

STAFF REPORT

City Council Consent Item

DATE: December 5, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for November 21, 2022 & December 1, 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:

November 21, 2022	\$39,874.48
December 1, 2022	\$63,380.64

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for November 21, 2022
- Disbursements Detail Report for December 1, 2022



FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/21/2022 - 11/21/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75076	11/21/2022	AQUA BEN CORPORATION	45098	Hydrofloc Supply - WWTP FY 22/23	11678.94
75077	11/21/2022	CITY OF FERNDALE	103122	October Parking Fees	25.35
75078	11/21/2022	COUNTY OF HUMBOLDT	103122	October Parking Fees	10.5
75078	11/21/2022	COUNTY OF HUMBOLDT	103122	October Parking Fees	22.5
75079	11/21/2022	COURTEMANCHE, CEVA	111422	River Lodge Deposit Refund	200
75080	11/21/2022	COX, ERICA	111422	Park Deposit Refund	250
75081	11/21/2022	CRENSHAW, TIMOTHY	111722	Per Diem 11.29-11.30 (Water Distributi	64
75082	11/21/2022	DAVE BANG ASSOCIATES INC	CA52613	Playground Repair Parts	3281.68
75083	11/21/2022	DEPARTMENT OF JUSTICE	615616	Live Scan Service	531
75083	11/21/2022	DEPARTMENT OF JUSTICE	619721	BAC Analysis Service	210
75084	11/21/2022	EUREKA OXYGEN CO	A673484	Equipment Maintenance - Utilities	162.27
75084	11/21/2022	EUREKA OXYGEN CO	A673561	Sanding Belt - WWTP	23.16
75084	11/21/2022	EUREKA OXYGEN CO	A673564	Equipment Maintenance - General Sen	58.91
75084	11/21/2022	EUREKA OXYGEN CO	BO75156	Sanding Belt - WWTP	54.72
75085	11/21/2022	FEDEX	7-943-09270	Lab Shipping Service	117.17
75086	11/21/2022	FORTUNA ACE HARDWARE	351765	Grass Seed - Parks	59.66
75086	11/21/2022	FORTUNA ACE HARDWARE	351781	Building/Vandalism - Parks	219.77
75086	11/21/2022	FORTUNA ACE HARDWARE	351781	Building/Vandalism - Parks	73.76
75086	11/21/2022	FORTUNA ACE HARDWARE	351783	Paint - EVOC Training	35.77
75086	11/21/2022	FORTUNA ACE HARDWARE	351827	Pavilion Maintenance	13
75086	11/21/2022	FORTUNA ACE HARDWARE	351957	Tools/Supplies - Parks	43.36
75086	11/21/2022	FORTUNA ACE HARDWARE	351957	Tools/Supplies - Parks	19.52
75086	11/21/2022	FORTUNA ACE HARDWARE	351958	Supplies - Library	35.79
75086	11/21/2022	FORTUNA ACE HARDWARE	351992	Supplies - WWTP	156.15
75086	11/21/2022	FORTUNA ACE HARDWARE	351995	Paint - EVOC Training	21.68
75086	11/21/2022	FORTUNA ACE HARDWARE	352000	Supplies - WWTP	8.44
75086	11/21/2022	FORTUNA ACE HARDWARE	352005	Supplies/Pavilion Maintenance	28.15
75086	11/21/2022	FORTUNA ACE HARDWARE	352005	Supplies/Pavilion Maintenance	59.76
75086	11/21/2022	FORTUNA ACE HARDWARE	352036	Supplies - Streets	99.74
75086	11/21/2022	FORTUNA ACE HARDWARE	352061	Janitorial Supplies - City Hall/PD	10.39
75086	11/21/2022	FORTUNA ACE HARDWARE	352061	Janitorial Supplies - City Hall/PD	10.4
75086	11/21/2022	FORTUNA ACE HARDWARE	352071	Newburg/Pavilion Maintenance	50.97
75086	11/21/2022	FORTUNA ACE HARDWARE	352071	Newburg/Pavilion Maintenance	11.48
75087	11/21/2022	FORTUNA ROTARY CLUB	10885	Semi-Annual Dues - M Eberhardt	180
75088	11/21/2022	GROCERY OUTLET	40754322362237	Playgroup Supplies - Parks	8.28
75089	11/21/2022	HALL, PATRICIA	111422	Monday Club Deposit Refund	250
75090	11/21/2022	HELIX LABORATORIES INC	90778	Equipment Maintenance - WWTP	420.94
75091	11/21/2022	HUMBOLDT FENCE CO	11349B	Gate Replacement - Laurelwood Lift St	1790
75092	11/21/2022	HUMBOLDT PETROLEUM	97899	Car Wash Service - PD	7
75093	11/21/2022	HUMBOLDT VETERINARY MEDICAL	401868	Vet Services	10
75094	11/21/2022	HUMBOLDT WASTE MNGMNT AUTI	9721	Waste Disposal Service	174.6
75095	11/21/2022	IDEXX DISTRIBUTION, INC	3117380979	Lab Supplies	515.37
75096	11/21/2022	JAM SERVICES INC	160950	Supplies - Streets	29.15
75097	11/21/2022	LECAH	2022-9	Membership Dues - Chief Day	100
75098	11/21/2022	MAD RIVER COMMUNITY HOSPITA	A0098337	Reback Pre-employment Physical	31.24
75098	11/21/2022	MAD RIVER COMMUNITY HOSPITA	A0098337	Reback Pre-employment Physical	5.95
75098	11/21/2022	MAD RIVER COMMUNITY HOSPITA	A0098337	Reback Pre-employment Physical	59.5
75098	11/21/2022	MAD RIVER COMMUNITY HOSPITA	A0098337	Reback Pre-employment Physical	20.82
75098	11/21/2022	MAD RIVER COMMUNITY HOSPITA	A0098337	Reback Pre-employment Physical	31.24
75099	11/21/2022	MENDES SUPPLY INC	M237943	Janitorial Supplies - Parks	171.04
75099	11/21/2022	MENDES SUPPLY INC	M237943	Janitorial Supplies - Parks	172.56
75100	11/21/2022	MILLER, BRITTANY	111422	River Lodge Deposit Refund	500
75101	11/21/2022	MISSION LINEN INDUS SERV	518170583	PD Mat Cleaning Service FY 22/23	39.28
75101	11/21/2022	MISSION LINEN INDUS SERV	518193085	Janitorial Supplies - City Hall/PD	121.23

