



Willows City Council Regular Meeting

April 11, 2023
Willows City Hall
6:00 PM – Regular Session

City Council
Rick Thomas, Mayor
David Vodden, Vice Mayor
Gary Hansen, Council Member
Jeff Williams, Council Member
Casey Hofhenke, Council Member

City Manager
Marti Brown

City Clerk
Vacant

201 North Lassen Street
Willows, CA 95988
(530) 934-7041

Agenda

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CHANGES TO THE AGENDA**
5. **PUBLIC COMMENT & CONSENT CALENDAR FORUM**

All matters on the Consent Calendar are considered routine and are approved by one motion and vote, unless Councilmembers or the City Manager first requests that a matter be removed for separate discussion and action. Individuals wishing to address the City Council concerning Consent Calendar items or regarding matters that are not already on the agenda are invited to make oral comments of up to three minutes at this time. Please address your comments to the Mayor and Councilmembers, and not to staff and/or the audience. By State law, the Council is not permitted to undertake any action or discussion on any item not appearing on the posted agenda. If you have any documentation that you would like distributed to the City Council, please mail it to the City Clerk at 201 North Lassen Street, Willows, CA 95988 or email it to: cityclerk@cityofwillows.org.

a. **Register Approval**

Recommended Action: Approve general checking, payroll, and direct deposit check registers.
Contact: Marti Brown, City Manager, mbrown@cityofwillows.org

b. **Minutes Approval**

Recommended Action: Approve minutes of the March 28, 2023, City Council meeting and April 6, 2023 Special Meeting. Contact: Marti Brown, City Manager, mbrown@cityofwillows.org

c. **Purchase Flexibility for the Acquisition of a new Flat Bed Pickup, or Cab & Chassis**

Recommended Action: Approve purchase flexibility of a F550 truck or similar model and size vehicle during a time of continued supply chain issues. This action would remediate the action taken by council February 14, 2023.

Contact: Patrick Piatt, Community Development & Services Director, ppiatt@cityofwillows.org ; Nate Monck, Fire Chief, nmonck@cityofwillows.org
Marti Brown, City Manager mbrown@cityofwillows.org.

6. PRESENTATION

a. **FY 2023-24 Budget – Proposed Budget Additions and Changes**

Recommended Action: Receive staff presentation and provide feedback and policy direction.

Contact: Marti Brown, City Manager, mbrown@cityofwillows.org.

7. DISCUSSION & ACTION CALENDAR

All matters in this section of the agenda are discussed and will be acted on individually. Individuals wishing to address the City Council concerning any of these items are invited to make oral comments of up to three minutes at this time. Please address your comments to the Mayor and Councilmembers, and not to staff and/or the audience. When the Mayor calls for public comment, please raise your hand to be acknowledged. While not required, the city requests that you please state your name clearly for the audio recording. By State law, the Council is not permitted to undertake any action or discussion on any item not appearing on the posted agenda. If you have any documentation that you would like distributed to the City Council, please mail it to the City Clerk at 201 North Lassen Street, Willows, CA 95988 or email it to: cityclerk@cityofwillows.org.

a. **Overview: 2021 NBS Sewer Rate Study**

Recommended Action: Receive the presentation of the 2021 NBS Sewer Rate Study and provide staff direction.

Contact: Marti Brown, City Manager, mbrown@cityofwillows.org

b. **City Council Swimming Pool Ad Hoc Committee**

Recommended Action: Ad Hoc Committee to provide update on current progress; and approve converting the City Council Swimming Pool Ad Hoc Committee to a Standing Committee with regularly scheduled meetings and a posted agenda to develop a long-range recreation vision for the City, including potential design and programming changes to Sycamore Park, an Aquatic Center, recreational programming, a budget for proposed changes, and identify potential funding sources.

Contact: Marti Brown, City Manager, mbrown@cityofwillows.org

(Requested by Vice Mayor Vodden.)

c. **City Swimming Pool Repairs**

Recommended Action: Direct staff to develop a list of the minimum pool repairs necessary to open the city pool by June 2024, including an estimated cost for the repairs and a proposed budget and method to pay for them.

Contact: Patrick Piatt, Community Development & Services Director, ppiatt@cityofwillows.org

(Requested by Vice Mayor Vodden.)

8. COMMENTS & REPORTS

- a. City Council Correspondence
- a. City Council Comments & Reports

9. ADJOURNMENT

This agenda was posted on April 7, 2023.

Marti Brown, Acting City Clerk

A complete agenda packet, including staff reports and back-up information, is available for public inspection during normal work hours at City Hall or the Willows Public Library at 201 North Lassen Street in Willows or on the City's website at www.cityofwillows.org.

In compliance with the Americans with Disabilities Act, the City of Willows will make available to members of the public any special assistance necessary to participate in this meeting. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132). The public should contact the City Clerk's office at 934-7041 to make such a request. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

The City of Willows is an Equal Opportunity Provider



PUBLIC COMMENT & CONSENT CALENDAR FORUM



PERIOD

1/11/2023 TO 03/31/2023

Payroll Direct Deposit Z46416 TO Z46440

General Checking 40641 TO 40660

Check Register 052825 TO 052875 Batch 22
052876 TO 052885 Batch 23
052886 TO 052900 Batch 24
052901 TO 052926 Batch 25
052927 TO 052970 Batch 26

APPROVAL DATE 04/11/2023

APPROVED _____

Check Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
40641	03/31/23	03/26/23	WAC00	WACKERMAN, JANET	03-23	09-23	878.02
40642	03/31/23	03/26/23	MAR00	MARTINEZ, JULIANA	03-23	09-23	248.00
40643	03/31/23	03/26/23	BEA00	BEATTY, RYAN	03-23	09-23	116.25
40644	03/31/23	03/26/23	CAN00	CANO, ILIANNA	03-23	09-23	62.00
40645	03/31/23	03/26/23	GAR13	GARCIA JR., FERNANDO	03-23	09-23	120.13
40646	03/31/23	03/26/23	JIM00	JIMENEZ, ALEJANDRO	03-23	09-23	120.13
40647	03/31/23	03/26/23	RUI01	RUIZ, DAFNEE	03-23	09-23	62.00
Z46416	03/31/23	03/26/23	BRO01	Brown, Martha	03-23	09-23	5855.77
Z46417	03/31/23	03/26/23	BUT01	BUTLER, KATIE LEEANN	03-23	09-23	2047.38
Z46418	03/31/23	03/26/23	FAH00	FAHEY, LORI	03-23	09-23	3252.62
Z46419	03/31/23	03/26/23	PIA00	PIATT, JAMES PATRICK	03-23	09-23	4807.69
Z46420	03/31/23	03/26/23	RUS01	RUSTENHOVEN, TARA L	03-23	09-23	2364.00
Z46421	03/31/23	03/26/23	ARE00	Arellanes, Ashley Marie	03-23	09-23	653.98
Z46422	03/31/23	03/26/23	BRI00	BRIONES, BRENDA VALENZU	03-23	09-23	256.00
Z46423	03/31/23	03/26/23	EHO02	EHORN, CAITLIN A	03-23	09-23	1333.38
Z46424	03/31/23	03/26/23	SPE02	SPENCE, KYLIEGH C	03-23	09-23	509.76
Z46425	03/31/23	03/26/23	VAR00	Vargas, Giovanni	03-23	09-23	592.00
Z46426	03/31/23	03/26/23	BAR01	BARAJAS, JOSE	03-23	09-23	135.63
Z46427	03/31/23	03/26/23	FLO00	Flowerdew, Nick	03-23	09-23	120.13
Z46428	03/31/23	03/26/23	HER00	HERNANDEZ-SE, RICARDO	03-23	09-23	120.13
Z46429	03/31/23	03/26/23	HUT04	HUTSON, KRISTINA RENEE	03-23	09-23	818.75
Z46430	03/31/23	03/26/23	ENO00	ENOS, KYLE	03-23	09-23	2056.62
Z46431	03/31/23	03/26/23	LOM00	LOMBARD, TYLER JOSEPH	03-23	09-23	2006.31
Z46432	03/31/23	03/26/23	LOP02	Lopez, Jose	03-23	09-23	1864.06
Z46433	03/31/23	03/26/23	MON00	MONCK, NATHANIAL T	03-23	09-23	4538.77
Z46434	03/31/23	03/26/23	ABO00	ABOLD, STEVEN B	03-23	09-23	1893.18
Z46435	03/31/23	03/26/23	CAZ01	Cazares, Benjamin L.	03-23	09-23	1603.85
Z46436	03/31/23	03/26/23	MIN00	MINGS, MICHAEL E	03-23	09-23	1768.15
Z46437	03/31/23	03/26/23	PFY00	PFYL, NATISA N	03-23	09-23	2961.51
Z46438	03/31/23	03/26/23	RAN01	RANDOLPH, MATTHEW	03-23	09-23	1900.14
Z46439	03/31/23	03/26/23	REE00	REED, JOSHUA	03-23	09-23	1699.59
Z46440	03/31/23	03/26/23	VAS01	VASQUEZ, PEDRO CEASAR	03-23	09-23	2092.62

