

STAFF REPORT

Consent Agenda Item

DATE: June 3, 2024

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for May 23 and May 29 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:

May 23, 2024	\$ 353,895.90
May 29, 2024	\$ 57,821.00

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for May 23, 2024
- Disbursements Detail Report for May 29, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/23/2024 - 5/23/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79306	05/23/2024	ACCURATE DRUG TESTING SERVICES	0011186	C Moore DMV Physical	100
79307	05/23/2024	ADVEXURE LLC	SP-317990	DJI Avata Drone - PD	1886.01
79308	05/23/2024	ALVARADO, OMAR	051624	Adult BBall Forfeit Deposit Refund	263
79309	05/23/2024	AYALA, CARLOS	051724	Adult BBall Forfeit Deposit Refund	206.5
79310	05/23/2024	BALDWIN, BLOMSTROM, WILKINSON & ASSOCIATES	13502	Hazard Tree Assessment Service	303.25
79310	05/23/2024	BALDWIN, BLOMSTROM, WILKINSON & ASSOCIATES	13502	Hazard Tree Assessment Service	303.25
79311	05/23/2024	BARSANTI, BRAIDEN	051624	Adult BBall Forfeit Deposit Refund	150
79312	05/23/2024	BDP INDUSTRIES	16986	Pressure Reducing Valve/Seals - WWTP	544.2
79313	05/23/2024	BOWEN, FLOYD	051624	Adult BBall Forfeit Deposit Refund	93.5
79314	05/23/2024	CALIFORNIA LABORATORY SERVICES	4040105	Lab Testing	148
79315	05/23/2024	CAPCC	052224	River Lodge Deposit Refund	250
79316	05/23/2024	CSG CONSULTANTS	56205	Franchise Agreement Negotiation Support	4200
79317	05/23/2024	DAN COLLINGS TREE SERVICE	1217	Tree Removal - Newburg Park	2500
79317	05/23/2024	DAN COLLINGS TREE SERVICE	1217	Tree Removal - Newburg Park	2500
79318	05/23/2024	DAVY, BAILEY	051624	Adult BBall Forfeit Deposit Refund	150
79319	05/23/2024	DEPARTMENT OF JUSTICE	732659	April Livescan Service	789
79319	05/23/2024	DEPARTMENT OF JUSTICE	737088	April BAC Analysis	105
79320	05/23/2024	DUNNIGAN PSYCHOLOGICAL & THERAPEUTIC SERVICES	1675	Humphrey Psych Eval	975
79320	05/23/2024	DUNNIGAN PSYCHOLOGICAL & THERAPEUTIC SERVICES	1693	Johnson Psych Eval	625
79321	05/23/2024	EEL RIVER TRANSPORTATION & SALVAGE	105216	15 Yard Roll Off Exchange - General Services	175
79322	05/23/2024	EMMONS, CODY	051624	Adult BBall Forfeit Deposit Refund	37
79323	05/23/2024	ENVIRONMENTAL RESOURCE ASSOCIATES	75321	Lab Testing	259.37
79324	05/23/2024	EUREKA RUBBER STAMP	A38040	Return Address Stamps - PD	130.33
79325	05/23/2024	FEDEX	8-496-19930	Lab Shipping Service	242.51
