



150 N. 2nd St./PO Box 83
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The October 12, 2023 Council Worksession is CANCELLED

Some members of City staff and Council will be attending the annual League of Oregon Cities Conference in Eugene.

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 6, 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.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADAPTIVE BROADBAND							
8173	ADAPTIVE BROADBAND	NOVEMBER 2	CITY PHONES & INTERNET	10/01/2023	367.06	.00	
8173	ADAPTIVE BROADBAND	NOVEMBER 2	CITY PHONES & INTERNET	10/01/2023	63.92	.00	
8173	ADAPTIVE BROADBAND	NOVEMBER 2	CITY PHONES & INTERNET	10/01/2023	119.51	.00	
8173	ADAPTIVE BROADBAND	NOVEMBER 2	CITY PHONES & INTERNET	10/01/2023	119.51	.00	
8173	ADAPTIVE BROADBAND	NOVEMBER 2	Conser Hs Alarm	10/01/2023	20.00	.00	
Total ADAPTIVE BROADBAND:					690.00	.00	
Airgas USA, LLC							
6902	Airgas USA, LLC	5502805774	CYL RENTAL	09/30/2023	97.55	.00	
6902	Airgas USA, LLC	9142539139	CHLORINE	09/28/2023	1,124.02	.00	
Total Airgas USA, LLC:					1,221.57	.00	
BERMAN, MELISSA							
580	BERMAN, MELISSA	SEPTEMBER 2	GATEKEEPER SERVICES	09/30/2023	180.00	.00	
Total BERMAN, MELISSA:					180.00	.00	
BOWEN ENTERPRISES INC							
8462	BOWEN ENTERPRISES INC	90053404	UTILITY REFUND	09/29/2023	14.59	.00	
Total BOWEN ENTERPRISES INC:					14.59	.00	
BUCK'S SANITARY SERVICE							
810	BUCK'S SANITARY SERVICE	243452	Rent Monthly-Standard Unit	09/29/2023	55.12	.00	
810	BUCK'S SANITARY SERVICE	243452		09/29/2023	55.13	.00	
Total BUCK'S SANITARY SERVICE:					110.25	.00	
BUSINESS CONNECTIONS							
7307	BUSINESS CONNECTIONS	000030-574-25	PW After-Hrs Emerg Svc	10/01/2023	48.66	.00	
7307	BUSINESS CONNECTIONS	000030-574-25	PW After-Hrs Emerg Svc	10/01/2023	48.65	.00	
Total BUSINESS CONNECTIONS:					97.31	.00	
Butler, Gerry							
6973	Butler, Gerry	SEPT2023	BOOKS	09/20/2023	225.00	.00	
Total Butler, Gerry:					225.00	.00	
Cascade Columbia Distribution Co.							
7027	Cascade Columbia Distribution C	878022	CHEMICALS	09/27/2023	2,418.00	.00	
Total Cascade Columbia Distribution Co.:					2,418.00	.00	
CERTIFIED LABORATORIES							
1060	CERTIFIED LABORATORIES	8386740	STING-X II AEROSOL	09/15/2023	109.41	.00	
1060	CERTIFIED LABORATORIES	8386740		09/15/2023	109.41	.00	
1060	CERTIFIED LABORATORIES	8386740		09/15/2023	24.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CERTIFIED LABORATORIES:					243.14	.00	
Correct Equipment, Inc							
8140	Correct Equipment, Inc	49968	METERS	09/29/2023	918.68	.00	
8140	Correct Equipment, Inc	49977	METER BOX	09/29/2023	324.24	.00	
Total Correct Equipment, Inc:					1,242.92	.00	
D&W Automotive							
3050	D&W Automotive	SEPT2023	Vehicle Parts/Maintenance	09/30/2023	10.88	.00	
3050	D&W Automotive	SEPT2023	Vehicle Parts/Maintenance	09/30/2023	48.94	.00	
3050	D&W Automotive	SEPT2023	Vehicle Parts/Maintenance	09/30/2023	48.94	.00	
Total D&W Automotive:					108.76	.00	
DEQ							
1610	DEQ	WQ24DOM-08	ANNUAL WTR QLTY PERMIT W	09/08/2023	3,689.00	.00	
Total DEQ:					3,689.00	.00	
DONATO, DEANNA							
1720	DONATO, DEANNA	SEPTEMBER 2	Mileage-OAMR CONFERENCE	09/22/2023	66.02	.00	
Total DONATO, DEANNA:					66.02	.00	
FRERES BUILDING SUPPLY							
2080	FRERES BUILDING SUPPLY	VARIOUS	Misc parts,supplies,materials	09/30/2023	75.44	.00	
2080	FRERES BUILDING SUPPLY	VARIOUS		09/30/2023	75.44	.00	
2080	FRERES BUILDING SUPPLY	VARIOUS		09/30/2023	16.76	.00	
2080	FRERES BUILDING SUPPLY	VARIOUS	TUES MKT STAKES	09/30/2023	13.95	.00	
2080	FRERES BUILDING SUPPLY	VARIOUS	CEMETERY REPAIR	09/30/2023	35.97	.00	
2080	FRERES BUILDING SUPPLY	VARIOUS	Misc parts,supplies,materials	09/30/2023	5.27	.00	
Total FRERES BUILDING SUPPLY:					222.83	.00	
GROVE, MUELLER & SWANK, P.C.							