Expense Approval Report

Payment Dates: 11/21/2022 - 11/21/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75101	11/21/2022	MISSION LINEN INDUS SERV	518193085	Janitorial Supplies - City Hall/PD	121.22
75101	11/21/2022	MISSION LINEN INDUS SERV	518198114	Corp Yard Linen Service	82.25
75101	11/21/2022	MISSION LINEN INDUS SERV	518198114	Corp Yard Linen Service	45.38
75101	11/21/2022	MISSION LINEN INDUS SERV	518198115	Wastewater Linen Service	84.04
75101	11/21/2022	MISSION LINEN INDUS SERV	518198124	Parks/Rink Linen Service	68.51
75102	11/21/2022	NCL OF WISCONSIN INC	478800	Lab Supplies	-13.49
75102	11/21/2022	NCL OF WISCONSIN INC	478800	Lab Supplies	185.73
75103	11/21/2022	NOR CAL GLOVES	1554126	Gloves - Utilities	330
75104	11/21/2022	NORTH COAST JOURNAL	2022103547	Utility Worker II Recruitment Advertisin	61
75104	11/21/2022	NORTH COAST JOURNAL	2022103547	Utility Worker II Recruitment Advertisin	61
75104	11/21/2022	NORTH COAST JOURNAL	2022103726	Enterprise Annual Subscription	67
75104	11/21/2022	NORTH COAST JOURNAL	2022103744	Utility Worker II Recruitment Advertisin	25
75104	11/21/2022	NORTH COAST JOURNAL	2022103744	Utility Worker II Recruitment Advertisin	25
75105	11/21/2022	NYLEX.NET	12936	Network Support FY 22/23	999.45
75105	11/21/2022	NYLEX.NET	12936	Network Support FY 22/23	1621.58
75105	11/21/2022	NYLEX.NET	12936	Network Support FY 22/23	347.63
75105	11/21/2022	NYLEX.NET	12936	Network Support FY 22/23	347.63
75105	11/21/2022	NYLEX.NET	12936	Network Support FY 22/23	43.45
75105	11/21/2022	NYLEX.NET	12936	Network Support FY 22/23	304.18
75105	11/21/2022	NYLEX.NET	12936	Network Support FY 22/23	304.18
75105	11/21/2022	NYLEX.NET	12936	Network Support FY 22/23	564.9
75106	11/21/2022	OPTIMUM	100930709	Fiber Optic Service FY 22/23	362.48
75106	11/21/2022	OPTIMUM	100930709	Fiber Optic Service FY 22/23	362.49
75106	11/21/2022	OPTIMUM	100930709	Fiber Optic Service FY 22/23	362.49
75106	11/21/2022	OPTIMUM	100930709	Fiber Optic Service FY 22/23	362.49
75107	11/21/2022	O'REILLY AUTOMOTIVE STORE	142422	Vehicle Repair - WWTP	353.15
75107	11/21/2022	O'REILLY AUTOMOTIVE STORE	142578	Core Return - Utilities	-22
75107	11/21/2022	O'REILLY AUTOMOTIVE STORE	142871	Vehicle Repair - PD	175.43
75107	11/21/2022	O'REILLY AUTOMOTIVE STORE	143560	Vehicle Repair - PD	12.88
75107	11/21/2022	O'REILLY AUTOMOTIVE STORE	143647	Credit Return - PD	-53.53
75107	11/21/2022	O'REILLY AUTOMOTIVE STORE	143648	Vehicle Repair - PD	255.22