79326	05/23/2024	FEDINICK-EMMONS, MORRIS	051424	River Lodge Deposit Refund Less Rental Fee	-225
79326	05/23/2024	FEDINICK-EMMONS, MORRIS	051424	River Lodge Deposit Refund Less Rental Fee	250
79327	05/23/2024	FORTUNA ACE HARDWARE	375411	Clamps - Parks	3.24
79327	05/23/2024	FORTUNA ACE HARDWARE	375773	Supplies - Parks	41.18
79327	05/23/2024	FORTUNA ACE HARDWARE	375964	Supplies - General Services	73.75
79327	05/23/2024	FORTUNA ACE HARDWARE	376013	Building Maintenance Supplies - Parks	84.51
79327	05/23/2024	FORTUNA ACE HARDWARE	376031	Supplies - Streets	9.96
79327	05/23/2024	FORTUNA ACE HARDWARE	376078	Sand - WWTP	37.28
79327	05/23/2024	FORTUNA ACE HARDWARE	376211	Supplies - Utilities	141.48
79327	05/23/2024	FORTUNA ACE HARDWARE	376221	Wire - PD	19.07
79327	05/23/2024	FORTUNA ACE HARDWARE	376258	Supplies - WWTP	259.1
79327	05/23/2024	FORTUNA ACE HARDWARE	376265	Drone Training Supplies - PD	43.74
79328	05/23/2024	FORTUNA CHAMBER OF COMMERCE	052224	TOT Allocation 3rd Quarter Ending 3.31.24	11857.38
79329	05/23/2024	FREEDOM FUEL	21403	Equipment Fuel	46.86
79329	05/23/2024	FREEDOM FUEL	21614	Equipment Fuel	63.37
79330	05/23/2024	GHD INC	380-0050948	Mill Creek Habitat Connectivity Project	24180
79331	05/23/2024	GRAINGER	9115077985	Supplies - WWTP	29.23
79331	05/23/2024	GRAINGER	9115101231	Calibration Gas Aluminum - WWTP	430.01
79331	05/23/2024	GRAINGER	9118615898	Fire Hose/Battery/Windsock - WWTP	386.09
79332	05/23/2024	GROCERY OUTLET	051024	Water - General Services	15.27
79332	05/23/2024	GROCERY OUTLET	051524	Catering Supplies - River Lodge	90.47
79332	05/23/2024	GROCERY OUTLET	051524	Catering Supplies - River Lodge	4.33
79333	05/23/2024	HALL, KATHY	051424	River Lodge Deposit Refund Less Rental Fee	-50
79333	05/23/2024	HALL, KATHY	051424	River Lodge Deposit Refund Less Rental Fee	250
79334	05/23/2024	HDL, COREN & CONE	SIN038652	Water/WW Revenue Bonds Annual Report	1400
79334	05/23/2024	HDL, COREN & CONE	SIN038652	Water/WW Revenue Bonds Annual Report	1400
79335	05/23/2024	HORIZON BUSINESS PRODUCTS	275406	Columnar Pads - General Services	15.18
79336	05/23/2024	HUGH, ZACHERY	051624	Adult BBall Forfeit Deposit Refund	150
79337	05/23/2024	HUMBOLDT LODGING ALLIANCE	052224	HTA Allocation 3rd Quarter Ending 3.31.24	23294.89
79337	05/23/2024	HUMBOLDT LODGING ALLIANCE	052224	HTA Allocation 3rd Quarter Ending 3.31.24	-232.95

