

STAFF REPORT

City Council Consent Item

DATE: November 7, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for October 20, 2022 & November 3, 2022

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

October 20, 2022	\$68,878.07
November 3, 2022	\$172,586.71

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for October 20, 2022
- Disbursements Detail Report for November 3, 2022



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/20/2022 - 10/20/2022

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74816	10/20/2022	ASAP LOCK & KEY	22082	Key Copies - Parks	58.59
74816	10/20/2022	ASAP LOCK & KEY	22097	Key Copies/Rings - Parks	88.28
74816	10/20/2022	ASAP LOCK & KEY	22100	Padlocks - Parks	81.38
74817	10/20/2022	AT&T 5025	10220893	23484108935031	33.97
74818	10/20/2022	AT&T 9011	18888953	9391064205	308.3
74819	10/20/2022	BORGES & MAHONEY INC	143958	Supplies - WWTP	198.9
74820	10/20/2022	BORYK, AMANDA	101222	Monday Club Deposit - Event Cance	250
74821	10/20/2022	CA BUILDING STANDARDS COMMI	093022	3rd Quarter 2022 SB1473	253
74821	10/20/2022	CA BUILDING STANDARDS COMMI	093022	3rd Quarter 2022 SB1473	-25
74822	10/20/2022	CAMPTON ELECTRIC SUPPLY	2280-1027639	Soccer Lights - Newburg Park	20232.69
74823	10/20/2022	CHARLTON, GABE	10422	Per Diem 11.2 - 11.3 (SB2 Update T	113
74824	10/20/2022	COLLEGE OF THE REDWOODS	23-2025	Academy Fees - E. Gonzalez	829
74825	10/20/2022	CRYSTAL SPRINGS BOTTLED W	38233	Water Delivery - Parks	36
74826	10/20/2022	DAY, CASEY	100422	Per Diem 10.30 - 11.4 (Command C	444
74827	10/20/2022	DEPARTMENT OF JUSTICE	608996	Live Scan Services	1071
74828	10/20/2022	DEPT OF CONSERVATION DIV OF	093022	3rd Quarter 2022 Seismic	688.66
74828	10/20/2022	DEPT OF CONSERVATION DIV OF	093022	3rd Quarter 2022 Seismic	-26.02
74829	10/20/2022	DIVISION OF THE STATE ARCHITE	093022	3rd Quarter 2022 SB1186	3264
74829	10/20/2022	DIVISION OF THE STATE ARCHITE	093022	3rd Quarter 2022 SB1186	-2937.6
74830	10/20/2022	EBERHARDT, MATT	080322	Per Diem 10.24 - 10.25 (Selection S	105
74831	10/20/2022	EMMONS, SIANA	101222	Employee Appreciation Reimburserr	34.86
74832	10/20/2022	FORTUNA ACE HARDWARE	350325	Kennel Supplies	24.93
74832	10/20/2022	FORTUNA ACE HARDWARE	350407	Supplies - WWTP	79.17
74832	10/20/2022	FORTUNA ACE HARDWARE	350429	Building Maintenance - Break Room	48.21
74832	10/20/2022	FORTUNA ACE HARDWARE	350429	Building Maintenance - Break Room	48.21
74832	10/20/2022	FORTUNA ACE HARDWARE	350492	Newburg Park Maintenance	18.92
74832	10/20/2022	FORTUNA ACE HARDWARE	350503	Supplies - Parks	146.34
74832	10/20/2022	FORTUNA ACE HARDWARE	350535	Supplies - Utilities	61.8
74832	10/20/2022	FORTUNA ACE HARDWARE	350585	Supplies - Skate	29.25
74832	10/20/2022	FORTUNA ACE HARDWARE	350596	Supplies - WWTP	146.44
74832	10/20/2022	FORTUNA ACE HARDWARE	350597	Kennel Repair	219.07
74832	10/20/2022	FORTUNA ACE HARDWARE	350601	Supplies - Streets	263.62
74832	10/20/2022	FORTUNA ACE HARDWARE	350617	Kennel Repair	24.43
74832	10/20/2022	FORTUNA ACE HARDWARE	350691	Supplies - WWTP	45.69
74832	10/20/2022	FORTUNA ACE HARDWARE	350709	Supplies - Parks	28.09
74832	10/20/2022	FORTUNA ACE HARDWARE	350784	Supplies - WWTP	14.7
74833	10/20/2022	GHD INC	380-00207858	Kenmar/Ross Hill Project Services	5722.5
74834	10/20/2022	GIBSON, SHARON	101222	Monday Club Deposit Refund	250
74835	10/20/2022	GRAINGER	9471228370	Gaskets - WWTP	60.52
74835	10/20/2022	GRAINGER	9474374536	Acetate Buffer - WWTP	363.91
74835	10/20/2022	GRAINGER	9474984136	Supplies - WWTP	316.98
74835	10/20/2022	GRAINGER	9481846419	Tools - WWTP	156.84
74836	10/20/2022	GROCERY OUTLET	40740722372235	Supplies - Playgroup	8.27
74836	10/20/2022	GROCERY OUTLET	40740722382234	Supplies - Camps	16.26
74836	10/20/2022	GROCERY OUTLET	40741222202237	Catering Supplies - River Lodge	17.28
74837	10/20/2022	HAMBRO, MICKI	101722	Skate Party Refund Less Cancellatic	65
74838	10/20/2022	HUMBOLDT PETROLEUM	91765	Car Wash Service - PD	28
74839	10/20/2022	HUMBOLDT TERMITE & PEST CON	474794	Pest Control Service - WWTP FY 22	59
74840	10/20/2022	HUMBOLDT VETERINARY MEDICAL	398776	Vet Services - K9 Blitz	181.11
74840	10/20/2022	HUMBOLDT VETERINARY MEDICAL	398900	Vet Services	201.65
74840	10/20/2022	HUMBOLDT VETERINARY MEDICAL	399344	Vet Services	1154.95
74840	10/20/2022	HUMBOLDT VETERINARY MEDICAL	399344	Vet Services	30.31
74840	10/20/2022	HUMBOLDT VETERINARY MEDICAL	399690	Vet Services	111.92
74840	10/20/2022	HUMBOLDT VETERINARY MEDICAL	399713	Vet Services	61.19