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 48858.55
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RMPORNT.: 03/31/23
 RUN ON.: 03/28/23 Time: 14:17
 RUN BY.: Katie Butler

CITY OF WILLOWS

PAGE: 001
 ID #: SPVR
 CTL.: WIL

Vendor Check Register Print

Number	Date	Vendor/Organization	Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
40648	03/31/23	AFL02 AFLAC WAGE WORKS	C30328	03/28/23	AFLAC DEPENT PRETAX	03-23	142.31	142.31
40649	03/31/23	EDD01 EMPLOYMENT DEVELOP.DEPT. S	C30328	03/28/23	STATE INCOME TAX	03-23	1333.29	1333.29
40650	03/31/23	EDD02 EMPLOYMENT DEVELOPMENT DEP	C30328	03/28/23	SDI	03-23	434.59	434.59
40651	03/31/23	ICM01 ICMA RETIREMENT TRUST 457	C30328	03/28/23	DEFERRED COMP - ICMA	03-23	200.00	200.00
40652	03/31/23	NAT00 NATIONWIDE RETIREMENT SOLU	C30328	03/28/23	USCM DEF. COMP. NAT	03-23	1070.34	
40652	03/31/23	NAT00 NATIONWIDE RETIREMENT SOLU	1C30328	03/28/23	USCM DEF. COMP. MTCH	03-23	278.85	1349.19
40653	03/31/23	PER01 P.E.R.S.	C30328	03/28/23	PERS PAYROLL REMITTANCE	03-23	7717.58	7717.58
40654	03/31/23	UMP00 UMPQUA BANK	C30328	03/28/23	DIRECT DEPOSIT	03-23	32783.10	32783.10
40655	03/31/23	UMP01 UMPQUA BANK - MYTAXPAYER	C30328	03/28/23	FEDERAL INCOME TAX	03-23	3627.41	
40655	03/31/23	UMP01 UMPQUA BANK - MYTAXPAYER	1C30328	03/28/23	FICA	03-23	5987.72	
40655	03/31/23	UMP01 UMPQUA BANK - MYTAXPAYER	2C30328	03/28/23	MEDICARE	03-23	1400.30	11015.43
TOTAL DISBURSED...							54975.49	54975.49

REPORT.: 03/31/23
 RUN ON.: 03/31/23 Time: 09:36
 RUN BY.: Katie Butler

CITY OF WILLOWS

PAGE: 001
 ID #: SPVR
 CTL.: WIL

Vendor Check Register Print

Number	Date	Vendor/Organization	Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
40656	03/31/23	AFL01 AFLAC- FLEX ONE	C30331	03/31/23	AFLAC DENTAL PRETAX	03-23	215.27	
40656	03/31/23	AFL01 AFLAC- FLEX ONE	1C30331	03/31/23	AFLAC CANCER PRETAX	03-23	145.15	
40656	03/31/23	AFL01 AFLAC- FLEX ONE	2C30331	03/31/23	AFLAC ACC PRETAX	03-23	214.64	
40656	03/31/23	AFL01 AFLAC- FLEX ONE	3C30331	03/31/23	AFLAC SUPPLMNTL LIFE	03-23	71.50	
40656	03/31/23	AFL01 AFLAC- FLEX ONE	4C30331	03/31/23	AFLAC STD INS	03-23	189.28	
40656	03/31/23	AFL01 AFLAC- FLEX ONE	5C30331	03/31/23	AFLAC EVENT/CRITICAL	03-23	28.34	
40656	03/31/23	AFL01 AFLAC- FLEX ONE	6C30331	03/31/23	AFLAC HOSPITAL PRETA	03-23	116.22	
40656	03/31/23	AFL01 AFLAC- FLEX ONE	7C30331	03/31/23	AFLAC VISION PRETA	03-23	50.30	1030.70
40657	03/31/23	HUM01 HUMANA DENTAL/VISION	C30331	03/31/23	DENTAL\VISION	03-23	1371.27	1371.27
40658	03/31/23	KEE01 KEENAN & ASSOCIATES- FDAC	C30331	03/31/23	MEDICAL	03-23	20890.84	20890.84
40659	03/31/23	UNI17 UNITED PUBLIC EMPLOYEES AS	C30331	03/31/23	PUBLIC SAFETY DUES	03-23	182.80	182.80
40660	03/31/23	WIL01 WILLOWS EMPLOYEES ASSOC.	C30331	03/31/23	EMPLOYEES ASSOC.DUES	03-23	24.00	24.00
TOTAL DISBURSED..							23499.61	23499.61

Invoice No	Description	Invoice	Actual	Tm	Discount	Gross	Discount	Net	
		Date	Period						G/L
Check #.: 052835 Check Date.: 01/06/23		Vendor I.D.: AIR00 (AIRGAS NCN)							
913314203-	OXYGEN	12/16/22	01-23			230.59	.00	230.59	
		01/06/23	07-23						
Check #.: 052836 Check Date.: 01/06/23		Vendor I.D.: ALL00 (ALL-AMERICAN CONSTRUCTION, INC.)							
2206381-	LASSEN STREET PROJECT 5% RETENTION PAYMENT	01/04/23	01-23			43737.96	.00	43737.96	
		01/06/23	07-23						
Check #.: 052837 Check Date.: 01/06/23		Vendor I.D.: ALV03 (ALVES DOOR COMPANY, INC.)							
9187-	3 WIRE AIR SWITCH, NEMA-3- BUTTON CONTROL STATION	08/10/22	01-23			534.86	.00	534.86	
		01/06/23	07-23						
Check #.: 052838 Check Date.: 01/06/23		Vendor I.D.: AMA00 (AMAZON.COM)							
C30104-	ZIP BOOKS FOR CITY OF WILLOWS	12/04/22	01-23			802.32	.00	802.32	
		01/06/23	07-23						
Check #.: 052839 Check Date.: 01/06/23		Vendor I.D.: AME02 (ARAMARK)							
90904-	CLEANING UNIFORMS FOR PUBLIC WORKS	01/03/23	01-23			218.95	.00	218.95	
		01/06/23	07-23						
185347-	CLEANING UNIFORMS FOR PUBLIC WORKS	12/27/22	01-23			141.95	.00	141.95	
		01/06/23	07-23						
** Vendor's Subtotal ----->						360.90	.00	360.90	
Check #.: 052840 Check Date.: 01/06/23		Vendor I.D.: AND01 (ANDY HEATH FINANCIAL SERVICES)							
1822-	SERVICES PROVIDED 12-5-22 TO 1-2-23	01/05/23	01-23			3240.00	.00	3240.00	
		01/06/23	07-23						

Invoice No	Description	Invoice	Actual	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period					
Check #.: 052841 Check Date.: 01/06/23 Vendor I.D.: ATT01 (A.T.& T.)								
C30105-	TELEPHONE EXP. 11-19-22 TO 12-18-22	12/19/22 01/06/23	01-23 07-23	A		1130.86	.00	1130.86
Check #.: 052842 Check Date.: 01/06/23 Vendor I.D.: BAR01 (WILLOWS AUTO PARTS)								
648205-	FUSE HOLDER	12/20/22 01/06/23	01-23 07-23	A		8.56	.00	8.56
Check #.: 052843 Check Date.: 01/06/23 Vendor I.D.: CAL61 (CAL FIRE)								
1486757-	REFLECTIVE STICKERS - USDA GRANT	12/15/22 01/06/23	01-23 07-23			225.00	.00	225.00
Check #.: 052844 Check Date.: 01/06/23 Vendor I.D.: CIT06 (CITY OF ORLAND)								
148-	Cont.Serv. Willows Librar	12/31/22 01/06/23	01-23 07-23	A		23507.37	.00	23507.37
Check #.: 052845 Check Date.: 01/06/23 Vendor I.D.: COM16 (COMCAST CABLE)								
C30105-	SERVICE FROM 12-29-22 - 1-28-23 ACCT 5941	12/24/22 01/06/23	01-23 07-23			147.94	.00	147.94
C30106-	SERVICE FROM 12-19-22 TO 1-18-23 ACCT 6196	12/14/22 01/06/23	01-23 07-23			152.94	.00	152.94
** Vendor's Subtotal ----->						300.88	.00	300.88
Check #.: 052846 Check Date.: 01/06/23 Vendor I.D.: COR10 (CORNING LUMBER WILLOWS)								
303100-	GALV TEK W/WASHER & QC ADAPTOR	01/05/23 01/06/23	01-23 07-23			69.69	.00	69.69

