

STAFF REPORT
City Council Consent Item

DATE: January 3, 2023
TO: Honorable Mayor and City Council Members
FROM: Merritt Perry, City Manager
SUBJECT: Report of Disbursements for December 21, 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:

December 21, 2022	\$130,269.54
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RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for December 21, 2022



= FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/21/2022 - 12/21/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75282	12/21/2022	ADAMS COMMERCIAL GENERAL	121522	Streetlight Install Construction Bond Refund	21549
75283	12/21/2022	ANGEL ARMOR	INV4837	Vest - Primofiore	-82.7
75283	12/21/2022	ANGEL ARMOR	INV4837	Vest - Primofiore	1055.66
75284	12/21/2022	ASAP LOCK & KEY	22172	Shop Key Copies	19.73
75284	12/21/2022	ASAP LOCK & KEY	22172	Shop Key Copies	32.55
75284	12/21/2022	ASAP LOCK & KEY	22173	City Hall Key Copies	16.28
75284	12/21/2022	ASAP LOCK & KEY	22178	Key Copies - Unit 120	13.56
75285	12/21/2022	AT&T 5025	12220893	23484108935031	33.97
75286	12/21/2022	BUCKLES-SMITH	3301154-00	Equipment Maintenance - WWTP	817.11
75287	12/21/2022	CAMPTON ELECTRIC SUPPLY	2280-1030985	Street Light Ballast	260.24
75287	12/21/2022	CAMPTON ELECTRIC SUPPLY	2280-1030985	Street Light Ballast	-4.8
75288	12/21/2022	DEPARTMENT OF JUSTICE	621948	Livescan Service	710
75289	12/21/2022	EASTHAM, AMY	121622	Monday Club Deposit Refund	250
75290	12/21/2022	EUREKA OXYGEN CO	A647815	Supplies - Shop	74.34
75290	12/21/2022	EUREKA OXYGEN CO	A647815	Supplies - Shop	74.34
75290	12/21/2022	EUREKA OXYGEN CO	A647815	Supplies - Shop	74.34
75290	12/21/2022	EUREKA OXYGEN CO	A647815	Supplies - Shop	74.34
75290	12/21/2022	EUREKA OXYGEN CO	A647815	Supplies - Shop	74.36
75291	12/21/2022	EUREKA RUBBER STAMP	A35620	Council Name Plates	50.18
75292	12/21/2022	FORTUNA ACE HARDWARE	352795	Supplies - WWTP	6.5
75292	12/21/2022	FORTUNA ACE HARDWARE	353004	Tools - General Services	24.71
75292	12/21/2022	FORTUNA ACE HARDWARE	353047	Vehicle Repair - PD	11.33
75292	12/21/2022	FORTUNA ACE HARDWARE	353086	Supplies - Parks	38.59
75292	12/21/2022	FORTUNA ACE HARDWARE	353086	Supplies - Parks	18.64
75292	12/21/2022	FORTUNA ACE HARDWARE	353086	Supplies - Parks	206.13