Expense Approval Report

Payment Dates: 10/20/2022 - 10/20/2022

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74841	10/20/2022	INDUSTRIAL ELECTRIC ARCATA IN	IN44984	Equipment Maintenance - WWTP	94.07
74841	10/20/2022	INDUSTRIAL ELECTRIC ARCATA IN	IN45108	Supplies - WWTP	186.89
74842	10/20/2022	JOE'S AUTO GLASS	54335	Vehicle Repair - Utilities	492.51
74843	10/20/2022	KADLE, JASON	100422	Per Diem 11.2 - 11.3 (SB2 Update T	113
74844	10/20/2022	LES SCHWAB TIRE CENTER	61500583962	Vehicle Alignment - General Service	109.99
74845	10/20/2022	MAD RIVER COMMUNITY HOSPITA	A0094935	Conley Pre-employment Physical	536.25
74845	10/20/2022	MAD RIVER COMMUNITY HOSPITA	A0099017	E Stringer Pre-employment Physical	685
74845	10/20/2022	MAD RIVER COMMUNITY HOSPITA	A0099020	J Stainbrook Pre-employment Physi	87.5
74845	10/20/2022	MAD RIVER COMMUNITY HOSPITA	A0099191	K Town Pre-employment Physical	43.75
74845	10/20/2022	MAD RIVER COMMUNITY HOSPITA	A0099392	K Town Pre-employment Physical	428.75
74846	10/20/2022	MISSION LINEN INDUS SERV	517546329	Janitorial Supplies - River Lodge	31.22
74846	10/20/2022	MISSION LINEN INDUS SERV	517665360	River Lodge Linen Service	166.75
74846	10/20/2022	MISSION LINEN INDUS SERV	517926560	Rink/Parks Linen Service	68.51
74846	10/20/2022	MISSION LINEN INDUS SERV	517954933	River Lodge Linen Service	270.93
74846	10/20/2022	MISSION LINEN INDUS SERV	517954933	River Lodge Linen Service	4.5
74846	10/20/2022	MISSION LINEN INDUS SERV	517958305	Janitorial Supplies - PD/CH	122.32
74846	10/20/2022	MISSION LINEN INDUS SERV	517958305	Janitorial Supplies - PD/CH	122.33
74846	10/20/2022	MISSION LINEN INDUS SERV	517961624	Janitorial Supplies - River Lodge	40.93
74846	10/20/2022	MISSION LINEN INDUS SERV	517972931	Corp Yard Linen Service	94.52
74846	10/20/2022	MISSION LINEN INDUS SERV	517972931	Corp Yard Linen Service	78.68
74846	10/20/2022	MISSION LINEN INDUS SERV	517972932	Wastewater Linen Service	164.35
74846	10/20/2022	MISSION LINEN INDUS SERV	517972941	Parks/Rink Linen Service	72.31
74846	10/20/2022	MISSION LINEN INDUS SERV	517991383	PD Mat Cleaning Service FY 22/23	39.28
74846	10/20/2022	MISSION LINEN INDUS SERV	518000060	River Lodge Linen Service	217.93
74846	10/20/2022	MISSION LINEN INDUS SERV	518000060	River Lodge Linen Service	32.55
74847	10/20/2022	NAPA AUTO PARTS FORTUNA	25825	Equipment Maintenance - Streets	25.26
74847	10/20/2022	NAPA AUTO PARTS FORTUNA	25995	Equipment Maintenance - Streets	26.8
74847	10/20/2022	NAPA AUTO PARTS FORTUNA	26274	Vehicle Repair - PD	75.62
74848	10/20/2022	NORMAN'S DRY CLEANERS	73663	River Lodge Linen Service	42.45
74848	10/20/2022	NORMAN'S DRY CLEANERS	73804	River Lodge Linen Service	36.45
74849	10/20/2022	NORTH COAST JOURNAL	2022101814	Eco Development Specialist Recruit	170
74849	10/20/2022	NORTH COAST JOURNAL	2022102434	FBID Advisory Committee Recruitm	100
74850	10/20/2022	NORTH COAST LABORATORIES	166996	Lab Testing	580
74851	10/20/2022	OPTIMUM	100911146	Fiber Optic Service FY 22/23	362.48
74851	10/20/2022	OPTIMUM	100911146	Fiber Optic Service FY 22/23	362.49
74851	10/20/2022	OPTIMUM	100911146	Fiber Optic Service FY 22/23	362.49
74851	10/20/2022	OPTIMUM	100911146	Fiber Optic Service FY 22/23	362.49
74852	10/20/2022	O'REILLY AUTOMOTIVE STORE	135569	Turbo VGT Actuator - Streets Bucke	1296.66
74852	10/20/2022	O'REILLY AUTOMOTIVE STORE	136465	Equipment Maintenance - Streets	27.21
74852	10/20/2022	O'REILLY AUTOMOTIVE STORE	136917	Equipment Maintenance - Streets	44.21
74852	10/20/2022	O'REILLY AUTOMOTIVE STORE	137071	Equipment Maintenance - Streets	28.37
74852	10/20/2022	O'REILLY AUTOMOTIVE STORE	137685	Vehicle Repair - Utilities	19.52
74853	10/20/2022	OWEN EQUIPMENT SALES	57837	Equipment Maintenance - Streets	34.06
74853	10/20/2022	OWEN EQUIPMENT SALES	57839	Equipment Maintenance - Streets	338.67
74854	10/20/2022	PACE ENGINEERING	44813	Kenmar/Drak Hill Generator Project	582.75
74854	10/20/2022	PACE ENGINEERING	44813	Kenmar/Drak Hill Generator Project	194.25
74855	10/20/2022	PACE SUPPLY CORP	28080431	Supplies - Utilities	1841.14
74856	10/20/2022	PLANWEST PARTNERS INC	22-193-HW04	Mill District Plan - Headwaters Grant	1715.29
74856	10/20/2022	PLANWEST PARTNERS INC	22-193-HW04	Mill District Plan - Headwaters Grant	5145.85
74856	10/20/2022	PLANWEST PARTNERS INC	22-193-MD05-LEAP	Mill District Plan - LEAP Grant Servi	4727.5
74857	10/20/2022	PRECISION CONCRETE CUTTING	53076	Sidewalk Trip Hazard Repair	4993.5
74858	10/20/2022	RECOLOGY EEL RIVER	574600	Debris Disposal	36.4
74859	10/20/2022	RON DUPRATT FORD	342542	Vehicle Repair - Utilities	63.44
74860	10/20/2022	SCOTTY'S CUTTERS EDGE	148135	Equipment Maintenance - Parks	129.37
74861	10/20/2022	SHRED AWARE	46102	Shredding Service - Finance	203.85
74862	10/20/2022	SILKE COMMUNICATIONS	130118	Ear Piece - PD	47.85
74863	10/20/2022	ST JOSEPH HEALTH NO CA	271300161267	SART Exam	1127
74864	10/20/2022	STAPLES BUSINESS CREDIT	7367008931	Supplies - Recreation	34.06
74864	10/20/2022	STAPLES BUSINESS CREDIT	7600812706	Supplies - City Manager/Clerk	46.9
74864	10/20/2022	STAPLES BUSINESS CREDIT	7600812706	Supplies - City Manager/Clerk	46.9