Invoice No	Description	Invoice	Actual	Tm	G/L	Discount	Gross	Discount	Net
		Date	Period						
Check #.: 052847 Check Date.: 01/06/23		Vendor I.D.: CRE01 (CREATIVE COMPOSITION)							
19596-	PRESENTATION FOLDERS AND DESIGN	12/29/22 01/06/23	01-23 07-23	A			1442.00	.00	1442.00
Check #.: 052848 Check Date.: 01/06/23		Vendor I.D.: CUR01 (L.N. CURTIS & SONS)							
658809-	SPECTACLE KIT FOR G1 FACEPIECE, ECT	12/14/22 01/06/23	01-23 07-23	A			364.86	.00	364.86
Check #.: 052849 Check Date.: 01/06/23		Vendor I.D.: DUR00 (DURHAM-PENTZ TRUCK CENTER)							
108741-	MOBILE SNAP TEST	12/20/22 01/06/23	01-23 07-23				550.00	.00	550.00
Check #.: 052850 Check Date.: 01/06/23		Vendor I.D.: FED00 (FEDEX)							
798631380-	GROUND SHIPMENT TO HDL	12/23/22 01/06/23	01-23 07-23				10.54	.00	10.54
Check #.: 052851 Check Date.: 01/06/23		Vendor I.D.: GAN01 (GANDY-STALEY OIL CO.)							
C30105-	MONTHLY STATEMENT FOR DEC 2022 - PUBLIC WORKS	12/31/22 01/06/23	01-23 07-23	A			1648.28	.00	1648.28
Check #.: 052852 Check Date.: 01/06/23		Vendor I.D.: GLE09 (GLENN CO. OFFICE OF EDUCATION)							
20221220-	LIVE SCAN FOR JOSHUA REED AND MATTHEW RANDOLPH	12/20/22 01/06/23	01-23 07-23	A			40.00	.00	40.00
Check #.: 052853 Check Date.: 01/06/23		Vendor I.D.: ITF01 (INDUSTRIAL TRUCK & FARM)							
598094-	TURBINE SHAFT DRIP OIL 2 GAL	01/03/23 01/06/23	01-23 07-23	A			70.81	.00	70.81
598115-	HI-VIZ PANTS AND LIME GREEN BOMBER JACKET	01/04/23 01/06/23	01-23 07-23	A			95.41	.00	95.41
598127-	HT-VIZ YELLOW/GRN PANT AMSI	01/04/23 01/06/23	01-23 07-23	A			52.52	.00	52.52
598156-	RAIN JACKET	01/05/23 01/06/23	01-23 07-23	A			128.19	.00	128.19
** Vendor's Subtotal ----->							346.93	.00	346.93

Invoice No	Description	Invoice Date	Actual Period	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
Check #: 052854 Check Date.: 01/06/23 Vendor I.D.: KNI03 (KNIFE RIVER CONSTRUCTION)							
282954-	PACIFIC AVE RECONSTRUCTION PROJECT #1	12/21/22	01-23		67687.50	.00	67687.50
		01/06/23	07-23				
283000-	WET PATCH AND ENVIRONMENTAL FEE	12/20/22	01-23		353.76	.00	353.76
		01/06/23	07-23				
** Vendor's Subtotal ----->					68041.26	.00	68041.26

Check #: 052855 Check Date.: 01/06/23 Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)							
0025526-	PIXEL & TONIC- PRO RENEWAL W/ PLUGINS	12/21/22	01-23		182.00	.00	182.00
		01/06/23	07-23				

Check #: 052856 Check Date.: 01/06/23 Vendor I.D.: MON02 (NATHANIAL MONCK)							
C30104-	PER DIEM BEFORE HIS TRAINING IN SONOMA	01/04/23	01-23		259.00	.00	259.00
		01/06/23	07-23				

Check #: 052857 Check Date.: 01/06/23 Vendor I.D.: MUN05 (MUNICIPAL EMERGENCY SERVICES)							
S01651895-	COBRA COMBAT ATTACK HOSE - BLUE/YELLOW/RED - USDA	11/01/22	01-23		58956.78	.00	58956.78
		01/06/23	07-23				
S01656982-	TURNOUT COAT AND PANTS- USDA GRANT STRUCTURE GEAR	11/16/22	01-23		20072.85	.00	20072.85
		01/06/23	07-23				
** Vendor's Subtotal ----->					79029.63	.00	79029.63

Check #: 052858 Check Date.: 01/06/23 Vendor I.D.: NCC01 (NCCSIF)							
2643-	WORKERS COMP. FY2022-23 Q3	01/01/23	01-23	A	33208.25	.00	33208.25
		01/06/23	07-23				

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 052859 Check Date.: 01/06/23 Vendor I.D.: NOR43 (ACCESS)								
9898720-	EXECUTIVE CONSOLE	12/31/22 01/06/23	01-23 07-23			97.70	.00	97.70
Check #.: 052860 Check Date.: 01/06/23 Vendor I.D.: NSW00 (NORTH STATE WATER TREATMENT)								
0993-	MONTHLY SERVICE FEE- JAN 2023	01/01/23 01/06/23	01-23 07-23			150.00	.00	150.00
Check #.: 052861 Check Date.: 01/06/23 Vendor I.D.: OFF05 (OFFICE DEPOT, INC.)								
282986314-	PAPER AND TAPE	12/16/22 01/06/23	01-23 07-23	A		72.62	.00	72.62
Check #.: 052862 Check Date.: 01/06/23 Vendor I.D.: PAX00 (WYATT PAXTON)								
619-	DEC. PERMIT SERVICES, COUNTER & CODE ENFORCEMENT	01/05/23 01/06/23	01-23 07-23			5015.00	.00	5015.00
Check #.: 052863 Check Date.: 01/06/23 Vendor I.D.: PGE01 (PG & E)								
C30105-	UTILITY ELECTRIC FROM 11-15 TO 12-15-22 ACCT 1537	12/14/22 01/06/23	01-23 07-23	A		10113.13	.00	10113.13
Check #.: 052864 Check Date.: 01/06/23 Vendor I.D.: PLE00 (PLEXUS GLOBAL LLC)								
15608-	BACKGROUND SCREENING AND DRUG SCREENING	12/31/22 01/06/23	01-23 07-23			80.00	.00	80.00
Check #.: 052865 Check Date.: 01/06/23 Vendor I.D.: RAN01 (MATTHEW RANDOLPH)								
C30105-	DMV EXAM FOR CLASS B LICENSE	01/05/23 01/06/23	01-23 07-23			89.00	.00	89.00

Invoice No	Description	Invoice	Actual	Tm	G/L	Discount	Gross	Discount	Net
		Date	Period						
		Due Date	Fiscal						
Check #: 052866 Check Date.: 01/06/23		Vendor I.D.: SAF03 (SAFETY TIRE SERVICE)							
55231-	FLAT REPAIR	12/15/22 01/06/23	01-23 07-23				45.00	.00	45.00
Check #: 052867 Check Date.: 01/06/23		Vendor I.D.: SWR01 (SWRCB FEES)							
0216661-	STATE WATER RESOURCES CONTROL BOARD- ANNUAL PERMIT	12/08/22 01/06/23	01-23 07-23	A			3453.00	.00	3453.00
1038320-	WATER SYSTEM ANNUAL FEE PERIOD 7-1-22 TO 6-30-23	12/21/22 01/06/23	01-23 07-23	A			1269.00	.00	1269.00
** Vendor's Subtotal ----->							4722.00	.00	4722.00
Check #: 052868 Check Date.: 01/06/23		Vendor I.D.: TYL00 (TYLER TECHNOLOGIES, INC)							
025406297-	ERP PRO SCOPE ALIGNMENT MEETINGS	12/14/22 01/06/23	01-23 07-23				290.00	.00	290.00
Check #: 052869 Check Date.: 01/06/23		Vendor I.D.: USB02 (US BANK)							
490479177-	EQUIPMENT MAINTENANCE	12/27/22 01/06/23	01-23 07-23				621.39	.00	621.39
Check #: 052870 Check Date.: 01/06/23		Vendor I.D.: USB03 (US BANK ST, PAUL CM-9703)							
C30105-	DEBT TAXABLE PENSION FOR 6-1-22 TO 8-31-22	01/03/22 01/06/23	01-23 07-23				125.00	.00	125.00
Check #: 052871 Check Date.: 01/06/23		Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEMS)							
C30106-	DEC 2022 STATMENT	12/22/22 01/06/23	01-23 07-23				11736.37	.00	11736.37

