



- FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/1/2023 - 9/7/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77345	09/01/2023	POSTMASTER	090123	Utility Billing Postage 8.31.23	1111.63
77345	09/01/2023	POSTMASTER	090123	Utility Billing Postage 8.31.23	1111.63
77346	09/07/2023	ACCESS HUMBOLDT	2013	Planning Comm Televised Meetings	92.93
77346	09/07/2023	ACCESS HUMBOLDT	2023	City Council Televised Meetings FY 2	264.6
77346	09/07/2023	ACCESS HUMBOLDT	2024	Planning Comm Televised Meetings	92.93
77347	09/07/2023	ADVANCED SECURITY SYSTEM	659245	Lab Security Service FY 23/24	91.5
77347	09/07/2023	ADVANCED SECURITY SYSTEM	659304	Wells Building Security Service FY 2	136.5
77348	09/07/2023	AIR TIGHT INC	6427	Building Maintenance - City Hall	10.86
77349	09/07/2023	AMERICAN FLAGPOLE & FLAG CO	183564	Supplies - WWTP	19.82
77350	09/07/2023	AT&T 5014	08234494	320584494	123.52
77351	09/07/2023	BENNETT, BRIAN	083123	Planning Commission 8.22	30
77352	09/07/2023	BLAKELY, SANDY	083123	Planning Commission 8.22	30
77353	09/07/2023	BODYWORKS	090123	September Gym Memberships	20
77353	09/07/2023	BODYWORKS	090123	September Gym Memberships	140
77353	09/07/2023	BODYWORKS	090123	September Gym Memberships	40
77353	09/07/2023	BODYWORKS	090123	September Gym Memberships	20
77353	09/07/2023	BODYWORKS	090123	September Gym Memberships	40
77354	09/07/2023	CITY OF FERNDALE	083123	August Parking Fees	111.8
77355	09/07/2023	CO OF HUMB OFFICE OF ELECTIONS	110822EL003	2022 General Election Fees	6032.74
77356	09/07/2023	COLLEGE OF THE REDWOODS	083123	Notary Class - Ashley Chambers	150
77357	09/07/2023	CONLEY, KYLE	083023	2022 Candidate Statement Refund	195
77358	09/07/2023	COUNTY OF HUMBOLDT	083123	August Parking Fees	42
77358	09/07/2023	COUNTY OF HUMBOLDT	083123	August Parking Fees	90
77359	09/07/2023	DORRIS, JOSHUA	083123	Planning Commission 8.22	30
77360	09/07/2023	EUREKA OXYGEN CO	DM00847953	Cylinder Rentals FY 23/24	32.75
77360	09/07/2023	EUREKA OXYGEN CO	DM00847953	Cylinder Rentals FY 23/24	32.75
77360	09/07/2023	EUREKA OXYGEN CO	DM00847953	Cylinder Rentals FY 23/24	32.75
77360	09/07/2023	EUREKA OXYGEN CO	DM00847953	Cylinder Rentals FY 23/24	32.75
77361	09/07/2023	EXPRESS SERVICES INC	29563144	Personal Services - D Rockholt	923.8
77362	09/07/2023	FORBUSCO LUMBER	247209	Building Maintenance - WWTP	-20.45
77362	09/07/2023	FORBUSCO LUMBER	247209	Building Maintenance - WWTP	292.09
77362	09/07/2023	FORBUSCO LUMBER	247266	Building Maintenance - WWTP	-0.63
77362	09/07/2023	FORBUSCO LUMBER	247266	Building Maintenance - WWTP	8.94
77362	09/07/2023	FORBUSCO LUMBER	247440	Tools - WWTP	-6.13
77362	09/07/2023	FORBUSCO LUMBER	247440	Tools - WWTP	87.53
77362	09/07/2023	FORBUSCO LUMBER	247499	Building Maintenance - City Hall	26.3
77362	09/07/2023	FORBUSCO LUMBER	247499	Building Maintenance - City Hall	-1.84
77362	09/07/2023	FORBUSCO LUMBER	247656	Building Maintenance - WWTP	-0.13
77362	09/07/2023	FORBUSCO LUMBER	247656	Building Maintenance - WWTP	1.92
77362	09/07/2023	FORBUSCO LUMBER	247773	Credit Return - WWTP	-131.29
77362	09/07/2023	FORBUSCO LUMBER	247773	Credit Return - WWTP	9.2
77362	09/07/2023	FORBUSCO LUMBER	248470	Building Maintenance - Museum	215.82
77362	09/07/2023	FORBUSCO LUMBER	248470	Building Maintenance - Museum	-15.11
77362	09/07/2023	FORBUSCO LUMBER	248487	Supplies - Parks	45.83
77362	09/07/2023	FORBUSCO LUMBER	248487	Supplies - Parks	-3.21
77363	09/07/2023	FORTUNA ACE HARDWARE	365069	Supplies - WWTP	60.74
77363	09/07/2023	FORTUNA ACE HARDWARE	365091	Supplies - WWTP	72.64
77363	09/07/2023	FORTUNA ACE HARDWARE	365104	Traffic Paint Supplies	47.27
77363	09/07/2023	FORTUNA ACE HARDWARE	365112	Credit Return - WWTP	-41.2
77363	09/07/2023	FORTUNA ACE HARDWARE	365159	Supplies - WWTP	46.82
77363	09/07/2023	FORTUNA ACE HARDWARE	365236	Alarm Batteries - Parks	19.52
77363	09/07/2023	FORTUNA ACE HARDWARE	365241	Redwood Gutter Install Parts - Musei	183.46
77363	09/07/2023	FORTUNA ACE HARDWARE	365276	Supplies - WWTP	59.87
77363	09/07/2023	FORTUNA ACE HARDWARE	365316	Plants - BBAI Courts	123.22