Expense Approval Report

Payment Dates: 5/23/2024 - 5/23/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79338	05/23/2024	HUMMEL TIRE & WHEEL	276433	Tires - PD	698.09
79339	05/23/2024	JACOBSTEIN, BENNETT	052224	River Lodge Deposit Refund	200
79340	05/23/2024	KADLE, COURTNEY	051724	Expense Reimbursement - Break Camp To	40
79341	05/23/2024	KEISNER, DELMER	051624	Adult BBall Forfeit Deposit Refund	150
79342	05/23/2024	KIMBALL-MIDWEST	102198805	Fittings/Nuts/Washers/Fuses/Pins - Shop	111.75
79342	05/23/2024	KIMBALL-MIDWEST	102198805	Fittings/Nuts/Washers/Fuses/Pins - Shop	111.75
79342	05/23/2024	KIMBALL-MIDWEST	102198805	Fittings/Nuts/Washers/Fuses/Pins - Shop	111.75
79342	05/23/2024	KIMBALL-MIDWEST	102198805	Fittings/Nuts/Washers/Fuses/Pins - Shop	111.75
79342	05/23/2024	KIMBALL-MIDWEST	102198805	Fittings/Nuts/Washers/Fuses/Pins - Shop	111.75
79343	05/23/2024	LAIDLAW, TORI	051624	Adult BBall Forfeit Deposit Refund	37
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10639050	Keener Pre-employment Physical	36.6
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10639050	Keener Pre-employment Physical	164.7
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10639050	Keener Pre-employment Physical	36.6
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10639050	Keener Pre-employment Physical	128.1
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10639382	H Stevens Pre-employment Physical	164.7
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10639382	H Stevens Pre-employment Physical	164.7
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10639382	H Stevens Pre-employment Physical	36.6
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10649265	A Gearhart Pre-employment Physical	54.9
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10649265	A Gearhart Pre-employment Physical	18.3
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10649265	A Gearhart Pre-employment Physical	18.3
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10649265	A Gearhart Pre-employment Physical	274.5
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10649714	R Gearhart Pre-employment Physical	54.9
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10649714	R Gearhart Pre-employment Physical	18.3
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10649714	R Gearhart Pre-employment Physical	18.3
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10649714	R Gearhart Pre-employment Physical	274.5
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10650778	Young Pre-employment Physical	366
79344	05/23/2024	MAD RIVER COMMUNITY HOSPITAL	10652406	Blaisdell Pre-employment Physical	743.49
