

# **STAFF REPORT**

## *Consent Agenda Item*

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**DATE:** February 5, 2024

**TO:** Honorable Mayor and City Council Members

**FROM:** Merritt Perry, City Manager

**SUBJECT:** Report of Disbursements for January 17, January 26, and January 31, 2024

**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:

January 17, 2024	\$ 110,459.81
January 26, 2024	\$ 122,410.40
January 31, 2024	\$ 54,402.60

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for January 17, 2024
- Disbursements Detail Report for January 26, 2024
- Disbursements Detail Report for January 31, 2024



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 1/17/2024 - 1/17/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78400	01/17/2024	ACCESS HUMBOLDT	2067	Franchise Fees FY 23/24	1057.5
78400	01/17/2024	ACCESS HUMBOLDT	2077	City Council Televised Meetings FY 23/	194.6
78401	01/17/2024	ALLEN ATELIER	1	Monday Club Chimney Repair Deposit	1500
78402	01/17/2024	AT&T 5025	01240893	234841089305031	31.57
78403	01/17/2024	AT&T 9011	21080227	9391061226	154.88
78403	01/17/2024	AT&T 9011	21080228	9391061228	77.44
78403	01/17/2024	AT&T 9011	21080228	9391061228	77.44
78403	01/17/2024	AT&T 9011	21087302	9391064205	284.97
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	25.05
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	185.16
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	1250.84
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	90.14
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	27.04
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	91.91
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	406.76
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	1046.24
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	170.62
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	4.51
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	45.07
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	301.84
78404	01/17/2024	AT&T MOBILITY	X01092024	January Cellular Service	390.05
78405	01/17/2024	BERREY, SAMUEL	110623	Per Diem 1.29 - 1.30 (Grade 1 WWTPC	79
78406	01/17/2024	BOBCAT OF EUREKA	03-87374	Equipment Maintenance - WWTP	802.75
78407	01/17/2024	CC CATERING	668951	Catering - River Lodge	61.2
78408	01/17/2024	COUNTY OF HUMB PLANNING & BUILD	PLI24-0076	Home Monitoring (Fortuna Family)	103.75
78409	01/17/2024	CWEA	010924	Lab Analyst Testing Application - M Ro	192
78410	01/17/2024	DIVISION OF THE STATE ARCHITECT	123123	4th Quarter Ending 12.31.23 SB1186	404
78410	01/17/2024	DIVISION OF THE STATE ARCHITECT	123123	4th Quarter Ending 12.31.23 SB1186	-363.6
78411	01/17/2024	FORTUNA ACE HARDWARE	370595	Pedestrian Sign Repair - Streets	18.42
78411	01/17/2024	FORTUNA ACE HARDWARE	370653	Weeding Tools - Parks	71.57
78411	01/17/2024	FORTUNA ACE HARDWARE	370770	Cleaning Supplies - Parks	67.35
78411	01/17/2024	FORTUNA ACE HARDWARE	370802	Supplies - WWTP	247.53
78411	01/17/2024	FORTUNA ACE HARDWARE	370832	Pavilion Repair Supplies - Parks	58.12
78411	01/17/2024	FORTUNA ACE HARDWARE	370877	Pavilion Repair Supplies - Parks	28.58
78412	01/17/2024	GHD INC	380-0044303	Kenmar/101 Interchange Improvement	6839.57
78413	01/17/2024	GRAINGER	9952467653	Cordless Grease Gun/Gate Valve - WW	637.21
78414	01/17/2024	GROCERY OUTLET	010824	Catering Supplies - River Lodge	6.49
78414	01/17/2024	GROCERY OUTLET	011024	Playgroup Snacks - Parks	12.76
78415	01/17/2024	HELIX LABORATORIES INC	91068	Magnesium Hydroxide FY 23/24	8110.38
78415	01/17/2024	HELIX LABORATORIES INC	91080	Magnesium Hydroxide Tank, Mixer & F	52421.55
78415	01/17/2024	HELIX LABORATORIES INC	91097	Magnesium Hydroxide FY 23/24	6340.47
78416	01/17/2024	HILFIKER PIPE COMPANY	97039	Manhole Base/Cover	1283.25
78417	01/17/2024	HORIZON BUSINESS PRODUCTS	270971	Pens/Folders - Lab	53.96
78417	01/17/2024	HORIZON BUSINESS PRODUCTS	271054	Lamination Service - General Services	8.14
78417	01/17/2024	HORIZON BUSINESS PRODUCTS	271078	Shipping Service - PD	12.78
78418	01/17/2024	HUMBOLDT SPONSORS	121223	River Lodge Deposit Refund Less Liner	-136
78418	01/17/2024	HUMBOLDT SPONSORS	121223	River Lodge Deposit Refund Less Liner	250
78419	01/17/2024	HUMMEL TIRE & WHEEL	274416	Tires - PD	676.39
78420	01/17/2024	LEAGUE OF CALIF CITIES	INV-11966-N3N5T0	Annual Membership Dues	6742
78421	01/17/2024	MERCER FRASER COMPANY	111697	Aggregate Base	686.94
78422	01/17/2024	MISSION LINEN INDUS SERV	520755950	Janitorial Supplies - Shop	57.61
78422	01/17/2024	MISSION LINEN INDUS SERV	520779111	Corp Yard Linen Service	66.92
78422	01/17/2024	MISSION LINEN INDUS SERV	520779111	Corp Yard Linen Service	47.58
78422	01/17/2024	MISSION LINEN INDUS SERV	520779112	Wastewater Linen Service	99.85

