



FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/1/2023 - 11/1/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77799	11/01/2023	POSTMASTER	110123	Utility Billing Postage 10.31.23	1101.48
77799	11/01/2023	POSTMASTER	110123	Utility Billing Postage 10.31.23	1101.48
77800	11/01/2023	AT&T 5014	10234494	320584494	144.53
77801	11/01/2023	BENNETT, BRIAN	093023	Planning Commission 9.26	30
77802	11/01/2023	BLAKELY, SANDY	093023	Planning Commission 9.26	30
77803	11/01/2023	BODYWORKS	110123	November Gym Memberships	40
77803	11/01/2023	BODYWORKS	110123	November Gym Memberships	20
77803	11/01/2023	BODYWORKS	110123	November Gym Memberships	120
77803	11/01/2023	BODYWORKS	110123	November Gym Memberships	40
77803	11/01/2023	BODYWORKS	110123	November Gym Memberships	20
77803	11/01/2023	BODYWORKS	110123	November Gym Memberships	40
77803	11/01/2023	BODYWORKS	110123	November Gym Memberships	20
77804	11/01/2023	BORGES & MAHONEY INC	144597	Maintenance Kit - WWTP	1242.61
77805	11/01/2023	CHARLTON, GABE	092523	Per Diem 11.5 - 11.1 (Traffic Collision Inv	381
77806	11/01/2023	CIRA	INV-2084	Work Comp July - Sept	6334.76
77807	11/01/2023	CLAUS, ZAC	102523	Adult Softball Forfeit Deposit Refund	125
77808	11/01/2023	CONLEY, KYLE	102523	Adult Softball Forfeit Deposit Refund	165
77809	11/01/2023	CORROSION INTEGRITY LLC	1112	Cathodic Protection Install & Testing	18150
77810	11/01/2023	DIKES, BUCKLEY D.	2023-10-019	Monthly K9 Training - Blitz/Cain	498.14
77810	11/01/2023	DIKES, BUCKLEY D.	2023-10-019	Monthly K9 Training - Blitz/Cain	498.15
77811	11/01/2023	DORRIS, JOSHUA	093023	Planning Commission 9.26	30
77812	11/01/2023	EUREKA OXYGEN CO	BO 75683	Equipment Maintenance - Utilities	36.18
77813	11/01/2023	EXPRESS SERVICES INC	29829812	Parks Employment Services - D Rockhol	715.2
77814	11/01/2023	FEDEX	8-277-11014	Lab Shipping Services	230.33
77815	11/01/2023	FORTUNA ACE HARDWARE	367441	Supplies - Utilities	32.53
77815	11/01/2023	FORTUNA ACE HARDWARE	367720	Photo Eye Control - Parks/River Lodge	18.44
77815	11/01/2023	FORTUNA ACE HARDWARE	367720	Photo Eye Control - Parks/River Lodge	18.43
77815	11/01/2023	FORTUNA ACE HARDWARE	367721	Supplies - Parks	16.26
77816	11/01/2023	FREEDOM FUEL	25976	Equipment Fuel	25.07
77816	11/01/2023	FREEDOM FUEL	26149	Equipment Fuel	26.36
77816	11/01/2023	FREEDOM FUEL	26167	Equipment Fuel	44.46
77816	11/01/2023	FREEDOM FUEL	26241	Equipment Fuel	18.43
77817	11/01/2023	GEHRKE, JANELLE	102523	Adult Softball Forfeit Deposit Refund	165
77818	11/01/2023	GENARO, NICOLE	102523	Adult Softball Forfeit Deposit Refund	125
77819	11/01/2023	GROCERY OUTLET	101923	Catering Supplies - River Lodge	61.88
77820	11/01/2023	HALLEY, STEPHANIE	093023	Planning Commission 9.26	30
77821	11/01/2023	HDL, COREN & CONE	SIN032842	Property Tax Service FY 23/24	1816.3
77822	11/01/2023	HELIX LABORATORIES INC	91049	Magnesium Hydroxide FY 23/24	8110.38
77823	11/01/2023	HILFIKER PIPE COMPANY	96358	24" Split Coupler - Streets	98.56
77823	11/01/2023	HILFIKER PIPE COMPANY	96362	Casto Iron Frame - Streets	726.51
77824	11/01/2023	HUMBOLDT CARPENTRY	102523	Adult Softball Forfeit Deposit Refund	165
77825	11/01/2023	HUMBOLDT CONNECTION, THE	829	Crew Shirts	20
77825	11/01/2023	HUMBOLDT CONNECTION, THE	829	Crew Shirts	20
77825	11/01/2023	HUMBOLDT CONNECTION, THE	829	Crew Shirts	20
77825	11/01/2023	HUMBOLDT CONNECTION, THE	829	Crew Shirts	20
77826	11/01/2023	HUMBOLDT DISC DOGS	102523	Park Deposit Refund	250
77827	11/01/2023	HUMBOLDT VETERINARY MEDICAL C	1146572	Vet Services	180
77827	11/01/2023	HUMBOLDT VETERINARY MEDICAL C	1146669	Vet Services	100
77828	11/01/2023	HUMMEL TIRE & WHEEL	273176	Tires - WWTP	665.96
77829	11/01/2023	HYDESVILLE COMM CHURCH	102623	River Lodge Deposit Refund Less Cance	200
77829	11/01/2023	HYDESVILLE COMM CHURCH	102623	River Lodge Deposit Refund Less Cance	-100
77830	11/01/2023	KEENAN SUPPLY CO	S013402579	Supplies - Utilities	352.79
77830	11/01/2023	KEENAN SUPPLY CO	S013411421	Supplies - Utilities	493.28
77831	11/01/2023	KEIN, MICHAEL	093023	Planning Commission 9.26	30