Expense Approval Report

Payment Dates: 10/20/2022 - 10/20/2022

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74865	10/20/2022	STATE BOARD OF EQUALIZATION	093022	3rd Quarter 2022 Use Tax	252
74865	10/20/2022	STATE BOARD OF EQUALIZATION	93022	3rd Quarter 2022 Sales Tax	321
74865	10/20/2022	STATE BOARD OF EQUALIZATION	93022	3rd Quarter 2022 Sales Tax	46
74866	10/20/2022	SYSCO SACRAMENTO	331962999	Catering/Janitorial Supplies - River L	119.64
74866	10/20/2022	SYSCO SACRAMENTO	331962999	Catering/Janitorial Supplies - River L	213.57
74867	10/20/2022	TERMINIX PROCESSING CTR	425668642	Pest Control Services - River Lodge	134
74867	10/20/2022	TERMINIX PROCESSING CTR	425674671	POD Pes Control Service FY 22/23	67
74868	10/20/2022	TOWN & COUNTRY REFRIGERATION	46008	Refrigeration Repair - River Lodge	140.3
74869	10/20/2022	TRACTOR SUPPLY CREDIT PLA	461558	Dog Food - K9 Blitz	123.67
74869	10/20/2022	TRACTOR SUPPLY CREDIT PLA	672267	Dog Food - K9 Cain	98.93
74869	10/20/2022	TRACTOR SUPPLY CREDIT PLA	673124	Kennel Supplies	111.14
74869	10/20/2022	TRACTOR SUPPLY CREDIT PLA	674655	Medication - K9 Cain	45.13
74870	10/20/2022	TYLER BUSINESS FORMS	75830	1099/W2 Forms	590.31
74871	10/20/2022	TYLER TECHNOLOGIES INC	45-395355	Software Install Project - Parks/Rive	381.6
74871	10/20/2022	TYLER TECHNOLOGIES INC	45-395355	Software Install Project - Parks/Rive	254.4
74872	10/20/2022	US BANK EQUIPMENT FINANCE	484345798	MFP Lease FY 22/23	165.95
74872	10/20/2022	US BANK EQUIPMENT FINANCE	484345798	MFP Lease FY 22/23	129.08
74872	10/20/2022	US BANK EQUIPMENT FINANCE	484345798	MFP Lease FY 22/23	18.44
74872	10/20/2022	US BANK EQUIPMENT FINANCE	484345798	MFP Lease FY 22/23	18.44
74872	10/20/2022	US BANK EQUIPMENT FINANCE	484345798	MFP Lease FY 22/23	18.44
74872	10/20/2022	US BANK EQUIPMENT FINANCE	484345798	MFP Lease FY 22/23	55.32
74872	10/20/2022	US BANK EQUIPMENT FINANCE	484345798	MFP Lease FY 22/23	55.32
74873	10/20/2022	WILDWOOD SAW	35790	Supplies - PD	10.72
74874	10/20/2022	WINDY POINT FENCE CO	CITY22	Kennel Fence Repair	780
74875	10/20/2022	WOODS PEST CONTROL	1185932	Pest Control Services - CH/PD FY 2	42.5
74875	10/20/2022	WOODS PEST CONTROL	1185932	Pest Control Services - CH/PD FY 2	42.5
Grand Total:					68878.07

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	14324.4
101 - Transaction and Use Tax Fund	20376.8
105 - Donations Fund	304.78
120 - Development & Building Fund	-51.02
125 - ADA Compliance Fund	326.4
140 - Citywide Traffic Impact Fund	5722.5
160 - Riverlodge Fund	2562.34
165 - Museum Exhibit Fund	46
180 - Asset Seizure Fund	780
210 - Solid Waste Fund	36.4
250 - FBID Fund	270
260 - TDA Non-Transit Fund	4993.5
280 - Gas Tax Fund	2084.86
300 - Special Grants	9873.35
351 - FEMA Fund	582.75
500 - Water Fund	3243.97
510 - Water Capital Fund	194.25
550 - Wastewater Fund	2734.38
590 - TDA Transit Fund	472.5
Grand Total:	68878.1

Account Summary

Account Nt	Account Name	ent Amount
100-1680	Distributed Office Supplies	590.31
100-2450	Dept Conserv. - Seismic Fee	688.66
100-2455	Calif Bldg - SB 1473 Fee	253
100-2460	Sales Tax Payable	252
100-4310	Summer Camps Revenue	65
100-5500-1100	Department Supplies	46.9
100-5500-1150	Department Supplies	46.9
100-5500-1500	Department Supplies	122.32
100-5500-2000	Department Supplies	376.55
100-5500-2800	Department Supplies	136.07
100-5500-4100	Department Supplies	94.52
100-5500-5400	Department Supplies	8.27
100-5500-5450	Department Supplies	402.68
100-5565-5450	Janitorial Supplies	140.82
100-5700-2000	Radio Equipment	47.85
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	103.62
100-5715-4100	Vehicle Repairs	109.99
100-5720-5450	Equipment Repair	129.37
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	109.5
100-5740-4100	Building Repair and Maintenance	48.21
100-5741-5450	Newburg Park Maintenance	18.92
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6025-1200	Professional Services	203.85
100-6025-2000	Professional Services	39.28
100-6025-3200	Professional Services	1715.29
100-6035-2000	Personnel Services	536.25
100-6035-5450	Personnel Services	772.5
100-6220-2000	CLETS Service	308.3

Account Summary

Account Number	Account Name	Amount
100-6315-1400	Employee Recognition	34.86
100-6625-2000	Livescan Fees	1071
100-7000-2000	Travel, Conferences & Training	1604
100-7222-5400	Kiddie Kamp Program	16.26
100-7230-5400	Skating/Pavilion	63.31
100-7400-2800	Miranda's Rescue	1356.6
100-7405-2000	Special Expense	1127
100-7455-2800	Veterinary Expenses	203.42
100-8000-5400	Capital Outlay	381.6
101-5500-2850	Department Supplies	144.06
101-8000-5450	Capital Outlay	20232.7
105-5500-2850	Department Supplies	304.78
120-4400	Building Permit And Inspection	-51.02
125-2470	SB 1186 State Architect	3264
125-4081	SB 1186 Disability Access	-2937.6
140-6005-9113	Engineering Services	5722.5
160-2221	Monday Club Deposits	500
160-4334	River Lodge Catering Services	321
160-5540-5800	Catering - Food	136.92
160-5547-5800	User Group Linen	655.61
160-5565-5800	Janitorial Supplies	401.67
160-5705-5800	Equipment Maintenance	18.44
160-5720-5800	Equipment Repair	140.3
160-5740-5800	Building Repair and Maintenance	134
160-8000-5800	Capital Outlay	254.4
165-4340	Museum Revenue	46
180-5500-2000	Dept Supplies	780
210-5752-5300	Illegal Dumping	36.4
250-6035-1800	Personnel Services	270
260-8000-4150	Capital Outlay	4993.5
280-5500-4200	Department Supplies	263.62
280-5715-4200	Vehicle Repairs	1296.66
280-5720-4200	Equipment Repair	524.58
300-6025-3200	Professional Services	9873.35
351-6005-9102	Engineering Services	582.75
500-5500-6100	Department Supplies	1981.62
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	575.47
500-5719-6000	Information Technology	186.89
500-5740-6100	Building Repair and Maintenance	48.21
500-5775-6300	Network Support	362.49
500-6200-6100	Telephone	33.97
510-6005-9102	Engineering Services	194.25
550-5500-6600	Department Supplies	1426.66
550-5705-6700	Equipment Maintenance	55.32
550-5720-6600	Equipment Repair	94.07
550-5740-6700	Building Repair and Maintenance	59
550-5775-6700	Network Support	362.49
550-5900-6600	Tools & Small Equipment	156.84
550-6045-6600	Laboratory Services	580
590-6035-5000	Personnel Services	472.5
Grand Total:		68878.1