79345	05/23/2024	MAGDALENO, MIKE	052124	Adult BBall Forfeit Deposit Refund	206.5
79346	05/23/2024	MARTINEZ, JESUS	051624	Adult BBall Forfeit Deposit Refund	150
79347	05/23/2024	MARTINEZ, JOSE	052224	Monday Club Deposit Refund	250
79348	05/23/2024	MERCER FRASER COMPANY	112463	Asphalt Concrete	1107.81
79348	05/23/2024	MERCER FRASER COMPANY	112463	Asphalt Concrete	509.93
79348	05/23/2024	MERCER FRASER COMPANY	112464	Asphalt - Water/Sewer Lid Iron Raising	279.32
79348	05/23/2024	MERCER FRASER COMPANY	112464	Asphalt - Water/Sewer Lid Iron Raising	279.32
79348	05/23/2024	MERCER FRASER COMPANY	2130-03.1	Loop Installation @ Blvd & Newburg Traffic	15180
79349	05/23/2024	MILES, TONY	051624	Adult BBall Forfeit Deposit Refund	150
79350	05/23/2024	MISSION LINEN INDUS SERV	521324906	River Lodge Linen Service	35.6
79350	05/23/2024	MISSION LINEN INDUS SERV	521357937	Paper Towels - WWTP	60.88
79350	05/23/2024	MISSION LINEN INDUS SERV	521401065	Paper Towels - WWTP	61.33
79350	05/23/2024	MISSION LINEN INDUS SERV	521549085	Trash Can Liners - Parks	205.11
79350	05/23/2024	MISSION LINEN INDUS SERV	521561505	Corp Yard Linen Service	65.98
79350	05/23/2024	MISSION LINEN INDUS SERV	521561505	Corp Yard Linen Service	53.49
79350	05/23/2024	MISSION LINEN INDUS SERV	521561506	Wastewater Linen Service	88.12
79350	05/23/2024	MISSION LINEN INDUS SERV	521561516	Parks/Rink Linen Service	90.59
79350	05/23/2024	MISSION LINEN INDUS SERV	521567059	Paper Towels - Parks	418.92
79350	05/23/2024	MISSION LINEN INDUS SERV	521577427	Police Mat Service FY 23/24	41.96
79350	05/23/2024	MISSION LINEN INDUS SERV	521579030	Toilet Paper - Parks	573.3
79350	05/23/2024	MISSION LINEN INDUS SERV	521587203	River Lodge Linen Service/Trash Can Liner	70.58
79351	05/23/2024	MOJICA, ISRAEL	051624	Adult BBall Forfeit Deposit Refund	206.5
79352	05/23/2024	MUNICIPAL MAINTENANCE EQUIP	21972	Handgun Hose Assembly - WWTP	329.33
79353	05/23/2024	MUNIQUEP LLC	106920	Mechanical Seal/Pump Shaft - WWTP	7041.66
79354	05/23/2024	NAPA AUTO PARTS FORTUNA	61756	Red Lamps - General Services	35.11
79354	05/23/2024	NAPA AUTO PARTS FORTUNA	61829	Air Filter - Parks	46.86
79354	05/23/2024	NAPA AUTO PARTS FORTUNA	61840	Air/Fuel/Oil Filters - Utilities	163.91
79354	05/23/2024	NAPA AUTO PARTS FORTUNA	61872	Batteries/Cable - WWTP	367.66
79354	05/23/2024	NAPA AUTO PARTS FORTUNA	61883	Supplies - WWTP	37.39
79354	05/23/2024	NAPA AUTO PARTS FORTUNA	61912	Oil Filter - PD	128.77
79354	05/23/2024	NAPA AUTO PARTS FORTUNA	62162	Hose Clamp - PD	6.03
79355	05/23/2024	NORMAN'S DRY CLEANERS	24137-156-A	River Lodge Linen Service	1.6
79355	05/23/2024	NORMAN'S DRY CLEANERS	24137-156-A	River Lodge Linen Service	39.2

