



150 N. 2nd St./PO Box 83
Jefferson, OR 97352
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The August 10, 2023 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 4, 2023
Sarah Cook
City Manager/Recorder

Equal Opportunity Employer & Provider

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 08/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADAPTIVE BROADBAND							
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	CITY PHONES & INTERNET	08/01/2023	367.06	.00	
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	CITY PHONES & INTERNET	08/01/2023	63.92	.00	
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	CITY PHONES & INTERNET	08/01/2023	119.51	.00	
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	CITY PHONES & INTERNET	08/01/2023	119.51	.00	
8173	ADAPTIVE BROADBAND	SEPTEMBER 2	Conser Hs Alarm	08/01/2023	20.00	.00	
Total ADAPTIVE BROADBAND:					690.00	.00	
Aguilera, Nicolas							
8369	Aguilera, Nicolas	AUGUST 2023	BOOT REIMBURSEMENT	07/30/2023	76.50	.00	
8369	Aguilera, Nicolas	AUGUST 2023		07/30/2023	76.50	.00	
8369	Aguilera, Nicolas	AUGUST 2023		07/30/2023	16.99	.00	
Total Aguilera, Nicolas:					169.99	.00	
Airgas USA, LLC							
6902	Airgas USA, LLC	5501376856	CYL RENTAL	07/31/2023	110.66	.00	
6902	Airgas USA, LLC	9140282547	CHEMICALS	07/21/2023	1,021.91	.00	
Total Airgas USA, LLC:					1,132.57	.00	
BERMAN, MELISSA							
580	BERMAN, MELISSA	JULY2023	GATEKEEPER SERVICES	08/03/2023	186.00	.00	
580	BERMAN, MELISSA	JUNE2023	GATEKEEPER SERVICES	07/21/2023	126.00	.00	
Total BERMAN, MELISSA:					312.00	.00	
BUCK'S SANITARY SERVICE							
810	BUCK'S SANITARY SERVICE	238213	Rent Monthly-Standard Unit	07/31/2023	55.12	.00	
810	BUCK'S SANITARY SERVICE	238213		07/31/2023	55.13	.00	
Total BUCK'S SANITARY SERVICE:					110.25	.00	
BUSINESS CONNECTIONS							
7307	BUSINESS CONNECTIONS	000029-876-06	PW After-Hrs Emerg Svc	08/01/2023	48.63	.00	
7307	BUSINESS CONNECTIONS	000029-876-06	PW After-Hrs Emerg Svc	08/01/2023	48.63	.00	
Total BUSINESS CONNECTIONS:					97.26	.00	
Cascade Columbia Distribution Co.							
7027	Cascade Columbia Distribution C	872474	CHEMICALS	07/21/2023	1,560.00	.00	
Total Cascade Columbia Distribution Co.:					1,560.00	.00	
CONSOLIDATED SUPPLY CO.							
1320	CONSOLIDATED SUPPLY CO.	S011472540.00	Misc Wtr Parts & Components	07/14/2023	856.16	.00	
Total CONSOLIDATED SUPPLY CO.:					856.16	.00	
Correct Equipment, Inc							
8140	Correct Equipment, Inc	49568	SOFTWARE LICENSE RENEWA	08/03/2023	2,218.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Correct Equipment, Inc:					2,218.23	.00	
D&W Automotive							
3050	D&W Automotive	JULY2023 CH	Vehicle Parts/Maintenance	07/31/2023	23.22	.00	
3050	D&W Automotive	JULY2023 CH	Vehicle Parts/Maintenance	07/31/2023	104.50	.00	
3050	D&W Automotive	JULY2023 CH	Vehicle Parts/Maintenance	07/31/2023	104.50	.00	
Total D&W Automotive:					232.22	.00	
DEMCO, INC.							
1580	DEMCO, INC.	7341177	Library SUPPLIES	07/31/2023	152.74	.00	
Total DEMCO, INC.:					152.74	.00	
F&W FENCE COMPANY							
8443	F&W FENCE COMPANY	37538	PW FENCE	08/02/2023	20,334.84	.00	
8443	F&W FENCE COMPANY	37538		08/02/2023	20,334.83	.00	
Total F&W FENCE COMPANY:					40,669.67	.00	
FRERES BUILDING SUPPLY							
2080	FRERES BUILDING SUPPLY	JULY 2023 CH	TUES MKT STAKES	07/31/2023	13.95	.00	
2080	FRERES BUILDING SUPPLY	JULY 2023 CH	SPRAY PAINT FOR PARK BENC	07/31/2023	6.99	.00	
2080	FRERES BUILDING SUPPLY	JULY 2023 CH	WTP REMOVAL	07/31/2023	22.80	.00	
2080	FRERES BUILDING SUPPLY	JULY 2023 CH		07/31/2023	102.65	.00	
2080	FRERES BUILDING SUPPLY	JULY 2023 CH		07/31/2023	102.65	.00	
Total FRERES BUILDING SUPPLY:					249.04	.00	
LANE COUNCIL OF GOVERNMENTS							
8201	LANE COUNCIL OF GOVERNME	89304	FY 24 DUES	07/11/2023	633.00	.00	
Total LANE COUNCIL OF GOVERNMENTS:					633.00	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	JULY2023	FINES & ASSESSMENTS	08/01/2023	80.00	.00	
Total MARION COUNTY TREASURER:					80.00	.00	
MARION COUNTY, SHERIFF OF							
3710	MARION COUNTY, SHERIFF OF	103787	Monthly Law Enforcement Svc	07/24/2023	77,872.00	.00	
Total MARION COUNTY, SHERIFF OF:					77,872.00	.00	
MYERS, CARL							
