

STAFF REPORT

Consent Agenda Item

DATE: September 5, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for August 24, 2023 and August 30, 2023

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:

August 24, 2023	\$65,659.02
August 30, 2023	\$46,044.78

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for August 24, 2023
- Disbursements Detail Report for August 30, 2023



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/24/2023 - 8/24/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77245	08/24/2023	ASAP LOCK & KEY	62755	Key Copies - Parks	85.72
77246	08/24/2023	CAMPBELL, JADE	080323	Per Diem 8.28 - 8.31 (K9 Agitator Course	208
77247	08/24/2023	CIRA	INV-2036	Drug Testing Pass Through FY 22/23	1084
77248	08/24/2023	COMFORT INN & SUITES	68905136	Lytle Claim Settlement - Hotel Stay	1292.95
77248	08/24/2023	COMFORT INN & SUITES	68906073	Lytle Claim Settlement - Hotel Stay	350
77248	08/24/2023	COMFORT INN & SUITES	68990461	Lytle Claim Settlement - Hotel Stay	2202.13
77249	08/24/2023	DEPARTMENT OF JUSTICE	672840	Live Scan Fees	804
77250	08/24/2023	EUREKA OXYGEN CO	A685297	Supplies - WWTP	43.81
77250	08/24/2023	EUREKA OXYGEN CO	BO 75612	Supplies - WWTP	34.8
77251	08/24/2023	EXPRESS SERVICES INC	29418215	Employment Services - D Rockholt	715.2
77251	08/24/2023	EXPRESS SERVICES INC	29480663	Employment Services - D Rockholt	864.2
77251	08/24/2023	EXPRESS SERVICES INC	29520336	Employment Services - D Rockholt	864.2
77252	08/24/2023	FORTUNA ACE HARDWARE	364315	Supplies - Streets	21.18
77252	08/24/2023	FORTUNA ACE HARDWARE	364374	Patch Painting - City Hall	13.01
77252	08/24/2023	FORTUNA ACE HARDWARE	364407	Supplies - Utilities	24.28
77252	08/24/2023	FORTUNA ACE HARDWARE	364516	Supplies - General Services	14.71
77252	08/24/2023	FORTUNA ACE HARDWARE	364600	Supplies - Streets	21.66
77252	08/24/2023	FORTUNA ACE HARDWARE	364699	Supplies - WWTP	70.65
77253	08/24/2023	FREEDOM FUEL	24107	Equipment Fuel	14.5
77253	08/24/2023	FREEDOM FUEL	24110	Equipment Fuel	24.35
77253	08/24/2023	FREEDOM FUEL	24128	Equipment Fuel	25.85
77254	08/24/2023	GHD INC	380-0037058	Paving WorkServices	3826.8
77254	08/24/2023	GHD INC	380-0037089	NPDES Compliance Project	1518.52
77255	08/24/2023	GRAINGER	9803788265	Tools - WWTP	188.62
77255	08/24/2023	GRAINGER	9804620491	Tools - WWTP	244.84
77255	08/24/2023	GRAINGER	9805596849	Tools - WWTP	308.66
77256	08/24/2023	GREENSHINE NEW ENERGY LLC	GS20230728CF	Supplies - Streets	109.65
77257	08/24/2023	GROCERY OUTLET	081623	Catering Supplies - River Lodge (Chamb	174.6
77257	08/24/2023	GROCERY OUTLET	081823	Catering Supplies - River Lodge (Cal Citie	6.48
77258	08/24/2023	HELIX LABORATORIES INC	90986	Magnesium Hydroxide FY 23/24	5594.53
77258	08/24/2023	HELIX LABORATORIES INC	90988	1000 Gallon Storage/Feed System - WW	651
77259	08/24/2023	HIGHWAY SPECIALTY CO INC	232271	Traffic Signs	599.09
77260	08/24/2023	HORIZON BUSINESS PRODUCTS	265903	Office Supplies - PD	213.1
77261	08/24/2023	HUMBOLDT PETROLEUM	113287	Car Wash Services - PD	42
77262	08/24/2023	HUMBOLDT VETERINARY MEDICAL GRP	1138006A	Vet Services (Credit \$75 Pd 8.16 Ck #77:	160
77262	08/24/2023	HUMBOLDT VETERINARY MEDICAL GRP	1138006A	Vet Services (Credit \$75 Pd 8.16 Ck #77:	136.47
77262	08/24/2023	HUMBOLDT VETERINARY MEDICAL GRP	1138432	Vet Services	252.13
77262	08/24/2023	HUMBOLDT VETERINARY MEDICAL GRP	1138770	Vet Services	75
77263	08/24/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN48003	Equipment Maintenance - WWTP	890.32
77264	08/24/2023	JEFFRIES, DEBBIE	082123	Monday Club Deposit Refund	250
77265	08/24/2023	KEENAN SUPPLY CO	S013256678	Equipment Maintenance - WWTP	1474.9
77266	08/24/2023	LAW OFFICE OF CLARE M GIBSON	1153	Legal Services	875.5
77267	08/24/2023	LORENZO, JENNIFER	081523	Expense Reimbursement - Catering Supp	42.93
77268	08/24/2023	MAD RIVER COMMUNITY HOSPITAL	10618443	Payne Pre-employment Physical	366
77268	08/24/2023	MAD RIVER COMMUNITY HOSPITAL	A0126128	Payne Pre-employment Physical	597.5
77269	08/24/2023	MERCER FRASER COMPANY	110380	Asphalt Concrete	537.73
77269	08/24/2023	MERCER FRASER COMPANY	110380	Asphalt Concrete	268.86
77270	08/24/2023	MISSION LINEN INDUS SERV	519663656	Janitorial Supplies - Special Events	493.68
77270	08/24/2023	MISSION LINEN INDUS SERV	519676095	River Lodge Linen Service	5.68
77270	08/24/2023	MISSION LINEN INDUS SERV	519822131	Corp Yard Linen Service	100.26
77270	08/24/2023	MISSION LINEN INDUS SERV	519822131	Corp Yard Linen Service	80.95
77270	08/24/2023	MISSION LINEN INDUS SERV	519822132	Wastewater Linen Service	151.05
77270	08/24/2023	MISSION LINEN INDUS SERV	519822141	Parks/Rink Linen Service	76.89
77270	08/24/2023	MISSION LINEN INDUS SERV	519847489	River Lodge Linen Service	5.68