2370	GROVE, MUELLER & SWANK, P.	101188	FY 22-23 AUDIT	09/25/2023	5,200.00	.00	
2370	GROVE, MUELLER & SWANK, P.	101188		09/25/2023	200.00	.00	
2370	GROVE, MUELLER & SWANK, P.	101188		09/25/2023	6,500.00	.00	
2370	GROVE, MUELLER & SWANK, P.	101188		09/25/2023	6,500.00	.00	
2370	GROVE, MUELLER & SWANK, P.	101188		09/25/2023	200.00	.00	
Total GROVE, MUELLER & SWANK, P.C.:					18,600.00	.00	
MID-WILLAMETTE VALLEY COUNCIL							
3890	MID-WILLAMETTE VALLEY COU	AUGUST 2023	Contract Planning Services	08/31/2023	724.14	.00	
3890	MID-WILLAMETTE VALLEY COU	AUGUST 2023	Contract Planning Service	08/31/2023	724.14	.00	
3890	MID-WILLAMETTE VALLEY COU	AUGUST 2023	Contract Planning Service	08/31/2023	724.14	.00	
3890	MID-WILLAMETTE VALLEY COU	AUGUST 2023	Contract Planning Service	08/31/2023	724.13	.00	
Total MID-WILLAMETTE VALLEY COUNCIL:					2,896.55	.00	
MYERS, CARL							
4030	MYERS, CARL	1187	MUNICIPAL COURT JUDGE	10/02/2023	250.00	.00	
4030	MYERS, CARL	1187	1/2 Judicial Conf Fee	10/02/2023	315.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MYERS, CARL:					565.05	.00	
NW NATURAL							
4230	NW NATURAL	SEPTEMBER 2	NATURAL GAS USAGE - GENER	09/18/2023	16.61	.00	
Total NW NATURAL:					16.61	.00	
ONE CALL CONCEPTS, INC.							
4410	ONE CALL CONCEPTS, INC.	3090401	Locates	09/30/2023	7.70	.00	
4410	ONE CALL CONCEPTS, INC.	3090401	Locates	09/30/2023	7.70	.00	
Total ONE CALL CONCEPTS, INC.:					15.40	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	SEPTEMBER 2	FINES & ASSESSMENTS	10/02/2023	60.00	.00	
Total OREGON STATE REVENUE - COURT F:					60.00	.00	
PACIFIC POWER							
4860	PACIFIC POWER	SEPT2023	Swr Plnt/Rest Area	09/29/2023	3,146.00	.00	
4860	PACIFIC POWER	SEPT2023	Street Lights	09/29/2023	1,763.94	.00	
4860	PACIFIC POWER	SEPT2023	Wtr Plant/pumps	09/29/2023	3,075.46	.00	
4860	PACIFIC POWER	SEPT2023	Cemetery	09/29/2023	28.16	.00	
4860	PACIFIC POWER	SEPT2023	City Hall	09/29/2023	250.28	.00	
4860	PACIFIC POWER	SEPT2023	Library	09/29/2023	250.28	.00	
Total PACIFIC POWER:					8,514.12	.00	
PACIFIC SANITATION, INC.							