75108	11/21/2022	PACE ENGINEERING	45114	Kenmar/Drake Hill Generator Project	1602.75
75108	11/21/2022	PACE ENGINEERING	45114	Kenmar/Drake Hill Generator Project	534.25
75109	11/21/2022	PACIFIC GAS & ELECTRIC CO	11226726	44469516726	828.42
75110	11/21/2022	PETERSON	PC030208577	Equipment Maintenance - Utilities	549.85
75110	11/21/2022	PETERSON	PC030208578	Equipment Maintenance - Utilities	156.24
75110	11/21/2022	PETERSON	PC030208976	Equipment Maintenance - Utilities	440.78
75110	11/21/2022	PETERSON	PR030022490	Credit Return - Utilities	-549.85
75110	11/21/2022	PETERSON	PR030022491	Credit Return - Utilities	-156.24
75111	11/21/2022	PLATT ELECTRIC SUPPLY	3J99319	Street Light Fixtures	267.83
75111	11/21/2022	PLATT ELECTRIC SUPPLY	3K46552	Kennel Storage Room	132.42
75112	11/21/2022	REMOTE SATELLITE SYSTEMS	120508	PD Satellite Phone Service FY 22/23	59
75113	11/21/2022	SILKE COMMUNICATIONS	13138	Radio Equipment - PD	67.15
75114	11/21/2022	ST JOSEPH HEALTH NO CA	271300175605	SART Exam	911
75115	11/21/2022	STAPLES BUSINESS CREDIT	7369046733	Supplies - Finance/Distributed	359.64
75115	11/21/2022	STAPLES BUSINESS CREDIT	7369046733	Supplies - Finance/Distributed	110.32
75115	11/21/2022	STAPLES BUSINESS CREDIT	7602151166	Supplies - Recreation	74.29
75116	11/21/2022	SWRCB	111722	OIT Cert Application - S. Berrey	125
75117	11/21/2022	TRACTOR SUPPLY CREDIT PLA	680605	Kennel Supplies	68.27
75117	11/21/2022	TRACTOR SUPPLY CREDIT PLA	681277	Kennel Supplies	117.06
75118	11/21/2022	TYLER TECHNOLOGIES INC	45-398236	Software Install Project - Parks/River Li	1144.8
75118	11/21/2022	TYLER TECHNOLOGIES INC	45-398236	Software Install Project - Parks/River Li	763.2
75119	11/21/2022	USA BLUEBOOK	162907	Supplies - WWTP	852.3
75119	11/21/2022	USA BLUEBOOK	166438	Lab Supplies	803.42
75120	11/21/2022	VWR INTERNATIONAL LLC	8811251740	Supplies - WWTP	144.65
75121	11/21/2022	WAID, TRACY	111422	Park Deposit Refund	250
75122	11/21/2022	WOODS PEST CONTROL	1189963	Pest Control Services - CH/PD FY 22/2	42.5
75122	11/21/2022	WOODS PEST CONTROL	1189963	Pest Control Services - CH/PD FY 22/2	42.5
Grand Total:					39874.48

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	13798.2
160 - Riverlodge Fund	2017.38
180 - Asset Seizure Fund	132.42
200 - Storm Drainage Fund	5.95
210 - Solid Waste Fund	174.6
280 - Gas Tax Fund	456.22
306 - Recycle-Parks	172.56
351 - FEMA Fund	1602.75
500 - Water Fund	2972.3
510 - Water Capital Fund	534.25
550 - Wastewater Fund	18007.85
Grand Total:	39874.48