Expense Approval Report

Payment Dates: 8/24/2023 - 8/24/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77270	08/24/2023	MISSION LINEN INDUS SERV	519851748	Gloves - River Lodge	68.36
77270	08/24/2023	MISSION LINEN INDUS SERV	519877890	Trash Can Liners - River Lodge	68.25
77271	08/24/2023	NORMAN'S DRY CLEANERS	78896	River Lodge Linen Service	203.2
77271	08/24/2023	NORMAN'S DRY CLEANERS	78896	River Lodge Linen Service	36.75
77271	08/24/2023	NORMAN'S DRY CLEANERS	79020	River Lodge Linen Service	262.55
77271	08/24/2023	NORMAN'S DRY CLEANERS	79020	River Lodge Linen Service	52.5
77272	08/24/2023	NORTH COAST JOURNAL	2023115139	Public Hearing	108
77273	08/24/2023	NYLEX.NET	14032	Fiber Optic Line Install/Supplies	548.07
77273	08/24/2023	NYLEX.NET	14032	Fiber Optic Line Install/Supplies	786.37
77273	08/24/2023	NYLEX.NET	14032	Fiber Optic Line Install/Supplies	190.63
77273	08/24/2023	NYLEX.NET	14032	Fiber Optic Line Install/Supplies	190.63
77273	08/24/2023	NYLEX.NET	14032	Fiber Optic Line Install/Supplies	23.83
77273	08/24/2023	NYLEX.NET	14032	Fiber Optic Line Install/Supplies	166.81
77273	08/24/2023	NYLEX.NET	14032	Fiber Optic Line Install/Supplies	166.81
77273	08/24/2023	NYLEX.NET	14032	Fiber Optic Line Install/Supplies	309.78
77273	08/24/2023	NYLEX.NET	14044	IT Services FY 23/24	1041.78
77273	08/24/2023	NYLEX.NET	14044	IT Services FY 23/24	1690.26
77273	08/24/2023	NYLEX.NET	14044	IT Services FY 23/24	362.36
77273	08/24/2023	NYLEX.NET	14044	IT Services FY 23/24	362.36
77273	08/24/2023	NYLEX.NET	14044	IT Services FY 23/24	45.29
77273	08/24/2023	NYLEX.NET	14044	IT Services FY 23/24	317.06
77273	08/24/2023	NYLEX.NET	14044	IT Services FY 23/24	317.06
77273	08/24/2023	NYLEX.NET	14044	IT Services FY 23/24	588.83
77274	08/24/2023	OPTIMUM	101088682	Fiber Optic Service FY 23/24	362.48
77274	08/24/2023	OPTIMUM	101088682	Fiber Optic Service FY 23/24	362.49
77274	08/24/2023	OPTIMUM	101088682	Fiber Optic Service FY 23/24	362.49
77274	08/24/2023	OPTIMUM	101088682	Fiber Optic Service FY 23/24	362.49
77275	08/24/2023	O'REILLY AUTOMOTIVE STORE	191501	Equipment Maintenance - Utilities	61.76
77276	08/24/2023	OWEN EQUIPMENT SALES	60780	Equipment Maintenance - Streets	504.49
77276	08/24/2023	OWEN EQUIPMENT SALES	60831	Equipment Maintenance - Streets	34.61