Project Account Summary

Project Account K	Amount
None	68573.3
Exp DONATION-K9	304.78

Project Account Summary

Project Account K
Exp DONATION-K9

ent Amount

Grand Total:

68878.1



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/1/2022 - 11/3/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74877	11/01/2022	POSTMASTER	110122	Utility Billing Postage 10.31.22	1010.65
74877	11/01/2022	POSTMASTER	110122	Utility Billing Postage 10.31.22	1010.65
74878	11/03/2022	ADVANCED SECURITY SYSTEM	624095	Camera Service Call - Parks/Museum	120
74878	11/03/2022	ADVANCED SECURITY SYSTEM	624095	Camera Service Call - Parks/Museum	180
74879	11/03/2022	ASAP LOCK & KEY	22113	Kennel Locks	177.33
74880	11/03/2022	AT&T 5014	10224494	320584494	101.06
74881	11/03/2022	AUTOZONE #4142	4142881701	Vehicle Repair - Building	45.93
74881	11/03/2022	AUTOZONE #4142	4142884394	Vehicle Repair - Parks	54.2
74882	11/03/2022	BODYWORKS	110122	November Gym Memberships	20
74882	11/03/2022	BODYWORKS	110122	November Gym Memberships	140
74882	11/03/2022	BODYWORKS	110122	November Gym Memberships	40
74882	11/03/2022	BODYWORKS	110122	November Gym Memberships	40
74883	11/03/2022	CA HIGH SCHOOL RODEO	101922	Park Deposit Refund	250
74884	11/03/2022	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	102022	Annual Membership Renewal - RCRF	215
74885	11/03/2022	CRYSTAL SPRINGS BOTTLED WATER	10260221	Water Delivery - Parks	27
74885	11/03/2022	CRYSTAL SPRINGS BOTTLED WATER	38401	Water Delivery - Public Works	18
74886	11/03/2022	CUMMINS	Y7-5053	Equipment Maintenance - WWTP	222.18
74887	11/03/2022	CUSTOM STUMP GRINDERS	9957	Stump Grinding Service - WWTP	1350
74888	11/03/2022	DEPARTMENT OF JUSTICE	613330	BAC Analysis Service	105
74889	11/03/2022	DIKES, BUCKLEY D.	2022-10-007	Monthly K9 Training - Blitz/Cain	236.57
74889	11/03/2022	DIKES, BUCKLEY D.	2022-10-007	Monthly K9 Training - Blitz/Cain	236.57
74890	11/03/2022	ECOLAB	6272803590	Dishmachine Rental - River Lodge Facility	125.56
74891	11/03/2022	EUREKA OXYGEN CO	472770	Vehicle Extinguishers - Engineering/Construction	29.3
74891	11/03/2022	EUREKA OXYGEN CO	472770	Vehicle Extinguishers - Engineering/Construction	29.3
74891	11/03/2022	EUREKA OXYGEN CO	DM0072857	Monthly Cylinder Rental - Public Works	31.68
74891	11/03/2022	EUREKA OXYGEN CO	DM0072857	Monthly Cylinder Rental - Public Works	31.66
74891	11/03/2022	EUREKA OXYGEN CO	DM0072857	Monthly Cylinder Rental - Public Works	31.66
74891	11/03/2022	EUREKA OXYGEN CO	DM0072857	Monthly Cylinder Rental - Public Works	31.66
74892	11/03/2022	FORBUSCO LUMBER	206296	Sidewalk Repair	-62.09
74892	11/03/2022	FORBUSCO LUMBER	206296	Sidewalk Repair	886.95
74892	11/03/2022	FORBUSCO LUMBER	206707	Yield Sign	-2.3
74892	11/03/2022	FORBUSCO LUMBER	206707	Yield Sign	33.1
74892	11/03/2022	FORBUSCO LUMBER	207401	Kennel Install	480.88
74892	11/03/2022	FORBUSCO LUMBER	207401	Kennel Install	-28.32
74892	11/03/2022	FORBUSCO LUMBER	207523	Supplies - WWTP	-25
74892	11/03/2022	FORBUSCO LUMBER	207523	Supplies - WWTP	357.13
74892	11/03/2022	FORBUSCO LUMBER	207627	Kennel Install	-0.74
74892	11/03/2022	FORBUSCO LUMBER	207627	Kennel Install	10.59
74892	11/03/2022	FORBUSCO LUMBER	207763	Cat Holding Crates	70.01
74892	11/03/2022	FORBUSCO LUMBER	207763	Cat Holding Crates	-3.91
74892	11/03/2022	FORBUSCO LUMBER	207810	Supplies - Parks	94.07
74892	11/03/2022	FORBUSCO LUMBER	207810	Supplies - Parks	-6.52
74892	11/03/2022	FORBUSCO LUMBER	208026	Newburg Maintenance	435.68
74892	11/03/2022	FORBUSCO LUMBER	208026	Newburg Maintenance	-30.21
74892	11/03/2022	FORBUSCO LUMBER	208545	School Flashing Light	130.37
74892	11/03/2022	FORBUSCO LUMBER	208545	School Flashing Light	-4.35
74892	11/03/2022	FORBUSCO LUMBER	208720	Supplies - Spook-A-Thon	77.55
74892	11/03/2022	FORBUSCO LUMBER	208955	School Light	96.87
74892	11/03/2022	FORBUSCO LUMBER	208955	School Light	-6.78
74892	11/03/2022	FORBUSCO LUMBER	209146	Supplies - Spook-A-Thon	62.22
74892	11/03/2022	FORBUSCO LUMBER	209146	Supplies - Spook-A-Thon	-4.32
74892	11/03/2022	FORBUSCO LUMBER	209578	Sign Posts	-6.89
74892	11/03/2022	FORBUSCO LUMBER	209578	Sign Posts	99.31
74893	11/03/2022	FORTUNA ACE HARDWARE	350660	Supplies - Utilities	42.28