Expense Approval Report

Payment Dates: 5/23/2024 - 5/23/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79356	05/23/2024	NYLEX.NET	15039	IT Services FY 23/24	1062.94
79356	05/23/2024	NYLEX.NET	15039	IT Services FY 23/24	1724.62
79356	05/23/2024	NYLEX.NET	15039	IT Services FY 23/24	369.72
79356	05/23/2024	NYLEX.NET	15039	IT Services FY 23/24	369.72
79356	05/23/2024	NYLEX.NET	15039	IT Services FY 23/24	46.21
79356	05/23/2024	NYLEX.NET	15039	IT Services FY 23/24	323.5
79356	05/23/2024	NYLEX.NET	15039	IT Services FY 23/24	323.5
79356	05/23/2024	NYLEX.NET	15039	IT Services FY 23/24	600.79
79357	05/23/2024	OPTIMUM	MAY24MC	Monday Club Internet Service	120
79358	05/23/2024	OPTIMUM	101270529	Fiber Optic Service FY 23/24	362.48
79358	05/23/2024	OPTIMUM	101270529	Fiber Optic Service FY 23/24	362.49
79358	05/23/2024	OPTIMUM	101270529	Fiber Optic Service FY 23/24	362.49
79358	05/23/2024	OPTIMUM	101270529	Fiber Optic Service FY 23/24	362.49
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	238446	Credit Starter Return - Utilities	-156.5
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	239708	Hose Clamp - General Services	4.43
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	239819	Battery - Streets	62.05
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	240863	Brake Rotor/Pads - PD	151.89
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	240874	Credit Core Return - Streets	-10
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	240940	Brake Rotor/Pads - PD	141.04
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	241063	Stop Leak - General Services	6.82
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	241109	Alternator - Transit	252
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	241585	Brake Pads - PD	87.03
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	241652	BlueDef - WWTP	55.3
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	241841	Battery - PD	174.37
79359	05/23/2024	O'REILLY AUTOMOTIVE STORE	241874	Hose Clamp - PD	2.31
79360	05/23/2024	OWEN EQUIPMENT SALES	63442	Replacement Broom/Assembly - Sweeper	302.6
79361	05/23/2024	PACE SUPPLY CORP	29504220	Replacement Pump - WWTP	3455.73
79362	05/23/2024	PACIFIC GAS & ELECTRIC CO	05243473	69711643473	4208.71
79362	05/23/2024	PACIFIC GAS & ELECTRIC CO	05246726	44469516726	435.51
79363	05/23/2024	PBM SUPPLY & MFG	INV/2024/16895	Seismic Kit - WWTP	1542.03
79363	05/23/2024	PBM SUPPLY & MFG	INV/2024/16895	Seismic Kit - WWTP	2189.55
79364	05/23/2024	PETERSON	PC030221438	Couplings - Utilities	340.02
79365	05/23/2024	RAMIREZ, JUAN	051624	Adult BBall Forfeit Deposit Refund	250
79366	05/23/2024	RAY'S FOOD PLACE	1740566	River Lodge Catering Supplies	43.19
79366	05/23/2024	RAY'S FOOD PLACE	1740577	River Lodge Catering Supplies	49.11
79367	05/23/2024	RECOLOGY EEL RIVER	667105	Debris Disposal	70
79368	05/23/2024	REMOTE SATELLITE SYSTEMS	127754	Police Satellite Phone Service FY 23/24	74
79369	05/23/2024	RIOS, RUBEN	051624	Adult BBall Forfeit Deposit Refund	263
79370	05/23/2024	ROCHA, ZACH	051624	Adult BBall Forfeit Deposit Refund	206.5
79371	05/23/2024	SANCHEZ, ANA	051424	Monday Club Deposit Refund	250
79372	05/23/2024	SANTA ROSA UNIFORM & CARE	14421339	New Hire Uniform - Humphrey	235.64
79372	05/23/2024	SANTA ROSA UNIFORM & CARE	150422	New Hire Uniform - Blaisdell	259.14
79373	05/23/2024	SARTI, SEJAY	051624	Adult BBall Forfeit Deposit Refund	376
79374	05/23/2024	SCOTTY'S CUTTERS EDGE	157627	Weedeater String - Parks	65.09
79374	05/23/2024	SCOTTY'S CUTTERS EDGE	157751	Supplies - Parks	233.16
79375	05/23/2024	SEQUOIA CONSTRUCTION SPECIALTII	2024033	New Police Facility Project	-5795.22
79375	05/23/2024	SEQUOIA CONSTRUCTION SPECIALTII	2024033	New Police Facility Project	115904.32
79376	05/23/2024	STAPLES BUSINESS CREDIT	7630580584	Address Labels - City Clerk	31.22
79376	05/23/2024	STAPLES BUSINESS CREDIT	7630580584	Address Labels - City Clerk	31.23
79377	05/23/2024	STRAHAN, STEPHANIE	051624	Adult BBall Forfeit Deposit Refund	206.5
79378	05/23/2024	TRACTOR SUPPLY CREDIT PLA	547838	Kennel Supplies	62.13
79378	05/23/2024	TRACTOR SUPPLY CREDIT PLA	828335	Kennel Supplies	33.61
79379	05/23/2024	TRUE NORTH ORGANIZING NETWORK	051424	Monday Club Deposit Refund	250
79380	05/23/2024	UBEO BUSINESS SERVICES	4517143	Printer Services FY 23/24	430.99
79380	05/23/2024	UBEO BUSINESS SERVICES	4517143	Printer Services FY 23/24	335.19
79380	05/23/2024	UBEO BUSINESS SERVICES	4517143	Printer Services FY 23/24	47.88
79380	05/23/2024	UBEO BUSINESS SERVICES	4517143	Printer Services FY 23/24	47.88
79380	05/23/2024	UBEO BUSINESS SERVICES	4517143	Printer Services FY 23/24	47.88
79380	05/23/2024	UBEO BUSINESS SERVICES	4517143	Printer Services FY 23/24	143.65
79380	05/23/2024	UBEO BUSINESS SERVICES	4517143	Printer Services FY 23/24	143.65