77277	08/24/2023	PACE ENGINEERING	47507	Kenmar/Drak Hill Generator Project	231.19
77277	08/24/2023	PACE ENGINEERING	47507	Kenmar/Drak Hill Generator Project	77.06
77278	08/24/2023	PACIFIC GAS & ELECTRIC CO	08236726	44469516726	70.74
77279	08/24/2023	PAPE MACHINERY	14670596	Equipment Maintenance - Parks	230.76
77279	08/24/2023	PAPE MACHINERY	14680887	Equipment Maintenance - Parks	93.48
77280	08/24/2023	RAO CONSTRUCTION CO INC	081823	Refund Hydrant Meter Deposit	1600
77281	08/24/2023	RAY'S FOOD PLACE	1740530	Catering Supplies - River Lodge	75.02
77282	08/24/2023	RECOLOGY EEL RIVER	618537	Debris Disposal	100.8
77283	08/24/2023	RICHARD COWELL TACTICAL	I-9127	Vest - Sancho	-55.42
77283	08/24/2023	RICHARD COWELL TACTICAL	I-9127	Vest - Sancho	707.42
77284	08/24/2023	ROCKWELL SOLUTIONS	3156	Digester Mixing Pump Repair Parts - WW	12154.53
77285	08/24/2023	SCOTTY'S CUTTERS EDGE	153698	Supplies - Parks	188.74
77286	08/24/2023	STAPLES BUSINESS CREDIT	7613376293	Office Supplies - PD	19.09
77287	08/24/2023	STATEWIDE TRAFFIC SAFETY	900899	Traffic Paint	108.5
77288	08/24/2023	THATCHER COMPANY INC	2023250111370	Chemicals	1000
77288	08/24/2023	THATCHER COMPANY INC	2023250111370	Chemicals	3950.73
77288	08/24/2023	THATCHER COMPANY INC	2023250903428	Chemical Deposit Refund	-1825
77288	08/24/2023	THATCHER COMPANY INC	2023400114178	Chemicals	600
77288	08/24/2023	THATCHER COMPANY INC	2023400114178	Chemicals	2653.42
77288	08/24/2023	THATCHER COMPANY INC	2023400902902	Chemical Deposit Refund	-300
77289	08/24/2023	TRACTOR SUPPLY CREDIT PLA	753226	Kennel Supplies	124.27
77290	08/24/2023	UBEO BUSINESS SERVICES	4218861	Printer Services FY 23/24	430.99
77290	08/24/2023	UBEO BUSINESS SERVICES	4218861	Printer Services FY 23/24	335.19
77290	08/24/2023	UBEO BUSINESS SERVICES	4218861	Printer Services FY 23/24	47.88
77290	08/24/2023	UBEO BUSINESS SERVICES	4218861	Printer Services FY 23/24	47.88
77290	08/24/2023	UBEO BUSINESS SERVICES	4218861	Printer Services FY 23/24	47.88
77290	08/24/2023	UBEO BUSINESS SERVICES	4218861	Printer Services FY 23/24	143.65
77290	08/24/2023	UBEO BUSINESS SERVICES	4218861	Printer Services FY 23/24	143.65
77291	08/24/2023	US BANK EQUIPMENT FINANCE	508448297	Copier Lease FY 23/24	200.66
77291	08/24/2023	US BANK EQUIPMENT FINANCE	508448297	Copier Lease FY 23/24	78.23