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Payment Dates: 11/1/2023 - 11/1/2023

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77832	11/01/2023	LIEBERT CASSIDY WHITMORE	252652	Legal Services	8926.35
77833	11/01/2023	LOST COAST FACE PAINT	4	Face Painting Service @ Apple Harvest I	400
77834	11/01/2023	LOTUS MOUNTAIN	14600	Special Event Banners	9592.5
77835	11/01/2023	LOWE, CARRIE	102523	Adult Softball Forfeit Deposit Refund	125
77836	11/01/2023	MAD RIVER COMMUNITY HOSPITAL	10626264	Valk Pre-employment Physical	366
77836	11/01/2023	MAD RIVER COMMUNITY HOSPITAL	A0131459	Valk Pre-employment Physical	448.75
77836	11/01/2023	MAD RIVER COMMUNITY HOSPITAL	A0131660	Valk Pre-employment Physical	105
77837	11/01/2023	MATTLY, SKYLAR	102523	Park Deposit Refund	250
77838	11/01/2023	MENDES SUPPLY INC	M254101	Janitorial Supplies - Parks	152.11
77838	11/01/2023	MENDES SUPPLY INC	M254101	Janitorial Supplies - Parks	341.53
77839	11/01/2023	MISSION LINEN INDUS SERV	520260974	Trash Can Liners	68.25
77839	11/01/2023	MISSION LINEN INDUS SERV	520273640	Corp Yard Linen Service	79.57
77839	11/01/2023	MISSION LINEN INDUS SERV	520273640	Corp Yard Linen Service	60.23
77839	11/01/2023	MISSION LINEN INDUS SERV	520273641	Wastewater Linen Service	90.37
77839	11/01/2023	MISSION LINEN INDUS SERV	520273651	Parks/Rink Linen Service	76.89
77839	11/01/2023	MISSION LINEN INDUS SERV	520277217	Shop Linen Service	10.85
77839	11/01/2023	MISSION LINEN INDUS SERV	520280726	Latex Gloves - Parks	109.37
77839	11/01/2023	MISSION LINEN INDUS SERV	520298711	Can Liners/Sanitizer - River Lodge	50.21
77839	11/01/2023	MISSION LINEN INDUS SERV	520304460	Tissues - River Lodge	66.91
77840	11/01/2023	MITCHELL 1	IB30075279	Teamworks Software FY 23/24	68.62
77840	11/01/2023	MITCHELL 1	IB30075279	Teamworks Software FY 23/24	68.63
77840	11/01/2023	MITCHELL 1	IB30075279	Teamworks Software FY 23/24	68.63
77840	11/01/2023	MITCHELL 1	IB30075279	Teamworks Software FY 23/24	68.63
77841	11/01/2023	MOBLEY, KRIS	093023	Planning Commission 9.26	30
77842	11/01/2023	NAPA AUTO PARTS FORTUNA	49799	Equipment Maintenance - Utilities	79.78
77842	11/01/2023	NAPA AUTO PARTS FORTUNA	49897	Vehicle Repair - Utilities	71.27
77842	11/01/2023	NAPA AUTO PARTS FORTUNA	49950	Vehicle Repair - PD/Utilities	131.76
77842	11/01/2023	NAPA AUTO PARTS FORTUNA	49950	Vehicle Repair - PD/Utilities	203.04
77842	11/01/2023	NAPA AUTO PARTS FORTUNA	49990	Equipment Maintenance - Utilites	15.15
77842	11/01/2023	NAPA AUTO PARTS FORTUNA	50015	Credit Return - Utilities	-71.27
77842	11/01/2023	NAPA AUTO PARTS FORTUNA	50223	Equipment Maintenance - Streets	290.17
77843	11/01/2023	NORMAN'S DRY CLEANERS	80183	River Lodge Linen Service	23.8
77843	11/01/2023	NORMAN'S DRY CLEANERS	80183	River Lodge Linen Service	84.25
77844	11/01/2023	NORTH COAST JOURNAL	2023116239	Assistant City Engineer Recruitment Adv	129
77844	11/01/2023	NORTH COAST JOURNAL	2023116241	Assistant City Engineer Recruitment Adv	129
77844	11/01/2023	NORTH COAST JOURNAL	2023116242	Assistant City Engineer Recruitment Adv	129
77844	11/01/2023	NORTH COAST JOURNAL	2023116433	St Maint Worker Recruitment Advertising	129
77844	11/01/2023	NORTH COAST JOURNAL	2023116585	Comm Development Dir Recruitment Adv	68.5
77844	11/01/2023	NORTH COAST JOURNAL	2023116585	Comm Development Dir Recruitment Adv	68.5
77844	11/01/2023	NORTH COAST JOURNAL	2023116586	Comm Development Dir Recruitment Adv	68.5
77844	11/01/2023	NORTH COAST JOURNAL	2023116586	Comm Development Dir Recruitment Adv	68.5
77844	11/01/2023	NORTH COAST JOURNAL	2023116588	Park & Rec Director Recruitment Adverti:	107
77844	11/01/2023	NORTH COAST JOURNAL	2023116588	Park & Rec Director Recruitment Adverti:	107
77844	11/01/2023	NORTH COAST JOURNAL	2023116589	Park & Rec Director Recruitment Adverti:	107
77844	11/01/2023	NORTH COAST JOURNAL	2023116589	Park & Rec Director Recruitment Adverti:	107
77844	11/01/2023	NORTH COAST JOURNAL	2023117200	Notice of Public Hearing - Ordinance	126
77845	11/01/2023	NORTH COAST LABORATORIES	172920	Lab Testing	55
77845	11/01/2023	NORTH COAST LABORATORIES	173041	Lab Testing	215
77845	11/01/2023	NORTH COAST LABORATORIES	173041	Lab Testing	215
77846	11/01/2023	NORTON, NICOLE	102523	Adult Softball Forfeit Deposit Refund	125
77847	11/01/2023	OWSLEY ELECTRIC	102523	Adult Softball Forfeit Deposit Refund	85
77848	11/01/2023	PAPE MACHINERY	14826899	Equipment Maintenance - General Servic	186.3
77849	11/01/2023	PLATT ELECTRIC SUPPLY	4M24703	Mag Tank Project	43.87
77850	11/01/2023	RECOLOGY EEL RIVER	635800	Debris Disposal	18
77851	11/01/2023	RESERVE ACCOUNT	102623	Replenish Postage Machine	2500
77852	11/01/2023	RIVERA, JOSEFINA	102523	Adult Softball Forfeit Deposit Refund	85
77853	11/01/2023	SHERLOCK MINI STORAGE	110123	FBID Storage Rental 11.1.23	140
77854	11/01/2023	SIMPSON SANDBLASTING & SPECIAI	103123	Tank Recoating Project Retention Releas	43421.55
77855	11/01/2023	SPORT & CYCLE	227395	Rain Gear - Utilities	227.83
77856	11/01/2023	SPRINGVILLE SAFETY & SUPPLY	40248	Medical Supplies - WWTP	25.06