## Expense Approval Report

Payment Dates: 1/17/2024 - 1/17/2024

Payment Nr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78422	01/17/2024	MISSION LINEN INDUS SERV	520779121	Parks/Rink Linen Service	80.94
78422	01/17/2024	MISSION LINEN INDUS SERV	520798650	Police Mat Service FY 23/24	41.96
78422	01/17/2024	MISSION LINEN INDUS SERV	520807075	River Lodge Linen Service/Janitorial Su	86.91
78422	01/17/2024	MISSION LINEN INDUS SERV	520807075	River Lodge Linen Service/Janitorial Su	143.94
78423	01/17/2024	NAPA AUTO PARTS FORTUNA	54227	Fuel Filter - General Services	20.5
78423	01/17/2024	NAPA AUTO PARTS FORTUNA	54278	Supplies - WWTP	214.05
78423	01/17/2024	NAPA AUTO PARTS FORTUNA	54347	Equipment Maintenance - WWTP	31.24
78423	01/17/2024	NAPA AUTO PARTS FORTUNA	54463	Battery - Utilities Camera Trailer	113.26
78423	01/17/2024	NAPA AUTO PARTS FORTUNA	54566	Supplies - WWTP	55.31
78423	01/17/2024	NAPA AUTO PARTS FORTUNA	54572	Batteries/Connector - Home Ave Gener	400.13
78424	01/17/2024	NORMAN'S DRY CLEANERS	81707	River Lodge Linen Service	5.95
78424	01/17/2024	NORMAN'S DRY CLEANERS	81707	River Lodge Linen Service	46.5
78425	01/17/2024	NORTH COAST EVENTS & RENTALS	2154	River Lodge Linen Service	136.08
78426	01/17/2024	NORTH COAST JOURNAL	2023122358	Public Hearing Notice - 9th Street	126
78426	01/17/2024	NORTH COAST JOURNAL	2024123242	Public Notice - Ordinance 15.67	90
78426	01/17/2024	NORTH COAST JOURNAL	2024123243	Public Notice - Ordinance 15.65	90
78427	01/17/2024	NORTH COAST LABORATORIES	174253	Lab Testing	755
78428	01/17/2024	O'REILLY AUTOMOTIVE STORE	217955	Evap Canister - General Services	192.95
78428	01/17/2024	O'REILLY AUTOMOTIVE STORE	218051	Battery Core Return	-40
78428	01/17/2024	O'REILLY AUTOMOTIVE STORE	218051	Battery Core Return	-40
78428	01/17/2024	O'REILLY AUTOMOTIVE STORE	218051	Battery Core Return	-40
78428	01/17/2024	O'REILLY AUTOMOTIVE STORE	219189	Battery - Parks	165.84
78428	01/17/2024	O'REILLY AUTOMOTIVE STORE	219201	Vehicle Repair - PD	16.25
78428	01/17/2024	O'REILLY AUTOMOTIVE STORE	219214	Washer Pump - PD	44.58
78429	01/17/2024	PACE SUPPLY CORP	29049537-5	Meter Supplies - Utilities	488.25
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12230729	95900010729	92.05
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12230906	78346610906	59.41
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12231200	81934311200	97.94
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12231965	88771941965	18.71
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12232034	98154202034	470.83
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12232501	10129392501	225.9
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12232728	48364062728	10.51
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12232970	93570722970	76.21
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12233045	45859733045	132.56
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12233473	69711643473	1438.6
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12233994	28883393994	46.09
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12234050	33381924050	78.99
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12234082	45966674082	19.84
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12235020	63983385020	86.23
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12235127	43154195127	86.32
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12235729	75033105729	405.08
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12236230	40689526230	406.14
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12236485	44193066485	19.51
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12237872	67125257872	47.05
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12238379	51382078379	407.51
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12239363	48780729363	22.36
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12239457	99509569457	51.27
78430	01/17/2024	PACIFIC GAS & ELECTRIC CO	12239507	47733469507	902.49
78432	01/17/2024	QUENCH USA INC	INV06801972	Parks Water System FY 23/24	42.32
78432	01/17/2024	QUENCH USA INC	INV06802131	Public Works Water System FY 23/24	21.16
78432	01/17/2024	QUENCH USA INC	INV06802131	Public Works Water System FY 23/24	21.16
78432	01/17/2024	QUENCH USA INC	INV06802131	Public Works Water System FY 23/24	42.32
78433	01/17/2024	RAY'S FOOD PLACE	1729861	Winter Break Program Snacks - Recrea	14.36
78434	01/17/2024	RECOLOGY EEL RIVER	647260	Debris Disposal	44.8
78434	01/17/2024	RECOLOGY EEL RIVER	648006	Debris Disposal	44.8
78435	01/17/2024	RON DUPRATT FORD	456781	Fuel Tank Assembly - Utilities	1571.29
78435	01/17/2024	RON DUPRATT FORD	458228	Vehicle Repair - General Services	92.15
78436	01/17/2024	SCOTTY'S CUTTERS EDGE	155719	Supplies - Parks	15.18
78437	01/17/2024	SPORT & CYCLE	229024	Rain Gear - Utilities	130.19
78438	01/17/2024	STAPLES BUSINESS CREDIT	7622870914	Calendar - Kennel	12.47