Account Summary

Account No	Account Name	Amount
100-1680	Distributed Office Supplies	359.64
100-2220	Refundable Park Deposits	500
100-2405	Parking Fund-County	10.5
100-2410	Parking Fund-State	22.5
100-2415	Parking Fund - Ferndale	25.35
100-2460	Sales Tax Payable	-13.49
100-5500-1200	Department Supplies	110.32
100-5500-1500	Department Supplies	131.62
100-5500-2000	Department Supplies	189.07
100-5500-2800	Department Supplies	185.33
100-5500-4100	Department Supplies	82.25
100-5500-5400	Department Supplies	82.57
100-5500-5450	Department Supplies	3353.19
100-5500-5500	Department Supplies	35.79
100-5565-5450	Janitorial Supplies	239.55
100-5700-2000	Radio Equipment	67.15
100-5715-2000	Vehicle Repairs	397
100-5720-4100	Equipment Repair	58.91
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	42.5
100-5740-5600	Building Repair and Maintenance	219.77
100-5741-5450	Newburg Park Maintenance	50.97
100-5743-5450	Pavilion Maintenance	84.24
100-5745-5450	Vandalism Repair	133.42
100-5775-1500	Network Support	1361.93
100-5775-2000	Network Support	1984.07
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	347.63
100-5775-5600	Network Support	43.45
100-5900-5450	Tools & Small Equipment	19.52
100-6025-2000	Professional Services	98.28
100-6035-4100	Personnel Services	31.24
100-6600-2000	State Fees	210
100-6625-2000	Livescan Fees	531
100-7015-1100	Dues & Subscriptions	67
100-7015-2000	Dues & Subscriptions	280
100-7405-2000	Special Expense	911
100-7455-2800	Veterinary Expenses	10
100-8000-5400	Capital Outlay	1144.8
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	700
160-5775-5800	Network Support	304.18

Account Summary

Account Number	Account Name	Amount
160-8000-5800	Capital Outlay	763.2
180-5500-2000	Dept Supplies	132.42
200-6035-4300	Personnel Services	5.95
210-5735-5300	Janitorial Services - HHW	174.6
280-5500-4200	Department Supplies	99.74
280-5725-4200	Traffic Signal Maintenance	29.15
280-5726-4200	Street Light Maintenance	267.83
280-6035-4200	Personnel Services	59.5
306-5500-5400	Department Supplies	172.56
351-6005-9102	Engineering Services	1602.75
500-5500-6000	Department Supplies	164.59
500-5500-6100	Department Supplies	45.38
500-5557-6000	Lab Supplies	515.37
500-5715-6100	Vehicle Repairs	-22
500-5720-6100	Equipment Repair	603.05
500-5775-6300	Network Support	666.67
500-6035-6100	Personnel Services	106.82
500-6505-6000	Utility - General & Electric	828.42
500-7000-6100	Travel, Conferences & Training	64
510-6005-9102	Engineering Services	534.25
550-5500-6500	Department Supplies	330
550-5500-6600	Department Supplies	1158.87
550-5555-6600	Plant Chemicals	11678.94
550-5557-6600	Lab Supplies	989.15
550-5715-6600	Vehicle Repairs	353.15
550-5720-6600	Equipment Repair	420.94
550-5740-6600	Building Repair and Maintenance	1790
550-5775-6700	Network Support	927.39
550-6035-6500	Personnel Services	117.24
550-6045-6600	Laboratory Services	117.17
550-7012-6600	Certification	125
Grand Total:		39874.48

Project Account Summary

Project Account Number	Amount
None	39874.48
Grand Total:	39874.48



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Expense Approval Report

By (None)