REPORT.: Jan 06 23 Friday
 RUN....: Jan 06 23 Time: 12:33
 Run By.: Katie Butler

CITY OF WILLOWS
 Automatic Check Listing/Update
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Invoice No	Description	Invoice Date	Actual Period	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
Check #.: 052872 Check Date.: 01/06/23 Vendor I.D.: WAL07 (WAL-MART COMMUNITY)							
164590761-	MONTHLY STATEMENT FOR DEC 2022	12/19/22 01/06/23	01-23 07-23		17.27	.00	17.27
Check #.: 052873 Check Date.: 01/06/23 Vendor I.D.: WIL00 (WILLOWS AUTOMOTIVE)							
1150-	SMOG CHECK 2011 F-150	12/27/22 01/06/23	01-23 07-23		51.75	.00	51.75
Check #.: 052874 Check Date.: 01/06/23 Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)							
274983-	LIQUID PLUMBER	01/05/23 01/06/23	01-23 07-23	A	8.57	.00	8.57
280908-	MAIL BOX	12/26/22 01/06/23	01-23 07-23	A	23.58	.00	23.58
** Vendor's Subtotal ----->					32.15	.00	32.15
Check #.: 052875 Check Date.: 01/06/23 Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)							
91324-	FROGG TOGG GREEN 2X	01/04/23 01/06/23	01-23 07-23		22.51	.00	22.51
** Total Checks Paid ----->					292552.63	.00	292552.63

REPORT.: Jan 06 23 Friday
 RUN...: Jan 06 23 Time: 12:33
 Run By.: Katie Butler

CITY OF WILLOWS
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 General Ledger Accounts Summary for January 06, 2023
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G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
000 1045	-292552.63	-292552.63	Cash Clearing	Umpqua Bank-General	Checking
301 2400	168055.48	-124497.15	General	Accounts Payable	
310 2400	111425.46	-13071.69	Rstp-Gas Tax	Accounts Payable	
313 2400	200.52	-12871.17	Willows Lightin	Accounts Payable	
315 2400	4076.01	-8795.16	Gas Tax 2106	Accounts Payable	
318 2400	4543.08	-4252.08	Sewer Maint.	Accounts Payable	
325 2400	1444.24	-2807.84	Water Enterpris	Accounts Payable	
338 2400	209.76	-2598.08	County Library	Accounts Payable	
341 2400	802.32	-1795.76	Zip Books-State	Accounts Payable	
372 2400	353.76	-1442.00	Gas Tax 2103	Accounts Payable	
440 2400	1442.00	.00	USDA RDBG Grant	Accounts Payable	

REPORT: Jan 11 23 Wednesday
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 in By: Katie Butler

CITY OF WILLOWS
 Automatic Check Listing/Update
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Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Vendor I.D.: FED00 (FEDEX)								
00036756-	FEDEX GROUND SERVICE - HDL	01/06/23	01-23			10.50	.00	10.50
		01/11/23	07-23					
Vendor I.D.: GAN01 (GANDY-STALEY OIL CO.)								
C30111-	WILLOWS FIRE DEPT DEC 2022 STATEMENT	12/31/22	01-23	A		1543.05	.00	1543.05
		01/11/23	07-23					
Vendor I.D.: JER00 (JEREMY'S PEST STOMPERS)								
162310-	JEREMYS PEST STOMPERS	01/11/23	01-23			40.00	.00	40.00
		01/11/23	07-23					
Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)								
86540-	REMOTE WORK FOR ELI & ANTHONY	12/31/22	01-23			981.25	.00	981.25
		01/11/23	07-23					
86544-	REMOTE WORK FROM JOEL BIDDLE	12/31/22	01-23			495.00	.00	495.00
		01/11/23	07-23					
86787-	AGREEMENT CLEARIT PREMIER PARTNER	01/10/23	01-23			4314.00	.00	4314.00
		01/11/23	07-23					
** Vendor's Subtotal ----->						5790.25	.00	5790.25
Vendor I.D.: NAT26 (NATIONAL FIRE SYSTEMS, INC.)								
55726-	SEMI-ANNUAL SERVICE KITCHEN HOOD	01/03/23	01-23			956.04	.00	956.04
		01/11/23	07-23					
101750-	EXTINGUISHER ANNUAL INSPECTION	01/03/23	01-23			284.26	.00	284.26
		01/11/23	07-23					
** Vendor's Subtotal ----->						1240.30	.00	1240.30

Invoice No	Description	Check #	Check Date	Vendor I.D.	Invoice	Actual	Tm	G/L	Account	No	Discount	Gross	Discount	Net
					Date	Period								
				Due Date	Fiscal							Amount	Amount	Amount
				Vendor I.D.: PGE01 (PG & E)										
C30111-	UTILITY- ELECTRIC FROM 12-5-22 TO 1-3-23 ACCT 3795	052881	01/11/23		01/04/23	01-23	A					54.78	.00	54.78
					01/11/23	07-23								
				Vendor I.D.: RAY03 (RAY MORGAN COMPANY)										
3961215-	WATER SYSTEM	052882	01/11/23		12/24/22	01-23	A					63.28	.00	63.28
					01/11/23	07-23								
				Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)										
1207-	LEGAL AD- GENERAL PLAN UPDATE	052883	01/11/23		01/06/23	01-23	A					131.20	.00	131.20
					01/11/23	07-23								
				Vendor I.D.: SUN07 (SUN LIFE FINANCIAL)										
C30109-	BILLING PERIOD FROM 12-1-22 TO 13-31-22	052884	01/11/23		01/09/23	01-23						1197.31	.00	1197.31
					01/11/23	07-23								
				Vendor I.D.: VER02 (VERIZON WIRELESS)										
92392059-	TELEPHONE EXP. NOV 27 TO DEC 26, 2022	052885	01/11/23		01/18/23	01-23						435.07	.00	435.07
					01/11/23	07-23								
											** Total Checks Paid ----->	10505.74	.00	10505.74

REPORT: Jan 11 23 Wednesday
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CITY OF WILLOWS
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<u>G/L Account No</u>	<u>Total Amount</u>	<u>Extension</u>	<u>FUND Description</u>	<u>ACCT Description</u>	<u>DEPT Description</u>
000 1045	-10505.74	-10505.74	Cash Clearing	Umpqua Bank-General	Checking
301 2400	10450.96	-54.78	General	Accounts Payable	
313 2400	54.78	.00	Willows Lightin	Accounts Payable	