Expense Approval Repc

Payment Dates: 11/1/2023 - 11/1/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77857	11/01/2023	STITCH WITCH	60139	P.O.P. Patches - PD	358.05
77858	11/01/2023	SUELZLE, JESSIE	102523	Adult Softball Forfeit Deposit Refund	85
77859	11/01/2023	TAYLOR, BRIAN	092523	Per Diem 11.5 - 11.17 (ICI Major Drug In	864
77860	11/01/2023	TRACTOR SUPPLY CREDIT PLA	771550	Kennel Supplies	21.69
77861	11/01/2023	UBEO BUSINESS SERVICES	4292002	Water System - Public Works	21.16
77861	11/01/2023	UBEO BUSINESS SERVICES	4292002	Water System - Public Works	21.16
77861	11/01/2023	UBEO BUSINESS SERVICES	4292002	Water System - Public Works	42.31
77861	11/01/2023	UBEO BUSINESS SERVICES	4292003	Water System - Park Office	42.32
77862	11/01/2023	VALLEY PACIFIC PETROLEUM SERVIINV 23-718754		Diesel - WWTP	5528.63
77862	11/01/2023	VALLEY PACIFIC PETROLEUM SERVIINV 23-722039		Dyed Diesel Credit	-140.66
77862	11/01/2023	VALLEY PACIFIC PETROLEUM SERVIINV 23-722039		Dyed Diesel Credit	-350
77863	11/01/2023	VWR INTERNATIONAL LLC	8814255380	Supplies - WWTP	114.47
77864	11/01/2023	WHITCHURCH ENGINEERING	102523	Adult Softball Forfeit Deposit Refund	125
77865	11/01/2023	WILDWOOD SAW	37681	Gas Can - Streets/General Services	32.54
77865	11/01/2023	WILDWOOD SAW	37681	Gas Can - Streets/General Services	32.54
77865	11/01/2023	WILDWOOD SAW	37686	Edger Blades - Parks	6.49
77865	11/01/2023	WILDWOOD SAW	37688	Blower - Streets/General Services	256.01
77865	11/01/2023	WILDWOOD SAW	37688	Blower - Streets/General Services	256.01
77865	11/01/2023	WILDWOOD SAW	37702	Edger Blades - Parks	75.41
Grand Total:					123395.59