Expense Approval Report**Payment Dates: 8/24/2023 - 8/24/2023**

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77291	08/24/2023	US BANK EQUIPMENT FINANCE	508448297	Copier Lease FY 23/24	61.22
77292	08/24/2023	VWR INTERNATIONAL LLC	8813557514	Lab Supplies	160.9
77293	08/24/2023	WEST COAST HYDRAULICS	2469	JD Backhoe Hydraulic Ring Replacement	2625.5
77294	08/24/2023	WILDWOOD SAW	37343	Equipment Maintenance - WWTP	385.09
77295	08/24/2023	WOODS PEST CONTROL	1224510	CH/PD Pest Services FY 23/24	44
77295	08/24/2023	WOODS PEST CONTROL	1224510	CH/PD Pest Services FY 23/24	44
Grand Total:					65659.02

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	14124.79
120 - Development & Building Fund	108
160 - Riverlodge Fund	1783.75
180 - Asset Seizure Fund	707.42
200 - Storm Drainage Fund	100.8
275 - RSTP Fund	3826.8
280 - Gas Tax Fund	1399.18
351 - FEMA Fund	231.19
500 - Water Fund	12186.45
510 - Water Capital Fund	77.06
550 - Wastewater Fund	28631.56
560 - Wastewater Capital Fund	1518.52
590 - TDA Transit Fund	963.5
Grand Total:	65659.02

Account Summary

Account Number	Account Name	Amount
100-1600	Prepaid Liability & Property INS	1084
100-2460	Sales Tax Payable	-55.42
100-5500-2000	Department Supplies	232.19
100-5500-2800	Department Supplies	124.27
100-5500-4100	Department Supplies	114.97
100-5500-5450	Department Supplies	274.46
100-5505-5450	Vehicle Fuel & Oil	64.7
100-5565-5450	Janitorial Supplies	76.89
100-5570-5450	Special Events	493.68
100-5705-1500	Equipment Maintenance	631.65
100-5705-2000	Equipment Maintenance	413.42
100-5705-4000	Equipment Maintenance	47.88
100-5705-5450	Equipment Maintenance	109.1
100-5715-2000	Vehicle Repairs	42
100-5720-5450	Equipment Repair	324.24
100-5740-1500	Building Repair and Maintenance	57.01
100-5740-2000	Building Repair and Maintenance	44
100-5775-1500	Network Support	1589.85
100-5775-2000	Network Support	2476.63
100-5775-4000	Network Support	552.99
100-5775-5400	Network Support	552.99
100-5775-5600	Network Support	69.12
100-6025-5450	Professional Services	2443.6
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6625-2000	Livescan Fees	804
100-7000-2000	Travel, Conferences & Training	208
100-7400-2800	Miranda's Rescue	160
100-7455-2800	Veterinary Expenses	463.6
120-6300-3100	Advertising	108
160-2221	Monday Club Deposits	250
160-5540-5800	Catering - Food	299.03
160-5547-5800	User Group Linen	465.75
160-5565-5800	Janitorial Supplies	237.22
160-5705-5800	Equipment Maintenance	47.88
160-5775-5800	Network Support	483.87
180-5500-2000	Dept Supplies	707.42
200-6618-4310	SWMP Implementation	100.8
275-6015-9994	General Contracting	3826.8
280-5500-4200	Department Supplies	750.43