**Expense Approval Report**

**Payment Dates: 1/17/2024 - 1/17/2024**

<b>Payment Nr</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Amount</b>
78439	01/17/2024	THRIFTY SUPPLY CO	1026849-01	Check Valve Replacements - Drake Hill	4277.9
78440	01/17/2024	TIMES PRINTING COMPANY	23-31667	Utility Billing Window Envelopes	348.18
78440	01/17/2024	TIMES PRINTING COMPANY	23-31667	Utility Billing Window Envelopes	348.17
78441	01/17/2024	TRACTOR SUPPLY CREDIT PLA	532027	Muck Boots - Utilities	206.14
78441	01/17/2024	TRACTOR SUPPLY CREDIT PLA	792788	Kennel Supplies	21.69
78441	01/17/2024	TRACTOR SUPPLY CREDIT PLA	793928	Kennel Supplies	16.26
78441	01/17/2024	TRACTOR SUPPLY CREDIT PLA	794064	Kennel Supplies	25.79
78441	01/17/2024	TRACTOR SUPPLY CREDIT PLA	794115	Kennel Supplies	40.12
78442	01/17/2024	USABUEBOOK	INV00232261	PH Buffer - Lab	358.49
78443	01/17/2024	VALLEY PACIFIC PETROLEUM SERVICE	INV 24-750875	Bulk Motor Oil	151.1
78443	01/17/2024	VALLEY PACIFIC PETROLEUM SERVICE	INV 24-750875	Bulk Motor Oil	151.1
78443	01/17/2024	VALLEY PACIFIC PETROLEUM SERVICE	INV 24-750875	Bulk Motor Oil	151.1
78443	01/17/2024	VALLEY PACIFIC PETROLEUM SERVICE	INV 24-750875	Bulk Motor Oil	151.1
78443	01/17/2024	VALLEY PACIFIC PETROLEUM SERVICE	INV 24-750875	Bulk Motor Oil	151.08
78444	01/17/2024	WHITCHURCH ENGINEERING	COF-245353	Drafting Service - Police Facility Project	180
<b>Grand Total:</b>					<b>110459.81</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	15745.79
101 - Transaction and Use Tax Fund	1463.25
120 - Development & Building Fund	476.62
125 - ADA Compliance Fund	40.4
160 - Riverlodge Fund	2665.54
210 - Solid Waste Fund	44.8
230 - 2001 Home Grant Fund	103.75
250 - FBID Fund	45.07
270 - STIP/TEA Fund	6839.57
280 - Gas Tax Fund	313.35
500 - Water Fund	9173.86
550 - Wastewater Fund	73346.52
670 - Rancho Bueno Vista Fund	46.09
671 - Kenwood Meadows Fund	76.21
677 - Astor Sewer District Fund	78.99
<b>Grand Total:</b>	<b>110459.81</b>

## Account Summary

Account N	Account Name	Amount
100-1684	Distributed Telephone	77.44
100-5500-2000	Department Supplies	12.78
100-5500-2800	Department Supplies	116.33
100-5500-4100	Department Supplies	198.63
100-5500-5400	Department Supplies	12.76
100-5500-5450	Department Supplies	57.5
100-5565-5450	Janitorial Supplies	148.29
100-5715-2000	Vehicle Repairs	848.32
100-5715-4100	Vehicle Repairs	305.6
100-5715-5450	Vehicle Repairs	276.94
100-5720-4100	Equipment Repair	111.1
100-5743-5450	Pavilion Maintenance	86.7
100-5900-5450	Tools & Small Equipment	71.57
100-6036-1400	Franchise Fees	1057.5
100-6205-1100	Cell Phones	25.05
100-6205-1500	Cell Phones	185.16
100-6205-2000	Cell Phones	1250.84
100-6205-3200	Cell Phones	90.14
100-6205-4000	Cell Phones	27.04
100-6205-4100	Cell Phones	91.91
100-6205-5450	Cell Phones	406.76
100-6210-2000	Internet Service	1046.24
100-6220-2000	CLETS Service	284.97
100-6505-2000	Utility - General & Electric	1438.6
100-6505-5450	Utility - General & Electric	524.7
100-7015-1400	Dues & Subscriptions	6742
100-7015-2000	Dues & Subscriptions	41.96
100-7221-5400	School Recreation Program	14.36
100-7616-1000	Televised Meetings	194.6
101-5500-9373	Department Supplies	1283.25
101-6025-9104	Professional Services	180
120-6205-3000	Cell Phones	170.62
120-6300-3100	Advertising	306
125-2470	SB 1186 State Architect	404
125-4081	SB 1186 Disability Access	-363.6
160-1175	A/R River Lodge	-136
160-2222	River Lodge Deposits	250
160-5540-5800	Catering - Food	6.49

**Account Summary**

Account N	Account Name	Amount
160-5547-5800	User Group Linen	290.14
160-5565-5800	Janitorial Supplies	190.44
160-5740-5700	Building Repair and Maintenance	1500
160-6200-5800	Telephone	154.88
160-6205-5800	Cell Phones	4.51
160-6505-5700	Utility - General & Electric	405.08
210-5752-5300	Illegal Dumping	44.8
230-6020-7150	Legal Services	103.75
250-6205-1800	Cell Phones	45.07
270-6005-9978	Engineering Services	6839.57
280-5500-4200	Department Supplies	18.42
280-6505-4200	Utility - General & Electric	294.93
500-5500-6000	Department Supplies	214.05
500-5500-6100	Department Supplies	535.83
500-5500-6300	Department Supplies	348.18
500-5520-6100	Base Materials	686.94
500-5715-6100	Vehicle Repairs	151.1
500-5720-6000	Equipment Repair	4678.03
500-6200-6100	Telephone	31.57
500-6205-6300	Cell Phones	301.84
500-6505-6000	Utility - General & Electric	2226.32
550-5500-6500	Department Supplies	449.59
550-5500-6600	Department Supplies	1061.06
550-5500-6700	Department Supplies	390.49
550-5555-6600	Plant Chemicals	14450.85
550-5557-6600	Lab Supplies	412.45
550-5715-6500	Vehicle Repairs	1571.29
550-5720-6500	Equipment Repair	151.08
550-5720-6600	Equipment Repair	833.99
550-6045-6600	Laboratory Services	755
550-6200-6500	Telephone	77.44
550-6205-6700	Cell Phones	390.05
550-6505-6600	Utility - General & Electric	110.68
550-7000-6600	Travel, Conferences & Training	79
550-7012-6600	Certification	192
550-8000-6600	Capital Outlay	52421.55
670-6505-6505	Utility - General & Electric	46.09
671-6505-6510	Utility - General & Electric	76.21
677-6505-6526	Utility - General & Electric	78.99
<b>Grand Total:</b>		<b>110459.81</b>