Invoice No	Description	Due Date	Fiscal	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 052886 Check Date.: 01/19/23 Vendor I.D.: AME02 (ARAMARK)									
96656-	CLEANING UNIFORMS FOR PUBLIC WORKS	01/10/23	01-23				235.51	.00	235.51
		01/19/23	07-23						
202156-	CLEANING UNIFORMS FOR PUBLIC WORKS	01/17/23	01-23				176.78	.00	176.78
		01/19/23	07-23						
** Vendor's Subtotal ----->							412.29	.00	412.29
Check #: 052887 Check Date.: 01/19/23 Vendor I.D.: BAK06 (BAKER & TAYLOR BOOKS)									
203724208-	NEW PRINT MAT. WILLOWS LIBRARY	01/04/23	01-23				187.03	.00	187.03
		01/19/23	07-23						
Check #: 052888 Check Date.: 01/19/23 Vendor I.D.: CAL01 (CALIFORNIA WATER SERVICE CO.)									
C30119-	WATER & SEWER FOR ACCT 6442	01/19/23	01-23	A			90.31	.00	90.31
		01/19/23	07-23						
Check #: 052889 Check Date.: 01/19/23 Vendor I.D.: COM20 (COMP INC)									
36185-	COMPLETE DOT CERTIFICATION - BENJAMIN & MICHAEL	01/03/23	01-23				250.00	.00	250.00
		01/19/23	07-23						
Check #: 052890 Check Date.: 01/19/23 Vendor I.D.: GLE13 (GLENN CO. CLERK-RECORDER)									
C30119-	NOTICE OF DETERMINATION FOR THE GENERAL PLAN	01/19/23	01-23	A			3889.25	.00	3889.25
		01/19/23	07-23						
Check #: 052891 Check Date.: 01/19/23 Vendor I.D.: KNI03 (KNIFE RIVER CONSTRUCTION)									
283326-	WET PATCH AND ENVIRONMENTAL FEE	01/09/23	01-23				419.67	.00	419.67
		01/19/23	07-23						
Check #: 052892 Check Date.: 01/19/23 Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)									
0025558-	DELL LATITUDE 5430 STANDARD LAP TOP	01/18/23	01-23				2245.53	.00	2245.53
		01/19/23	07-23						
Check #: 052893 Check Date.: 01/19/23 Vendor I.D.: MJB01 (MJB WELDING SUPPLY, INC.)									
01414429-	CYLINDER RENTAL	12/31/22	01-23	A			49.60	.00	49.60
		01/19/23	07-23						
Check #: 052894 Check Date.: 01/19/23 Vendor I.D.: NEC00 (NEC FINANCIAL SERVICES LLC)									
2545696-	PHONE SYSTEM	01/06/23	01-23				268.08	.00	268.08
		01/19/23	07-23						
Check #: 052895 Check Date.: 01/19/23 Vendor I.D.: OFF05 (OFFICE DEPOT, INC.)									
286044094-	W2 FORMS AND 1099NEC FORMS	01/05/23	01-23	A			91.03	.00	91.03
		01/19/23	07-23						
Check #: 052896 Check Date.: 01/19/23 Vendor I.D.: PGE01 (PG & E)									
C30119-	UTILITY ELECTRIC FOR ACCT 2874	01/05/23	01-23	A			24.64	.00	24.64
		01/19/23	07-23						
Check #: 052897 Check Date.: 01/19/23 Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)									
1217-	LEGAL AD FOR MUP #22-10	01/12/23	01-23	A			114.80	.00	114.80
		01/19/23	07-23						
Check #: 052898 Check Date.: 01/19/23 Vendor I.D.: SMI02 (SMITH & NEWELL CERTIFIED PUBLIC ACCT)									
C30119-	PREP OF ANNUAL REPORT OF FINANCIAL FY6/30/22	01/18/23	01-23				3605.00	.00	3605.00
		01/19/23	07-23						

Invoice No	Description	Invoice	Actual	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period					
Check #: 052899 Check Date.: 01/19/23		Vendor I.D.: WIL00 (WILLOWS AUTOMOTIVE)						
1099-	DIAGNOSE CHECK ENGINE LIGHT ON 2011 FORD F350	01/02/23 01/19/23	01-23 07-23			156.04	.00	156.04
Check #: 052900 Check Date.: 01/19/23		Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)						
91710-	BATTERY ALKALINE 9V 2PK	01/17/23 01/19/23	01-23 07-23	A		8.57	.00	8.57
91722-	SAT NICK KEYPAD ENTRY	01/17/23 01/19/23	01-23 07-23	A		150.14	.00	150.14
** Vendor's Subtotal ----->						158.71	.00	158.71
** Total Checks Paid ----->						11961.98	.00	11961.98

REPORT: Jan 19 23 Thursday
RUN: Jan 19 23 Time: 14:34
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CITY OF WILLOWS
Automatic Check Listing/Update
General Ledger Accounts Summary for January 19, 2023
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G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
000 1045	-11961.98	-11961.98	Cash Clearing	Umpqua Bank-General	Checking
301 2400	10295.47	-1666.51	General	Accounts Payable	
318 2400	1246.84	-419.67	Sewer Maint.	Accounts Payable	
372 2400	419.67	.00	Gas Tax 2103	Accounts Payable	

Invoice No	Description	Invoice	Actual	Discount	Gross	Discount	Net
		Date	Period				
		Due Date	Fiscal Tm	G/L Account No	Amount	Amount	Amount
Check #: 052901 Check Date.: 01/26/23 Vendor I.D.: AIR00 (AIRGAS NCN)							
999413143-	RENT CYL MED LARGE OXYGEN	12/31/22	01-23		137.00	.00	137.00
		01/26/23	07-23				
Check #: 052902 Check Date.: 01/26/23 Vendor I.D.: AND01 (ANDY HEATH FINANCIAL SERVICES)							
1923-	SERVICES PROVIDED FROM JAN 3- JAN 24 2023	01/24/23	01-23		2430.00	.00	2430.00
		01/26/23	07-23				
Check #: 052903 Check Date.: 01/26/23 Vendor I.D.: ATT01 (A.T. & T.)							
C30126-	TELEPHONE EXP. FROM 12-19-22 TO 1-18-23	01/26/23	01-23 A		1282.21	.00	1282.21
		01/26/23	07-23				
Check #: 052904 Check Date.: 01/26/23 Vendor I.D.: BAR01 (WILLOWS AUTO PARTS)							
648973-	3MO WTY BAT & CORE DEPOSIT	01/03/23	01-23 A		75.99	.00	75.99
		01/26/23	07-23				
649068-	NAPA 10W30 QT (516)	01/04/23	01-23 A		92.41	.00	92.41
		01/26/23	07-23				
649144-	22IN EXACTFITBLADE AND OIL FILTER	01/05/23	01-23 A		45.13	.00	45.13
		01/26/23	07-23				
649430-	ENVIROSHIELD AIR FILTER AND OIL FILTER	01/10/23	01-23 A		240.90	.00	240.90
		01/26/23	07-23				
649463-	OIL FILTER, AIR FILTER AND FAST ORG PUMICE 80Z	01/10/23	01-23 A		48.01	.00	48.01
		01/26/23	07-23				
649560-	22IN EXACTFITBLADE	01/11/23	01-23 A		36.08	.00	36.08
		01/26/23	07-23				
649566-	SILENTGUARD FRONT BRAKE PADS	01/11/23	01-23 A		50.40	.00	50.40
		01/26/23	07-23				
649647-	ADAPTERS, 540 NIPPLE & CREDIT FROM INVOICE650321	01/12/23	01-23 A		73.34	.00	73.34
		01/26/23	07-23				
649669-	14IN EXACTFITBLADE	01/12/23	01-23 A		30.65	.00	30.65
		01/26/23	07-23				
649953-	ADAPTERS	01/17/23	01-23 A		15.06	.00	15.06
		01/26/23	07-23				
** Vendor's Subtotal ----->					707.97	.00	707.97

Invoice No	Description	Invoice	Actual	Discount	Gross	Discount	Net
		Date	Period				
		Due Date	Fiscal Tm	G/L Account No	Amount	Amount	Amount
Check #: 052905 Check Date.: 01/26/23		Vendor I.D.: BRO01 (MARTHA BROWN)					
C30126-	PER DIEM FOR CITY MANG. CONFERENCE IN CALSBAD	01/26/23	01-23		110.00	.00	110.00
		01/26/23	07-23				
Check #: 052906 Check Date.: 01/26/23		Vendor I.D.: CAL01 (CALIFORNIA WATER SERVICE CO.)					
C30126-	WATER & SEWER FROM 12/13/22-1/12/23 ACCT 7777	01/26/23	01-23	A	3334.12	.00	3334.12
		01/26/23	07-23				
Check #: 052907 Check Date.: 01/26/23		Vendor I.D.: COM16 (COMCAST CABLE)					
C30124-	SERVICE FROM JAN 19- FEB 18 2023 FOR ACCT 6196	01/14/23	01-23		157.69	.00	157.69
		01/26/23	07-23				
Check #: 052908 Check Date.: 01/26/23		Vendor I.D.: COR02 (CORBIN WILLITS SYSTEMS)					
00C301151-	ENHANCEMENT & SERVICE FEES	01/15/23	01-23	A	436.84	.00	436.84
		01/26/23	07-23				
Check #: 052909 Check Date.: 01/26/23		Vendor I.D.: COR10 (CORNING LUMBER WILLOWS)					
286397-	RICE WATTLE 8"X25'	10/25/22	01-23		79.63	.00	79.63
		01/26/23	07-23				
304334-	GOLD DECK SCREWS	01/11/23	01-23		43.68	.00	43.68
		01/26/23	07-23				
304431-	LFT 1X4 PINE #2	01/11/23	01-23		45.72	.00	45.72
		01/26/23	07-23				
304622-	4x8 1/2" SHEETROCK & GOLD DECK SCREWS	01/12/23	01-23		72.22	.00	72.22
		01/26/23	07-23				
306138-	WALLBOARD COMPOUND R/M 4.5- GAL	01/18/23	01-23		23.58	.00	23.58
		01/26/23	07-23				
** Vendor's Subtotal ----->					264.83	.00	264.83