Account Summary

Account N	Account Name	Amount
280-5720-4200	Equipment Repair	539.1
280-5726-4200	Street Light Maintenance	109.65
351-6005-9102	Engineering Services	231.19
500-2205	Hydro-Meter Deposit	1600
500-5500-6100	Department Supplies	105.23
500-5525-6100	Asphalt	537.73
500-5705-6300	Equipment Maintenance	143.65
500-5720-6000	Equipment Repair	1474.9
500-5720-6100	Equipment Repair	2687.26
500-5775-6300	Network Support	483.87
500-6025-6300	Professional Services	875.5
500-6210-6300	Internet Service	362.49
500-6360-6100	Claims/Settlement	3845.08
500-6505-6000	Utility - General & Electric	70.74
510-6005-9102	Engineering Services	77.06
550-1310	Chemical Tank Deposits	-525
550-5500-6600	Department Supplies	300.31
550-5525-6500	Asphalt	268.86
550-5555-6600	Plant Chemicals	12849.68
550-5557-6600	Lab Supplies	160.9
550-5705-6700	Equipment Maintenance	143.65
550-5720-6600	Equipment Repair	13429.94
550-5775-6700	Network Support	898.61
550-5900-6600	Tools & Small Equipment	742.12
550-6210-6700	Internet Service	362.49
560-6005-0171	Engineering Services	1518.52
590-6035-5000	Personnel Services	963.5
Grand Total:		65659.02

