIT PLAN	3106970551	Office/Toiletry/Kitchen	07/20/2022	24.62	.00	
5870	STAPLES CREDIT PLAN	3106970551		07/20/2022	16.33	.00	
5870	STAPLES CREDIT PLAN	3106970551		07/20/2022	16.32	.00	
Total STAPLES CREDIT PLAN:					57.27	.00	
Ultrex							
7178	Ultrex	INV112704	Copy Count Maint.	06/30/2022	52.93	.00	
7178	Ultrex	INV113401	TONER	07/01/2022	39.00	.00	
7178	Ultrex	INV113401		07/01/2022	39.00	.00	
7178	Ultrex	INV113983	Copy Count Maint.	07/31/2022	50.29	.00	
Total Ultrex:					181.22	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	JULY2022	General City Engineering	07/31/2022	387.50	.00	
6680	WESTECH ENGINEERING, INC.	JULY2022	WTP Imprmnt	07/31/2022	729.75	.00	
Total WESTECH ENGINEERING, INC.:					1,117.25	.00	
Grand Totals:					134,636.27	.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:						63,157.32	.00	63,157.32	
Total 14:						563.80	.00	563.80	
Total 21:						2,699.45	.00	2,699.45	
Total 23:						25,800.67	.00	25,800.67	
Total 24:						23,485.28	.00	23,485.28	
Total 25:						2,300.00	.00	2,300.00	
Total 37:						2,629.75	.00	2,629.75	
Total 56:						14,000.00	.00	14,000.00	
Total :						134,636.27	.00	134,636.27	
Grand Totals:						134,636.27	.00	134,636.27	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	134,636.27	.00	134,636.27

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	134,636.27	.00	