REPORT.: Jan 26 23 Thursday
 RUN...: Jan 26 23 Time: 15:53
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Invoice No	Description	Invoice		G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Date	Actual Period					
Check #: 052910 Check Date.: 01/26/23 Vendor I.D.: DOW01 (DOWN RANGE INDOOR TRAINING CENTER)								
594160-	BLACKINTON DOUBLE PARALLEL BUGLES & CAPTIAN BLAC.	01/10/23 01/26/23	01-23 07-23			406.76	.00	406.76
Check #: 052911 Check Date.: 01/26/23 Vendor I.D.: FGL00 (FGL ENVIRONMENTAL)								
290097A-	BACTI & MISC ANALYSIS	12/21/22 01/26/23	01-23 07-23			26.00	.00	26.00
Check #: 052912 Check Date.: 01/26/23 Vendor I.D.: FIR00 (THE FIRST CHOICE COFFEE SERVICES)								
1098-	WATER FILTRATION	01/23/23 01/26/23	01-23 07-23			45.00	.00	45.00
Check #: 052913 Check Date.: 01/26/23 Vendor I.D.: GLE25 (GLENN CO. FIRE CHIEF'S)								
230012-	GLENN CO. FIRE REPEATER REPAIRS & UPDATE FY22-23	01/11/23 01/26/23	01-23 07-23	A		300.00	.00	300.00
Check #: 052914 Check Date.: 01/26/23 Vendor I.D.: HOU00 (HOUSING TOOLS, LLC)								
2597-	HOME MONITORING FOR SYCAMORE HOME PROJECT	12/27/22 01/26/23	01-23 07-23			325.00	.00	325.00
Check #: 052915 Check Date.: 01/26/23 Vendor I.D.: INT16 (INTERSTATE BATTERY SYSTEM OF REDDING)								
30063727-	MT-24	01/10/23 01/26/23	01-23 07-23			127.43	.00	127.43
Check #: 052916 Check Date.: 01/26/23 Vendor I.D.: JER00 (JEREMY'S PEST STOMPERS)								
C30124-	PEST CONTROL FOR THE CITY HALL	01/10/23 01/26/23	01-23 07-23			55.00	.00	55.00

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Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						

Check #: 052917 Check Date.: 01/26/23		Vendor I.D.: MOT00 (MOTOROLA SOLUTIONS, INC.)							
187092794-	CHARGER, MULTI-UNIT, IMPRESS 2, 6 DISP	01/23/23	01-23				108640.23	.00	108640.23
		01/26/23	07-23						
187092797-	APX4500 ENHANCED VHF MOBILE & ECT.	01/20/23	01-23				15321.74	.00	15321.74
		01/26/23	07-23						
** Vendor's Subtotal ----->							123961.97	.00	123961.97

Check #: 052918 Check Date.: 01/26/23		Vendor I.D.: OFF05 (OFFICE DEPOT, INC.)							
287186136-	PAPER, NOTE PADS AND BATTERIES	01/12/23	01-23	A			211.09	.00	211.09
		01/26/23	07-23						

Check #: 052919 Check Date.: 01/26/23		Vendor I.D.: OSE00 (OSEMWEGIE, LOUIS)							
C30124-	MILEAGE REIMBURSEMENT FOR NEW CITY CLERK CONF.	01/24/23	01-23				300.00	.00	300.00
		01/26/23	07-23						

Check #: 052920 Check Date.: 01/26/23		Vendor I.D.: PEA04 (PEARSON EDUCATION, INC.)							
20452807-	MYLAB BRADY WITH PEARSON ETEXT & ACCESS CARD-30	01/11/23	01-23				2549.70	.00	2549.70
		01/26/23	07-23						
20494988-	MY LAB BRADY WITH PEARSON ETEXT & ACCESS - 5	01/13/23	01-23				424.95	.00	424.95
		01/26/23	07-23						
** Vendor's Subtotal ----->							2974.65	.00	2974.65

Check #: 052921 Check Date.: 01/26/23		Vendor I.D.: RAY03 (RAY MORGAN COMPANY)							
3988500-	WATER SYSTEMS	01/18/23	01-23	A			63.28	.00	63.28
		01/26/23	07-23						

Invoice No	Description	Invoice	Actual	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period					
Check #: 052922 Check Date.: 01/26/23 Vendor I.D.: THR00 (3CORE)								
1695-	RUMIANO LOAN MANAGEMENT FOR NOV-DEC 2022	12/31/22 01/26/23	01-23 07-23			375.00	.00	375.00
Check #: 052923 Check Date.: 01/26/23 Vendor I.D.: WAL07 (WAL-MART COMMUNITY)								
164647324-	JAN. 2023 STATEMENT	01/26/23 01/26/23	01-23 07-23			194.06	.00	194.06
Check #: 052924 Check Date.: 01/26/23 Vendor I.D.: WIL17 (WILLDAN)								
713705-	FOR PROFESSIONAL SERVICES RENDER THROUGH 12/30/22	01/23/23 01/26/23	01-23 07-23			12117.78	.00	12117.78
Check #: 052925 Check Date.: 01/26/23 Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)								
272966-	CABINET LOCK	01/17/23 01/26/23	01-23 07-23	A		8.57	.00	8.57
273526-	DEAD BOLT & LOCK RE KEY	01/23/23 01/26/23	01-23 07-23	A		58.25	.00	58.25
280093-	300 LED BULBS	01/12/23 01/26/23	01-23 07-23	A		64.33	.00	64.33
282171-	LOCK SET	01/23/23 01/26/23	01-23 07-23	A		51.47	.00	51.47
282550-	DEAD BOLT & LOCK RE KEY	12/23/23 01/26/23	01-23 07-23	A		27.15	.00	27.15
** Vendor's Subtotal ----->						209.77	.00	209.77
Check #: 052926 Check Date.: 01/26/23 Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)								
91229-	TUBE VINYL 3/4" ISX"OD	12/31/22 01/26/23	01-23 07-23			10.67	.00	10.67
91538-	DOOR SET WOOD & FOAM	01/11/23 01/26/23	01-23 07-23			37.53	.00	37.53
91542-	MISC FASTENERS	01/11/23 01/26/23	01-23 07-23			1.61	.00	1.61
91709-	CABLETIE 14"75# BLK 100 PK	01/17/23 01/26/23	01-23 07-23			18.22	.00	18.22
91785-	8" T-BOLT CLAMP	01/19/23 01/26/23	01-23 07-23			8.46	.00	8.46
91852-	BATTERY LITH PHTO & CAMR	01/21/23 01/26/23	01-23 07-23			281.92	.00	281.92

REPORT.: Jan 26 23 Thursday
 RUN...: Jan 26 23 Time: 15:53
 Run By.: Katie Butler

CITY OF WILLOWS
 Automatic Check Listing/Update
 Control Date.: 01/26/23 Cash Account No.: 000 1045

PAGE: 006
 ID #: PY-CL
 CTL.: WIL

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #: 052926 Check Date.: 01/26/23		Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)						
91875-	TRIM ROSETTE 1-13/16"PB	01/23/23	01-23			36.44	.00	36.44
		01/26/23	07-23					
91885-	FLAPPER SS CHAIN 2"	01/23/23	01-23			6.00	.00	6.00
		01/26/23	07-23					
** Vendor's Subtotal ----->						400.85	.00	400.85
** Total Checks Paid ----->						150954.30	.00	150954.30

REPORT.: Jan 26 23 Thursday
 RUN...: Jan 26 23 Time: 15:53
 Run By.: Katie Butler

CITY OF WILLOWS
 Automatic Check Listing/Update
 General Ledger Accounts Summary for January 26, 2023
 Accounting Period is January, 2023

PAGE: 007
 ID #: PY-CL
 CTL.: WIL

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
000 1045	-150954.30	-150954.30	Cash Clearing	Umpqua Bank-General	Checking
301 2400	149957.75	-996.55	General	Accounts Payable	
318 2400	259.88	-736.67	Sewer Maint.	Accounts Payable	
325 2400	36.67	-700.00	Water Enterpris	Accounts Payable	
326 2400	375.00	-325.00	Cdbg-Otc	Accounts Payable	
398 2400	325.00	.00	Home Grant	Accounts Payable	

