



FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/1/2024 - 4/3/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78935	04/01/2024	POSTMASTER	040124	Utility Billing Postage 3.31.24	1116.24
78935	04/01/2024	POSTMASTER	040124	Utility Billing Postage 3.31.24	1116.24
78936	04/03/2024	ADVANCED SECURITY SYSTEM	685102	Evidence Alarm Service FY 23/24	127.5
78936	04/03/2024	ADVANCED SECURITY SYSTEM	686020	Corp Yard Security Service FY 23/24	100.5
78937	04/03/2024	ASAP LOCK & KEY	63091	Key Copies - Playgroup	71.61
78938	04/03/2024	BODYWORKS	040124	April Gym Memberships	20
78938	04/03/2024	BODYWORKS	040124	April Gym Memberships	80
78938	04/03/2024	BODYWORKS	040124	April Gym Memberships	40
78938	04/03/2024	BODYWORKS	040124	April Gym Memberships	40
78938	04/03/2024	BODYWORKS	040124	April Gym Memberships	60
78938	04/03/2024	BODYWORKS	040124	April Gym Memberships	20
78939	04/03/2024	BURKE, NICK	013124	Planning Commission 1.23.24	30
78939	04/03/2024	BURKE, NICK	022924	Planning Commission 2.27.24	30
78940	04/03/2024	BURNS, BRITTANY	032524	Park Deposit Refund	250
78941	04/03/2024	CHARLTON, GABE	032224	Per Diem 2.28 - 3.1 (Group Crisis Interventio	51
78942	04/03/2024	COUNTY OF HUMBOLDT	033124	March Parking Fees	10.5
78942	04/03/2024	COUNTY OF HUMBOLDT	033124	March Parking Fees	22.5
78943	04/03/2024	DOWNTOWN MERCHANTS	12685	Storage Rental Assistance x 12 Months	360
78944	04/03/2024	ECOLAB	6344478145	River Lodge Dishmachine Rental FY 23/24	135.63
78945	04/03/2024	EMERALD FOOTBALL CLUB	032724	Park Deposit Refund	250
78946	04/03/2024	FORBUSCO LUMBER	274007	Supplies - Every 15 Minutes	-2.33
78946	04/03/2024	FORBUSCO LUMBER	274007	Supplies - Every 15 Minutes	33.43
78946	04/03/2024	FORBUSCO LUMBER	274259	Supplies - Streets/General Services	-1.67
78946	04/03/2024	FORBUSCO LUMBER	274259	Supplies - Streets/General Services	23.92
78946	04/03/2024	FORBUSCO LUMBER	274259	Supplies - Streets/General Services	-1.68
78946	04/03/2024	FORBUSCO LUMBER	274259	Supplies - Streets/General Services	23.93
78946	04/03/2024	FORBUSCO LUMBER	275195	Concrete Mix - Parks	-0.57
78946	04/03/2024	FORBUSCO LUMBER	275195	Concrete Mix - Parks	8.12
78946	04/03/2024	FORBUSCO LUMBER	275357	Supplies - Parks	-1.56
78946	04/03/2024	FORBUSCO LUMBER	275357	Supplies - Parks	25.94
78947	04/03/2024	FORTUNA ACE HARDWARE	373339	Leather Gloves - WWTP	19.52
78947	04/03/2024	FORTUNA ACE HARDWARE	373717	Supplies - General Services	14.73
78947	04/03/2024	FORTUNA ACE HARDWARE	373770	Janitorial Supplies - Library/CH/Parks	30.33
78947	04/03/2024	FORTUNA ACE HARDWARE	373770	Janitorial Supplies - Library/CH/Parks	9.75
78947	04/03/2024	FORTUNA ACE HARDWARE	373770	Janitorial Supplies - Library/CH/Parks	25.79
78947	04/03/2024	FORTUNA ACE HARDWARE	373780	Supplies - Parks	46.28
78947	04/03/2024	FORTUNA ACE HARDWARE	373818	Supplies - Parks/River Lodge	52.05
78947	04/03/2024	FORTUNA ACE HARDWARE	373818	Supplies - Parks/River Lodge	25.81
78947	04/03/2024	FORTUNA ACE HARDWARE	373994	Supplies - WWTP	107.97
78947	04/03/2024	FORTUNA ACE HARDWARE	374001	Supplies - WWTP	19.9
78947	04/03/2024	FORTUNA ACE HARDWARE	374077	Bleach Bathroom Cleaner - River Lodge	10.83
78947	04/03/2024	FORTUNA ACE HARDWARE	374078	Bleach Bathroom Cleaner - Monday Club	5.41
78947	04/03/2024	FORTUNA ACE HARDWARE	374082	Clorox Splashless Detergent - River Lodge	8.67
78948	04/03/2024	FREEDOM FUEL	20052	Equipment Fuel	35.39
78949	04/03/2024	FRIENDS OF THE FORTUNA LIBRARY	032724	River Lodge Rental Fee Refund	225
78950	04/03/2024	GHD INC	380-0047941	Kenmar/101 Interchange Improvement Proj	14524.26
78951	04/03/2024	GRAINGER	9055981162	Shop Absorption/Vibration Mount - WWTP	99.3
78952	04/03/2024	GROCERY OUTLET	040224	Catering Supplies - River Lodge	8.49
78953	04/03/2024	HEALTHSPORT	030124	March Gym Memberships	23.5
78953	04/03/2024	HEALTHSPORT	030124	March Gym Memberships	23.5
78953	04/03/2024	HEALTHSPORT	030124	March Gym Memberships	195.3
78953	04/03/2024	HEALTHSPORT	030124	March Gym Memberships	23.5
78953	04/03/2024	HEALTHSPORT	030124	March Gym Memberships	23.5