**Project Account Summary**

Project Account	Amount
**None**	110459.81
<b>Grand Total:</b>	<b>110459.81</b>



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 1/26/2024 - 1/26/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78445	01/26/2024	AUSTRUS, BERGEN	122023	Monday Club Deposit Refund Less Rental F	50
78446	01/26/2024	BELL & ASSOCIATES INC	2023-97	SB 1383 Service	3792.5
78446	01/26/2024	BELL & ASSOCIATES INC	2024-03	SB 1383 Annual Reporting	1800
78447	01/26/2024	BICOASTAL MEDIA GROUP	18667-3	Advertising - FBID	495
78448	01/26/2024	CA BUILDING STANDARDS COMMISSION	123123	4th Quarter 2023 SB1473	194
78448	01/26/2024	CA BUILDING STANDARDS COMMISSION	123123	4th Quarter 2023 SB1473	-19
78449	01/26/2024	CSG CONSULTANTS	54866	Recology Draft Analysis Service	2300
78450	01/26/2024	DEPARTMENT OF JUSTICE	705959	December Livescan Service	619
78451	01/26/2024	DEPT OF CONSERVATION DIV OF ADMIN	123123	4th Quarter 2023 Seismic	574.18
78451	01/26/2024	DEPT OF CONSERVATION DIV OF ADMIN	123123	4th Quarter 2023 Seismic	-28.76
78452	01/26/2024	ECO MEDICAL	22640	Medical Waste Disposal	91.35
78453	01/26/2024	ELLENA, MAKAYLA	010924	Monday Club Deposit Refund	250
78454	01/26/2024	EUREKA RUBBER STAMP	A37519	Council Chambers Name Plate - A Chambe	9.21
78454	01/26/2024	EUREKA RUBBER STAMP	A37519	Council Chambers Name Plate - A Chambe	9.21
78455	01/26/2024	FORTUNA ACE HARDWARE	370865	Supplies - WWTP	54.42
78455	01/26/2024	FORTUNA ACE HARDWARE	370924	Shop Light Repair Supplies	97.64
78455	01/26/2024	FORTUNA ACE HARDWARE	370952	Gas Can/Batteries - Utilities	258.22
78455	01/26/2024	FORTUNA ACE HARDWARE	370989	TSP Cleaner - Parks	26.02
78455	01/26/2024	FORTUNA ACE HARDWARE	371096	Paint Supplies - Pavilion	140.94
78456	01/26/2024	FREEDOM FUEL	28426	Propane - WWTP	17.77
78457	01/26/2024	FRESHWATER ENVIRONMENTAL	1861	SSMP Update Service	559
78458	01/26/2024	FRIENDS OF THE FORTUNA LIBRARY	011624	Annual Meeting Tickets - Trent/Perry	16
78458	01/26/2024	FRIENDS OF THE FORTUNA LIBRARY	011624	Annual Meeting Tickets - Trent/Perry	16
78459	01/26/2024	GARCIA, JESUS	010924	Monday Club Deposit Refund	250
78460	01/26/2024	GHD INC	380-0044392	Mill Creek Habitat Connectivity Project	54244.42
78461	01/26/2024	GRAINGER	9956261656	Pressure Gauge - WWTP	46.99
78462	01/26/2024	GROCERY OUTLET	011624	Playgroup Snacks - Parks	9.98
78463	01/26/2024	HDL, COREN & CONE	SIN035295	Property Tax Service FY 23/24	1816.3
78464	01/26/2024	HENSELL MATERIALS	648708	Sandbags - Parks	147.5
78465	01/26/2024	HORIZON BUSINESS PRODUCTS	269799	Zipper Pouches - WWTP	28.56
78465	01/26/2024	HORIZON BUSINESS PRODUCTS	270747	Shipping Service - WWTP	11.47
78466	01/26/2024	HUMMEL TIRE & WHEEL	274441	Flat Repair - General Services	111.39
78467	01/26/2024	KEENAN SUPPLY CO	S013323693	PVC Pipe - Carson Woods Project	24808.47
78468	01/26/2024	LACO ASSOCIATES	52713	RCRPD Assessment Dist Formation Plan S	2513.75
78469	01/26/2024	MAD RIVER COMMUNITY HOSPITAL	A0141100	Stevens Pre-employment Physical	288.56
78469	01/26/2024	MAD RIVER COMMUNITY HOSPITAL	A0141100	Stevens Pre-employment Physical	288.56
78469	01/26/2024	MAD RIVER COMMUNITY HOSPITAL	A0141100	Stevens Pre-employment Physical	64.13
78470	01/26/2024	MENDOCINO CO BLACKTAIL ASSOC	011624	River Lodge Deposit Refund	1000
78471	01/26/2024	MISSION LINEN INDUS SERV	520828488	Corp Yard Linen Service	66.74
78471	01/26/2024	MISSION LINEN INDUS SERV	520828488	Corp Yard Linen Service	47.4
78471	01/26/2024	MISSION LINEN INDUS SERV	520828489	Wastewater Linen Service	79.74
78471	01/26/2024	MISSION LINEN INDUS SERV	520828499	Parks/Rink Linen Service	76.89
78471	01/26/2024	MISSION LINEN INDUS SERV	520869846	Janitorial Supplies - Parks	465.47
78472	01/26/2024	MORA, SARA	010924	Monday Club Deposit Refund	250
78473	01/26/2024	NAPA AUTO PARTS FORTUNA	52826	Oil Filter - PD	10.21
78474	01/26/2024	NCL OF WISCONSIN INC	497944	Lab Supplies	-24.88
78474	01/26/2024	NCL OF WISCONSIN INC	497944	Lab Supplies	341.76
78475	01/26/2024	NORTH COAST JOURNAL	2024122356	Treatment Plant Operator Recruitment Adve	73
78475	01/26/2024	NORTH COAST JOURNAL	2024122356	Treatment Plant Operator Recruitment Adve	73
78476	01/26/2024	NYLEX.NET	14612	IT Services FY 23/24	1062.94
78476	01/26/2024	NYLEX.NET	14612	IT Services FY 23/24	1724.62
78476	01/26/2024	NYLEX.NET	14612	IT Services FY 23/24	369.72
78476	01/26/2024	NYLEX.NET	14612	IT Services FY 23/24	369.72
78476	01/26/2024	NYLEX.NET	14612	IT Services FY 23/24	46.21