Project Account Summary

Project Account	Amount
None	65659.02
Grand Total:	65659.02



FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/30/2023 - 8/30/2023

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77296	08/30/2023	BIONDINI, SARA	082423	Adult Softball Forfeit Deposit Refund	125
77297	08/30/2023	CALDERON, BRIAN	082423	Adult Softball Forfeit Deposit Refund	85
77298	08/30/2023	CALVARY CHAPEL	081423	Park Deposit Refund	250
77299	08/30/2023	CLAUS, ZAC	082423	Adult Softball Forfeit Deposit Refund	165
77300	08/30/2023	DARIN THOMSEN CONSTRUCTION 2023-059		Corp Yard Roofing Project	-8.08
77300	08/30/2023	DARIN THOMSEN CONSTRUCTION 2023-059		Corp Yard Roofing Project	161.5
77300	08/30/2023	DARIN THOMSEN CONSTRUCTION 2023-059		Corp Yard Roofing Project	-8.07
77300	08/30/2023	DARIN THOMSEN CONSTRUCTION 2023-059		Corp Yard Roofing Project	161.5
77301	08/30/2023	ECOLAB	6340262616	River Lodge Dishmachine Rental FY 2	125.56
77302	08/30/2023	EUREKA BROADCASTING INC	23070449	Don't Text & Drive Advertising - PD	175
77302	08/30/2023	EUREKA BROADCASTING INC	23070450	Don't Text & Drive Advertising - PD	125
77302	08/30/2023	EUREKA BROADCASTING INC	23070451	Don't Text & Drive Advertising - PD	125
77303	08/30/2023	EUREKA OXYGEN CO	487727	Oxygen - Shop	19.59
77303	08/30/2023	EUREKA OXYGEN CO	487727	Oxygen - Shop	19.59
77303	08/30/2023	EUREKA OXYGEN CO	487727	Oxygen - Shop	19.59
77303	08/30/2023	EUREKA OXYGEN CO	487727	Oxygen - Shop	19.59
77303	08/30/2023	EUREKA OXYGEN CO	487727	Oxygen - Shop	19.6
77304	08/30/2023	EXPRESS SERVICES INC	29386243	Employment Services J Rockholt - Pa	1013.2
77305	08/30/2023	FEDEX	8-22769840	Lab Shipping Services	343.6
77306	08/30/2023	FORTUNA ACE HARDWARE	364702	Vehicle Repair - PD	4.85
77306	08/30/2023	FORTUNA ACE HARDWARE	364749	Supplies - Parks	26.03
77306	08/30/2023	FORTUNA ACE HARDWARE	364749	Supplies - Parks	19.53
77306	08/30/2023	FORTUNA ACE HARDWARE	364759	Building Maintenance - Library	19.52
77306	08/30/2023	FORTUNA ACE HARDWARE	364801	Supplies - Parks	22.55
77306	08/30/2023	FORTUNA ACE HARDWARE	364830	Supplies - Parks	74.09
77306	08/30/2023	FORTUNA ACE HARDWARE	364881	Kennel Supplies	9.84
77306	08/30/2023	FORTUNA ACE HARDWARE	364975	Supplies - General Services	49.23
77306	08/30/2023	FORTUNA ACE HARDWARE	364987	Supplies - WWTP	57.47
77306	08/30/2023	FORTUNA ACE HARDWARE	365054	Supplies - WWTP	14.09
77307	08/30/2023	GIOVIANNINI, SEAN	082423	Adult Softball Forfeit Deposit Refund	125
77308	08/30/2023	GRAINGER	9808197785	Equipment Maintenance - WWTP	199.92
77308	08/30/2023	GRAINGER	9808688429	Tools - WWTP	180.66
77308	08/30/2023	GRAINGER	9808688429	Tools - WWTP	100
77308	08/30/2023	GRAINGER	9808931571	Supplies - WWTP	65.06
77308	08/30/2023	GRAINGER	9813782167	Supplies - WWTP	144.12
77308	08/30/2023	GRAINGER	9815334264	Supplies - WWTP	7.88
77309	08/30/2023	GROCERY OUTLET	081423A	Supplies - Kiddie Kamp	10.14
77309	08/30/2023	GROCERY OUTLET	081723	End of Summer BBQ Supplies - Recre	27.83
77309	08/30/2023	GROCERY OUTLET	081723	End of Summer BBQ Supplies - Recre	13.92
77310	08/30/2023	HDL, COREN & CONE	SIN030973	22/23 ACFR Stat Package Service	695
77311	08/30/2023	HUMBOLDT CARPENTRY	082423	Adult Softball Forfeit Deposit Refund	125
77312	08/30/2023	HUMBOLDT COUNTY RECORDER	082223	CEQA Filing Fee - Carson Woods Rd	50
77313	08/30/2023	HUMBOLDT VETERINARY MEDICAL 1138982		Vet Services	42.75
77313	08/30/2023	HUMBOLDT VETERINARY MEDICAL 1139035		Vet Services	100
77313	08/30/2023	HUMBOLDT VETERINARY MEDICAL 1139037		Vet Services	160
77313	08/30/2023	HUMBOLDT VETERINARY MEDICAL 1139501		Vet Services	50
77314	08/30/2023	HUMBOLDT WASTE MNGMNT AUTH 10083		Battery/Ballast Disposal	194.5
77315	08/30/2023	HUMMEL TIRE & WHEEL	271893	Tire Replacement - Parks	155.51
77316	08/30/2023	HYDESVILLE COMM CHURCH	082423	Adult Softball Forfeit Deposit Refund	125
77317	08/30/2023	IDEXX DISTRIBUTION, INC	3134676870	Lab Supplies	68.95
77318	08/30/2023	JC AUTO	082423	Adult Softball Forfeit Deposit Refund	125
77319	08/30/2023	JENNI'S CAR WASH	251547	Car Wash Tokens - PD	80
77320	08/30/2023	KENDALL, ERIC	082423	Adult Softball Forfeit Deposit Refund	125
77321	08/30/2023	LIEBERT CASSIDY WHITMORE	242917	Legal Services	207.5