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
Check #: 052927 Check Date.: 02/09/23 Vendor I.D.: ACI01 (ACI SPECIALTY BENEFITS)									
AC11949-	COVERAGE PERIOD 2/1/23 TO 1/31/24	02/01/23	02-23			112.32	.00	112.32	
		02/09/23	08-23						
Check #: 052928 Check Date.: 02/09/23 Vendor I.D.: AFF00 (AFFORDABLE COMPUTER SOLUTIONS)									
6866-	RESOLVING PRINTING ISSUE	02/03/23	02-23			95.00	.00	95.00	
		02/09/23	08-23						
Check #: 052929 Check Date.: 02/09/23 Vendor I.D.: BAK06 (BAKER & TAYLOR BOOKS)									
20372692-	NEW PRINT MAT. WILLOWS LIBRARY	01/18/23	02-23			207.40	.00	207.40	
		02/09/23	08-23						
Check #: 052930 Check Date.: 02/09/23 Vendor I.D.: BEN02 (BENNETT ENGINEERING SERVICES)									
22121226-	PLANNING GRANT APPLICATION	01/10/23	02-23			2495.00	.00	2495.00	
		02/09/23	08-23						
Check #: 052931 Check Date.: 02/09/23 Vendor I.D.: CAL18 (CALIFORNIA BUILDING STANDARDS COMMISSION)									
C30206-	JULY 1, 2022 TO SEPT 30, 2022 QTRLY PAYMENT	02/06/23	02-23			60.30	.00	60.30	
		02/09/23	08-23						
C30207-	OCT. 1, 2022 TO DEC. 31, 2022 QTRLY PAYMENT	02/06/23	02-23			72.90	.00	72.90	
		02/09/23	08-23						
						** Vendor's Subtotal ----->	133.20	.00	133.20
Check #: 052932 Check Date.: 02/09/23 Vendor I.D.: CAL26 (CALIFORNIA STATE FIRE TRAINING)									
C30206-	TASK BOOK APPLICATION	02/06/23	02-23			150.00	.00	150.00	
		02/09/23	08-23						
Check #: 052933 Check Date.: 02/09/23 Vendor I.D.: COA00 (COASTLAND CIVIL ENGINEERING)									
55449-	WILLOWS CITY ENGINEERING	12/31/22	02-23			6823.75	.00	6823.75	
		02/09/23	08-23						
55466-	4641 245 S TEHAMA ST- NEW 4PLEX	12/31/22	02-23			1941.25	.00	1941.25	
		02/09/23	08-23						
55472-	4749 219 N. COLUSA ST	12/31/22	02-23			696.25	.00	696.25	
		02/09/23	08-23						
55473-	4760 535 EDGEWOOD LANE - FOUNDATION REPAIR	12/31/22	02-23			620.00	.00	620.00	
		02/09/23	08-23						
55476-	4677 800 N HUBOLDT - REV1	12/31/22	02-23			686.25	.00	686.25	
		02/09/23	08-23						
55478-	WILLOWS BUILDING DEPT. SERVICES	12/31/22	02-23			1076.25	.00	1076.25	
		02/09/23	08-23						
						** Vendor's Subtotal ----->	11843.75	.00	11843.75
Check #: 052934 Check Date.: 02/09/23 Vendor I.D.: COL08 (COLE HUBER LLP)									
41610-	GENERAL COUNSEL SERVICES	01/27/23	02-23			3653.13	.00	3653.13	
		02/09/23	08-23						
41611-	141 N CRAWFORD ABATEMENT/RECEIVERSHIP	01/27/23	02-23			2213.95	.00	2213.95	
		02/09/23	08-23						
						** Vendor's Subtotal ----->	5867.08	.00	5867.08
Check #: 052935 Check Date.: 02/09/23 Vendor I.D.: COM16 (COMCAST CABLE)									
C30206-	SERVICES FROM 1/29/23 TO 2/28/23 ACCT 5941	01/24/23	02-23			147.94	.00	147.94	
		02/09/23	08-23						
Check #: 052936 Check Date.: 02/09/23 Vendor I.D.: COR02 (CORBIN WILLITS SYSTEMS)									
000C30131-	CONT. SERV. FINANCE	01/31/23	02-23 A			150.00	.00	150.00	
		02/09/23	08-23						

Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal Tm						
Check #: 052937 Check Date.: 02/09/23 Vendor I.D.: CTC00 (CTC TECHNOLOGY & ENERGY)									
23140097-	FOR SERVICE FROM JULY-SEPT 2022	01/26/23 02/09/23	02-23 08-23			2619.36	.00	2619.36	
Check #: 052938 Check Date.: 02/09/23 Vendor I.D.: DEM01 (DEMCO, INC.)									
7247971-	ROL VISTAFOIL LAMINATE 4-MIL GLOSS, ECT.	01/23/23 02/09/23	02-23 08-23	A		206.21	.00	206.21	
Check #: 052939 Check Date.: 02/09/23 Vendor I.D.: DEN00 (DE NOVO PLANNING GROUP)									
3739-	FOR PROFESSIONAL SERVICES THROUGH JAN 26, 2023	01/26/23 02/09/23	02-23 08-23			13165.10	.00	13165.10	
Check #: 052940 Check Date.: 02/09/23 Vendor I.D.: DEP01 (DEPT. OF CONSERVATION)									
C30206-	JULY 1, 2022 - SEPT. 30, 2022 QTRLY FEE PAYMENT	02/06/23 02/09/23	02-23 08-23	A		68.18	.00	68.18	
C30207-	OCT. 1, 2022 TO DEC. 31, 2022 QTRLY FEE PAYMENT	02/06/23 02/09/23	02-23 08-23	A		44.04	.00	44.04	
						** Vendor's Subtotal ----->	112.22	.00	112.22
Check #: 052941 Check Date.: 02/09/23 Vendor I.D.: ENT01 (ENTERPRISE-RECORD)									
C30207-	MERCURY REGISTER PARADISE POST	02/07/23 02/09/23	02-23 08-23			637.73	.00	637.73	
Check #: 052942 Check Date.: 02/09/23 Vendor I.D.: FED00 (FEDEX)									
802104523-	GROUND SHIPPING TO HDL	01/27/23 02/09/23	02-23 08-23			11.24	.00	11.24	
Check #: 052943 Check Date.: 02/09/23 Vendor I.D.: GAN01 (GANDY-STALEY OIL CO.)									
C30203-	JAN 2023 FUEL FOR PUBLIC WORKS	01/31/23 02/09/23	02-23 08-23	A		4108.85	.00	4108.85	
C30207-	FUEL FOR JAN 2023 FOR FIRE DEPT	01/31/23 02/09/23	02-23 08-23	A		989.54	.00	989.54	
						** Vendor's Subtotal ----->	5098.39	.00	5098.39
Check #: 052944 Check Date.: 02/09/23 Vendor I.D.: GAY02 (GAYNOR TELESYSTEMS, INC.)									
42104-	WORK ON AUTOMATIVE TREE LINE	01/24/23 02/09/23	02-23 08-23			319.00	.00	319.00	
Check #: 052945 Check Date.: 02/09/23 Vendor I.D.: INK01 (THE INKWELL)									
3915-	REEM OF CARDSTOCK, CHANGE BANDS & REAM GREEN	01/25/23 02/09/23	02-23 08-23	A		105.53	.00	105.53	
Check #: 052946 Check Date.: 02/09/23 Vendor I.D.: INT16 (INTERSTATE BATTERY SYSTEM OF REDDING)									
30063823-	31P-MHD QTY 2, APPLYING CREDIT ON ACCOUNT	01/24/23 02/09/23	02-23 08-23			170.26	.00	170.26	
Check #: 052947 Check Date.: 02/09/23 Vendor I.D.: KNI03 (KNIFE RIVER CONSTRUCTION)									
283518-	WET PATCH AND ENVIRONMENTAL FEE	01/19/23 02/09/23	02-23 08-23			381.44	.00	381.44	
283648-	WET PATCH AND ENVIRONMENTAL FEE	01/24/23 02/09/23	02-23 08-23			308.30	.00	308.30	
						** Vendor's Subtotal ----->	689.74	.00	689.74