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Payment Dates: 4/1/2024 - 4/3/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78953	04/03/2024	HEALTHSPORT	030124	March Gym Memberships	68.07
78953	04/03/2024	HEALTHSPORT	030124	March Gym Memberships	23.5
78954	04/03/2024	HELIX LABORATORIES INC	91108	Magnesium Hydroxide FY 23/24	7086.41
78954	04/03/2024	HELIX LABORATORIES INC	91175	Magnesium Hydroxide FY 23/24	7459.38
78955	04/03/2024	HERRERA, ESMERALDA GONZALEZ	032524	Park Deposit Refund	250
78956	04/03/2024	HORIZON BUSINESS PRODUCTS	273924	Pens - Building	8.89
78957	04/03/2024	KADLE, JASON	032224	Per Diem 2.28 - 3.1 (Group Crisis Interventio	51
78958	04/03/2024	KEENAN SUPPLY CO	S013642963	Filler Flange - WWTP	188.23
78959	04/03/2024	LIEBERT CASSIDY WHITMORE	261724	Legal Services	127.5
78959	04/03/2024	LIEBERT CASSIDY WHITMORE	262272	Legal Services	127.5
78960	04/03/2024	MAD RIVER COMMUNITY HOSPITAL	A0149606	Young Pre-Employment Physical	685
78961	04/03/2024	MENDES SUPPLY INC	M261217	Trash Can Liners - Parks	180.1
78962	04/03/2024	MIRANDA'S RESCUE	040124	Animal Rescue Services FY23/24	800
78963	04/03/2024	MISSION LINEN INDUS SERV	521256992	Copr Yard Linen Service	66.09
78963	04/03/2024	MISSION LINEN INDUS SERV	521256992	Copr Yard Linen Service	49.18
78963	04/03/2024	MISSION LINEN INDUS SERV	521256993	Wastewater Linen Service	77.79
78963	04/03/2024	MISSION LINEN INDUS SERV	521257004	Parks/Rink Linen Service	80.78
78964	04/03/2024	MITCHELL 1	IB30792613	Teamworks Software FY 23/24	68.62
78964	04/03/2024	MITCHELL 1	IB30792613	Teamworks Software FY 23/24	68.63
78964	04/03/2024	MITCHELL 1	IB30792613	Teamworks Software FY 23/24	68.63
78964	04/03/2024	MITCHELL 1	IB30792613	Teamworks Software FY 23/24	68.63
78965	04/03/2024	MITCHELL LAW FIRM, THE	3678	Attorney Services FY 23/24	1776.5
78966	04/03/2024	MUNICIPAL MAINTENANCE EQUIP	020396	Equipment Maintenance - General Services	462.62
78967	04/03/2024	NAPA AUTO PARTS FORTUNA	589891	Redisensor - General Services	59.66
78967	04/03/2024	NAPA AUTO PARTS FORTUNA	59214	Oil Filter - General Services	40.84
78967	04/03/2024	NAPA AUTO PARTS FORTUNA	59220	Supplies - WWTP	107.94
78968	04/03/2024	NCL OF WISCONSIN INC	501500	Lab Supplies	-115.31
78968	04/03/2024	NCL OF WISCONSIN INC	501500	Lab Supplies	1532.81
78969	04/03/2024	NORMAN'S DRY CLEANERS	24088-780-A	River Lodge Linen Service	122.4
78969	04/03/2024	NORMAN'S DRY CLEANERS	24088-780-A	River Lodge Linen Service	34.2
78970	04/03/2024	NORTH COAST JOURNAL	2024124109	Wedding Guide Advertising - River Lodge	675
78971	04/03/2024	NYLEX.NET	14866	E-waste Disposal - Lab	25
78972	04/03/2024	O&M INDUSTRIES	5791	Heater Repair - River Lodge	1289.91
78973	04/03/2024	O'CONNOR & COMPANY	0324-45	Auditor Fees FY 23/24	1441.5
78973	04/03/2024	O'CONNOR & COMPANY	0324-45	Auditor Fees FY 23/24	480.5
78973	04/03/2024	O'CONNOR & COMPANY	0324-45	Auditor Fees FY 23/24	480.5
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	229797	Credit Core Return - Transit	-306.22
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	229985	Battery - WWTP	126.43
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	230514	Coolant Hose - Utilities	63.55
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	230943	Antifreeze - Utilities	86.76
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231078	Scratch-Fix - WWTP	24.94
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231471	Oil Drain - Shop	73.78
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231471	Oil Drain - Shop	73.78
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231471	Oil Drain - Shop	73.78
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231471	Oil Drain - Shop	73.78
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231471	Oil Drain - Shop	73.77
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231490	Fuel Cleaner - PD	78.05
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231502	Vehicle Repair - General Services	53.17
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231520	Tailgate Handle - WWTP	36.37
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	231637	Boot Kit/Spark Plug - PD	125.94
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	232365	Press Hose - General Services	67.05
78974	04/03/2024	O'REILLY AUTOMOTIVE STORE	232530	Oil Filter - PD	5.74
78975	04/03/2024	PACE SUPPLY CORP	29049537-9	Angle Ball Valve - Utilities	1117.55
78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	3523.93
78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	326.24
78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	1731.54
78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	410.59
78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	192.53
78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	4492.38
78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	15921.02