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74893	11/03/2022	FORTUNA ACE HARDWARE	350770	Supplies - Parks	25.97
74893	11/03/2022	FORTUNA ACE HARDWARE	350783	Building Maintenance - Museum	178.41
74893	11/03/2022	FORTUNA ACE HARDWARE	350815	Supplies - Utilities	26
74893	11/03/2022	FORTUNA ACE HARDWARE	350847	Pavilion Maint/Supplies - Parks	30.91
74893	11/03/2022	FORTUNA ACE HARDWARE	350847	Pavilion Maint/Supplies - Parks	30.36
74893	11/03/2022	FORTUNA ACE HARDWARE	350867	Supplies - WWTP	666
74893	11/03/2022	FORTUNA ACE HARDWARE	350868	Credit Retunr - WWTP	-501.04
74893	11/03/2022	FORTUNA ACE HARDWARE	350918	Supplies - Utilities	126.01
74893	11/03/2022	FORTUNA ACE HARDWARE	350930	Maintenance - Parks	20.15
74893	11/03/2022	FORTUNA ACE HARDWARE	350930	Maintenance - Parks	40.12
74893	11/03/2022	FORTUNA ACE HARDWARE	350930	Maintenance - Parks	19.52
74893	11/03/2022	FORTUNA ACE HARDWARE	350964	Supplies - Transit	53.12
74893	11/03/2022	FORTUNA ACE HARDWARE	351021	Supplies - Parks	113.89
74893	11/03/2022	FORTUNA ACE HARDWARE	351054	Supplies - Streets	36.88
74893	11/03/2022	FORTUNA ACE HARDWARE	351060	Building Maintenance - POD	21.69
74893	11/03/2022	FORTUNA ACE HARDWARE	351067	Supplies - Museum	29.28
74893	11/03/2022	FORTUNA ACE HARDWARE	351069	Supplies - Utilities	19.52
74893	11/03/2022	FORTUNA ACE HARDWARE	351071	Equipment Maintenance - WWTP	67
74893	11/03/2022	FORTUNA ACE HARDWARE	351085	Supplies - WWTP	111.7
74893	11/03/2022	FORTUNA ACE HARDWARE	351180	Supplies - WWTP	117.05
74893	11/03/2022	FORTUNA ACE HARDWARE	351210	Supplies - Spook-A-Thon	94.63
74895	11/03/2022	FUENTES, TIFFANY	102622	Monday Club Deposit Refund	250
74896	11/03/2022	FUHS SAFE & SOBER CLASS	101922	Park Deposit Refund	250
74897	11/03/2022	GHD INC	380-0021269	Sewer Master Plan	12543.75
74898	11/03/2022	GROCERY OUTLET	40741522682234	Supplies - Skate Event	36.74
74898	11/03/2022	GROCERY OUTLET	40741522692233	Supplies - Play Group	10.52
74899	11/03/2022	HDL, COREN & CONE	SIN022231	Porperty Tax Service FY 22/23	1723.25
74900	11/03/2022	HUMB CO 4-H MANAGEMENT TEAM	101722	Park Deposit Refund Less Damages	250
74900	11/03/2022	HUMB CO 4-H MANAGEMENT TEAM	101722	Park Deposit Refund Less Damages	-100
74901	11/03/2022	HUMB CO HISTORICAL SOCIETY	100122	Annual Membership - Museum	40
74902	11/03/2022	HUMBOLDT CRABS	101922	Park Deposit Refund	250
74903	11/03/2022	HUMBOLDT PETROLEUM	96149	Car Wash Services - PD	49
74904	11/03/2022	HUMBOLDT VETERINARY MEDICAL	400289	Vet Services	25
74905	11/03/2022	HUMMEL TIRE & WHEEL	266607	Tires - Utilities	761.24
74906	11/03/2022	IDEXX DISTRIBUTION, INC	3116238423	Lab Supplies	1947.38
74907	11/03/2022	JB FABRICATION	1534	Steel Work - WWTP	200
74907	11/03/2022	JB FABRICATION	1665	Welding/Fabrication - Water Well Sit	5553
74908	11/03/2022	KEENAN SUPPLY CO	S012763319.001	Supplies - WWTP	406.67
74909	11/03/2022	KELLEY, DANNY	102022	Park Deposit Refund - Remainder of	250
74910	11/03/2022	LACO ASSOCIATES	50753	Assessment Dist Formation Plan - R	1502.5
74911	11/03/2022	MELA, MARIAH	102422	Park Deposit Refund	250
74912	11/03/2022	MERCER FRASER COMPANY	108179	Aggregate Base	244.95
74912	11/03/2022	MERCER FRASER COMPANY	108248	Aggregate Base	141.13
74912	11/03/2022	MERCER FRASER COMPANY	108313	Emulsion Oil	162.75
74912	11/03/2022	MERCER FRASER COMPANY	108314	Sidewalk Repair	1268.91
74912	11/03/2022	MERCER FRASER COMPANY	108379	Asphalt Concrete	907.98
74912	11/03/2022	MERCER FRASER COMPANY	108380	Aggregate Base	104.68
74913	11/03/2022	MICHELS PACIFIC ENERGY	102022	Hydrant Meter Refund Less Fees/Us	1600
74913	11/03/2022	MICHELS PACIFIC ENERGY	102022	Hydrant Meter Refund Less Fees/Us	-272.18
74914	11/03/2022	MISSION LINEN INDUS SERV	518019715	Corp Yard Linen Service	74.42
74914	11/03/2022	MISSION LINEN INDUS SERV	518019715	Corp Yard Linen Service	56.4
74914	11/03/2022	MISSION LINEN INDUS SERV	518019716	Wastewater Linen Service	79.1
74914	11/03/2022	MISSION LINEN INDUS SERV	518019725	Parks/Rink Linen Service	68.51
74914	11/03/2022	MISSION LINEN INDUS SERV	518048083	Janitorial Supplies - Parks	493.68
74914	11/03/2022	MISSION LINEN INDUS SERV	518063104	Corp Yard Linen Service	66.41
74914	11/03/2022	MISSION LINEN INDUS SERV	518063104	Corp Yard Linen Service	47.56
74914	11/03/2022	MISSION LINEN INDUS SERV	518063105	Wastewater Linen Service	73.87
74914	11/03/2022	MISSION LINEN INDUS SERV	518063113	Parks/Rink Linen Service	72.31
74914	11/03/2022	MISSION LINEN INDUS SERV	518071022	Janitorial Supplies	201.81
74915	11/03/2022	MITCHELL 1	IB28366998	Monthly Software Subscription - Sho	65.61