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Check #: 052948 Check Date.: 02/09/23 Vendor I.D.: L&T00 (L & T TOWING)								
54906-	LABOR- EXHAUST/ DOC & DPF/ CLEANED & BAKED DPF FIL	01/20/23 02/09/23	02-23 08-23			300.00	.00	300.00
Check #: 052949 Check Date.: 02/09/23 Vendor I.D.: LEA01 (LEAGUE OF CA. CITIES)								
643632-	MEMBERSHIP DUES FOR CALENDAR YR 2023	02/08/23 02/09/23	02-23 08-23	A		4699.00	.00	4699.00
Check #: 052950 Check Date.: 02/09/23 Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)								
86891-	NETWORK INFRASTRUCTURE REFRESH- FY 2022-23	01/31/23 02/09/23	02-23 08-23			308.75	.00	308.75
86892-	FIXED FEE- NEW LAPTOP FOR PAT PIATT	01/31/23 02/09/23	02-23 08-23			600.00	.00	600.00
86906-	WEBSITE MAINTENANCE	01/31/23 02/09/23	02-23 08-23			536.25	.00	536.25
** Vendor's Subtotal ----->						1445.00	.00	1445.00
Check #: 052951 Check Date.: 02/09/23 Vendor I.D.: MEN02 (MENDES SUPPLY COMPANY)								
061956-	BLACK LINER & TOILET TOWEL	01/27/23 02/09/23	02-23 08-23			207.94	.00	207.94
Check #: 052952 Check Date.: 02/09/23 Vendor I.D.: NOR43 (ACCESS)								
9994742-	EXECUTIVE CONSOLE- SERVICE	01/31/23 02/09/23	02-23 08-23			96.27	.00	96.27
Check #: 052953 Check Date.: 02/09/23 Vendor I.D.: PAX00 (WYATT PAXTON)								
633-	JAN. PERMIT SERVICES, COUNTER & CODE ENFORCEMENT	02/01/23 02/09/23	02-23 08-23			3800.00	.00	3800.00
Check #: 052954 Check Date.: 02/09/23 Vendor I.D.: PGE01 (PG & E)								
C30206-	UTILITY-ELECTRIC FROM 12/15/22 TO 1/15/23 ACCT1537	02/06/23 02/09/23	02-23 08-23	A		11289.36	.00	11289.36
C30207-	UTILITY ELECTRIC FOR ACCT 3795	02/02/23 02/09/23	02-23 08-23	A		141.36	.00	141.36
** Vendor's Subtotal ----->						11430.72	.00	11430.72
Check #: 052955 Check Date.: 02/09/23 Vendor I.D.: PLE00 (PLEXUS GLOBAL LLC)								
15728-	BACKGROUND SCREENING- DRUG SCREENING	01/31/23 02/09/23	02-23 08-23			240.00	.00	240.00
Check #: 052956 Check Date.: 02/09/23 Vendor I.D.: RED03 (REDDING- EUREKA FREIGHTLINGER)								
101089759-	KIT LINER, SUMP, 4 IN", ECT.	01/13/23 02/09/23	02-23 08-23			450.18	.00	450.18
Check #: 052957 Check Date.: 02/09/23 Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)								
1214-	LEGAL AD FOR TRUCK/VEHICLES	01/11/23 02/09/23	02-23 08-23	A		262.40	.00	262.40
1251-	LEGAL ADVERTISING - SUNDIAL, HOUSING, COMMISSION	01/24/23 02/09/23	02-23 08-23	A		147.60	.00	147.60
** Vendor's Subtotal ----->						410.00	.00	410.00
Check #: 052958 Check Date.: 02/09/23 Vendor I.D.: SIG01 (SIGNCO)								
C30203-	DOOR SIGN	02/02/23 02/09/23	02-23 08-23			26.81	.00	26.81

Invoice No	Description	Invoice Date		Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
		Due	Fiscal							
Check #: 052959 Check Date.: 02/09/23 Vendor I.D.: SUN07 (SUN LIFE FINANCIAL)										
C30206-	BILLING PERIOD OF 1-1-23 TO 1-31-23	02/06/23	02-23				1283.62	.00	1283.62	

Check #: 052960 Check Date.: 02/09/23 Vendor I.D.: SWR01 (SWRCB FEES)										
0258257-	ANNUAL PERMIT FEE	01/18/23	02-23	A			1738.00	.00	1738.00	

Check #: 052961 Check Date.: 02/09/23 Vendor I.D.: THU00 (THUNDERHILL PARK)										
12052242-	1/8 PG COLOR- ANNIVERSARY YEARBOOK PUBLICATION	01/31/23	02-23				400.00	.00	400.00	

Check #: 052962 Check Date.: 02/09/23 Vendor I.D.: TUR01 (TURF STAR, INC.)										
7263150-	BOTTLE OVERFLOW, KIT FUEL PUMP AND BELT-V	01/24/23	02-23				308.15	.00	308.15	

Check #: 052963 Check Date.: 02/09/23 Vendor I.D.: USB02 (US BANK)										
192951983-	EQUIPMENT MAINT.	01/27/23	02-23				486.34	.00	486.34	

Check #: 052964 Check Date.: 02/09/23 Vendor I.D.: USB03 (US BANK ST. PAUL CM-9703)										
6807249-	2021 SEWER SYSTEM FINANCING PROJECT PAYMENT	01/25/23	02-23				2800.00	.00	2800.00	

Check #: 052965 Check Date.: 02/09/23 Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEMS)										
C30207-	STATEMENT AMOUNT FOR THE MONTH OF JAN 2023	01/23/23	02-23				6719.45	.00	6719.45	

Check #: 052966 Check Date.: 02/09/23 Vendor I.D.: VER02 (VERIZON WIRELESS)										
992629460-	TELEPHONE EXP. DEC 2, 2022 TO JANN 26,2023	02/18/23	02-23				587.99	.00	587.99	

Check #: 052967 Check Date.: 02/09/23 Vendor I.D.: VOD00 (DAVID VODDEN)										
C30206-	REIMBURSEMENT FOR PARKING	02/06/23	02-23				111.00	.00	111.00	

Check #: 052968 Check Date.: 02/09/23 Vendor I.D.: WAL10 (WALBERG)										
7435-	CHERRY ST. SEWER LIFT STATION RAIL REPLACEMENT	01/25/23	02-23				5300.00	.00	5300.00	

Check #: 052969 Check Date.: 02/09/23 Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)										
272980-	OIL	01/24/23	02-23	A			66.46	.00	66.46	
279244-	1" PVC, RED HOT, 1" ELBOW, 1" COUPLING, ECT	02/09/23	08-23				18.00	.00	18.00	
279991-	HOSE BIB	01/24/23	02-23	A			21.44	.00	21.44	
282388-	LOCK SET AND RE KEY	02/09/23	08-23				25.00	.00	25.00	
282511-	1" VALVE KIT	01/20/23	02-23	A			8.57	.00	8.57	

							** Vendor's Subtotal ----->	139.47	.00	139.47

Check #: 052970 Check Date.: 02/09/23 Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)										
91939-	QUICK LINK 5/16" SS	01/24/23	02-23				27.86	.00	27.86	
91971-	PIPE, VALVE BOX ROUND 10" BLK, ECT.	02/09/23	08-23				81.39	.00	81.39	
92002-	CONTRACTOR 1ST 3/8" 3-PK & PAINTERS TAPE	01/25/23	02-23				25.71	.00	25.71	
92003-	PALMLVE DISH ORIG 12.6 OZ	02/09/23	08-23				2.78	.00	2.78	

Invoice No	Description	Invoice	Actual	Discount		Gross	Discount	Net
		Date	Period	G/L	Account No	Amount	Amount	Amount
Due Date	Fiscal	Tm						
Check #: 052970 Check Date.: 02/09/23		Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)						
92023-	RYL INT SG UWB 1G, STATE PAINTCARE GAL. FEE, ECT.	01/26/23	02-23			117.39	.00	117.39
		02/09/23	08-23					
92064-	BATTERY LITH PHTO 123 6PK	01/27/23	02-23			155.46	.00	155.46
		02/09/23	08-23					
92131-	ACE BEST RLR W FRM 6X3/8, RYL INT SG WHT 1G, ECT	01/30/23	02-23			52.16	.00	52.16
		02/09/23	08-23					
92162-	RYL INT SG WHT 1G AND STATE PAINTCARE GAL. FEE	01/30/23	02-23			44.66	.00	44.66
		02/09/23	08-23					
** Vendor's Subtotal ----->						507.41	.00	507.41
** Total Checks Paid ----->						87823.82	.00	87823.82