75292	12/21/2022	FORTUNA ACE HARDWARE	353086	Supplies - Parks	5.41
75292	12/21/2022	FORTUNA ACE HARDWARE	353115	Rohner Park Restroom Repair	72.27
75292	12/21/2022	FORTUNA ACE HARDWARE	353144	Kennel Supplies	27.1
75292	12/21/2022	FORTUNA ACE HARDWARE	353174	Supplies - PD	16.47
75292	12/21/2022	FORTUNA ACE HARDWARE	353176	Supplies - Parks	31.44
75292	12/21/2022	FORTUNA ACE HARDWARE	353193	Credit Exchange - Parks	-2.17
75292	12/21/2022	FORTUNA ACE HARDWARE	353218	Newburg Vandalism Repair	26.01
75292	12/21/2022	FORTUNA ACE HARDWARE	353270	Supplies - Parks	23.85
75292	12/21/2022	FORTUNA ACE HARDWARE	353270	Supplies - Parks	9.75
75292	12/21/2022	FORTUNA ACE HARDWARE	353270	Supplies - Parks	6.07
75292	12/21/2022	FORTUNA ACE HARDWARE	353361	Supplies - WWTP	118.39
75292	12/21/2022	FORTUNA ACE HARDWARE	353379	Janitorial Supplies - Parks	13
75292	12/21/2022	FORTUNA ACE HARDWARE	353380	Supplies - PD	9.96
75293	12/21/2022	FORTUNA ELEMENTARY SCHOOL	120522	River Lodge Deposit Refund 12.5.22	200
75293	12/21/2022	FORTUNA ELEMENTARY SCHOOL	120722	River Lodge Deposit Refund 12.7.22	200
75294	12/21/2022	GARCIA'S FLORIST	567	Sympathy Flowers - PD	100
75295	12/21/2022	GHD INC	380-0023959	12th Street Integrated Stormwater Project	2467
75295	12/21/2022	GHD INC	380-0023959	12th Street Integrated Stormwater Project	8141.75
75296	12/21/2022	GOVERNMENTJOBS.COM INC	INV-31949	NeoGov Software	11701.4
75297	12/21/2022	GRAINGER	9539393927	Supplies/Equipment Maint - WWTP	400
75297	12/21/2022	GRAINGER	9539393927	Supplies/Equipment Maint - WWTP	600.03
75297	12/21/2022	GRAINGER	9545600737	Supplies - WWTP	154.91
75298	12/21/2022	GROCERY OUTLET	40756022282259	Catering Supplies - River Lodge	127.47
75298	12/21/2022	GROCERY OUTLET	40756524752243	Janitorial Supplies - River Lodge	12.99
75298	12/21/2022	GROCERY OUTLET	40756622702256	Janitorial Supplies - River Lodge	21.65
75298	12/21/2022	GROCERY OUTLET	40756723622248	Catering Supplies - River Lodge	117.92
75298	12/21/2022	GROCERY OUTLET	40756922212233	Catering Supplies - River Lodge	77.99
75299	12/21/2022	HORIZON BUSINESS PRODUCTS	256580	Supplies - Museum	77.66
75299	12/21/2022	HORIZON BUSINESS PRODUCTS	257004	Lamination Service - CM	48.83