Payment Dates 11/29/2022 - 12/1/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75123	11/29/2022	POSTMASTER	112922	UB Disconnect Notice Postage	61.62
75123	11/29/2022	POSTMASTER	112922	UB Disconnect Notice Postage	61.63
75124	12/01/2022	ACCURATE DRUG TESTING SERVICES	6963	Natt DMV Physical	100
75124	12/01/2022	ACCURATE DRUG TESTING SERVICES	6972	Fountain/Watson DMV Physical	200
75125	12/01/2022	ASAP LOCK & KEY	22156	Kennel Key Copies	12.5
75125	12/01/2022	ASAP LOCK & KEY	22157	Reservior Padlocks	104.16
75126	12/01/2022	AT&T 5014	11224494	320584494	91.07
75127	12/01/2022	BARTEL ASSOCIATES, LLC	22-809	2022 GASB 68 Reporting Service	1850
75128	12/01/2022	CHESMORE, ALAN & THERESA	112222	Claim Payment - Leak Repair @ 541 12th	2185.47
75129	12/01/2022	COUNSILMAN-HUNSAKER & ASSOCIAT	22443	RCRPD Pool Feasibility Study	1250
75130	12/01/2022	CRYSTAL SPRINGS BOTTLED W	38501	Water Delivery - Public Works	18
75130	12/01/2022	CRYSTAL SPRINGS BOTTLED W	38552	Water Delivery - Parks	18
75131	12/01/2022	DAY, CASEY	110922	Per Diem 12.8 - 12.9 (Cal Chiefs Board M	106
75132	12/01/2022	DEPARTMENT OF TRANSPORTATION	23004028	Ray Mills Memorial Project - City Portion	565.57
75133	12/01/2022	DOWNEY BRAND LLP	579290	Environmental & Regulatory Compliance !	240
75134	12/01/2022	ECOLAB	6273289460	Sanitizer MPPA Charges - River Lodge F	108.5
75135	12/01/2022	EUREKA OXYGEN CO	485519	Equipment Maintenance - Utilities	84.97
75136	12/01/2022	EUREKA RUBBER STAMP	A35491	Council Name Plates	177.94
75137	12/01/2022	FORTUNA ACE HARDWARE	352113	Janitorial Supplies - Parks	17.98
75137	12/01/2022	FORTUNA ACE HARDWARE	352116	Sod - Newburg Park	1843.6
75137	12/01/2022	FORTUNA ACE HARDWARE	352116	Sod - Newburg Park	500
75137	12/01/2022	FORTUNA ACE HARDWARE	352158	Supplies - Parks	57.69
75137	12/01/2022	FORTUNA ACE HARDWARE	352315	Suppleis - Parks	14.4
75137	12/01/2022	FORTUNA ACE HARDWARE	352339	Supplies - Parks/Break Camp	10.85
75137	12/01/2022	FORTUNA ACE HARDWARE	352339	Supplies - Parks/Break Camp	9.69
75137	12/01/2022	FORTUNA ACE HARDWARE	352360	Lab Supplies	8.24
75137	12/01/2022	FORTUNA ACE HARDWARE	352452	Supplies - Parks	13.01
75137	12/01/2022	FORTUNA ACE HARDWARE	352508	Building Maintenance - Parks	13
75137	12/01/2022	FORTUNA ACE HARDWARE	352532	Supplies - Museum	15.17
75137	12/01/2022	FORTUNA ACE HARDWARE	352533	Supplies - Museum	7.58
75138	12/01/2022	GOBLE, IAN & NICOLE	112122	Monday Club Deposit Refund	250
75139	12/01/2022	GRAINGER	9521522533	Tool/Supplies - WWTP	186.34
75139	12/01/2022	GRAINGER	9521522533	Tool/Supplies - WWTP	100
75140	12/01/2022	GROCERY OUTLET	40754422452258	Kennel Supplies	31.43
75140	12/01/2022	GROCERY OUTLET	40754422492254	Catering Supplies - River Lodge	5.99
75141	12/01/2022	HORIZON BUSINESS PRODUCTS	256554	Supplies - Building	32.01
75142	12/01/2022	HUMBOLDT COUNTY ASSESSOR	112122	RCRPD Assessment Data	334
75143	12/01/2022	HUMBOLDT VETERINARY MEDICAL GR	402424	Vet Services	370
75143	12/01/2022	HUMBOLDT VETERINARY MEDICAL GR	402446	Vet Services	10
75143	12/01/2022	HUMBOLDT VETERINARY MEDICAL GR	402555	Vet Services	10
75143	12/01/2022	HUMBOLDT VETERINARY MEDICAL GR	402586	Vet Services	25
75144	12/01/2022	HUMMEL TIRE & WHEEL	267274	Tire Repair - Utilities	402.13
75144	12/01/2022	HUMMEL TIRE & WHEEL	267288	Tire Sensor - WWTP	95.43
75145	12/01/2022	JB FABRICATION	1756	Tool Plate - Streets	225
75146	12/01/2022	JOHNNY'S FLOORING & WINDO	2410	Carpet Repair - River Lodge	300
75147	12/01/2022	KEENAN SUPPLY CO	S012826253	Supplies - Utilities	1580.78
75148	12/01/2022	KIMBALL-MIDWEST	100480530	Supplies - Shop	38.8
75148	12/01/2022	KIMBALL-MIDWEST	100480530	Supplies - Shop	38.8
75148	12/01/2022	KIMBALL-MIDWEST	100480530	Supplies - Shop	38.8
75148	12/01/2022	KIMBALL-MIDWEST	100480530	Supplies - Shop	38.8
75148	12/01/2022	KIMBALL-MIDWEST	100480530	Supplies - Shop	38.82
75149	12/01/2022	LACO ASSOCIATES	50929	RCRPD BenefitApportionment Analysis R	2340
75150	12/01/2022	MERCER FRASER COMPANY	108522	Asphalt Concrete	1846.72
75150	12/01/2022	MERCER FRASER COMPANY	108523	Emulsion Oil	162.75