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74915	11/03/2022	MITCHELL 1	IB28366998	Monthly Software Subscription - Sho	65.61
74915	11/03/2022	MITCHELL 1	IB28366998	Monthly Software Subscription - Sho	65.61
74915	11/03/2022	MITCHELL 1	IB28366998	Monthly Software Subscription - Sho	65.61
74916	11/03/2022	NALLY, STACI	102622	Monday Club Deposit Refund	250
74917	11/03/2022	NAPA AUTO PARTS FORTUNA	26537	26537	20.3
74917	11/03/2022	NAPA AUTO PARTS FORTUNA	26811	Vehicle Repair - Utilities	65.88
74917	11/03/2022	NAPA AUTO PARTS FORTUNA	27180	Vehicle Repair - WWTP	18.71
74917	11/03/2022	NAPA AUTO PARTS FORTUNA	27245	Supplies - WWTP	44.96
74918	11/03/2022	NORCAL AUTOBODY INC	5223	Collision Damage Repair - Transit	3314.87
74919	11/03/2022	NORTHCOAST HORTICULTURE S	220000003981	Janitorial Supplies - Parks	46.87
74920	11/03/2022	NYLEX.NET	12845	Server Room Battery Back-up	386.39
74920	11/03/2022	NYLEX.NET	12845	Server Room Battery Back-up	300.53
74920	11/03/2022	NYLEX.NET	12845	Server Room Battery Back-up	42.93
74920	11/03/2022	NYLEX.NET	12845	Server Room Battery Back-up	42.93
74920	11/03/2022	NYLEX.NET	12845	Server Room Battery Back-up	42.93
74920	11/03/2022	NYLEX.NET	12845	Server Room Battery Back-up	128.8
74920	11/03/2022	NYLEX.NET	12845	Server Room Battery Back-up	128.8
74920	11/03/2022	NYLEX.NET	12850	Network Support FY 22/23	999.45
74920	11/03/2022	NYLEX.NET	12850	Network Support FY 22/23	1621.58
74920	11/03/2022	NYLEX.NET	12850	Network Support FY 22/23	347.63
74920	11/03/2022	NYLEX.NET	12850	Network Support FY 22/23	347.63
74920	11/03/2022	NYLEX.NET	12850	Network Support FY 22/23	43.45
74920	11/03/2022	NYLEX.NET	12850	Network Support FY 22/23	304.18
74920	11/03/2022	NYLEX.NET	12850	Network Support FY 22/23	304.18
74920	11/03/2022	NYLEX.NET	12850	Network Support FY 22/23	564.9
74921	11/03/2022	O&M INDUSTRIES	101222	River Lodge Deposit Refund	200
74922	11/03/2022	ONTIVEROS & ASSOCIATES IN	5272	Hoffman Ross Hill Merger	162.5
74922	11/03/2022	ONTIVEROS & ASSOCIATES IN	5273	View Street Easement Issue	130
74922	11/03/2022	ONTIVEROS & ASSOCIATES IN	5274	Jacobs Hilltop LLA	691.36
74922	11/03/2022	ONTIVEROS & ASSOCIATES IN	5275	CLK Kenmar Subdivision Phase 2	307.5
74923	11/03/2022	OPTIMUM	NOV22CH	Internet Service - CH/PD/PW FY 22/	58.37
74923	11/03/2022	OPTIMUM	NOV22CH	Internet Service - CH/PD/PW FY 22/	58.36
74923	11/03/2022	OPTIMUM	NOV22CH	Internet Service - CH/PD/PW FY 22/	58.36
74923	11/03/2022	OPTIMUM	NOV22CH	Internet Service - CH/PD/PW FY 22/	58.36
74923	11/03/2022	OPTIMUM	NOV22PO	Internet Service - Parks/Rodeo Grou	236.37
74923	11/03/2022	OPTIMUM	NOV22RL	Internet Service - River Lodge FY 22	119.45
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	137854	Vehicle Repair - PD	284.04
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138016	Vehicle Repair - PD	129.2
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138177	Core Return - PD	-92.23
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138183	BlueDef - Streets/WWTP	19.52
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138183	BlueDef - Streets/WWTP	19.52
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138191	Core Return - PD	-167.09
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138259	Antifreeze - Shop	14.96
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138259	Antifreeze - Shop	14.96
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138259	Antifreeze - Shop	14.96
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138259	Antifreeze - Shop	14.96
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	138259	Antifreeze - Shop	14.96
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	139210	Vehicle Repair - PD	29.31
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	139353	Vehicle Repair - Parks	32.63
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	139360	Vehicle Repair - Parks	43.29
74924	11/03/2022	O'REILLY AUTOMOTIVE STORE	139393	Vehicle Repair - Parks	703.96
74925	11/03/2022	OWEN EQUIPMENT SALES	57883	Equipment Maintenance - Streets	38.22
74925	11/03/2022	OWEN EQUIPMENT SALES	57955	Equipment Maintenance - Streets	335.54
74926	11/03/2022	OWSLEY ELECTRIC	9501	Newburg Park Soccer Field Lights	2053.14
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	2416.45
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	130.94
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	3320.9
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	201.3
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	21.01
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	2897.69