## Expense Approval Report

Payment Dates: 1/26/2024 - 1/26/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78476	01/26/2024	NYLEX.NET	14612	IT Services FY 23/24	323.5
78476	01/26/2024	NYLEX.NET	14612	IT Services FY 23/24	323.5
78476	01/26/2024	NYLEX.NET	14612	IT Services FY 23/24	600.79
78477	01/26/2024	OPTIMUM	101184531	Fiber Optic Service FY 23/24	362.48
78477	01/26/2024	OPTIMUM	101184531	Fiber Optic Service FY 23/24	362.49
78477	01/26/2024	OPTIMUM	101184531	Fiber Optic Service FY 23/24	362.49
78477	01/26/2024	OPTIMUM	101184531	Fiber Optic Service FY 23/24	362.49
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	212544	O2 Sensor Return - Parks	-35.05
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	214830	Credit Return - Parks	-339.88
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	215253	Wiper Blades - Transit	72.13
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	215936	Vehicle Repair - Parks	1077.76
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	219207	Core Return - Parks	-22
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	219308	Wiper Blades - PD	154.86
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	219315	Wiper Blades Return - PD	-154.86
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	219316	Wiper Blades - PD/Gen Svcs/Utilities	37.95
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	219316	Wiper Blades - PD/Gen Svcs/Utilities	37.95
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	219316	Wiper Blades - PD/Gen Svcs/Utilities	37.95
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	219665	Vehicle Repair - PD/Utilities	201.67
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	219665	Vehicle Repair - PD/Utilities	35.81
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	220338	O2 Sensor - Parks	28.86
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	220339	Antifreeze - Utilities	78.05
78478	01/26/2024	O'REILLY AUTOMOTIVE STORE	220363	O2 Sensor - Parks	37.5
78479	01/26/2024	PACE SUPPLY CORP	29049537-6	Meter Supplies - Utilities	347.2
78480	01/26/2024	PACIFIC GAS & ELECTRIC CO	01246726	44469516726	5275.43
78481	01/26/2024	PAPE MACHINERY	14994692	Equipment Maintenance - Parks	277.27
78482	01/26/2024	PLATT ELECTRIC SUPPLY	4S72829	Light Bulbs - Parks	179.29
78483	01/26/2024	RAO CONSTRUCTION CO INC	6	12th Street Integrated Sewer Project	-250
78483	01/26/2024	RAO CONSTRUCTION CO INC	6	12th Street Integrated Sewer Project	5000
78484	01/26/2024	REGLI, SUSAN	010924	River Lodge Deposit Refund	1000
78485	01/26/2024	REMOTE SATELLITE SYSTEMS	126248	Police Satellite Phone Service FY 23/24	69.95
78486	01/26/2024	SCHUULTZLE, ANGELA	010924	Monday Club Deposit Refund	250
78487	01/26/2024	SCOTTY'S CUTTERS EDGE	155753	Nuts & Washers - Parks	23.85
78487	01/26/2024	SCOTTY'S CUTTERS EDGE	155812	Weedeater String - Parks	57.49
78488	01/26/2024	SPORT & CYCLE	229031	Waders - General Services	195.29
78489	01/26/2024	STAPLES BUSINESS CREDIT	7624237878	Supplies - Finance	55.72
78490	01/26/2024	STATE BOARD OF EQUALIZATION	12312023	4th Quarter 2023 Use Tax	195
78490	01/26/2024	STATE BOARD OF EQUALIZATION	123123	4th Quarter 2023 Sales Tax	237
78490	01/26/2024	STATE BOARD OF EQUALIZATION	123123	4th Quarter 2023 Sales Tax	33
78491	01/26/2024	STATEWIDE COLLECTION INC	11000000006	November Collection Services	67
78491	01/26/2024	STATEWIDE COLLECTION INC	11000000006	November Collection Services	67.01
78492	01/26/2024	TRACTOR SUPPLY CREDIT PLA	794358	Kennel Supplies	26.02
78492	01/26/2024	TRACTOR SUPPLY CREDIT PLA	794371	Muck Boots - Utilities	206.14
78492	01/26/2024	TRACTOR SUPPLY CREDIT PLA	795471	Kennel Supplies	48.8
78493	01/26/2024	UBEO BUSINESS SERVICES	4381470	Printer Services FY 23/24	610.46
78493	01/26/2024	UBEO BUSINESS SERVICES	4381470	Printer Services FY 23/24	474.8
78493	01/26/2024	UBEO BUSINESS SERVICES	4381470	Printer Services FY 23/24	67.83
78493	01/26/2024	UBEO BUSINESS SERVICES	4381470	Printer Services FY 23/24	67.83
78493	01/26/2024	UBEO BUSINESS SERVICES	4381470	Printer Services FY 23/24	67.83
78493	01/26/2024	UBEO BUSINESS SERVICES	4381470	Printer Services FY 23/24	203.49
78493	01/26/2024	UBEO BUSINESS SERVICES	4381470	Printer Services FY 23/24	203.49
78494	01/26/2024	US BANK EQUIPMENT FINANCE	519592711	MFP Lease FY 23/24	165.95
78494	01/26/2024	US BANK EQUIPMENT FINANCE	519592711	MFP Lease FY 23/24	129.08
78494	01/26/2024	US BANK EQUIPMENT FINANCE	519592711	MFP Lease FY 23/24	18.44
78494	01/26/2024	US BANK EQUIPMENT FINANCE	519592711	MFP Lease FY 23/24	18.44
78494	01/26/2024	US BANK EQUIPMENT FINANCE	519592711	MFP Lease FY 23/24	18.44
78494	01/26/2024	US BANK EQUIPMENT FINANCE	519592711	MFP Lease FY 23/24	55.32
78494	01/26/2024	US BANK EQUIPMENT FINANCE	519592711	MFP Lease FY 23/24	55.32
78494	01/26/2024	US BANK EQUIPMENT FINANCE	520124504	Copier Lease FY 23/24	200.66
78494	01/26/2024	US BANK EQUIPMENT FINANCE	520124504	Copier Lease FY 23/24	78.23
78494	01/26/2024	US BANK EQUIPMENT FINANCE	520124504	Copier Lease FY 23/24	61.22