Expense Approval Report

Payment Dates: 11/29/2022 - 12/1/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75151	12/01/2022	MISSION LINEN INDUS SERV	518223503	River Lodge Linen Service	13.86
75151	12/01/2022	MISSION LINEN INDUS SERV	518242692	Corp Yard Linen Service	65.19
75151	12/01/2022	MISSION LINEN INDUS SERV	518242692	Corp Yard Linen Service	44.82
75151	12/01/2022	MISSION LINEN INDUS SERV	518242693	Wastewater Linen Service	198.25
75151	12/01/2022	MISSION LINEN INDUS SERV	518242701	Parks/Rink Linen Service	72.31
75151	12/01/2022	MISSION LINEN INDUS SERV	518249647	Janitorial Supplies - Parks	242.17
75152	12/01/2022	MITCHELL 1	IB258504480	Monthly Software Subscription - Shop FY	65.61
75152	12/01/2022	MITCHELL 1	IB258504480	Monthly Software Subscription - Shop FY	65.61
75152	12/01/2022	MITCHELL 1	IB258504480	Monthly Software Subscription - Shop FY	65.61
75152	12/01/2022	MITCHELL 1	IB258504480	Monthly Software Subscription - Shop FY	65.61
75153	12/01/2022	NC UNIFIED AIR QUALITY MGMNT DIST 7013		22/23 Annual Renewal Fees	511.81
75153	12/01/2022	NC UNIFIED AIR QUALITY MGMNT DIST 7013		22/23 Annual Renewal Fees	3375.3
75153	12/01/2022	NC UNIFIED AIR QUALITY MGMNT DIST 7013		22/23 Annual Renewal Fees	510.6
75153	12/01/2022	NC UNIFIED AIR QUALITY MGMNT DIST 7013		22/23 Annual Renewal Fees	1021.09
75153	12/01/2022	NC UNIFIED AIR QUALITY MGMNT DIST 7013		22/23 Annual Renewal Fees	3378.87
75154	12/01/2022	NORTH COAST JOURNAL	2022103548	Utility Worker II Recruitment Advertising	61
75154	12/01/2022	NORTH COAST JOURNAL	2022103548	Utility Worker II Recruitment Advertising	61
75154	12/01/2022	NORTH COAST JOURNAL	2022103745	Utility Worker II Recruitment Advertising	25
75154	12/01/2022	NORTH COAST JOURNAL	2022103745	Utility Worker II Recruitment Advertising	25
75154	12/01/2022	NORTH COAST JOURNAL	2022ci-4206	Notice Inviting Bids - Police Facility Remo	1071
75155	12/01/2022	O'REILLY AUTOMOTIVE STORE	144255	Vehicle Repair - WWTP/PD	32.52
75155	12/01/2022	O'REILLY AUTOMOTIVE STORE	144255	Vehicle Repair - WWTP/PD	78.05
75155	12/01/2022	O'REILLY AUTOMOTIVE STORE	144282	Core Return	-22
75155	12/01/2022	O'REILLY AUTOMOTIVE STORE	144296	Vehicle Repair - PD	41.44
75155	12/01/2022	O'REILLY AUTOMOTIVE STORE	144719	Vehicle Repair - WWTP	72.52
75155	12/01/2022	O'REILLY AUTOMOTIVE STORE	144827	Equipment Maintenance - Utilities	32.52
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	2618.63
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	238.12
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	1872.53
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	303.78
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	154.57
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	2894.22
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	1351.57
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	14454.54
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	1110.17
75156	12/01/2022	PACIFIC GAS & ELECTRIC CO	11220845	46580260845	251.51
75157	12/01/2022	PAPE MACHINERY	13977026A	Equipment Maintenance - Parks	61.2
75157	12/01/2022	PAPE MACHINERY	14045230	Equipment Maintenance - Parks	493.02
75158	12/01/2022	PIERSON BUILDING CENTER	111722	River Lodge Deposit Refund	200
75159	12/01/2022	PITNEY BOWES	3105811703	Postage Machine Lease FY 22/23	71.55
75159	12/01/2022	PITNEY BOWES	3105811703	Postage Machine Lease FY 22/23	143.09
75159	12/01/2022	PITNEY BOWES	3105811703	Postage Machine Lease FY 22/23	35.78
75159	12/01/2022	PITNEY BOWES	3105811703	Postage Machine Lease FY 22/23	71.55
75159	12/01/2022	PITNEY BOWES	3105811703	Postage Machine Lease FY 22/23	35.78
75159	12/01/2022	PITNEY BOWES	3105811703	Postage Machine Lease FY 22/23	71.55
75159	12/01/2022	PITNEY BOWES	3105811703	Postage Machine Lease FY 22/23	143.1
75159	12/01/2022	PITNEY BOWES	3105811703	Postage Machine Lease FY 22/23	143.1
75160	12/01/2022	POSTMASTER	120122	Utility Billing Postage 11.30.22	1010.4
75160	12/01/2022	POSTMASTER	120122	Utility Billing Postage 11.30.22	1010.41
75161	12/01/2022	SHARP AUTO GRAPHICS	11713	Transit Lettering	125
75162	12/01/2022	SHERLOCK MINI STORAGE	112922	FBID Storage Rental 12.22	140
75163	12/01/2022	SPRINGVILLE SAFETY & SUPPLY	40128	Ear Plugs/Marking Paint - Utilities	86.91
75163	12/01/2022	SPRINGVILLE SAFETY & SUPPLY	40128	Ear Plugs/Marking Paint - Utilities	86.91
75163	12/01/2022	SPRINGVILLE SAFETY & SUPPLY	40130	Safety Glasses - Corp Yard	48.56
75163	12/01/2022	SPRINGVILLE SAFETY & SUPPLY	40130	Safety Glasses - Corp Yard	48.55
75163	12/01/2022	SPRINGVILLE SAFETY & SUPPLY	40132	Ear Plugs/Safety Vests - Parks	129.98
75164	12/01/2022	STAINBROOK, KAYLYN	112222	Expense Reimbursement - River Lodge	18.1
75165	12/01/2022	STAPLES BUSINESS CREDIT	7368550781-1-1	Price Adjustment - Parks	-5.64
75165	12/01/2022	STAPLES BUSINESS CREDIT	7601323650-1-1	Price Adjustment - Building	-15.1
75165	12/01/2022	STAPLES BUSINESS CREDIT	760279007	Supplies - Building/Planning	28.12