Expense Approval Report

Payment Dates: 12/21/2022 - 12/21/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF402837	Vet Services	184.5
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF402837	Vet Services	10.82
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF403234	Vet Services	170.82
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF403288	Adopted Kitten Payment For Inv #403465	-60
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF403289	Donation Payment for Kitten Spay Service	-80
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF403465	Vet Services	60
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF404208	Rabies Overcharge Credit 11.22	-14.5
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF404555	Vet Services	350
75300	12/21/2022	HUMBOLDT VETERINARY MEDICAL	GRF404555	Vet Services	41.47
75301	12/21/2022	INFINITE CONSULTING SERVICES	10348	Phone Support - Transit/River Lodge	1125
75301	12/21/2022	INFINITE CONSULTING SERVICES	10348	Phone Support - Transit/River Lodge	806.25
75302	12/21/2022	MAD RIVER COMMUNITY HOSPITAL	A0102452	Dodson Pre-employment Physical	262.5
75303	12/21/2022	MCCLIMON, RUTH	121622	Monday Club Deposit Refund Less Rental Fee	205
75304	12/21/2022	MENDES SUPPLY INC	M237851	Credit Soap Return - CH/PD	-26.36
75304	12/21/2022	MENDES SUPPLY INC	M237851	Credit Soap Return - CH/PD	-26.37
75304	12/21/2022	MENDES SUPPLY INC	M239573	Janitorial Supplies - Parks	658.24
75304	12/21/2022	MENDES SUPPLY INC	M239573	Janitorial Supplies - Parks	346.71
75305	12/21/2022	MERCER FRASER COMPANY	108780	Aggregate Base	233.84
75305	12/21/2022	MERCER FRASER COMPANY	108781	Aggregate Base	590.75
75305	12/21/2022	MERCER FRASER COMPANY	CM107909	Paid City of Ferndale Invoice in Error - Credit	-444.31
75306	12/21/2022	MISSION LINEN INDUS SERV	518326661	Parks/Rink Linen Service	72.31
75306	12/21/2022	MISSION LINEN INDUS SERV	518343626	PD Mat Cleaning Service FY 22/23	39.28
75306	12/21/2022	MISSION LINEN INDUS SERV	518370761	Corp Yard Linen Service	65.02
75306	12/21/2022	MISSION LINEN INDUS SERV	518370761	Corp Yard Linen Service	44.65
75306	12/21/2022	MISSION LINEN INDUS SERV	518370762	Wastewater Linen Service	84.04
75306	12/21/2022	MISSION LINEN INDUS SERV	518370772	Parks/Rink Linen Service	68.51
75306	12/21/2022	MISSION LINEN INDUS SERV	518398494	Janitorial Supplies - Parks	518.7
75306	12/21/2022	MISSION LINEN INDUS SERV	518398495	Janitorial Supplies - Parks	493.68