Expense Approval Report

Payment Dates: 8/30/2023 - 8/30/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77321	08/30/2023	LIEBERT CASSIDY WHITMORE	242918	Legal Services	3842.05
77321	08/30/2023	LIEBERT CASSIDY WHITMORE	242919	Legal Services	207.5
77321	08/30/2023	LIEBERT CASSIDY WHITMORE	247325	Legal Services	12437.11
77322	08/30/2023	MENDES SUPPLY INC	M251610	Janitorial Supplies - Parks/City Hall	61.54
77322	08/30/2023	MENDES SUPPLY INC	M251610	Janitorial Supplies - Parks/City Hall	515.76
77323	08/30/2023	MENDEZ, ANDRES V	081423	Park Deposit Refund	500
77324	08/30/2023	MERCER FRASER COMPANY	082223	BBall Court Project Retention Release	12391.5
77325	08/30/2023	MISSION LINEN INDUS SERV	519864191	Corp Yard Linen Service	70.21
77325	08/30/2023	MISSION LINEN INDUS SERV	519864191	Corp Yard Linen Service	50.68
77325	08/30/2023	MISSION LINEN INDUS SERV	519864192	Wastewater Linen Service	99.85
77325	08/30/2023	MISSION LINEN INDUS SERV	519864201	Parks/Rink Linen Service	80.94
77325	08/30/2023	MISSION LINEN INDUS SERV	519875837	Shop Linen Service	10.85
77325	08/30/2023	MISSION LINEN INDUS SERV	519880606	Police Mat Service FY 23/24	41.96
77325	08/30/2023	MISSION LINEN INDUS SERV	519887658	River Lodge Linen Service/Janitorial S	359.8
77325	08/30/2023	MISSION LINEN INDUS SERV	519887658	River Lodge Linen Service/Janitorial S	67.2
77326	08/30/2023	MITCHELL 1	IB29791593	Teamworks Software FY 23/24	68.62
77326	08/30/2023	MITCHELL 1	IB29791593	Teamworks Software FY 23/24	68.63
77326	08/30/2023	MITCHELL 1	IB29791593	Teamworks Software FY 23/24	68.63
77326	08/30/2023	MITCHELL 1	IB29791593	Teamworks Software FY 23/24	68.63
77327	08/30/2023	NAPA AUTO PARTS FORTUNA	46085	Vehicle Repair - Utilities	106.73
77328	08/30/2023	NCL OF WISCONSIN INC	491326	Lab Supplies	-69.9
77328	08/30/2023	NCL OF WISCONSIN INC	491326	Lab Supplies	1023.41
77329	08/30/2023	NORTH COAST LABORATORIES	171890	Lab Testing	55
77330	08/30/2023	OWEN EQUIPMENT SALES	60846	Equipment Maintenance - Streets	1665.37
77331	08/30/2023	PACIFIC CRANE CERTIFICATI	23110	Annual Certification - WWTP	962
77332	08/30/2023	PRYOR, MICHAEL	082423	Adult Softball Forfeit Deposit Refund	85
77333	08/30/2023	SHN CONSULTING ENG & GEOL	118439	Consulting Service - Planning	2600.4
77334	08/30/2023	SIRCHIE FINGER PRINT LAB	0605350-IN	Evidence Supplies	55.96
77335	08/30/2023	STOCK, SIERRA	082323	Skate Party Refund Less Cancellation	100
77336	08/30/2023	THOMAS R BESS INC	5066	Asphlat Delivery	775.8
77337	08/30/2023	THOMPSEN, MATT	082423	Adult Softball Forfeit Deposit Refund	125
77338	08/30/2023	TRACTOR SUPPLY CREDIT PLA	753727	Kennel Supplies	40.11
77339	08/30/2023	TRENT, TAMI	082423	Cal Cities Catering Supplies Reimburs	83.22
77340	08/30/2023	UBEO BUSINESS SERVICES	4222519	Water System - Public Works	21.16
77340	08/30/2023	UBEO BUSINESS SERVICES	4222519	Water System - Public Works	21.16
77340	08/30/2023	UBEO BUSINESS SERVICES	4222519	Water System - Public Works	42.31
77340	08/30/2023	UBEO BUSINESS SERVICES	4222520	Water System - Park Office	42.32
77341	08/30/2023	VIGGERS, SHILOH	082423	Adult Softball Forfeit Deposit Refund	125
77342	08/30/2023	WILDWOOD SAW	37363	Equipment Maintenance - Parks	385.16
77343	08/30/2023	WILL, ROB	082423	Adult Softball Forfeit Deposit Refund	125
77344	08/30/2023	WILLIAMS, BRAD	081423	Park Deposit Refund	250
Grand Total:					46044.78