Expense Approval Report

Payment Dates: 11/29/2022 - 12/1/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75165	12/01/2022	STAPLES BUSINESS CREDIT	760279007	Supplies - Building/Planning	9.75
75166	12/01/2022	SUNBELT RENTALS INC	133203064.0001	Floor Buffer - Parks	45.57
75166	12/01/2022	SUNBELT RENTALS INC	133235790.0001	Blade Replacement - WWTP	179.03
75167	12/01/2022	TYLER TECHNOLOGIES INC	45-400547	Software Install Project - Parks/River Lodge	381.6
75167	12/01/2022	TYLER TECHNOLOGIES INC	45-400547	Software Install Project - Parks/River Lodge	254.4
75168	12/01/2022	VALLEY LUMBER & MILLWORK	57533	Supplies - General Services	189.8
75169	12/01/2022	VALLEY PACIFIC PETROLEUM SERVICE INC	INV 22-614943	Bulk Oil	137.97
75169	12/01/2022	VALLEY PACIFIC PETROLEUM SERVICE INC	INV 22-614943	Bulk Oil	137.97
75169	12/01/2022	VALLEY PACIFIC PETROLEUM SERVICE INC	INV 22-614943	Bulk Oil	137.97
75169	12/01/2022	VALLEY PACIFIC PETROLEUM SERVICE INC	INV 22-614943	Bulk Oil	137.97
75169	12/01/2022	VALLEY PACIFIC PETROLEUM SERVICE INC	INV 22-614943	Bulk Oil	137.97
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	39.77
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	73.51
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	704.04
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	39.18
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	46.65
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	116.05
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	198.21
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	608.17
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	31.59
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	55.75
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	2.03
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	160.16
75170	12/01/2022	VERIZON WIRELESS	9921154672	Cellular Service	225.97
75171	12/01/2022	WILCOX, PAM	112122	River Lodge Deposit Refund	200
75172	12/01/2022	WOODS PEST CONTROL	1190564	Monday Club Pest Services FY 22/23	125
75172	12/01/2022	WOODS PEST CONTROL	1190570	River Lodge Pest Control Service FY 22/23	150
Grand Total:					63380.64

Report Summary

Fund Summary

Fund	nent Amount
100 - General Fund	18294.26
101 - Transaction and Use Tax Fund	31.59
105 - Donations Fund	500
110 - Rohner Rec District Fund	3924
120 - Development & Building Fund	118.19
160 - Riverlodge Fund	1790.5
250 - FBID Fund	140
280 - Gas Tax Fund	4982.6
306 - Recycle-Parks	242.17
500 - Water Fund	23927.81
550 - Wastewater Fund	9053.01
590 - TDA Transit Fund	125
672 - Forest Hill Water Booster Fund	251.51
Grand Total:	63380.64