Expense Approval Report

Payment Dates: 1/26/2024 - 1/26/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78495	01/26/2024	USABLUEBOOK	INV00233458	Lab Supplies	370.38
78496	01/26/2024	VARGAS, MARIBEL	011624	Monday Club Deposit Refund	250
<b>Grand Total:</b>					<u>122410.43</u>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	12481.22
101 - Transaction and Use Tax Fund	577.12
110 - Rohner Rec District Fund	2513.75
120 - Development & Building Fund	-47.76
160 - Riverlodge Fund	3946.77
165 - Museum Exhibit Fund	33
200 - Storm Drainage Fund	147.5
210 - Solid Waste Fund	91.35
250 - FBID Fund	495
306 - Recycle-Parks	7892.5
350 - Capital Projects Fund	54244.42
352 - DWR-State Water Fund	4750
500 - Water Fund	7069.04
510 - Water Capital Fund	24808.47
550 - Wastewater Fund	2901.41
560 - Wastewater Capital Fund	370.38
590 - TDA Transit Fund	136.26
<b>Grand Total:</b>	<b>122410.4</b>

## Account Summary

Account N	Account Name	Amount
100-2450	Dept Conserv. - Seismic Fee	574.18
100-2455	Calif Bldg - SB 1473 Fee	194
100-2460	Sales Tax Payable	170.12
100-5500-1150	Department Supplies	9.21
100-5500-1200	Department Supplies	55.72
100-5500-1600	Department Supplies	9.21
100-5500-2800	Department Supplies	74.82
100-5500-4100	Department Supplies	262.03
100-5500-5400	Department Supplies	9.98
100-5500-5450	Department Supplies	260.63
100-5565-5450	Janitorial Supplies	542.36
100-5705-1500	Equipment Maintenance	977.07
100-5705-2000	Equipment Maintenance	682.11
100-5705-4000	Equipment Maintenance	86.27
100-5705-5450	Equipment Maintenance	147.49
100-5715-2000	Vehicle Repairs	249.83
100-5715-4100	Vehicle Repairs	37.95
100-5715-5450	Vehicle Repairs	747.19
100-5720-4100	Equipment Repair	111.39
100-5720-5450	Equipment Repair	277.27
100-5743-5450	Pavilion Maintenance	166.96
100-5775-1500	Network Support	1062.94
100-5775-2000	Network Support	1724.62
100-5775-4000	Network Support	369.72
100-5775-5400	Network Support	369.72
100-5775-5600	Network Support	46.21
100-6025-1400	Professional Services	1816.3
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6625-2000	Livescan Fees	619
100-7015-2000	Dues & Subscriptions	69.95
100-7612-1000	Contingency	16
100-7612-1100	Contingency	16
101-6035-5400	Personnel Services	288.56
101-6035-5450	Personnel Services	288.56
110-6025-5450	Professional Services	2513.75

**Account Summary**

Account N	Account Name	Amount
120-4400	Building Permit And Inspection	-47.76
160-2221	Monday Club Deposits	1300
160-2222	River Lodge Deposits	2000
160-4334	River Lodge Catering Services	237
160-5705-5800	Equipment Maintenance	86.27
160-5775-5800	Network Support	323.5
165-4340	Museum Revenue	33
200-5500-4300	Department Supplies	147.5
210-5735-5300	Janitorial Services - HHW	91.35
250-5570-1800	Special Events	495
306-6020-5400	Legal Services	7892.5
350-6025-9123	Professional Services	54244.42
352-2030	Retention Payable	-250
352-6005-9101	Engineering Services	5000
500-5500-6000	Department Supplies	46.99
500-5500-6100	Department Supplies	412.37
500-5705-6300	Equipment Maintenance	258.81
500-5715-6100	Vehicle Repairs	151.81
500-5740-6100	Building Repair and Maintenance	97.64
500-5775-6300	Network Support	323.5
500-6035-6300	Personnel Services	73
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	5275.43
500-7800-6300	Bad Debts	67
510-6025-9124	Professional Services	24808.47
550-5500-6500	Department Supplies	492.92
550-5500-6600	Department Supplies	134.16
550-5557-6600	Lab Supplies	341.76
550-5705-6700	Equipment Maintenance	258.81
550-5720-6600	Equipment Repair	11.47
550-5775-6700	Network Support	600.79
550-6025-6600	Professional Services	559
550-6035-6700	Personnel Services	73
550-6210-6700	Internet Service	362.49
550-7800-6700	Bad Debts	67.01
560-5500-0171	Department Supplies	370.38
590-5715-5000	Vehicle Repairs	72.13
590-6035-5000	Personnel Services	64.13
<b>Grand Total:</b>		<b>122410.4</b>