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78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	2644.84
78976	04/03/2024	PACIFIC GAS & ELECTRIC CO	03240845	46580260845	546.95
78977	04/03/2024	PLATT ELECTRIC SUPPLY	5A37714	Lights - Parks	320.62
78977	04/03/2024	PLATT ELECTRIC SUPPLY	5A69428	Lights - River Lodge	78.34
78978	04/03/2024	PRIMOIORE, JUSTIN	032224	Per Diem 4.7 - 4.10 (SLI Session 7)	243
78979	04/03/2024	RECOLOGY EEL RIVER	657483	Debris Disposal	344.4
78979	04/03/2024	RECOLOGY EEL RIVER	657520	Debris Disposal	266
78979	04/03/2024	RECOLOGY EEL RIVER	657591	Debris Disposal	162.4
78980	04/03/2024	RON DUPRATT FORD	477604	Converter/Gasket/Core Deposit - PD	1339.25
78980	04/03/2024	RON DUPRATT FORD	478535	Door Scuff Plate - PD	62.34
78981	04/03/2024	SCOTIA SCHOOL	032724	Park Deposit Refund	200
78982	04/03/2024	SHERLOCK RECORDS MANAGEMENT	4181	Finance Record Storage Service FY 23/24	50
78983	04/03/2024	SPORT & CYCLE	227853	Rain Gear/Boots - WWTP	466.28
78984	04/03/2024	STAPLES BUSINESS CREDIT	7629571220	Envelopes - Planning	36.76
78985	04/03/2024	STEVENS, HEATHER	032824	Expense Reimbursement - Playgroup Toys	260
78986	04/03/2024	SWRCB	032724	Grade 1 Certification - S Berrey	125
78987	04/03/2024	TRENT, TAMI	040124	Per Diem/Mileage 3.8 - 3.9 (LOCC Meeting)	201.27
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	60.11
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	5746.25
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	397.45
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	57.57
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	1669.48
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	711.37
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	111.19
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	78.95
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	453.52
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	228.35
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	98.17
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	2799.22
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	725.42
78988	04/03/2024	VALLEY PACIFIC PETROLEUM SERVICE	CL 24-742692	Fuel	1545.62
78989	04/03/2024	VERIZON WIRELESS	9960129351	SCADA Messaging Service FY 23/24	5.28
78990	04/03/2024	WYCKOFF'S	118327	Supplies - Parks	17.08
78990	04/03/2024	WYCKOFF'S	118416	Equipment Maintenance - WWTP	55.18
78990	04/03/2024	WYCKOFF'S	119128	PVC Supplies - WWTP	38.99
78990	04/03/2024	WYCKOFF'S	119752	Plumbing Supplies - WWTP	253.77
78990	04/03/2024	WYCKOFF'S	119783	EMT Pulling Elbow/Set Screw Connect - WW	17.66
78990	04/03/2024	WYCKOFF'S	119837	EMT Pulling Elbow - WWTP	7.54
Grand Total:					96511.6