4870	PACIFIC SANITATION, INC.	SEPTEMBER 2	Utility Sanitation Svc	09/29/2023	49.00	.00	
4870	PACIFIC SANITATION, INC.	SEPTEMBER 2	Utility Sanitation Svc	09/29/2023	49.00	.00	
Total PACIFIC SANITATION, INC.:					98.00	.00	
PEAK INTERNET							
4990	PEAK INTERNET	OCTOBER 202	HOSTED EMAIL	10/01/2023	6.00	.00	
Total PEAK INTERNET:					6.00	.00	
QUILL CORPORATION							
5340	QUILL CORPORATION	SEPTEMBER 2	Office/Kitchen/Toiletries	09/30/2023	251.11	.00	
5340	QUILL CORPORATION	SEPTEMBER 2		09/30/2023	157.30	.00	
5340	QUILL CORPORATION	SEPTEMBER 2		09/30/2023	157.31	.00	
5340	QUILL CORPORATION	SEPTEMBER 2	TONER	09/30/2023	105.46	.00	
5340	QUILL CORPORATION	SEPTEMBER 2	TONER	09/30/2023	105.46	.00	
Total QUILL CORPORATION:					776.64	.00	
RAM STEELCO, INC.							
5380	RAM STEELCO, INC.	756924	ROUND TUBING	09/29/2023	91.32	.00	
5380	RAM STEELCO, INC.	756924		09/29/2023	91.32	.00	
5380	RAM STEELCO, INC.	756924		09/29/2023	20.29	.00	
Total RAM STEELCO, INC.:					202.93	.00	
Salem Seal Coating							
8138	Salem Seal Coating	23326	CRACK SEALING	10/04/2023	9,995.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Salem Seal Coating:					9,995.00	.00	
Shonnard's Nursery							
7087	Shonnard's Nursery	164986821	HOLIDAY LIGHTING	09/26/2023	2,670.11	.00	
Total Shonnard's Nursery:					2,670.11	.00	
Stutzman & Kropf Construction							
6887	Stutzman & Kropf Construction	16781	CH ROOF REPAIR	09/22/2023	2,925.00	.00	
Total Stutzman & Kropf Construction:					2,925.00	.00	
STUTZMAN SERVICES							
5980	STUTZMAN SERVICES	64756673	Library Backflow Test	09/25/2023	65.00	.00	
5980	STUTZMAN SERVICES	64756690	Backflow Test - WWTP	09/25/2023	230.00	.00	
5980	STUTZMAN SERVICES	64756690		09/25/2023	230.00	.00	
5980	STUTZMAN SERVICES	65275565	Backflow Repair	10/02/2023	443.62	.00	
5980	STUTZMAN SERVICES	65275565		10/02/2023	443.63	.00	
Total STUTZMAN SERVICES:					1,412.25	.00	
SWANSON & SONS LOCK & SAFE							
6050	SWANSON & SONS LOCK & SA	A64350	CEMETERY KEYS	09/28/2023	9.75	.00	
Total SWANSON & SONS LOCK & SAFE:					9.75	.00	
The Print Shop							
6914	The Print Shop	76537	A/P CHECKS	09/18/2023	306.42	.00	
Total The Print Shop:					306.42	.00	
TRUAX CORPORATION							
6852	TRUAX CORPORATION	SEPTEMBER 2	Fuel	10/02/2023	72.20	.00	
6852	TRUAX CORPORATION	SEPTEMBER 2	Fuel	10/02/2023	324.91	.00	
6852	TRUAX CORPORATION	SEPTEMBER 2	Fuel	10/02/2023	324.91	.00	
Total TRUAX CORPORATION:					722.02	.00	
Grand Totals:					60,321.24	.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:						13,722.94	.00	13,722.94	
Total 14:						739.20	.00	739.20	
Total 21:						2,632.53	.00	2,632.53	
Total 23:						16,943.02	.00	16,943.02	
Total 24:						15,834.67	.00	15,834.67	
Total 25:						453.88	.00	453.88	
Total 42:						9,995.00	.00	9,995.00	
Total :						60,321.24	.00	60,321.24	
Grand Totals:						60,321.24	.00	60,321.24	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	60,321.24	.00	60,321.24

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	60,321.24	.00	