**Project Account Summary**

Project Account	Amount
**None**	122410.4
<b>Grand Total:</b>	<b>122410.4</b>



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 1/31/2024 - 1/31/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78497	01/31/2024	AQUA BEN CORPORATION	47147	Hydrofloc Supply FY 23/24	11529.21
78498	01/31/2024	ASBURY ENVIRONMENTAL SERVICE	1500-01019601	Mixed Fuel Disposal	220
78499	01/31/2024	AT&T 5014	01244494	320584494	134.56
78500	01/31/2024	BANDERA USA	15877	Poly Pipe - Failing Culvert Repair	2495.5
78501	01/31/2024	BOBCAT OF EUREKA	03-79839	Poly Brushes - WWTP	802.75
78502	01/31/2024	CARRINGTON, AMY	012424	Per Diem 2.5 - 2.9 (Basic Crime Scene Ir	85
78503	01/31/2024	CSMFO	300014711	Annual Dues - A Felmlee	135
78504	01/31/2024	DAN COLLINGS TREE SERVICE	1170	Tree Removal - Holman Tank	4000
78505	01/31/2024	DEB'S BARK AVENUE	4816	Grooming Service - K9 Blitz	85
78506	01/31/2024	EUREKA OXYGEN CO	490916	Hood Maintenance - River Lodge	435.54
78507	01/31/2024	FORTUNA ACE HARDWARE	371170	Paint Tape/Hooks - River Lodge Bridal Fa	29.27
78507	01/31/2024	FORTUNA ACE HARDWARE	371177	Pavilion Maintenance Supplies	52.01
78507	01/31/2024	FORTUNA ACE HARDWARE	371315	Folding Table - WWTP	92.21
78507	01/31/2024	FORTUNA ACE HARDWARE	371331	Storage Totes - WWTP	97.63
78507	01/31/2024	FORTUNA ACE HARDWARE	371366	Extension Cord - Library	75.94
78507	01/31/2024	FORTUNA ACE HARDWARE	371395	Janitorial/Recreation Supplies - Parks	5.37
78507	01/31/2024	FORTUNA ACE HARDWARE	371395	Janitorial/Recreation Supplies - Parks	28.21
78507	01/31/2024	FORTUNA ACE HARDWARE	371407	Kennel Supplies	21.69
78507	01/31/2024	FORTUNA ACE HARDWARE	371440	Pavilion Maintenance Supplies	155.99
78507	01/31/2024	FORTUNA ACE HARDWARE	371445	Wall Clock - Parks	32.53
78507	01/31/2024	FORTUNA ACE HARDWARE	371458	Floor Cleaner - Parks	65.06
78508	01/31/2024	FREEDOM FUEL	28598	Propane - General Services	28.94
78508	01/31/2024	FREEDOM FUEL	28625	Propane - WWTP	26.45
78509	01/31/2024	GRAINGER	9971240784	Supplies - WWTP	386.39
78510	01/31/2024	GROCERY OUTLET	011924	Catering Supplies - River Lodge	27.81
78511	01/31/2024	HORIZON BUSINESS PRODUCTS	271377	Bridal Faire Color Copies	196.93
78512	01/31/2024	HUMBOLDT WASTE MNGMNT AUTH	10297	Hazarous Waste Disposal	153.5
78513	01/31/2024	LACAL EQUIPMENT INC	404156-IN	Sweeper Brooms	1604.86
78514	01/31/2024	LIEBERT CASSIDY WHITMORE	257637	Legal Services	807.5
78514	01/31/2024	LIEBERT CASSIDY WHITMORE	258081	Legal Services	1231.5
78514	01/31/2024	LIEBERT CASSIDY WHITMORE	258095	Legal Services	1403
78515	01/31/2024	MENDES SUPPLY INC	M256899	Skate Spray	99.13
78516	01/31/2024	MISSION LINEN INDUS SERV	520864006	Corp Yard Linen Service	66.92
78516	01/31/2024	MISSION LINEN INDUS SERV	520864006	Corp Yard Linen Service	47.58
78516	01/31/2024	MISSION LINEN INDUS SERV	520864007	Wastewater Linen Service	79.44
78516	01/31/2024	MISSION LINEN INDUS SERV	520864016	Parks/Rink Linen Service	86.69
78516	01/31/2024	MISSION LINEN INDUS SERV	520870263	Janitorial Supplies - WWTP	57.61
78516	01/31/2024	MISSION LINEN INDUS SERV	520880804	Police Mat Service FY 23/24	41.96
78516	01/31/2024	MISSION LINEN INDUS SERV	520889408	River Lodge Linen Service	17.09
78516	01/31/2024	MISSION LINEN INDUS SERV	520889408	River Lodge Linen Service	36.06
78516	01/31/2024	MISSION LINEN INDUS SERV	520909954	Trash Can Liners - River Lodge	34.12
78517	01/31/2024	MITCHELL 1	IB30504958	Teamworks Software FY 23/24	68.62
78517	01/31/2024	MITCHELL 1	IB30504958	Teamworks Software FY 23/24	68.63
78517	01/31/2024	MITCHELL 1	IB30504958	Teamworks Software FY 23/24	68.63
78517	01/31/2024	MITCHELL 1	IB30504958	Teamworks Software FY 23/24	68.63
78518	01/31/2024	NAPA AUTO PARTS FORTUNA	55061	Vehicle Repair - General Services	75.77
78519	01/31/2024	NORMAN'S DRY CLEANERS	81816	River Lodge Linen Service	17.85
78519	01/31/2024	NORMAN'S DRY CLEANERS	81816	River Lodge Linen Service	36
78520	01/31/2024	NORTH COAST LABORATORIES	174456	Lab Testing	130
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	220368	Credit Core Returns - WWTP/PD/GS	-22
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	220368	Credit Core Returns - WWTP/PD/GS	-46
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	220368	Credit Core Returns - WWTP/PD/GS	-64
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	220373	Credit Sensor Return	-28.86
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	220858	Pad/Boot/Bolt Kit - PD	81.9