75307	12/21/2022	NORTH COAST JOURNAL	2022104330	Notice of Public Hearing	119
75307	12/21/2022	NORTH COAST JOURNAL	2022ci-4239	Notice Inviting Bids	867
75308	12/21/2022	NORTH COAST LABORATORIES	167810	Lab Testing	510
75309	12/21/2022	NORTHWESTERN PACIFIC RAIL	121022	Annual Membership Dues - Museum	45
75310	12/21/2022	NYLEX.NET	12982	Cables - PD	26.02
75310	12/21/2022	NYLEX.NET	13006	Parts/Software License - Planning	1242
75310	12/21/2022	NYLEX.NET	13045	Network Support FY 22/23	999.45
75310	12/21/2022	NYLEX.NET	13045	Network Support FY 22/23	1621.58
75310	12/21/2022	NYLEX.NET	13045	Network Support FY 22/23	347.63
75310	12/21/2022	NYLEX.NET	13045	Network Support FY 22/23	347.63
75310	12/21/2022	NYLEX.NET	13045	Network Support FY 22/23	43.45
75310	12/21/2022	NYLEX.NET	13045	Network Support FY 22/23	304.18
75310	12/21/2022	NYLEX.NET	13045	Network Support FY 22/23	304.18
75310	12/21/2022	NYLEX.NET	13045	Network Support FY 22/23	564.9
75311	12/21/2022	ONTIVEROS & ASSOCIATES IN	5320	Hoffman Ross Hill Merger Map Check	455
75311	12/21/2022	ONTIVEROS & ASSOCIATES IN	5321	Loop/Ridgeway LLA Map Check	130
75312	12/21/2022	O'REILLY AUTOMOTIVE STORE	147354	Vehicle Repair - General Services	10.84
75312	12/21/2022	O'REILLY AUTOMOTIVE STORE	147371	Vehicle Repair - General Services	9.72
75312	12/21/2022	O'REILLY AUTOMOTIVE STORE	147398	Vehicle Repair - Utilities	44.25
75312	12/21/2022	O'REILLY AUTOMOTIVE STORE	EB12073421	Sept 22 Eback Credit	-5.43
75313	12/21/2022	PACE ENGINEERING	45365	Kenmar/Drak Hill Generator Project	537.56
75313	12/21/2022	PACE ENGINEERING	45365	Kenmar/Drak Hill Generator Project	179.19
75314	12/21/2022	PACE SUPPLY CORP	28127350-4	Supplies - Utilities	849.78
75315	12/21/2022	PLANWEST PARTNERS INC	22-193-HW05	Mill District Headwaters Grant Planning	3215.15
75315	12/21/2022	PLANWEST PARTNERS INC	22-193-MD06-LEAP	Mill District Plan Draft Service	2812.5
75316	12/21/2022	RAY MORGAN COMPANY INC	3929092	Print Services FY 22/23	430.99
75316	12/21/2022	RAY MORGAN COMPANY INC	3929092	Print Services FY 22/23	335.19
75316	12/21/2022	RAY MORGAN COMPANY INC	3929092	Print Services FY 22/23	47.88
75316	12/21/2022	RAY MORGAN COMPANY INC	3929092	Print Services FY 22/23	47.88
75316	12/21/2022	RAY MORGAN COMPANY INC	3929092	Print Services FY 22/23	47.88
75316	12/21/2022	RAY MORGAN COMPANY INC	3929092	Print Services FY 22/23	143.65
75316	12/21/2022	RAY MORGAN COMPANY INC	3929092	Print Services FY 22/23	143.65