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	25912.18
101 - Transaction and Use Tax Fund	111.19
120 - Development & Building Fund	111.34
160 - Riverlodge Fund	2619.69
183 - Every 15 Minute	31.1
189 - Measure Z Fund	453.52
200 - Storm Drainage Fund	772.8
250 - FBID Fund	360
270 - STIP/TEA Fund	14524.26
280 - Gas Tax Fund	4782.98
500 - Water Fund	22288.87
550 - Wastewater Fund	22737.32
590 - TDA Transit Fund	1259.4
672 - Forest Hill Water Booster Fund	546.95
Grand Total:	96511.6

Account Summary

Account N	Account Name	Amount
100-1683	Distributed Utilities	3523.93
100-2220	Refundable Park Deposits	950
100-2405	Parking Fund-County	10.5
100-2410	Parking Fund-State	22.5
100-2460	Sales Tax Payable	-115.31
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	23.5
100-5265-1200	Miscellaneous Benefits	43.5
100-5265-2000	Miscellaneous Benefits	275.3
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	23.5
100-5265-5400	Miscellaneous Benefits	108.07
100-5500-1500	Department Supplies	30.33
100-5500-3200	Department Supplies	36.76
100-5500-4100	Department Supplies	103.07
100-5500-5400	Department Supplies	331.61
100-5500-5450	Department Supplies	157.09
100-5500-5500	Department Supplies	25.79
100-5505-1100	Vehicle Fuel & Oil	60.11
100-5505-2000	Vehicle Fuel & Oil	5746.25
100-5505-2800	Vehicle Fuel & Oil	397.45
100-5505-4000	Vehicle Fuel & Oil	57.57
100-5505-4100	Vehicle Fuel & Oil	1669.48
100-5505-5450	Vehicle Fuel & Oil	746.76
100-5565-5450	Janitorial Supplies	260.88
100-5715-2000	Vehicle Repairs	1679.36
100-5715-4100	Vehicle Repairs	226.46
100-5715-5450	Vehicle Repairs	73.78
100-5720-4100	Equipment Repair	536.4
100-5743-5450	Pavilion Maintenance	320.62
100-6000-1400	Audit Fees	1441.5
100-6020-1300	Legal Services	1776.5
100-6020-1600	Legal Services	255
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	127.5
100-6035-5450	Personnel Services	685
100-6505-5400	Utility - General & Electric	326.24
100-6505-5450	Utility - General & Electric	1731.54
100-6505-5500	Utility - General & Electric	410.59