Expense Approval Report

Payment Dates: 1/31/2024 - 1/31/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	220886	Wiper Blades - PD	32.53
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	220911	Bolt Kit - PD	17.36
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	220949	Brake Rotar/Disc Pads - PD	293.55
78521	01/31/2024	O'REILLY AUTOMOTIVE STORE	221223	Vehicle Repair - PD	134.92
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	3088.2
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	291.23
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	1669.24
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	350.26
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	206.25
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	3482.88
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	10277.71
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	1483.55
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01240845	46580260845	504.06
78522	01/31/2024	PACIFIC GAS & ELECTRIC CO	01245425	14914105425	2.36
78523	01/31/2024	PLATT ELECTRIC SUPPLY	4T40246	Supplies - Streets	22.33
78524	01/31/2024	PRIMOFIGORE, JUSTIN	012424	Per Diem 2.4 - 2.7 (SLI Session #5)	243
78525	01/31/2024	QUENCH USA INC	INV06936960	Public Works Water System FY 23/24	21.16
78525	01/31/2024	QUENCH USA INC	INV06936960	Public Works Water System FY 23/24	21.16
78525	01/31/2024	QUENCH USA INC	INV06936960	Public Works Water System FY 23/24	42.32
78525	01/31/2024	QUENCH USA INC	INV06937834	Parks Water System FY 23/24	42.32
78526	01/31/2024	RICHARDSON, RYAN	012424	Per Diem 2.5 - 2.9 (Basic Crime Scene Ir	85
78527	01/31/2024	SCOTTY'S CUTTERS EDGE	155846	Oil - Parks	15.18
78527	01/31/2024	SCOTTY'S CUTTERS EDGE	155880	Oil/Pull Cord - Parks	58.57
78527	01/31/2024	SCOTTY'S CUTTERS EDGE	155880	Oil/Pull Cord - Parks	7.05
78528	01/31/2024	SHRED AWARE	55918	Shredding Service - Finance	247.29
78529	01/31/2024	SSGFLW LLC	28347	AP Check Stock	227.54
78530	01/31/2024	STAPLES BUSINESS CREDIT	7624789334	Office Supplies - City Hall	52.41
78531	01/31/2024	SUN RIDGE SYSTEMS, INC	7974	Body Camera Link/Software Install/Annua	3200
78532	01/31/2024	TOSTE, DAVID	012424	Claim Payment - Clothing Damage	458
78533	01/31/2024	TRACTOR SUPPLY CREDIT PLA	796502	Kennel Supplies	11.38
78534	01/31/2024	ULINE	172889828	Lab Supplies	24.22
78535	01/31/2024	WILDWOOD SAW	37993	Mower Battery - Parks	84.45
78536	01/31/2024	WOODS PEST CONTROL	1245549	CH/PD Pest Services FY 23/24	44
78536	01/31/2024	WOODS PEST CONTROL	1245549	CH/PD Pest Services FY 23/24	44
78536	01/31/2024	WOODS PEST CONTROL	1245650	River Lodge Pest Services FY 23/24	150
<b>Grand Total:</b>					<b>54402.6</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	15547.75
101 - Transaction and Use Tax Fund	2495.5
105 - Donations Fund	85
160 - Riverlodge Fund	1115.23
210 - Solid Waste Fund	153.5
280 - Gas Tax Fund	5110.07
500 - Water Fund	14716.31
550 - Wastewater Fund	14577.55
560 - Wastewater Capital Fund	97.63
672 - Forest Hill Water Booster Fund	504.06
<b>Grand Total:</b>	<b>54402.6</b>

## Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	227.54
100-1683	Distributed Utilities	3088.2
100-5500-1500	Department Supplies	52.41
100-5500-2800	Department Supplies	33.07
100-5500-4100	Department Supplies	117.02
100-5500-5450	Department Supplies	148.6
100-5500-5500	Department Supplies	75.94
100-5565-5450	Janitorial Supplies	157.12
100-5715-2000	Vehicle Repairs	538.26
100-5715-4100	Vehicle Repairs	29.77
100-5715-5450	Vehicle Repairs	-28.86
100-5720-5450	Equipment Repair	91.5
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	44
100-5743-5450	Pavilion Maintenance	208
100-6020-1600	Legal Services	3442
100-6025-1200	Professional Services	247.29
100-6360-1600	Claims/Settlement	458
100-6505-5400	Utility - General & Electric	291.23
100-6505-5450	Utility - General & Electric	1671.6
100-6505-5500	Utility - General & Electric	350.26
100-6505-5600	Utility - General & Electric	206.25
100-7000-2000	Travel, Conferences & Training	413
100-7015-1200	Dues & Subscriptions	135
100-7015-2000	Dues & Subscriptions	110.58
100-7015-4100	Dues & Subscriptions	68.63
100-7225-5400	Youth Sports League	28.21
100-7230-5400	Skating/Pavilion	99.13
100-8000-2000	Capital Outlay	3200
101-5500-9373	Department Supplies	2495.5
105-5500-2850	Department Supplies	85
160-5547-5800	User Group Linen	34.94
160-5565-5800	Janitorial Supplies	106.18
160-5571-5800	Bridal Faire	254.01
160-5720-5800	Equipment Repair	435.54
160-5740-5800	Building Repair and Maintenance	150
160-6210-5700	Internet Service	134.56
210-5735-5300	Janitorial Services - HHW	153.5
280-5720-4200	Equipment Repair	1604.86
280-5726-4200	Street Light Maintenance	22.33
280-6505-4200	Utility - General & Electric	3482.88
500-5500-6000	Department Supplies	386.39
500-5500-6100	Department Supplies	47.58

**Account Summary**

Account N	Account Name	Amount
500-5715-6100	Vehicle Repairs	-64
500-5740-6000	Building Repair and Maintenance	4000
500-6505-6000	Utility - General & Electric	10277.71
500-7015-6000	Dues & Subscriptions	68.63
550-5500-6600	Department Supplies	276.87
550-5500-6700	Department Supplies	42.32
550-5555-6600	Plant Chemicals	11529.21
550-5557-6600	Lab Supplies	24.22
550-5715-6500	Vehicle Repairs	220
550-5720-6600	Equipment Repair	802.75
550-6045-6600	Laboratory Services	130
550-6505-6600	Utility - General & Electric	1483.55
550-7015-6600	Dues & Subscriptions	68.63
560-5500-0171	Department Supplies	97.63
672-6505-6515	Utility - General & Electric	504.06
<b>Grand Total:</b>		<b>54402.6</b>

**Project Account Summary**

Project Account	Amount
**None**	54317.6
Exp DONATION-K9	85
<b>Grand Total:</b>	<b>54402.6</b>