4030	MYERS, CARL	1184	MUNICIPAL COURT JUDGE	07/31/2023	250.00	.00	
4030	MYERS, CARL	1184A	1/2 Judicial Conf Fee	07/31/2023	100.00	.00	
Total MYERS, CARL:					350.00	.00	
NW NATURAL							
4230	NW NATURAL	JULY2023	NATURAL GAS USAGE - GENER	07/18/2023	16.61	.00	
Total NW NATURAL:					16.61	.00	
ONE CALL CONCEPTS, INC.							
4410	ONE CALL CONCEPTS, INC.	3070400	Locates	07/31/2023	8.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4410	ONE CALL CONCEPTS, INC.	3070400	Locates	07/31/2023	8.40	.00	
Total ONE CALL CONCEPTS, INC.:					16.80	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	JULY2023	FINES & ASSESSMENTS	08/01/2023	250.00	.00	
Total OREGON STATE REVENUE - COURT F:					250.00	.00	
Pacific Power							
7298	Pacific Power	REQ# 017799	Street Light Contract	08/04/2023	3,363.00	.00	
Total Pacific Power:					3,363.00	.00	
PACIFIC SANITATION, INC.							
4870	PACIFIC SANITATION, INC.	JULY2023	Utility Sanitation Svc	07/31/2023	49.00	.00	
4870	PACIFIC SANITATION, INC.	JULY2023	Utility Sanitation Svc	07/31/2023	49.00	.00	
Total PACIFIC SANITATION, INC.:					98.00	.00	
PEAK INTERNET							
4990	PEAK INTERNET	AUGUST2023	HOSTED EMAIL	08/01/2023	35.00	.00	
Total PEAK INTERNET:					35.00	.00	
Professional Security Alarm							
7247	Professional Security Alarm	2895161	ANNUAL ALARM PERMIT RENE	07/19/2023	159.50	.00	
7247	Professional Security Alarm	2895161		07/19/2023	159.50	.00	
Total Professional Security Alarm:					319.00	.00	
RICHTER, ROBERT							
8375	RICHTER, ROBERT	AUGUST 2023	CONCERTS AT CONSER PREF	08/03/2023	50.00	.00	
Total RICHTER, ROBERT:					50.00	.00	
RUMMELL, CHRIS							
8442	RUMMELL, CHRIS	AUGUST 2023	CONCERTS AT CONSER PREF	08/03/2023	100.00	.00	
Total RUMMELL, CHRIS:					100.00	.00	
STAPLES CREDIT PLAN							
5870	STAPLES CREDIT PLAN	3293501591	PW Supplies	06/28/2023	47.73	.00	
5870	STAPLES CREDIT PLAN	3293501591		06/28/2023	47.74	.00	
5870	STAPLES CREDIT PLAN	3294428211	City supplies	06/30/2023	44.78	.00	
5870	STAPLES CREDIT PLAN	3301461741	Office/Toiletry/Kitchen	07/15/2023	43.88	.00	
5870	STAPLES CREDIT PLAN	3301461741		07/15/2023	43.89	.00	
5870	STAPLES CREDIT PLAN	3301461741		07/15/2023	66.18	.00	
5870	STAPLES CREDIT PLAN	3301809911	COJ/MCSO Magnets	07/17/2023	66.99	.00	
5870	STAPLES CREDIT PLAN	3304393111	PW Supplies	07/21/2023	7.50	.00	
5870	STAPLES CREDIT PLAN	3304393111		07/21/2023	7.49	.00	
5870	STAPLES CREDIT PLAN	3306953521	PW Supplies	07/26/2023	62.45	.00	
5870	STAPLES CREDIT PLAN	3306953521		07/26/2023	62.45	.00	
Total STAPLES CREDIT PLAN:					501.08	.00	
TRUAX CORPORATION							
6852	TRUAX CORPORATION	JULY 2023 CH	Fuel	07/31/2023	64.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6852	TRUAX CORPORATION	JULY 2023 CH	Fuel	07/31/2023	292.26	.00	
6852	TRUAX CORPORATION	JULY 2023 CH	Fuel	07/31/2023	292.26	.00	
Total TRUAX CORPORATION:					649.47	.00	
Ultrax							
7178	Ultrax	INV133441	Copy Count Maint.	07/31/2023	39.45	.00	
Total Ultrax:					39.45	.00	
USA BLUE BOOK							
6460	USA BLUE BOOK	INV00074631	Lab Supplies	07/17/2023	436.46	.00	
Total USA BLUE BOOK:					436.46	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	297018	General City Engineering	07/31/2023	521.75	.00	
6680	WESTECH ENGINEERING, INC.	297019	MAIN ST PARK	07/31/2023	247.50	.00	
Total WESTECH ENGINEERING, INC.:					769.25	.00	
ZABALZA, ALICIA							
8374	ZABALZA, ALICIA	AUGUST2023	CONCERTS AT CONSER PREF	08/03/2023	50.00	.00	
Total ZABALZA, ALICIA:					50.00	.00	
Grand Totals:					134,079.25	.00	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 08/11/2023

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						80,576.77	.00	80,576.77	
Total 14:						216.66	.00	216.66	
Total 18:						254.49	.00	254.49	
Total 21:						3,468.16	.00	3,468.16	
Total 23:						7,403.85	.00	7,403.85	
Total 24:						1,177.65	.00	1,177.65	
Total 25:						312.00	.00	312.00	
Total 27:						20,334.83	.00	20,334.83	
Total 37:						20,334.84	.00	20,334.84	
Total :						134,079.25	.00	134,079.25	
Grand Totals:						134,079.25	.00	134,079.25	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	134,079.25	.00	134,079.25

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	134,079.25	.00	