Account Summary

Account N	Account Name	Amount
100-6505-5600	Utility - General & Electric	192.53
100-7000-1000	Travel, Conferences & Training	201.27
100-7000-2000	Travel, Conferences & Training	345
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
100-7400-2800	Miranda's Rescue	800
100-7600-3200	Planning Commission	60
101-5505-2000	Vehicle Fuel & Oil	111.19
120-5265-3000	Miscellaneous Benefits	23.5
120-5500-3000	Department Supplies	8.89
120-5505-3000	Vehicle Fuel & Oil	78.95
160-4330	River Lodge Rental Fees	225
160-5500-5700	Department Supplies	5.41
160-5540-5800	Catering - Food	8.49
160-5547-5800	User Group Linen	122.4
160-5565-5800	Janitorial Supplies	53.7
160-5706-5800	Equipment Lease	135.63
160-5720-5800	Equipment Repair	1289.91
160-5740-5800	Building Repair and Maintenance	104.15
160-6300-5800	Advertising	675
183-5500-2000	Department Supplies	31.1
189-5505-2000	Vehicle Fuel & Oil	453.52
200-6618-4310	SWMP Implementation	772.8
250-6025-1800	Professional Services	360
270-6005-9978	Engineering Services	14524.26
280-5265-4200	Miscellaneous Benefits	40
280-5500-4200	Department Supplies	22.25
280-5505-4200	Vehicle Fuel & Oil	228.35
280-6505-4200	Utility - General & Electric	4492.38
500-5265-6100	Miscellaneous Benefits	60
500-5500-6000	Department Supplies	253.77
500-5500-6100	Department Supplies	1166.73
500-5500-6200	Department Supplies	1116.24
500-5505-6000	Vehicle Fuel & Oil	98.17
500-5505-6100	Vehicle Fuel & Oil	2799.22
500-5715-6100	Vehicle Repairs	224.09
500-5730-6000	Alarm System Maintenance	100.5
500-6000-6300	Audit Fees	480.5
500-6505-6000	Utility - General & Electric	15921.02
500-7015-6000	Dues & Subscriptions	68.63
550-5500-6600	Department Supplies	1151.12
550-5500-6700	Department Supplies	1116.24
550-5505-6600	Vehicle Fuel & Oil	725.42
550-5555-6600	Plant Chemicals	14545.79
550-5557-6600	Lab Supplies	1532.81
550-5715-6600	Vehicle Repairs	187.74
550-5720-6500	Equipment Repair	73.77
550-5720-6600	Equipment Repair	55.18
550-6000-6700	Audit Fees	480.5
550-6025-6700	Professional Services	25
550-6205-6700	Cell Phones	5.28
550-6505-6600	Utility - General & Electric	2644.84
550-7012-6600	Certification	125
550-7015-6600	Dues & Subscriptions	68.63
590-5265-5000	Miscellaneous Benefits	20
590-5505-5000	Vehicle Fuel & Oil	1545.62
590-5715-5000	Vehicle Repairs	-306.22

Account Summary

Account N	Account Name	Amount
672-6505-6515	Utility - General & Electric	<u>546.95</u>
	Grand Total:	96511.6

Project Account Summary

Project Account	Amount
None	<u>96511.6</u>
Grand Total:	96511.6