Expense Approval Report

Payment Dates: 5/23/2024 - 5/23/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79381	05/23/2024	UNIVERSAL RECOVERY CORP	043024	April Collections	45.94
79381	05/23/2024	UNIVERSAL RECOVERY CORP	043024	April Collections	45.93
79382	05/23/2024	WANTT, SHYLO	051624	Adult BBall Forfeit Deposit Refund	37
79383	05/23/2024	WENDT CONSTRUCTION	115438	Annual Perc Pond Rehab Project	-5505.75
79383	05/23/2024	WENDT CONSTRUCTION	115438	Annual Perc Pond Rehab Project	110115
79384	05/23/2024	WHITCHURCH ENGINEERING	COF-245649	Monday Club Chimney Engineering Design	1200
79385	05/23/2024	WILDWOOD SAW	38508	Small Chainsaw Repair - Parks	81.78
79386	05/23/2024	WOLFE, TYLER	052224	Monday Club Deposit Refund	250
79387	05/23/2024	WOODS PEST CONTROL	1262146	River Lodge Pest Services FY 23/24	150
Grand Total:					353895.93

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	60667.26
101 - Transaction and Use Tax Fund	112938.5
140 - Citywide Traffic Impact Fund	15180
160 - Riverlodge Fund	4125.46
200 - Storm Drainage Fund	70
280 - Gas Tax Fund	667.86
306 - Recycle-Parks	4200
350 - Capital Projects Fund	24180
500 - Water Fund	8450.92
550 - Wastewater Fund	123027.3
590 - TDA Transit Fund	388.6
Grand Total:	353895.9

Account Summary

Account Number	Account Name	Amount
100-2040	Humboldt Tourism Assessment	23294.89
100-2220	Refundable Park Deposits	250
100-2900	Holding Account	-275
100-4061	Humboldt Tourism Assessment	-232.95
100-4315	Adult Leagues	3039
100-5500-1150	Department Supplies	31.22
100-5500-1600	Department Supplies	31.23
100-5500-2000	Department Supplies	2554.86
100-5500-2800	Department Supplies	95.74
100-5500-4100	Department Supplies	330
100-5500-5450	Department Supplies	44.42
100-5505-5450	Vehicle Fuel & Oil	110.23
100-5565-5450	Janitorial Supplies	1287.92
100-5705-1500	Equipment Maintenance	430.99
100-5705-2000	Equipment Maintenance	335.19
100-5705-4000	Equipment Maintenance	47.88
100-5705-5450	Equipment Maintenance	47.88
100-5715-2000	Vehicle Repairs	1520.35
100-5715-4100	Vehicle Repairs	39.54
100-5715-5450	Vehicle Repairs	111.75
100-5720-4100	Equipment Repair	133.75
100-5720-5450	Equipment Repair	128.64
100-5740-5450	Building Repair and Maintenance	84.51
100-5750-5450	Weed Abatement	298.25
100-5755-5450	Tree Trimming & Removal	2803.25
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
100-6035-2000	Personnel Services	2343.49
100-6035-5450	Personnel Services	366
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6505-2000	Utility - General & Electric	4208.71
100-6600-2000	State Fees	105
100-6625-2000	Livescan Fees	789
100-6801-1800	Chamber TOT	11857.38
100-7015-2000	Dues & Subscriptions	115.96
100-7221-5400	Break Camp Program	40
101-2030	Retention Payable	-5795.22
101-6015-9104	General Contracting	115904.3

Account Summary

Account N	Account Name	Amount
101-6025-9104	Professional Services	2500
101-6035-5400	Personnel Services	164.7
101-6035-5450	Personnel Services	164.7
140-6005-9120	Engineering Services	15180
160-2221	Monday Club Deposits	1000
160-2222	River Lodge Deposits	950
160-5540-5800	Catering - Food	182.77
160-5546-5800	Catering - Other	4.33
160-5547-5800	User Group Linen	1.6
160-5565-5800	Janitorial Supplies	145.38
160-5705-5800	Equipment Maintenance	47.88
160-5740-5700	Building Repair and Maintenance	1200
160-5740-5800	Building Repair and Maintenance	150
160-5775-5800	Network Support	323.5
160-6210-5700	Internet Service	120
200-6618-4310	SWMP Implementation	70
280-5500-4200	Department Supplies	9.96
280-5715-4200	Vehicle Repairs	302.6
280-5720-4200	Equipment Repair	52.05
280-5755-4200	Tree Trimming & Removal	303.25
306-6020-5400	Legal Services	4200
350-6025-9123	Professional Services	24180
500-5500-6100	Department Supplies	332.81
500-5525-6100	Asphalt	1107.81
500-5705-6300	Equipment Maintenance	143.65
500-5715-6100	Vehicle Repairs	119.16
500-5720-6000	Equipment Repair	3455.73
500-5720-6100	Equipment Repair	340.02
500-5775-6300	Network Support	323.5
500-6025-6300	Professional Services	1400
500-6035-6000	Personnel Services	146.4
500-6035-6100	Personnel Services	201.3
500-6035-6200	Personnel Services	36.6
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	435.51
500-7800-6300	Bad Debts	45.94
550-2030	Retention Payable	-5505.75
550-5500-6500	Department Supplies	420.8
550-5500-6600	Department Supplies	2267.02
550-5557-6600	Lab Supplies	259.37
550-5705-6700	Equipment Maintenance	143.65
550-5715-6600	Vehicle Repairs	384.63
550-5720-6500	Equipment Repair	111.75
550-5720-6600	Equipment Repair	7585.86
550-5766-6600	Bio solids Management	242.51
550-5770-6600	Percolation Pond	110115
550-5775-6700	Network Support	600.79
550-6005-6600	Engineering Services	1542.03
550-6025-6700	Professional Services	1400
550-6035-6500	Personnel Services	164.7
550-6035-6600	Personnel Services	549
550-6045-6600	Laboratory Services	148
550-6210-6700	Internet Service	362.49
550-7800-6700	Bad Debts	45.93
550-8000-6600	Capital Outlay	2189.55
590-5715-5000	Vehicle Repairs	252
590-6035-5000	Personnel Services	136.6
Grand Total:		353895.9