Expense Approval Report

Payment Dates: 9/1/2023 - 9/7/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77363	09/07/2023	FORTUNA ACE HARDWARE	365316	Plants - BBall Courts	200
77363	09/07/2023	FORTUNA ACE HARDWARE	365336	Potting Soil - BBall Courts	19.5
77363	09/07/2023	FORTUNA ACE HARDWARE	365342	Supplies - WWTP	63.53
77363	09/07/2023	FORTUNA ACE HARDWARE	365361	Supplies - WWTP	41.78
77363	09/07/2023	FORTUNA ACE HARDWARE	K65222	Kennel Supplies	15.43
77364	09/07/2023	FORTUNA KIWANIS	1	Bus Womens Luncheon Table	375
77365	09/07/2023	FORTUNA SENIOR CENTER	125	Advertising - Transit	120
77366	09/07/2023	FREEDOM FUEL	24541	Equipment Fuel	40.02
77366	09/07/2023	FREEDOM FUEL	24597	Equipment Fuel	16.58
77367	09/07/2023	FRESHWATER ENVIRONMENTAL	1819	Sewer System Mngmnt Plan Update	4411
77368	09/07/2023	GHD INC	380-0037469	12th Street Stormwater Enhancemer	1117.88
77368	09/07/2023	GHD INC	380-0037469	12th Street Stormwater Enhancemer	3353.62
77368	09/07/2023	GHD INC	380-0037470	Engineering Services	868.45
77368	09/07/2023	GHD INC	380-0037472	Rohner Creek Vegetation Monitoring	278.05
77368	09/07/2023	GHD INC	380-0037787	Sewer Master Plan	15230.2
77369	09/07/2023	GILL, WILLIAM B.	083023	Park Deposit Refund	250
77370	09/07/2023	GRAINGER	9823600557	Anemometer - WWTP	108.74
77371	09/07/2023	HALLEY, STEPHANIE	083123	Planning Commission 8.22	30
77372	09/07/2023	HELIX LABORATORIES INC	91005	Magnesium Hydroxide FY 23/24	5594.53
77373	09/07/2023	HOLT, MALIA	090523	Monday Club Deposit Refund	250
77374	09/07/2023	HUMBOLDT SUPERIOR COURT	AR23AUG03	Annual E-Court License - PD	1087.66
77375	09/07/2023	HUMBOLDT VETERINARY MEDICAL C	1139252	Vet Services	233.21
77375	09/07/2023	HUMBOLDT VETERINARY MEDICAL C	1140128	Vet Services	190
77375	09/07/2023	HUMBOLDT VETERINARY MEDICAL C	1140289	Vet Services	68.92
77376	09/07/2023	HUMPHREY, KARLEE	090523	Per Diem 9.11 - 9.15 (Arrest & Contr	90
77377	09/07/2023	INTERSTATE SALES	13595	Traffic Delineator Supplies	266.99
77378	09/07/2023	JOHNSON, MIKE	083023	2022 Election Candidate Statement f	195
77379	09/07/2023	KEIN, MICHAEL	083123	Planning Commission 8.22	30
77380	09/07/2023	LACO ASSOCIATES	52018	Police Facility Remodel Project	1391.25
77381	09/07/2023	LUCAS, BARB	090523	River Lodge Deposit Refund	250