Account Summary

Account	Account Name	nent Amount
100-1683	Distributed Utilities	2618.63
100-5500-1000	Department Supplies	177.94
100-5500-2800	Department Supplies	31.43
100-5500-3200	Department Supplies	28.12
100-5500-4100	Department Supplies	303.55
100-5500-5450	Department Supplies	238.29
100-5500-5600	Department Supplies	22.75
100-5565-5450	Janitorial Supplies	90.29
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-3200	Equipment Maintenance	35.78
100-5705-5450	Equipment Maintenance	71.55
100-5715-2000	Vehicle Repairs	228.73
100-5715-5450	Vehicle Repairs	176.77
100-5720-4100	Equipment Repair	176.77
100-5720-5450	Equipment Repair	554.22
100-5740-2000	Building Repair and Maintenance	12.5
100-5740-5450	Building Repair and Maintenance	13
100-5741-5450	Newburg Park Maintenance	1843.6
100-5743-5450	Pavilion Maintenance	45.57
100-6025-1400	Professional Services	1850
100-6025-4100	Professional Services	300
100-6025-9104	Professional Services	1071
100-6205-1100	Cell Phones	39.77
100-6205-1500	Cell Phones	73.51
100-6205-2000	Cell Phones	704.04
100-6205-3200	Cell Phones	39.18
100-6205-4000	Cell Phones	46.65
100-6205-4100	Cell Phones	116.05
100-6205-5450	Cell Phones	198.21
100-6210-2000	Internet Service	608.17
100-6360-1600	Claims/Settlement	2185.47
100-6505-5400	Utility - General & Electric	238.12
100-6505-5450	Utility - General & Electric	1872.53
100-6505-5500	Utility - General & Electric	303.78
100-6505-5600	Utility - General & Electric	154.57
100-7000-2000	Travel, Conferences & Training	106
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4100	Dues & Subscriptions	65.61
100-7221-5400	School Recreation Program	9.69

Account Summary

Account 	Account Name	nent Amount
100-7400-2800	Miranda's Rescue	370
100-7455-2800	Veterinary Expenses	45
100-7612-2000	Contingency	565.57
100-8000-5400	Capital Outlay	381.6
101-6205-2000	Cell Phones	31.59
105-5500-5450	Department Supplies	500
110-6025-5450	Professional Services	3924
120-5500-3000	Department Supplies	26.66
120-5705-3000	Equipment Maintenance	35.78
120-6205-3000	Cell Phones	55.75
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	400
160-5500-5800	Department Supplies	18.1
160-5540-5800	Catering - Food	5.99
160-5565-5800	Janitorial Supplies	13.86
160-5575-5800	Kitchen Chemical	108.5
160-5705-5800	Equipment Maintenance	71.55
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	450
160-6205-5800	Cell Phones	2.03
160-6210-5700	Internet Service	91.07
160-8000-5800	Capital Outlay	254.4
250-6025-1800	Professional Services	140
280-5500-4200	Department Supplies	225
280-5720-4200	Equipment Repair	511.81
280-6505-4200	Utility - General & Electric	2894.22
280-8500-8000	Principle - Debt	1351.57
306-5500-5400	Department Supplies	242.17
500-5500-6000	Department Supplies	104.16
500-5500-6100	Department Supplies	1761.06
500-5500-6200	Department Supplies	1072.02
500-5525-6100	Asphalt	2009.47
500-5705-6300	Equipment Maintenance	143.1
500-5715-6100	Vehicle Repairs	176.77
500-5720-6100	Equipment Repair	3894.92
500-6035-6100	Personnel Services	86
500-6205-6300	Cell Phones	160.16
500-6505-6000	Utility - General & Electric	14454.54
500-7015-6000	Dues & Subscriptions	65.61
550-5500-6500	Department Supplies	86.91
550-5500-6600	Department Supplies	402.59
550-5500-6700	Department Supplies	1072.04
550-5557-6600	Lab Supplies	8.24
550-5705-6700	Equipment Maintenance	143.1
550-5715-6500	Vehicle Repairs	510.6
550-5715-6600	Vehicle Repairs	246
550-5720-6500	Equipment Repair	1197.88
550-5720-6600	Equipment Repair	3378.87
550-5900-6600	Tools & Small Equipment	279.03
550-6025-6500	Professional Services	240
550-6035-6500	Personnel Services	86
550-6205-6700	Cell Phones	225.97
550-6505-6600	Utility - General & Electric	1110.17
550-7015-6600	Dues & Subscriptions	65.61
590-5715-5000	Vehicle Repairs	125
672-6505-6515	Utility - General & Electric	251.51
Grand Total:		63380.64

Project Account Summary

Project Account

None

Exp DONATION-P&R

nent Amount

62880.64

500

Grand Total:

63380.64