Project Account Summary

Project Account
None

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353895.9
353895.9

Grand Total:



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Expense Approval Report

By (None)

Payment Dates 5/29/2024 - 5/29/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79388	05/29/2024	ANIMAL CARE EQUIP & SVS	125408	Kennel Supplies	-1.7
79388	05/29/2024	ANIMAL CARE EQUIP & SVS	125408	Kennel Supplies	30.99
79388	05/29/2024	ANIMAL CARE EQUIP & SVS	125452	Kennel Supplies	-8.42
79388	05/29/2024	ANIMAL CARE EQUIP & SVS	125452	Kennel Supplies	122.42
79389	05/29/2024	CALIFORNIA BOILER	10015514	Digester Boiler Fire Box/Fuel System Repa	15714.27
79390	05/29/2024	CCAC	300002995	Annual Membership Renewal - S Emmons	250
79391	05/29/2024	CONLEY, ANGELA	052524	Per Diem 6.5 (Social Media Training)	17
79392	05/29/2024	CRAFCO INC	9403185083	Crack Seal Material - Streets	2046.42
79393	05/29/2024	EBERHARDT, MATT	052524	Per Diem 6.5 (Social Media Training)	17
79394	05/29/2024	ECOLAB	6345444351	Dishmachine MPPA Charges - River Lodge	217
79395	05/29/2024	FORTUNA ACE HARDWARE	376272	Supplies - WWTP	23.61
79395	05/29/2024	FORTUNA ACE HARDWARE	376345	Supplies - WWTP	248.6
79395	05/29/2024	FORTUNA ACE HARDWARE	376357	Supplies - Parks	91.77
79395	05/29/2024	FORTUNA ACE HARDWARE	376491	Tip Extension - Streets	54.24
79395	05/29/2024	FORTUNA ACE HARDWARE	376506	Marking Paint - Parks	86.71
79395	05/29/2024	FORTUNA ACE HARDWARE	376528	Supplies - Parks	32.14
79396	05/29/2024	FREEDOM FUEL	21453	Equipment Fuel	39.81
79396	05/29/2024	FREEDOM FUEL	21642	Equipment Fuel	23.5
79396	05/29/2024	FREEDOM FUEL	21674	Equipment Fuel	41.16
79396	05/29/2024	FREEDOM FUEL	21681	Equipment Fuel	29.64
79396	05/29/2024	FREEDOM FUEL	21712	Equipment Fuel	60.83
79396	05/29/2024	FREEDOM FUEL	21713	Equipment Fuel	37.53
79396	05/29/2024	FREEDOM FUEL	21725	Equipment Fuel	29.62
79397	05/29/2024	GRAINGER	9125474289	Continuous Hinge - WWTP	19.18
79398	05/29/2024	H&S ENERGY GROUP	132368	Car Wash Service - PD	77
79399	05/29/2024	HUMMEL TIRE & WHEEL	276507	Tire Tube Repair - General Services	23.82
79400	05/29/2024	INTERNATIONAL ACCREDITATION SF INV0021377		ELAP Certification - WWTP	1125
79400	05/29/2024	INTERNATIONAL ACCREDITATION SF INV0021377		ELAP Certification - WWTP	3375
79401	05/29/2024	LIEBERT CASSIDY WHITMORE	266705	Legal Services	255
79402	05/29/2024	MICROBAC LABORATORIES INC	176295	Lab Testing	14182
79403	05/29/2024	MISSION LINEN INDUS SERV	521605967	Corp Yard Linen Service	74.05