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74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	1351.57
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	15273.31
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	912.59
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10220845	46580260845	171.18
74927	11/03/2022	PACIFIC GAS & ELECTRIC CO	10226726	44469516726	1205.46
74928	11/03/2022	PAPE MACHINERY	13977026	Equipment Maintenance - Parks	8.13
74929	11/03/2022	PLATT ELECTRIC SUPPLY	3171061	Street Light Supplies	250.49
74929	11/03/2022	PLATT ELECTRIC SUPPLY	3190062	School Light Repair	57.99
74930	11/03/2022	R.J. RICCIARDI, INC CPAs	13301	Auditor Fees FY 22/23	4999.5
74930	11/03/2022	R.J. RICCIARDI, INC CPAs	13301	Auditor Fees FY 22/23	1666.5
74930	11/03/2022	R.J. RICCIARDI, INC CPAs	13301	Auditor Fees FY 22/23	1666.5
74931	11/03/2022	RECOLOGY EEL RIVER	575937	Debris Disposal - Parks	2
74931	11/03/2022	RECOLOGY EEL RIVER	576453	Debris Disposal	134.4
74931	11/03/2022	RECOLOGY EEL RIVER	576480	Debris Disposal	173.6
74932	11/03/2022	REDWOOD GLASS & WINDOWS	5616	Building Maintenance - Chamber of C	79.01
74933	11/03/2022	REMOTE SATELLITE SYSTEMS	120070	PD Satellite Phone Service FY 22/23	59
74934	11/03/2022	RODRIGUEZ, JOHNNY	102622	Monday Club Deposit Refund	250
74935	11/03/2022	ROGERS, MATT	093022	Per Diem 11.9 - 11.10 (Grade III Ceri	79
74936	11/03/2022	SANTA ROSA UNIFORM & CARE	11419943	Medal of Valors - PD	1037.86
74937	11/03/2022	SCOTTY'S CUTTERS EDGE	148344	Equipment Maintenance - WWTP	256.99
74938	11/03/2022	SHERLOCK MINI STORAGE	110122	FBID Storage Rental 11.22	140
74939	11/03/2022	SILKE COMMUNICATIONS	130515	Radio Equipment - PD	67.15
74940	11/03/2022	STAPLES BUSINESS CREDIT	7600691455-1-1	Credit Price Adjustment	-13.49
74940	11/03/2022	STAPLES BUSINESS CREDIT	7600997577	Supplies - City Clerk	57.49
74940	11/03/2022	STAPLES BUSINESS CREDIT	7601323650	Supplies - Building/Planning	34.1
74940	11/03/2022	STAPLES BUSINESS CREDIT	7601323650	Supplies - Building/Planning	33.83
74940	11/03/2022	STAPLES BUSINESS CREDIT	760153376	Cash Drawers - Parks/River Lodge	64
74940	11/03/2022	STAPLES BUSINESS CREDIT	760153376	Cash Drawers - Parks/River Lodge	64.01
74940	11/03/2022	STAPLES BUSINESS CREDIT	760153376	Cash Drawers - Parks/River Lodge	64
74941	11/03/2022	THATCHER COMPANY INC	2022250107081	Chemicals	1000
74941	11/03/2022	THATCHER COMPANY INC	2022250107081	Chemicals	2839.76
74941	11/03/2022	THATCHER COMPANY INC	2022250902093	Chemical Deposit Refund	-1000
74941	11/03/2022	THATCHER COMPANY INC	2022250902093	Chemical Deposit Refund	-85
74941	11/03/2022	THATCHER COMPANY INC	2022400108568	Chemicals	300
74941	11/03/2022	THATCHER COMPANY INC	2022400108568	Chemicals	1759.64
74941	11/03/2022	THATCHER COMPANY INC	2022400901894	Chemical Deposit Refund	-450
74941	11/03/2022	THATCHER COMPANY INC	2022400901894	Chemical Deposit Refund	-38.26
74942	11/03/2022	TRACTOR SUPPLY CREDIT PLA	462693	Kennel Supplies	80.25
74943	11/03/2022	US BANK EQUIPMENT FINANCE	485739205	Copier Lease FY 22/23	188.52
74943	11/03/2022	US BANK EQUIPMENT FINANCE	485739205	Copier Lease FY 22/23	73.49
74943	11/03/2022	US BANK EQUIPMENT FINANCE	485739205	Copier Lease FY 22/23	57.51
74943	11/03/2022	US BANK EQUIPMENT FINANCE	485739445	Copier Lease FY 22/23	171.68
74943	11/03/2022	US BANK EQUIPMENT FINANCE	485739445	Copier Lease FY 22/23	66.93
74943	11/03/2022	US BANK EQUIPMENT FINANCE	485739445	Copier Lease FY 22/23	52.38
74944	11/03/2022	USA BLUEBOOK	142826	Supplies - WWTP	516.26
74944	11/03/2022	USA BLUEBOOK	144391	Supplies - WWTP	142.98
74944	11/03/2022	USA BLUEBOOK	146061	Lab Supplies - WWTP	418.78
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	86.05
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	8144.98
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	356.97
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	3094.55
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	998.7
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	88
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	197.07
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	723.33
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	644.38
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	3431.64
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	1509.35
74945	11/03/2022	VALLEY PACIFIC PETROLEUM SERV CL 22-556407		Fuel	1493.2
74946	11/03/2022	VELOCITYEHS	260660	Chemical Management Service	1987.45

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74946	11/03/2022	VELOCITYEHS	260660	Chemical Management Service	993.72
74946	11/03/2022	VELOCITYEHS	260660	Chemical Management Service	993.72
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	44.14
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	75.2
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	1269.93
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	39.18
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	43.22
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	113.66
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	200.59
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	608.16
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	31.59
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	55.59
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	2.03
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	154.27
74947	11/03/2022	VERIZON WIRELESS	9918770611	October Cell Service	220.1
74948	11/03/2022	WALKER PROCESS EQUIPMENT	INV023255	Grit Collector Repir - WWTP	41691.1
74949	11/03/2022	WEST COAST HYDRAULICS	1911	Equipment Maintenance - General S	144.35
74949	11/03/2022	WEST COAST HYDRAULICS	220000000398	Equipment Maintenance - Parks	75.52
74950	11/03/2022	WILDWOOD SAW	35978	Equipment Maintenance - WWTP	245.1
74951	11/03/2022	WOODS PEST CONTROL	1186254	Pest Control Service - Parks	150
74952	11/03/2022	WYCKOFF'S	55344	Sidewalk Repair	51.52
74952	11/03/2022	WYCKOFF'S	55391	Sidewalk Repair	12.99
74952	11/03/2022	WYCKOFF'S	55718	Supplies - WWTP	166.38
74952	11/03/2022	WYCKOFF'S	55751	Supplies - Utilities	154.05
74952	11/03/2022	WYCKOFF'S	56374	Supplies - Utilities	45.56
74952	11/03/2022	WYCKOFF'S	57567	Janitorial Supplies - Parks	14.83
74952	11/03/2022	WYCKOFF'S	57690	School Light	68.16
74952	11/03/2022	WYCKOFF'S	57710	School Light	12.52
74952	11/03/2022	WYCKOFF'S	57713	School Light	6.66
74952	11/03/2022	WYCKOFF'S	58106	School Light	13.61
74952	11/03/2022	WYCKOFF'S	58123	School Light	10.96
74952	11/03/2022	WYCKOFF'S	58284	Building Maintenance - City Hall	38.51
74952	11/03/2022	WYCKOFF'S	58346	Building Maintenance - Parks	91.01
74952	11/03/2022	WYCKOFF'S	58478	Supplies - WWTP	23.86
Grand Total:					172586.71

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	42394.56
101 - Transaction and Use Tax Fund	2409.3
105 - Donations Fund	466.65
110 - Rohner Rec District Fund	1717.5
120 - Development & Building Fund	1623.78
160 - Riverlodge Fund	1709.21
180 - Asset Seizure Fund	639.74
189 - Measure Z Fund	723.33
200 - Storm Drainage Fund	308
250 - FBID Fund	140
260 - TDA Non-Transit Fund	2158.28
280 - Gas Tax Fund	6103.82
306 - Recycle-Parks	201.81
500 - Water Fund	38764.5
550 - Wastewater Fund	55650.11
560 - Wastewater Capital Fund	12543.75
590 - TDA Transit Fund	4861.19
672 - Forest Hill Water Booster Fund	171.18
Grand Total:	172586.7