Expense Approval Report

Payment Dates: 12/21/2022 - 12/21/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75317	12/21/2022	RAY'S FOOD PLACE	113022	Apply Duplicate Payment Credit Balance	-45.28
75317	12/21/2022	RAY'S FOOD PLACE	1740642	Catering Supplies - River Lodge	44.92
75317	12/21/2022	RAY'S FOOD PLACE	1740643	Catering Supplies - River Lodge	29.2
75317	12/21/2022	RAY'S FOOD PLACE	1740668	Supplies - Break Camp	18.95
75318	12/21/2022	REGIONAL TRAINING CENTER, THE	60177	UAS Basic Pilots Course (Drone) - PD	2997
75319	12/21/2022	REMOTE SATELLITE SYSTEMS	120912	PD Satellite Phone Service FY 22/23	59
75320	12/21/2022	RON DUPRATT FORD	356313	Vehicle Repair - Utilities	276.96
75321	12/21/2022	SHAPE INC	1715	Equipment Maintenance - WWTP	2374.48
75322	12/21/2022	SHINN, JEANETTE	121222	Winter Break Refund x1 Child	100
75323	12/21/2022	SHN CONSULTING ENG & GEOL	115065	P Street Sewer Project	1815
75323	12/21/2022	SHN CONSULTING ENG & GEOL	115454	P Street Sewer Project	2200
75324	12/21/2022	SILKE COMMUNICATIONS	131898	Ear Piece - PD	55.82
75324	12/21/2022	SILKE COMMUNICATIONS	132295	Service Call - PD	214
75324	12/21/2022	SILKE COMMUNICATIONS	CM131387	Apply Duplicate Payment Credit	-67.15
75325	12/21/2022	SPRINGVILLE SAFETY & SUPPLY	40138	Supplies - WWTP	48.83
75325	12/21/2022	SPRINGVILLE SAFETY & SUPPLY	40141	Supplies - WWTP	143.98
75326	12/21/2022	STAPLES BUSINESS CREDIT	7368550781	Receipt Books - Parks	23.32
75326	12/21/2022	STAPLES BUSINESS CREDIT	7370137797	Supplies - Recreation	108.48
75326	12/21/2022	STAPLES BUSINESS CREDIT	7603095923	Supplies - Recreation	22.12
75326	12/21/2022	STAPLES BUSINESS CREDIT	7603095923	Supplies - Recreation	66.3
75327	12/21/2022	STATEWIDE TRAFFIC SAFETY	9008289	Street Signs	202.04
75327	12/21/2022	STATEWIDE TRAFFIC SAFETY	9008289	Street Signs	202.05
75328	12/21/2022	SUNBELT RENTALS INC	133203064	Floor Buffer Pad - River Lodge	45.57
75329	12/21/2022	SWRCB ACCOUNTING OFFICE	WD-0212486	Annual Permit - Fac ID 1SSO10031	3453
75329	12/21/2022	SWRCB ACCOUNTING OFFICE	WD-0212689	Annual Permit - Fac ID 1B83135OHUM	11961
75329	12/21/2022	SWRCB ACCOUNTING OFFICE	WD-0212696	Annual Permit - Fac ID 4DW0023	794
75330	12/21/2022	TELSTAR INSTRUMENTS, INC	114582	Annual Gas Feed System Maintenance - WV	4296.25
75330	12/21/2022	TELSTAR INSTRUMENTS, INC	114582	Annual Gas Feed System Maintenance - WV	13697.41
75331	12/21/2022	THATCHER COMPANY INC	2022250107705	Chemicals	1000
75331	12/21/2022	THATCHER COMPANY INC	2022250107705	Chemicals	2564.4
75331	12/21/2022	THATCHER COMPANY INC	2022250902279	Chemical Deposit Refund	-1000
75331	12/21/2022	THATCHER COMPANY INC	2022400109323	Chemicals	300
75331	12/21/2022	THATCHER COMPANY INC	2022400109323	Chemicals	1543.78
75331	12/21/2022	THATCHER COMPANY INC	2022400902054	Chemical Deposit Refund	-450
75331	12/21/2022	THATCHER COMPANY INC	2022400902054	Chemical Deposit Refund	-38.26
75332	12/21/2022	TIMES-STANDARD	135870	Craft Faire Advertising - River Lodge	103.58
75333	12/21/2022	TYLER TECHNOLOGIES INC	25-404423	Business License Software Update	250
75334	12/21/2022	US BANK EQUIPMENT FINANCE	489126250	MFP Lease FY 22/23	165.95
75334	12/21/2022	US BANK EQUIPMENT FINANCE	489126250	MFP Lease FY 22/23	129.08
75334	12/21/2022	US BANK EQUIPMENT FINANCE	489126250	MFP Lease FY 22/23	18.44
75334	12/21/2022	US BANK EQUIPMENT FINANCE	489126250	MFP Lease FY 22/23	18.44
75334	12/21/2022	US BANK EQUIPMENT FINANCE	489126250	MFP Lease FY 22/23	18.44
75334	12/21/2022	US BANK EQUIPMENT FINANCE	489126250	MFP Lease FY 22/23	18.44
75334	12/21/2022	US BANK EQUIPMENT FINANCE	489126250	MFP Lease FY 22/23	55.32
75334	12/21/2022	US BANK EQUIPMENT FINANCE	489126250	MFP Lease FY 22/23	55.32
75335	12/21/2022	WHITCHURCH ENGINEERING	COF-223900	Police Facility Remodel	6849
75336	12/21/2022	WOODS PEST CONTROL	1191779	Pest Control Services - CH/PD FY 22/23	42.5
75336	12/21/2022	WOODS PEST CONTROL	1191779	Pest Control Services - CH/PD FY 22/23	42.5
75337	12/21/2022	WQI	121922	Grade 3 WW TPO Cert Exam - M. Rogers	700
Grand Total:					130269.54