77382	09/07/2023	MERCER FRASER COMPANY	110508	Emulsion Oil	1777.5
77383	09/07/2023	MISSION LINEN INDUS SERV	519908304	Corp Yard Linen Service	69.93
77383	09/07/2023	MISSION LINEN INDUS SERV	519908304	Corp Yard Linen Service	50.6
77383	09/07/2023	MISSION LINEN INDUS SERV	519908305	Wastewater Linen Service	151.05
77383	09/07/2023	MISSION LINEN INDUS SERV	519908315	Parks/Rink Linen Service	76.89
77383	09/07/2023	MISSION LINEN INDUS SERV	519937178	Janitorial Supplies - Parks	504.53
77383	09/07/2023	MISSION LINEN INDUS SERV	519941248	River Lodge Linen Service	297.38
77383	09/07/2023	MISSION LINEN INDUS SERV	519941248	River Lodge Linen Service	4.86
77384	09/07/2023	MOBLEY, CHRISTINA	083023	2022 Election Candidate Statement f	195
77385	09/07/2023	MOBLEY, KRIS	083123	Planning Commission 8.22	30
77386	09/07/2023	NORMAN'S DRY CLEANERS	79155	River Lodge Linen Service	25.6
77386	09/07/2023	NORMAN'S DRY CLEANERS	79155	River Lodge Linen Service	47.7
77387	09/07/2023	NYLEX.NET	14078	Network Battery Back-up Troublesho	300
77388	09/07/2023	OPTIMUM	SEP23CH	CH/PD/PW Internet Service FY 23/2	57.79
77388	09/07/2023	OPTIMUM	SEP23CH	CH/PD/PW Internet Service FY 23/2	57.8
77388	09/07/2023	OPTIMUM	SEP23CH	CH/PD/PW Internet Service FY 23/2	57.8
77388	09/07/2023	OPTIMUM	SEP23CH	CH/PD/PW Internet Service FY 23/2	57.8
77388	09/07/2023	OPTIMUM	SEP23PO	Parks Internet Service FY 23/24	226.06
77388	09/07/2023	OPTIMUM	SEP23RL	River Lodge Internet Service FY 23/2	139.45
77389	09/07/2023	O'REILLY AUTOMOTIVE STORE	194181	Vehicle Repair - Utilities	52.6
77389	09/07/2023	O'REILLY AUTOMOTIVE STORE	194187	Vehicle Repair - Utilities	9.21
77389	09/07/2023	O'REILLY AUTOMOTIVE STORE	194623	Vehicle Repair - PD	88.21
77389	09/07/2023	O'REILLY AUTOMOTIVE STORE	EB34922351	July First Call EB Credit	-7.09
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230527	59188610527	114.02
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	3520.37
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	221.27
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	2764.86
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	342.12
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	118.77
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	3499.32

Expense Approval Report

Payment Dates: 9/1/2023 - 9/7/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	30989.88
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	1227.63
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08230845	46580260845	628.08
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08231921	41070861921	28.25
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08232987	61444662987	8.38
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08233322	79545763322	89.88
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08234197	34609744197	68.13
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08234490	91564484490	19.93
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08234560	74193064560	7.84
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08235284	40654195284	20.16
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08236009	33454186009	14.87
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08238481	42737528481	14.15
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08238568	41487528568	41.6
77390	09/07/2023	PACIFIC GAS & ELECTRIC CO	08238897	65641318897	14.57
77391	09/07/2023	PETERSON	PC030215691	Equipment Maintenance - Utilities	90.38
77392	09/07/2023	PITNEY BOWES	3106243898	Postage Machine Lease FY 23/24	71.55
77392	09/07/2023	PITNEY BOWES	3106243898	Postage Machine Lease FY 23/24	143.09
77392	09/07/2023	PITNEY BOWES	3106243898	Postage Machine Lease FY 23/24	35.78
77392	09/07/2023	PITNEY BOWES	3106243898	Postage Machine Lease FY 23/24	71.55
77392	09/07/2023	PITNEY BOWES	3106243898	Postage Machine Lease FY 23/24	35.78
77392	09/07/2023	PITNEY BOWES	3106243898	Postage Machine Lease FY 23/24	71.55
77392	09/07/2023	PITNEY BOWES	3106243898	Postage Machine Lease FY 23/24	143.1
77392	09/07/2023	PITNEY BOWES	3106243898	Postage Machine Lease FY 23/24	143.1
77393	09/07/2023	ROCKWELL SOLUTIONS	3164	Equipment Maintenance - WWTP	119.82
77394	09/07/2023	SEITZ, MARK	083123	Planning Commission 8.22	30
77395	09/07/2023	SHERLOCK MINI STORAGE	090123	FBID Storage Rental 9.1.23	140
77396	09/07/2023	SONOMA COUNTY JUNIOR COLL	AR24-00191	Training - D Stevens	197
77397	09/07/2023	SPIERS, ARLENE	083023	2022 Election Candidate Statement f	120
77398	09/07/2023	STATEWIDE TRAFFIC SAFETY	9009049	Sign Stand - Parks/Marking Paint - S	447.91
77398	09/07/2023	STATEWIDE TRAFFIC SAFETY	9009049	Sign Stand - Parks/Marking Paint - S	239.05
77399	09/07/2023	SUNBELT RENTALS INC	143836970	Lift Rental to Install Museum Gutters	621.43
77400	09/07/2023	SUPERIOR INSTALLS	535	Sgt Vehicle Equipment Install Labor	17600
77401	09/07/2023	SYMBOLARTS	472182	Police Badge	161.06
77402	09/07/2023	TRACTOR SUPPLY CREDIT PLA	514125	Kennel Supplies	91.1
77402	09/07/2023	TRACTOR SUPPLY CREDIT PLA	514233	Kennel Supplies	61.83
77402	09/07/2023	TRACTOR SUPPLY CREDIT PLA	514379	K9 Blitz Dog Food	185.5
77402	09/07/2023	TRACTOR SUPPLY CREDIT PLA	514824	Kennel Supplies	31.75
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	433.99
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	595.66
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	173.97
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	55.41
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	134.99
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	880.36
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	95.91
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	40.67
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	464.16
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	4238.51
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	15.99
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	15.99
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	139.99
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	411.43
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	18.74
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	245.24
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	193.11
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	655.94
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	30
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	25.99
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	755.12
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	14
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	348.69