Account Summary

Account Nurr	Account Name	ent Amount
100-1683	Distributed Utilities	2416.45
100-2220	Refundable Park Deposits	1500
100-4300	Park Use Fees	-100
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	40
100-5500-1150	Department Supplies	57.49
100-5500-1500	Department Supplies	386.39
100-5500-2000	Department Supplies	1391
100-5500-2800	Department Supplies	80.25
100-5500-3200	Department Supplies	34.1
100-5500-4000	Department Supplies	42.93
100-5500-4100	Department Supplies	172.51
100-5500-5400	Department Supplies	117.45
100-5500-5450	Department Supplies	351.33
100-5500-5600	Department Supplies	29.28
100-5505-1500	Vehicle Fuel & Oil	86.05
100-5505-2000	Vehicle Fuel & Oil	8144.98
100-5505-2800	Vehicle Fuel & Oil	356.97
100-5505-4100	Vehicle Fuel & Oil	3094.55
100-5505-5450	Vehicle Fuel & Oil	998.7
100-5565-5450	Janitorial Supplies	696.2
100-5700-2000	Radio Equipment	67.15
100-5705-1500	Equipment Maintenance	360.2
100-5705-2000	Equipment Maintenance	140.42
100-5705-5450	Equipment Maintenance	109.89
100-5715-1500	Vehicle Repairs	29.3
100-5715-2000	Vehicle Repairs	247.19
100-5715-4000	Vehicle Repairs	29.3
100-5715-5450	Vehicle Repairs	849.04
100-5720-4100	Equipment Repair	159.31
100-5720-5450	Equipment Repair	103.8
100-5740-1500	Building Repair and Maintenance	117.52
100-5740-2000	Building Repair and Maintenance	21.69
100-5740-5450	Building Repair and Maintenance	401.13

Account Summary

Account Number	Account Name	Amount
100-5740-5600	Building Repair and Maintenance	358.41
100-5741-5450	Newburg Park Maintenance	405.47
100-5743-5450	Pavilion Maintenance	49.88
100-5775-1500	Network Support	999.45
100-5775-2000	Network Support	1621.58
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	347.63
100-5775-5600	Network Support	43.45
100-6000-1400	Audit Fees	4999.5
100-6025-1400	Professional Services	3710.7
100-6025-2000	Professional Services	59
100-6205-1100	Cell Phones	44.14
100-6205-1500	Cell Phones	75.2
100-6205-2000	Cell Phones	1269.93
100-6205-3200	Cell Phones	39.18
100-6205-4000	Cell Phones	43.22
100-6205-4100	Cell Phones	113.66
100-6205-5450	Cell Phones	200.59
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	666.52
100-6210-5450	Internet Service	236.37
100-6505-5400	Utility - General & Electric	130.94
100-6505-5450	Utility - General & Electric	3320.9
100-6505-5500	Utility - General & Electric	201.3
100-6505-5600	Utility - General & Electric	21.01
100-6600-2000	State Fees	105
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4100	Dues & Subscriptions	65.61
100-7015-5600	Dues & Subscriptions	40
100-7230-5400	Skating/Pavilion	36.74
100-7455-2800	Veterinary Expenses	25
101-5505-2000	Vehicle Fuel & Oil	88
101-6205-2000	Cell Phones	31.59
101-7000-2850	Travel, Conferences & Training	236.57
101-8000-5450	Capital Outlay	2053.14
105-5500-5450	Department Supplies	230.08
105-7000-2850	Travel, Conferences & Training	236.57
110-6025-5450	Professional Services	1502.5
110-6700-5450	Administration Fees	215
120-5500-3000	Department Supplies	33.83
120-5505-3000	Vehicle Fuel & Oil	197.07
120-5715-3000	Vehicle Repairs	45.93
120-6005-3100	Engineering Services	1291.36
120-6205-3000	Cell Phones	55.59
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	200
160-5500-5800	Department Supplies	106.93
160-5706-5800	Equipment Lease	125.56
160-5775-5800	Network Support	304.18
160-6205-5800	Cell Phones	2.03
160-6210-5700	Internet Service	101.06
160-6210-5800	Internet Service	119.45
180-5500-2000	Dept Supplies	639.74
189-5505-2000	Vehicle Fuel & Oil	723.33
200-6618-4310	SWMP Implementation	308
250-6025-1800	Professional Services	140
260-8000-4150	Capital Outlay	2158.28
280-5500-4200	Department Supplies	286.12

Account Summary

Account Number	Account Name	Amount
280-5505-4200	Vehicle Fuel & Oil	644.38
280-5720-4200	Equipment Repair	413.58
280-5725-4200	Traffic Signal Maintenance	259.99
280-5726-4200	Street Light Maintenance	250.49
280-6505-4200	Utility - General & Electric	2897.69
280-8500-8000	Principle -Debt	1351.57
306-5500-5400	Department Supplies	201.81
500-2205	Hydro-Meter Deposit	1600
500-4715	Other Utilities Revenue	-272.18
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	905.18
500-5500-6100	Department Supplies	549.04
500-5500-6200	Department Supplies	1010.65
500-5500-6300	Department Supplies	128.8
500-5505-6100	Vehicle Fuel & Oil	3431.64
500-5520-6100	Base Materials	245.81
500-5525-6100	Asphalt	1070.73
500-5557-6000	Lab Supplies	2366.16
500-5715-6100	Vehicle Repairs	842.08
500-5720-6000	Equipment Repair	222.18
500-5775-6300	Network Support	304.18
500-6000-6300	Audit Fees	1666.5
500-6025-6000	Professional Services	1350
500-6025-6300	Professional Services	993.72
500-6205-6300	Cell Phones	154.27
500-6210-6300	Internet Service	58.36
500-6505-6000	Utility - General & Electric	16478.77
500-7015-6000	Dues & Subscriptions	65.61
500-8000-6000	Capital Outlay	5553
550-1310	Chemical Tank Deposits	-150
550-5500-6500	Department Supplies	31.66
550-5500-6600	Department Supplies	1324.4
550-5500-6700	Department Supplies	1139.45
550-5505-6600	Vehicle Fuel & Oil	1509.35
550-5520-6500	Base Materials	244.95
550-5555-6600	Plant Chemicals	4476.14
550-5715-6600	Vehicle Repairs	38.23
550-5720-6500	Equipment Repair	14.96
550-5720-6600	Equipment Repair	42260.19
550-5775-6700	Network Support	564.9
550-6000-6700	Audit Fees	1666.5
550-6025-6600	Professional Services	200
550-6025-6700	Professional Services	993.72
550-6205-6700	Cell Phones	220.1
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	912.59
550-7000-6600	Travel, Conferences & Training	79
550-7015-6600	Dues & Subscriptions	65.61
560-6005-9110	Engineering Services	12543.75
590-5500-5000	Department Supplies	53.12
590-5505-5000	Vehicle Fuel & Oil	1493.2
590-5715-5000	Vehicle Repairs	3314.87
672-6505-6515	Utility - General & Electric	171.18
Grand Total:		172586.7

Project Account Summary

Project Account Key	Amount
None	172120.1

Project Account Summary

Project Account Key	ent Amount
Exp DONATION-K9	236.57
Exp DONATION-P&R	230.08
Grand Total:	<u>172586.7</u>