Report Summary

Fund Summary

Fund	nent Amount
100 - General Fund	55362.43
101 - Transaction and Use Tax Fund	2467
120 - Development & Building Fund	585
160 - Riverlodge Fund	2886.51
250 - FBID Fund	262.5
280 - Gas Tax Fund	13.17
300 - Special Grants	6027.65
306 - Recycle-Parks	346.71
351 - FEMA Fund	537.56
352 - DWR-State Water Fund	8141.75
500 - Water Fund	8992.85
510 - Water Capital Fund	1046.19
550 - Wastewater Fund	38778.97
560 - Wastewater Capital Fund	4015
590 - TDA Transit Fund	806.25
Grand Total:	130269.54

Account Summary

Account Nu	Account Name	nent Amount
100-2300	Refundable Improvement Bond	21549
100-2460	Sales Tax Payable	-82.7
100-4310	Summer Camps Revenue	100
100-5500-1000	Department Supplies	50.18
100-5500-1500	Department Supplies	-10.08
100-5500-2000	Department Supplies	1081.74
100-5500-2800	Department Supplies	27.1
100-5500-4100	Department Supplies	84.75
100-5500-5400	Department Supplies	153.92
100-5500-5450	Department Supplies	137.82
100-5500-5600	Department Supplies	77.66
100-5565-5450	Janitorial Supplies	1834.19
100-5700-2000	Radio Equipment	202.67
100-5705-1500	Equipment Maintenance	596.94
100-5705-2000	Equipment Maintenance	464.27
100-5705-4000	Equipment Maintenance	66.32
100-5705-5450	Equipment Maintenance	66.32
100-5710-1500	Software Maintenance	11701.4
100-5715-2000	Vehicle Repairs	80.24
100-5715-4100	Vehicle Repairs	20.56
100-5715-5450	Vehicle Repairs	74.34
100-5720-4100	Equipment Repair	74.34
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	42.5
100-5741-5450	Newburg Park Maintenance	18.64
100-5745-5450	Vandalism Repair	304.41
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
100-5900-4100	Tools & Small Equipment	24.71
100-5900-5450	Tools & Small Equipment	5.41
100-6025-1200	Professional Services	250
100-6025-2000	Professional Services	98.28
100-6025-9104	Professional Services	6849
100-6300-1400	Advertising	119
100-6625-2000	Livescan Fees	710

Account Summary

Account Nu	Account Name	Amount
100-7000-2000	Travel, Conferences & Training	2997
100-7015-5600	Dues & Subscriptions	45
100-7221-5400	School Recreation Program	18.95
100-7225-5400	Youth Sports League	66.3
100-7230-5400	Skating/Pavilion	6.07
100-7400-2800	Miranda's Rescue	630.82
100-7455-2800	Veterinary Expenses	32.29
100-7612-1100	Contingency	48.83
100-7612-2000	Contingency	100
100-8000-3200	Capital Outlay	1242
101-6005-9101	Engineering Services	2467
120-6005-3100	Engineering Services	585
160-2221	Monday Club Deposits	455
160-2222	River Lodge Deposits	400
160-5540-5800	Catering - Food	352.22
160-5565-5800	Janitorial Supplies	80.21
160-5705-5800	Equipment Maintenance	66.32
160-5775-5800	Network Support	304.18
160-6200-5800	Telephone	1125
160-6300-5800	Advertising	103.58
250-6035-1800	Personnel Services	262.5
280-5500-4200	Department Supplies	202.04
280-5525-4200	Asphalt	-444.31
280-5726-4200	Street Light Maintenance	255.44
300-6025-3200	Professional Services	6027.65
306-5500-5400	Department Supplies	346.71
351-6005-9102	Engineering Services	537.56
352-6005-9101	Engineering Services	8141.75
500-5500-6000	Department Supplies	448.83
500-5500-6100	Department Supplies	1096.48
500-5520-6100	Base Materials	824.59
500-5705-6300	Equipment Maintenance	198.97
500-5715-6100	Vehicle Repairs	395.55
500-5720-6000	Equipment Repair	600.03
500-5775-6300	Network Support	304.18
500-6025-6000	Professional Services	4296.25
500-6200-6100	Telephone	33.97
500-6612-6000	Permits	794
510-5500-9114	Department Supplies	867
510-6005-9102	Engineering Services	179.19
550-1310	Chemical Tank Deposits	-150
550-5500-6500	Department Supplies	143.98
550-5500-6600	Department Supplies	363.84
550-5555-6600	Plant Chemicals	4069.92
550-5705-6700	Equipment Maintenance	198.97
550-5720-6500	Equipment Repair	74.36
550-5720-6600	Equipment Repair	3191.59
550-5775-6700	Network Support	564.9
550-6025-6600	Professional Services	13697.41
550-6045-6600	Laboratory Services	510
550-6612-6500	Permits	3453
550-6612-6600	Permits	11961
550-7000-6600	Travel, Conferences & Training	700
560-6025-9121	Professional Services	4015
590-6200-5000	Telephone	806.25
	Grand Total:	130269.54

Project Account Summary

Project Account Ke
None

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130269.54
130269.54

Grand Total: