

STAFF REPORT

Consent Agenda Item

DATE: April 1, 2024

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for March 20 and March 28, 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:

March 20, 2024	\$ 235,494.30
March 28, 2024	\$ 92,955.91

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 20, 2024
- Disbursements Detail Report for March 28, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/20/2024 - 3/20/2024

Payment I	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78849	03/20/2024	ANIMAL CARE EQUIP & SVS	119563	Kennel Supplies	-4.94
78849	03/20/2024	ANIMAL CARE EQUIP & SVS	119563	Kennel Supplies	63.07
78849	03/20/2024	ANIMAL CARE EQUIP & SVS	119651	Kennel Supplies	-7.87
78849	03/20/2024	ANIMAL CARE EQUIP & SVS	119651	Kennel Supplies	100.47
78849	03/20/2024	ANIMAL CARE EQUIP & SVS	119808	Kennel Supplies	-5.7
78849	03/20/2024	ANIMAL CARE EQUIP & SVS	119808	Kennel Supplies	72.7
78850	03/20/2024	AT&T 5025	03240893	23484108935031	31.57
78851	03/20/2024	CSG CONSULTANTS	55668	Recology Draft Analysis Service	1400
78852	03/20/2024	DEPARTMENT OF JUSTICE	719212	February Live Scan Services	1214
78853	03/20/2024	EUREKA OXYGEN CO	BO 75819	180 Grit Roll - WWTP	76.54
78854	03/20/2024	FERGUSON WATERWORKS #3011	1248856	Water Meters	15736.19
78855	03/20/2024	FORTUNA ACE HARDWARE	373124	Vehicle Repair - Transit	28.19
78855	03/20/2024	FORTUNA ACE HARDWARE	373131	Building Maintenance - Parks	27.44
78855	03/20/2024	FORTUNA ACE HARDWARE	373152	Janitorial Supplies - Parks	9.31
78855	03/20/2024	FORTUNA ACE HARDWARE	373204	Supplies - Every 15 Minutes	164.88
78855	03/20/2024	FORTUNA ACE HARDWARE	373211	Supplies - Parks	34.7
78855	03/20/2024	FORTUNA ACE HARDWARE	373309	Supplies - WWTP	50.62
78855	03/20/2024	FORTUNA ACE HARDWARE	373338	Pavilion Maintenance	102.49
78855	03/20/2024	FORTUNA ACE HARDWARE	373354	Supplies - WWTP	64
78855	03/20/2024	FORTUNA ACE HARDWARE	373453	Ziploc Bags - PD	27.96
78856	03/20/2024	GRAINGER	9958750482	Hook Spanner Wrench - WWTP	130.61
78857	03/20/2024	GROCERY OUTLET	030824	Supplies - Every 15 Minutes	95.28
78858	03/20/2024	HELIX LABORATORIES INC	91156	Magnesium Hydroxide FY 23/24	7459.38
78859	03/20/2024	HERRERA, JESSICA	031324	Park Deposit Refund	250
78860	03/20/2024	HINDERLITER, DE LLAMAS	SIN036661	Sales Tax Service FY 23/24	300
78861	03/20/2024	HUMBOLDT CONNECTION, THE	861	Hats - Parks/Public Works	13
78861	03/20/2024	HUMBOLDT CONNECTION, THE	861	Hats - Parks/Public Works	52
78861	03/20/2024	HUMBOLDT CONNECTION, THE	861	Hats - Parks/Public Works	195
78861	03/20/2024	HUMBOLDT CONNECTION, THE	861	Hats - Parks/Public Works	130
78861	03/20/2024	HUMBOLDT CONNECTION, THE	861	Hats - Parks/Public Works	130
78862	03/20/2024	HUMBOLDT LAND TITLE	031824	Lot Purchase 624 Main Street - Earnes	148884.18
78863	03/20/2024	HUMBOLDT LAND TITLE	31824	Eric Allen Business Loan Funds - 1450	25000
78864	03/20/2024	HUMMEL TIRE & WHEEL	275246	Tires - WWTP	553.34
78864	03/20/2024	HUMMEL TIRE & WHEEL	275265	Tires - PD	676.39
78864	03/20/2024	HUMMEL TIRE & WHEEL	275302	Tire Repair Service Call - WWTP	247.6
78865	03/20/2024	INFINITE CONSULTING SERVICES	11599	Phone System Service Repairs	900
78865	03/20/2024	INFINITE CONSULTING SERVICES	11599	Phone System Service Repairs	487.5
78865	03/20/2024	INFINITE CONSULTING SERVICES	11599	Phone System Service Repairs	150
78866	03/20/2024	INFORMATION TECHNOLOGY	FPD 24	CLETS/CLEWS Network Connection -	5000
78867	03/20/2024	JB FABRICATION	2171	Wrench Fabrication Service - WWTP	250
78867	03/20/2024	JB FABRICATION	2219	Powder Coating Service - PD	900
78868	03/20/2024	JENNI'S CAR WASH	1005	Car Wash Tokens - PD	80
78869	03/20/2024	LAW OFFICE OF CLARE M GIBSON	1213	Legal Services - PD	160
78870	03/20/2024	MCCLENDON, JEANA	031224	River Lodge Deposit Refund	250
78871	03/20/2024	MENDES SUPPLY INC	M260666	Janitorial Supplies - CH/PD	79.32
78871	03/20/2024	MENDES SUPPLY INC	M260666	Janitorial Supplies - CH/PD	79.32
78872	03/20/2024	MISSION LINEN INDUS SERV	521018804	River Lodge Linen Service	55.13
78872	03/20/2024	MISSION LINEN INDUS SERV	521168613	Corp Yard Linen Service	66.09
78872	03/20/2024	MISSION LINEN INDUS SERV	521168613	Corp Yard Linen Service	49.18
78872	03/20/2024	MISSION LINEN INDUS SERV	521168614	Wastewater Linen Service	75.2
78872	03/20/2024	MISSION LINEN INDUS SERV	521168625	Parks/Rink Linen Service	79.37
78872	03/20/2024	MISSION LINEN INDUS SERV	521193979	River Lodge Linen Service/Trash Can L	145.41
78872	03/20/2024	MISSION LINEN INDUS SERV	521193979	River Lodge Linen Service/Trash Can L	30.59
78872	03/20/2024	MISSION LINEN INDUS SERV	521200311	Paper Towels - River Lodge	35.62

Expense Approval Report

Payment Dates: 3/20/2024 - 3/20/2024

Payment #	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78872	03/20/2024	MISSION LINEN INDUS SERV	521219520	Paper Towels - CH/PD	139.64
78872	03/20/2024	MISSION LINEN INDUS SERV	521219520	Paper Towels - CH/PD	139.64
78872	03/20/2024	MISSION LINEN INDUS SERV	521227706	Janitorial Supplies - PD/CH	84.41
78872	03/20/2024	MISSION LINEN INDUS SERV	521227706	Janitorial Supplies - PD/CH	139.9
78873	03/20/2024	NORMAN'S DRY CLEANERS	24073-876-A	River Lodge Linen Service	26
78873	03/20/2024	NORMAN'S DRY CLEANERS	24074-951-A	River Lodge Linen Service	60
78873	03/20/2024	NORMAN'S DRY CLEANERS	24074-951-A	River Lodge Linen Service	7.8
78874	03/20/2024	NORTH COAST JOURNAL	2024125226	Public Notice - ADA Barrier	405
78874	03/20/2024	NORTH COAST JOURNAL	2024ci-5962	Annual Notice - Perc Pond Rehab Proj	1080
78875	03/20/2024	O&M INDUSTRIES	5925	Heater Diagnostics - PD	100
78876	03/20/2024	OPTIMUM	101233550	Fiber Optic Service FY 23/24	362.48
78876	03/20/2024	OPTIMUM	101233550	Fiber Optic Service FY 23/24	362.49
78876	03/20/2024	OPTIMUM	101233550	Fiber Optic Service FY 23/24	362.49
78876	03/20/2024	OPTIMUM	101233550	Fiber Optic Service FY 23/24	362.49
78877	03/20/2024	O'REILLY AUTOMOTIVE STORE	227594	Seat Covers - WWTP	411.47
78877	03/20/2024	O'REILLY AUTOMOTIVE STORE	229026	Starter - Utilities	156.5
78877	03/20/2024	O'REILLY AUTOMOTIVE STORE	229277	Fuse Asst - PD	64.55
78877	03/20/2024	O'REILLY AUTOMOTIVE STORE	229285	Window Regulator - WWTP	48.69
78877	03/20/2024	O'REILLY AUTOMOTIVE STORE	229598	Semi-Met Pad - Transit	74.08
78877	03/20/2024	O'REILLY AUTOMOTIVE STORE	229602	Credit Core Return - WWTP	-32
78877	03/20/2024	O'REILLY AUTOMOTIVE STORE	229605	Batteries - Transit	296.22
78877	03/20/2024	O'REILLY AUTOMOTIVE STORE	229785	Blue Def/Wiper Blades - WWTP	123.6
78878	03/20/2024	PACE SUPPLY CORP	29049537-8	Angle Ball Valve - Utilities	373.24
78879	03/20/2024	PACIFIC GAS & ELECTRIC CO	03240847A	06162570847	113.06
78880	03/20/2024	PLANWEST PARTNERS INC	24-193-01HW	Mill Dist Specific Plan - Headwaters Gr	3015.63
78880	03/20/2024	PLANWEST PARTNERS INC	24-193-01HW	Mill Dist Specific Plan - Headwaters Gr	9046.87
78880	03/20/2024	PLANWEST PARTNERS INC	24-193-01MD	Fortuna Mill District Specific Plan Servi	4200
78881	03/20/2024	REMOTE SATELLITE SYSTEMS	126976	Police Satellite Phone Service FY 23/2	74
78882	03/20/2024	ROBERTS, CYNTHIA	030824	Monday Club Deposit Refund Less Cle	250
78882	03/20/2024	ROBERTS, CYNTHIA	030824	Monday Club Deposit Refund Less Cle	-50
78883	03/20/2024	SCOTTY'S CUTTERS EDGE	156416	Spark Plug - Parks	8.3
78884	03/20/2024	SECURITY LOCK & ALARM	220024608	Alarm Keypad Replacement - Parks	308.45
78885	03/20/2024	STATEWIDE TRAFFIC SAFETY	09009553	Custom Traffic Sign	175.78
78886	03/20/2024	SWRCB	031424	WWTP OIT Application - R. Gearhart	125
78887	03/20/2024	TIMES PRINTING COMPANY	24-40383	Unattended Vehicle Stickers - PD	448.97
78888	03/20/2024	TRACTOR SUPPLY CREDIT PLA	809852	Kennel Supplies	57.49
78888	03/20/2024	TRACTOR SUPPLY CREDIT PLA	810740	Kennel Supplies	27.11
78889	03/20/2024	USABLUEBOOK	INV00289135	Lab Supplies	66.6
78890	03/20/2024	WILDWOOD SAW	38182	Edger Repair - Parks	215.18
78891	03/20/2024	WOODS PEST CONTROL	1253472	CH/PD Pest Services FY 23/24	44
78891	03/20/2024	WOODS PEST CONTROL	1253472	CH/PD Pest Services FY 23/24	44
Grand Total:					235494.26

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	169297.6
160 - Riverlodge Fund	1298.05
183 - Every 15 Minute	260.16
280 - Gas Tax Fund	175.78
300 - Special Grants	9046.87
306 - Recycle-Parks	1400
500 - Water Fund	17137.39
550 - Wastewater Fund	11074.92
590 - TDA Transit Fund	398.49
830 - CDBG Business Fund	405
836 - Unrestricted Business Loan Fund	25000
Grand Total:	235494.3

Account Summary

Account Nur	Account Name	ent Amount
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-18.51
100-5500-1500	Department Supplies	303.37
100-5500-2000	Department Supplies	835.79
100-5500-2800	Department Supplies	320.84
100-5500-4000	Department Supplies	13
100-5500-4100	Department Supplies	118.09
100-5500-5450	Department Supplies	229.7
100-5565-5450	Janitorial Supplies	88.68
100-5715-2000	Vehicle Repairs	820.94
100-5720-2000	Equipment Repair	900
100-5720-5450	Equipment Repair	223.48
100-5730-5450	Alarm System Maintenance	308.45
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	144
100-5740-5450	Building Repair and Maintenance	27.44
100-5743-5450	Pavilion Maintenance	102.49
100-6025-1400	Professional Services	300
100-6025-1500	Professional Services	900
100-6025-2000	Professional Services	160
100-6025-3200	Professional Services	7215.63
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6220-2000	CLETS Service	5000
100-6505-2000	Utility - General & Electric	113.06
100-6625-2000	Livescan Fees	1214
100-7015-2000	Dues & Subscriptions	74
100-8000-5450	Capital Outlay	148884.2
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	250
160-4320	Monday Club Rental Fees	-50
160-5547-5800	User Group Linen	205.41
160-5565-5800	Janitorial Supplies	155.14
160-6200-5800	Telephone	487.5
183-5500-2000	Department Supplies	260.16
280-5500-4200	Department Supplies	175.78
300-6025-3200	Professional Services	9046.87
306-6020-5400	Legal Services	1400
500-5500-6000	Department Supplies	50.62
500-5500-6100	Department Supplies	552.42
500-5715-6100	Vehicle Repairs	156.5
500-5720-6100	Equipment Repair	247.6

Account Summary

Account Nur	Account Name	ent Amount
500-5760-6100	Water Meters	15736.19
500-6200-6100	Telephone	31.57
500-6210-6300	Internet Service	362.49
550-5500-6500	Department Supplies	130
550-5500-6600	Department Supplies	346.35
550-5555-6600	Plant Chemicals	7459.38
550-5557-6600	Lab Supplies	66.6
550-5715-6600	Vehicle Repairs	1105.1
550-5770-6600	Percolation Pond	1080
550-5900-6600	Tools & Small Equipment	250
550-6025-6500	Professional Services	150
550-6210-6700	Internet Service	362.49
550-7012-6600	Certification	125
590-5715-5000	Vehicle Repairs	398.49
830-6025-9977	Professional Services	405
836-7500-7315	Loans Issued	25000
Grand Total:		235494.3

Project Account Summary

Project Account K	ent Amount
None	235494.3
Grand Total:	235494.3



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Expense Approval Report

By (None)

Payment Dates 3/28/2024 - 3/28/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78892	03/28/2024	CLYDE'S TOWING, INC	24985	Towing Services - PD	125
78892	03/28/2024	CLYDE'S TOWING, INC	25384	Towing Service - PD	300
78893	03/28/2024	COLLEGE OF THE REDWOODS	24-116	Range Use Fee - PD	150
78894	03/28/2024	CRAIG, BRANDON	031924	Class B DMV Fee Reimbursement	98
78895	03/28/2024	EUREKA OXYGEN CO	BO 75825	Supplies - WWTP	24.12
78896	03/28/2024	FORTUNA ACE HARDWARE	373442	Janitorial Supplies - CH/Parks/Library	10.83
78896	03/28/2024	FORTUNA ACE HARDWARE	373442	Janitorial Supplies - CH/Parks/Library	4.98
78896	03/28/2024	FORTUNA ACE HARDWARE	373442	Janitorial Supplies - CH/Parks/Library	7.16
78896	03/28/2024	FORTUNA ACE HARDWARE	373482	Gloves/Coveralls - WWTP	53.14
78896	03/28/2024	FORTUNA ACE HARDWARE	373488	Caulk - Parks	26.02
78896	03/28/2024	FORTUNA ACE HARDWARE	373509	Building Maintenance - Parks	17.34
78896	03/28/2024	FORTUNA ACE HARDWARE	373650	Kennel Supplies	51.42
78897	03/28/2024	FREEDOM FUEL	20129	Equipment Fuel	29.27
78897	03/28/2024	FREEDOM FUEL	20142	Equipment Fuel	29.33
78898	03/28/2024	GERMAN, JULIE	032624	Cite #11099 for Terry Bates - Overpayme	44
78899	03/28/2024	GHD INC	380-0047693	US 101/12th Street Interchange PA & ED	38816.54
78899	03/28/2024	GHD INC	380-0047727	Mill Creek Habitat Connectivity Project	16185.5
78900	03/28/2024	GRAINGER	9051420793	Ear Muffs/Faceshields - WWTP	186.55
78900	03/28/2024	GRAINGER	9054718508	Safety Sign/Flagging Tape - WWTP	36.53
78901	03/28/2024	GROCERY OUTLET	031424	Bleach/Window Cleaner - Parks	5.95
78901	03/28/2024	GROCERY OUTLET	032224	Catering Supplies - River Lodge	61.38
78902	03/28/2024	HUMBOLDT PETROLEUM	127122	Car Wash Services - PD	77
78903	03/28/2024	INDUSTRIAL ELECTRIC ARCATA INC	IN49883	Equipment Maintenance - WWTP	877.73
78904	03/28/2024	JOE'S AUTO GLASS	56579	Glass Repair - General Services	60
78905	03/28/2024	KIMBALL-MIDWEST	102013378	Washers/Nuts/Screws - WWTP	120.55
78906	03/28/2024	LACO ASSOCIATES	52922	RCRPD Benefit Assess Dist Formation P	390
78907	03/28/2024	LEAGUE OF WOMEN VOTERS OF	031824	State of Comm Luncheon Sponsor - 4 Tic	300
78908	03/28/2024	LOTUS MOUNTAIN	15537	Basketball Court Signs Prop 68	205.07
78909	03/28/2024	MENDES SUPPLY INC	M259717	Janitorial Supplies - Council Chamber Flc	223.1
78910	03/28/2024	MERCER FRASER COMPANY	112124	Asphalt Concrete	808.87
78911	03/28/2024	MICROBAC LABORATORIES INC	175273	Lab Testing	9720
78912	03/28/2024	MISSION LINEN INDUS SERV	521213542	Corp Yard Linen Service	77.84
78912	03/28/2024	MISSION LINEN INDUS SERV	521213542	Corp Yard Linen Service	56.92
78912	03/28/2024	MISSION LINEN INDUS SERV	521213543	Wastewater Linen Service	76.2
78912	03/28/2024	MISSION LINEN INDUS SERV	521213553	Parks/Rink Linen Service	89.18
78912	03/28/2024	MISSION LINEN INDUS SERV	521230145	Police Mat Service FY 23/24	41.96
78912	03/28/2024	MISSION LINEN INDUS SERV	521236037	Paper Towels - Parks	977.48
78912	03/28/2024	MISSION LINEN INDUS SERV	521237940	River Lodge Linen Service/Janitorial Supj	64.9
78912	03/28/2024	MISSION LINEN INDUS SERV	521242949	Janitorial Supplies - River Lodge	172.43
78912	03/28/2024	MISSION LINEN INDUS SERV	521242950	Paper Towels - River Lodge	35.62
78912	03/28/2024	MISSION LINEN INDUS SERV	521281411	River Lodge Linen Service/Can Liners	72.16
78912	03/28/2024	MISSION LINEN INDUS SERV	521287120	Facial Tissue - River Lodge	66.91
78912	03/28/2024	MISSION LINEN INDUS SERV	521287121	Paper Towels/Gloves - River Lodge	100.48
78913	03/28/2024	NAPA AUTO PARTS FORTUNA	58229	Credit Belt Return - WWTP	-99.6
78913	03/28/2024	NAPA AUTO PARTS FORTUNA	58443	Supplies - WWTP	146.36
78913	03/28/2024	NAPA AUTO PARTS FORTUNA	58749	Fan & Power Belt - WWTP	165.29
78914	03/28/2024	NAT'L ASSOC OF CHIEFS OF POLICE	011824	Annual Membership - Chief Day	60
78915	03/28/2024	NORMAN'S DRY CLEANERS	24081-334-A	River Lodge Linen Service	55.65
78916	03/28/2024	NORTHWOOD AUTO PLAZA	5131798	Pin Kit - PD	153.57
78917	03/28/2024	NYLEX.NET	14591	Monitor Connection Repair - Dispatch	20.6
78917	03/28/2024	NYLEX.NET	14825	IT Services FY 23/24	1062.94
78917	03/28/2024	NYLEX.NET	14825	IT Services FY 23/24	1724.62
78917	03/28/2024	NYLEX.NET	14825	IT Services FY 23/24	369.72
78917	03/28/2024	NYLEX.NET	14825	IT Services FY 23/24	369.72

Expense Approval Report

Payment Dates: 3/28/2024 - 3/28/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
78917	03/28/2024	NYLEX.NET	14825	IT Services FY 23/24	46.21
78917	03/28/2024	NYLEX.NET	14825	IT Services FY 23/24	323.5
78917	03/28/2024	NYLEX.NET	14825	IT Services FY 23/24	323.5
78917	03/28/2024	NYLEX.NET	14825	IT Services FY 23/24	600.79
78917	03/28/2024	NYLEX.NET	14851	Monitor - Lab	302.8
78918	03/28/2024	PACIFIC GAS & ELECTRIC CO	03245425	14914105425	9.86
78918	03/28/2024	PACIFIC GAS & ELECTRIC CO	03246726	44469516726	1993.55
78919	03/28/2024	PITNEY BOWES	1025001234	Mail Machine Supplies	234.12
78920	03/28/2024	QUENCH USA INC	INV07264508	Public Works Water System FY 23/24	21.16
78920	03/28/2024	QUENCH USA INC	INV07264508	Public Works Water System FY 23/24	21.16
78920	03/28/2024	QUENCH USA INC	INV07264508	Public Works Water System FY 23/24	42.32
78920	03/28/2024	QUENCH USA INC	INV07264974	Parks Water System FY 23/24	42.32
78921	03/28/2024	RABAGO, EMILY	032524	Monday Club Deposit Refund	250
78922	03/28/2024	RESERVE ACCOUNT	032624	Replenish Postage Meter	2500
78923	03/28/2024	ROCKHOLT, DANIEL	032224	Class B DMV Fee Reimbursement	100.06
78924	03/28/2024	RON DUPRATT FORD	475363	Vehicle Repair - WWTP	43.79
78925	03/28/2024	SECURITY LOCK & ALARM	220025135	Park Office/Garage Security Service FY 2	75
78925	03/28/2024	SECURITY LOCK & ALARM	220025136	Park Shop Security Service FY 23/24	275
78925	03/28/2024	SECURITY LOCK & ALARM	INV220025137	Evidence Security Service FY 23/24	75
78926	03/28/2024	SILKE COMMUNICATIONS	INV-25000913	Radio Ear Mold - PD	39.88
78927	03/28/2024	SPRINGVILLE SAFETY & SUPPLY	40279	Supplies - WWTP	34.61
78928	03/28/2024	SWRCB	032224	D2 Certificate Fee - A. White	80
78929	03/28/2024	TAYLOR, REGINA	032024	Monday Club Deposit Refund	250
78930	03/28/2024	THATCHER COMPANY INC	2023100110650	Feb 2023 Billing Correction	-1420.96
78930	03/28/2024	THATCHER COMPANY INC	20242501331	Chemicals	2000
78930	03/28/2024	THATCHER COMPANY INC	20242501331	Chemicals	6279.16
78930	03/28/2024	THATCHER COMPANY INC	2024250900126	Chemical Freight Billing Correction	2016.6
78930	03/28/2024	THATCHER COMPANY INC	2024250900264	Chemical Deposit Refund	-2000
78930	03/28/2024	THATCHER COMPANY INC	2024400101068	Chemicals	450
78930	03/28/2024	THATCHER COMPANY INC	2024400101068	Chemicals	2803.71
78930	03/28/2024	THATCHER COMPANY INC	2024400900180	Chemical Deposit Refund	-450
78931	03/28/2024	TRACTOR SUPPLY CREDIT PLA	331581	Dog Food - K9 Blitz	123.67
78931	03/28/2024	TRACTOR SUPPLY CREDIT PLA	811813	Kennel Supplies	21.69
78932	03/28/2024	US BANK EQUIPMENT FINANCE	524625761	Copier Lease FY 23/24	200.66
78932	03/28/2024	US BANK EQUIPMENT FINANCE	524625761	Copier Lease FY 23/24	78.23
78932	03/28/2024	US BANK EQUIPMENT FINANCE	524625761	Copier Lease FY 23/24	61.22
78933	03/28/2024	WILDWOOD SAW	38195	Honda Blades - General Services	50.97
78934	03/28/2024	WOODS PEST CONTROL	1253568	River Lodge Pest Services FY 23/24	150
Grand Total:					92955.91