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	23788.46
101 - Transaction and Use Tax Fund	12391.5
120 - Development & Building Fund	2600.4
160 - Riverlodge Fund	552.56
210 - Solid Waste Fund	194.5
280 - Gas Tax Fund	2441.17
500 - Water Fund	600.24
510 - Water Capital Fund	153.42
550 - Wastewater Fund	3169.1
560 - Wastewater Capital Fund	153.43
Grand Total:	46044.78

Account Summary

Account Number	Account Name	Amount
100-2220	Refundable Park Deposits	1000
100-2460	Sales Tax Payable	-69.9
100-4307	Skate Revenue	100
100-4315	Adult Leagues	1460
100-5500-1500	Department Supplies	61.54
100-5500-2000	Department Supplies	55.96
100-5500-2800	Department Supplies	49.95
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	130.29
100-5500-5450	Department Supplies	164.99
100-5565-5450	Janitorial Supplies	596.7
100-5715-2000	Vehicle Repairs	104.44
100-5715-5450	Vehicle Repairs	19.59
100-5720-4100	Equipment Repair	19.59
100-5720-5450	Equipment Repair	540.67
100-5740-5500	Building Repair and Maintenance	19.52
100-5745-5450	Vandalism Repair	19.53
100-6020-1600	Legal Services	16694.16
100-6025-1200	Professional Services	695
100-6025-5450	Professional Services	1013.2
100-6300-2000	Advertising	425
100-7015-2000	Dues & Subscriptions	110.58
100-7015-4100	Dues & Subscriptions	68.63
100-7220-5400	Summer Fun	27.83
100-7222-5400	Kiddie Kamp Program	24.06
100-7400-2800	Miranda's Rescue	260
100-7455-2800	Veterinary Expenses	92.75
100-7612-1000	Contingency	83.22
101-2030	Retention Payable	12391.5
120-6005-3100	Engineering Services	2600.4
160-5547-5800	User Group Linen	359.8
160-5565-5800	Janitorial Supplies	67.2
160-5706-5800	Equipment Lease	125.56
210-5735-5300	Janitorial Services - HHW	194.5
280-5525-4200	Asphalt	775.8
280-5720-4200	Equipment Repair	1665.37
500-5500-6100	Department Supplies	50.68
500-5557-6000	Lab Supplies	68.95
500-5715-6100	Vehicle Repairs	126.32
500-5900-6000	Tools & Small Equipment	180.66
500-6025-6300	Professional Services	50
500-6045-6000	Laboratory Services	55
500-7015-6000	Dues & Subscriptions	68.63

Account Summary

Account Nu	Account Name	Amount
510-2030	Retention Payable	-8.08
510-6025-9969	Professional Services	161.5
550-5500-6600	Department Supplies	409.63
550-5500-6700	Department Supplies	42.31
550-5557-6600	Lab Supplies	1023.41
550-5720-6500	Equipment Repair	19.6
550-5720-6600	Equipment Repair	199.92
550-5900-6600	Tools & Small Equipment	100
550-6025-6600	Professional Services	962
550-6045-6600	Laboratory Services	343.6
550-7015-6600	Dues & Subscriptions	68.63
560-2030	Retention Payable	-8.07
560-6025-9969	Professional Services	161.5
Grand Total:		46044.78

Project Account Summary

Project Account K	Amount
None	46044.78
Grand Total:	46044.78