Expense Approval Report

Payment Dates: 9/1/2023 - 9/7/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	40
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	165
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	10.41
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	514.4
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	243.3
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	44.29
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	31.98
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	867.75
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	324.33
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	1536.78
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	59.47
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	128.4
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	518.8
77403	09/07/2023	U.S. BANK	082223	August Cal Card Expenses	-434
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	6570.08
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	346.95
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	135.05
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	3124.27
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	754.74
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	470.61
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	253.97
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	461.22
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	216.7
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	3824.32
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	1426.53
77404	09/07/2023	VALLEY PACIFIC PETROLEUM SERVICL 23-674999		Fuel	1823.61
77405	09/07/2023	VERIZON WIRELESS	9942956881	SCADA Messaging Service FY 23/24	5.12
77406	09/07/2023	WENDT CONSTRUCTION	115058	Crane Service - WWTP	250
77406	09/07/2023	WENDT CONSTRUCTION	115058	Crane Service - WWTP	250
77407	09/07/2023	WILDWOOD SAW	37419	Supplies - Streets	94.94
77408	09/07/2023	WOODS PEST CONTROL	1229195	WWTP Pest Services FY 23/24	140
77409	09/07/2023	WOTHERSPOON, HENRY	083023	2022 Election Candidate Statement f	120
77410	09/07/2023	WYCKOFF'S	094046	Building Maintenance - City Hall	16.28
77410	09/07/2023	WYCKOFF'S	095822	Building Maintenance - PD	55.07
77410	09/07/2023	WYCKOFF'S	095838	Credit Return - PD	-38.52
77410	09/07/2023	WYCKOFF'S	095858	Building Maintenance - PD	8.55
77410	09/07/2023	WYCKOFF'S	095863	Supplies - WWTP	45.56
77410	09/07/2023	WYCKOFF'S	095901	Building Maintenance - PD	6.54
77410	09/07/2023	WYCKOFF'S	096109	Supplies - General Services	24.94
77410	09/07/2023	WYCKOFF'S	096425	Tools - WWTP	93.26
77410	09/07/2023	WYCKOFF'S	096825	Equipment Maintenance - WWTP	69.64
77410	09/07/2023	WYCKOFF'S	096838	Supplies - WWTP	44.57
Grand Total:					151856.63

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	41608.83
101 - Transaction and Use Tax Fund	4739.75
105 - Donations Fund	199.5
120 - Development & Building Fund	843.44
160 - Riverlodge Fund	2092.19
180 - Asset Seizure Fund	17600
189 - Measure Z Fund	461.22
200 - Storm Drainage Fund	372.99
250 - FBID Fund	140
280 - Gas Tax Fund	6096.27
351 - FEMA Fund	3353.62
500 - Water Fund	40667.56
550 - Wastewater Fund	15879.37
560 - Wastewater Capital Fund	15230.2
590 - TDA Transit Fund	1943.61
672 - Forest Hill Water Booster Fund	628.08
Grand Total:	151856.63

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	433.99
100-1683	Distributed Utilities	3608.43
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	42
100-2410	Parking Fund-State	90
100-2415	Parking Fund - Ferndale	111.8
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	40
100-5500-2000	Department Supplies	756.72
100-5500-2800	Department Supplies	374.08
100-5500-4000	Department Supplies	55.41
100-5500-4100	Department Supplies	127.62
100-5500-5400	Department Supplies	134.99
100-5500-5450	Department Supplies	1533.13
100-5505-2000	Vehicle Fuel & Oil	6665.99
100-5505-2800	Vehicle Fuel & Oil	346.95
100-5505-4000	Vehicle Fuel & Oil	135.05
100-5505-4100	Vehicle Fuel & Oil	3124.27
100-5505-5450	Vehicle Fuel & Oil	811.34
100-5515-2000	Ammunition & Range Supplies	40.67
100-5565-5450	Janitorial Supplies	1045.58
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-3200	Equipment Maintenance	35.78
100-5705-5450	Equipment Maintenance	71.55
100-5715-2000	Vehicle Repairs	81.12
100-5740-1500	Building Repair and Maintenance	51.6
100-5740-2000	Building Repair and Maintenance	31.64
100-5740-5600	Building Repair and Maintenance	200.71
100-5775-1500	Network Support	300
100-6025-5450	Professional Services	923.8
100-6210-1500	Internet Service	57.79
100-6210-2000	Internet Service	57.8
100-6210-5450	Internet Service	226.06
100-6505-4000	Utility - General & Electric	8.38
100-6505-5400	Utility - General & Electric	249.52