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	27839.32
101 - Transaction and Use Tax Fund	926.14
105 - Donations Fund	498.15
120 - Development & Building Fund	137
160 - Riverlodge Fund	618.26
200 - Storm Drainage Fund	857.61
210 - Solid Waste Fund	18
250 - FBID Fund	10132.5
280 - Gas Tax Fund	405.01
306 - Recycle-Parks	341.53
500 - Water Fund	20782.43
510 - Water Capital Fund	43421.55
550 - Wastewater Fund	17398.09
590 - TDA Transit Fund	20
Grand Total:	123395.59

Account Summary

Account #	Account Name	Amount
100-1610	Prepaid Postage	2500
100-1660	Prepaid Workers Compensation	6334.76
100-2220	Refundable Park Deposits	500
100-4315	Adult Leagues	1375
100-5265-1150	Miscellaneous Benefits	40
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	120
100-5265-5400	Miscellaneous Benefits	40
100-5500-2000	Department Supplies	358.05
100-5500-2800	Department Supplies	21.69
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	142.96
100-5500-5450	Department Supplies	97.02
100-5505-5450	Vehicle Fuel & Oil	114.32
100-5565-5450	Janitorial Supplies	338.37
100-5715-2000	Vehicle Repairs	131.76
100-5720-4100	Equipment Repair	476.47
100-5720-5450	Equipment Repair	81.9
100-5900-4100	Tools & Small Equipment	256.01
100-6020-1600	Legal Services	8926.35
100-6025-1400	Professional Services	1816.3
100-6025-5450	Professional Services	715.2
100-6035-2400	Personnel Services	919.75
100-6035-3200	Personnel Services	137
100-6035-4000	Personnel Services	387
100-6305-1400	Publication Expense	126
100-7000-2000	Travel, Conferences & Training	1245
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
100-7400-2800	Miranda's Rescue	280
100-7600-3200	Planning Commission	180
101-6035-5400	Personnel Services	214
101-6035-5450	Personnel Services	214
101-7000-2850	Travel, Conferences & Training	498.14
105-7000-2850	Travel, Conferences & Training	498.15
120-6035-3000	Personnel Services	137
160-2222	River Lodge Deposits	200
160-4330	River Lodge Rental Fees	-100
160-5500-5800	Department Supplies	85.34

Account Summary

Account #	Account Name	Amount
160-5540-5800	Catering - Food	61.88
160-5547-5800	User Group Linen	23.8
160-5565-5800	Janitorial Supplies	202.71
160-6210-5700	Internet Service	144.53
200-5500-4300	Department Supplies	857.61
210-5500-5300	Department Supplies	18
250-5570-1800	Special Events	9592.5
250-6025-1800	Professional Services	540
280-5265-4200	Miscellaneous Benefits	20
280-5900-4200	Tools & Small Equipment	256.01
280-6035-4200	Personnel Services	129
306-5500-5400	Department Supplies	341.53
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	-140.66
500-5500-6100	Department Supplies	958.83
500-5500-6200	Department Supplies	1101.48
500-5715-6100	Vehicle Repairs	203.04
500-5720-6100	Equipment Repair	131.11
500-6045-6000	Laboratory Services	270
500-7015-6000	Dues & Subscriptions	68.63
500-8000-6000	Capital Outlay	18150
510-2030	Retention Payable	43421.55
550-5500-6500	Department Supplies	227.83
550-5500-6600	Department Supplies	6692.3
550-5500-6700	Department Supplies	1143.79
550-5555-6600	Plant Chemicals	8110.38
550-5715-6600	Vehicle Repairs	665.96
550-6045-6600	Laboratory Services	445.33
550-7015-6600	Dues & Subscriptions	68.63
550-8000-6600	Capital Outlay	43.87
590-5265-5000	Miscellaneous Benefits	20
	Grand Total:	123395.59

Project Account Summary

Project Account	Amount
None	122897.44
Exp DONATION-K9	498.15
	Grand Total:
	123395.59