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	10238.35
101 - Transaction and Use Tax Fund	205.07
105 - Donations Fund	123.67
110 - Rohner Rec District Fund	390
160 - Riverlodge Fund	1603.03
270 - STIP/TEA Fund	38816.54
280 - Gas Tax Fund	808.87
350 - Capital Projects Fund	16185.5
500 - Water Fund	2554.03
550 - Wastewater Fund	12310.85
560 - Wastewater Capital Fund	9720
Grand Total:	92955.91

Account Summary

Account Number	Account Name	Amount
100-1610	Prepaid Postage	2500
100-1680	Distributed Office Supplies	234.12
100-4525	Fines Parking Violation - Fort	44
100-5500-1500	Department Supplies	233.93
100-5500-2800	Department Supplies	73.11
100-5500-4100	Department Supplies	149.97
100-5500-5450	Department Supplies	42.32
100-5500-5500	Department Supplies	4.98
100-5505-5450	Vehicle Fuel & Oil	58.6
100-5515-2000	Ammunition & Range Supplies	150
100-5565-5450	Janitorial Supplies	1079.77
100-5700-2000	Radio Equipment	39.88
100-5705-1500	Equipment Maintenance	200.66
100-5705-2000	Equipment Maintenance	78.23
100-5705-5450	Equipment Maintenance	61.22
100-5715-2000	Vehicle Repairs	655.57
100-5715-4100	Vehicle Repairs	60
100-5730-5450	Alarm System Maintenance	350
100-5740-5450	Building Repair and Maintenance	43.36
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
100-6025-2000	Professional Services	95.6
100-6505-5450	Utility - General & Electric	9.86
100-7000-4100	Travel, Conferences & Training	98
100-7015-2000	Dues & Subscriptions	101.96
100-7612-1100	Contingency	300
101-5500-5450	Department Supplies	205.07
105-5500-2850	Department Supplies	123.67
110-6025-5450	Professional Services	390
160-2221	Monday Club Deposits	500
160-5500-5800	Department Supplies	66.91
160-5540-5800	Catering - Food	61.38
160-5565-5800	Janitorial Supplies	501.24
160-5740-5800	Building Repair and Maintenance	150
160-5775-5800	Network Support	323.5
270-6005-9112	Engineering Services	38816.54
280-5525-4200	Asphalt	808.87
350-6025-9123	Professional Services	16185.5
500-5500-6100	Department Supplies	56.92

Account Summary

Account #	Account Name	Amount
500-5775-6300	Network Support	323.5
500-6505-6000	Utility - General & Electric	1993.55
500-7000-6100	Travel, Conferences & Training	100.06
500-7012-6100	Certification	80
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	24.12
550-5500-6600	Department Supplies	454.95
550-5500-6700	Department Supplies	345.12
550-5555-6600	Plant Chemicals	9678.51
550-5715-6600	Vehicle Repairs	43.79
550-5720-6500	Equipment Repair	120.55
550-5720-6600	Equipment Repair	1043.02
550-5775-6700	Network Support	600.79
560-5500-0171	Department Supplies	9720
Grand Total:		92955.91

Project Account Summary

Project Account #	Account Name	Amount
None		92832.24
Exp DONATION-K9		123.67
Grand Total:		92955.91