Account Summary

Account Number	Account Name	Payment Amount
100-6505-5450	Utility - General & Electric	2820.61
100-6505-5500	Utility - General & Electric	349.96
100-6505-5600	Utility - General & Electric	138.93
100-6710-1400	County Election	6857.74
100-7000-1150	Travel, Conferences & Training	150
100-7000-2000	Travel, Conferences & Training	4525.51
100-7015-1100	Dues & Subscriptions	15.99
100-7015-1150	Dues & Subscriptions	15.99
100-7015-2000	Dues & Subscriptions	1227.65
100-7220-5400	Summer Fun	411.43
100-7221-5400	School Recreation Program	18.74
100-7222-5400	Kiddie Kamp Program	245.24
100-7230-5400	Skating/Pavilion	193.11
100-7400-2800	Miranda's Rescue	190
100-7455-2800	Veterinary Expenses	302.13
100-7600-3200	Planning Commission	210
100-7612-1000	Contingency	1030.94
100-7612-1800	Contingency - Community Events	30
100-7616-1000	Televised Meetings	290.59
100-7616-3200	Televised Meetings	185.86
101-5500-5450	Department Supplies	383.46
101-5505-2000	Vehicle Fuel & Oil	470.61
101-6005-9100	Engineering Services	1117.88
101-6025-5450	Professional Services	621.43
101-6025-9104	Professional Services	1391.25
101-6025-9106	Professional Services	755.12
105-5500-2850	Department Supplies	199.5
120-5500-3000	Department Supplies	348.69
120-5505-3000	Vehicle Fuel & Oil	253.97
120-5705-3000	Equipment Maintenance	35.78
120-7000-3100	Travel, Conferences & Training	40
120-7015-3000	Dues & Subscriptions	165
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	250
160-5500-5800	Department Supplies	10.41
160-5539-5800	Kitchen Supplies	514.4
160-5547-5800	User Group Linen	322.98
160-5565-5800	Janitorial Supplies	295.86
160-5705-5800	Equipment Maintenance	71.55
160-6210-5700	Internet Service	123.52
160-6210-5800	Internet Service	139.45
160-6505-5800	Utility - General & Electric	114.02
180-8000-2000	Capital Outlay	17600
189-5505-2000	Vehicle Fuel & Oil	461.22
200-5500-4300	Department Supplies	94.94
200-6025-4310	Professional Services	278.05
250-6025-1800	Professional Services	140
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	553.31
280-5505-4200	Vehicle Fuel & Oil	216.7
280-5525-4200	Asphalt	1777.5
280-6505-4200	Utility - General & Electric	3528.76
351-6005-9100	Engineering Services	3353.62
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	45.56
500-5500-6100	Department Supplies	127.64
500-5500-6200	Department Supplies	1111.63
500-5500-6300	Department Supplies	31.98

Account Summary

Account Number	Account Name	Amount
500-5505-6100	Vehicle Fuel & Oil	3824.32
500-5705-6300	Equipment Maintenance	143.1
500-5715-6100	Vehicle Repairs	61.81
500-5720-6000	Equipment Repair	867.75
500-5720-6100	Equipment Repair	90.38
500-5730-6000	Alarm System Maintenance	136.5
500-5740-6000	Building Repair and Maintenance	159.65
500-5900-6000	Tools & Small Equipment	324.33
500-6005-6000	Engineering Services	868.45
500-6025-6000	Professional Services	250
500-6210-6300	Internet Service	57.8
500-6505-6000	Utility - General & Electric	30989.88
500-7000-6100	Travel, Conferences & Training	1536.78
550-5500-6500	Department Supplies	32.75
550-5500-6600	Department Supplies	611.84
550-5500-6700	Department Supplies	1111.63
550-5505-6600	Vehicle Fuel & Oil	1426.53
550-5555-6600	Plant Chemicals	5594.53
550-5557-6600	Lab Supplies	128.4
550-5705-6700	Equipment Maintenance	143.1
550-5715-6600	Vehicle Repairs	518.8
550-5720-6600	Equipment Repair	189.46
550-5730-6600	Alarm System Maintenance	91.5
550-5740-6700	Building Repair and Maintenance	140
550-5900-6600	Tools & Small Equipment	283.4
550-6005-6600	Engineering Services	4411
550-6025-6600	Professional Services	250
550-6205-6700	Cell Phones	5.12
550-6210-6700	Internet Service	57.8
550-6505-6600	Utility - General & Electric	1317.51
550-6633-6600	Regulatory Compliance	-434
560-6005-9110	Engineering Services	15230.2
590-5505-5000	Vehicle Fuel & Oil	1823.61
590-6300-5000	Advertising	120
672-6505-6515	Utility - General & Electric	628.08
Grand Total:		151856.63

Project Account Summary

Project Account Number	Amount
None	151657.13
Exp DONATION-K9	199.5
Grand Total:	151856.63