79403	05/29/2024	MISSION LINEN INDUS SERV	521605967	Corp Yard Linen Service	59.56
79403	05/29/2024	MISSION LINEN INDUS SERV	521605968	Wastewater Linen Service	88.42
79403	05/29/2024	MISSION LINEN INDUS SERV	521605979	Parks/Rink Linen Service	79.37
79403	05/29/2024	MISSION LINEN INDUS SERV	521651612	Parks/Rink Linen Service	85.49
79403	05/29/2024	MISSION LINEN INDUS SERV	521657264	Paper Towels - Parks	418.92
79403	05/29/2024	MISSION LINEN INDUS SERV	521663233	Janitorial Supplies - Parks	54.25
79404	05/29/2024	MITCHELL 1	IB31081217	Teamworks Software FY 23/24	68.62
79404	05/29/2024	MITCHELL 1	IB31081217	Teamworks Software FY 23/24	68.63
79404	05/29/2024	MITCHELL 1	IB31081217	Teamworks Software FY 23/24	68.63
79404	05/29/2024	MITCHELL 1	IB31081217	Teamworks Software FY 23/24	68.63
79405	05/29/2024	NAPA AUTO PARTS FORTUNA	62351	Vehicle Repair - Parks	4.6
79405	05/29/2024	NAPA AUTO PARTS FORTUNA	62394	Amp Cable & Connector - General Services	42.15
79405	05/29/2024	NAPA AUTO PARTS FORTUNA	62499	Wire Fusible Link - General Services	9.74
79405	05/29/2024	NAPA AUTO PARTS FORTUNA	62530	Vehicle Inspection Book - Utilities	40.88
79405	05/29/2024	NAPA AUTO PARTS FORTUNA	62715	Equipment Maintenance - Parks	32.18
79406	05/29/2024	NC UNIFIED AIR QUALITY MGMNT DIS	052824	Kenmar/Drake Hill Pump Station Permits	161
79407	05/29/2024	NCL OF WISCONSIN INC	503981	Lab Supplies	-177.44
79407	05/29/2024	NCL OF WISCONSIN INC	503981	Lab Supplies	2453.24
79408	05/29/2024	NORMAN'S DRY CLEANERS	24144 507-A	River Lodge Linen Service	54
79408	05/29/2024	NORMAN'S DRY CLEANERS	24144 507-A	River Lodge Linen Service	15.45
79409	05/29/2024	NORTH COAST JOURNAL	2024128147	Notice of Public Hearing - Planning Comm	90
79409	05/29/2024	NORTH COAST JOURNAL	2024128175	Street Maint Worker II Recruitment Advertis	5.16
79409	05/29/2024	NORTH COAST JOURNAL	2024128175	Street Maint Worker II Recruitment Advertis	27.09

Expense Approval Report

Payment Dates: 5/29/2024 - 5/29/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79409	05/29/2024	NORTH COAST JOURNAL	2024128175	Street Maint Worker II Recruitment Advertis	51.6
79409	05/29/2024	NORTH COAST JOURNAL	2024128175	Street Maint Worker II Recruitment Advertis	18.06
79409	05/29/2024	NORTH COAST JOURNAL	2024128175	Street Maint Worker II Recruitment Advertis	27.09
79409	05/29/2024	NORTH COAST JOURNAL	2024128176	Rec Program Coordinator Recruitment Adv	129
79409	05/29/2024	NORTH COAST JOURNAL	2024128177	Rec Leader Recruitment Advertising	129
79409	05/29/2024	NORTH COAST JOURNAL	2024128187	Notice of Public Hearing - Resolution 2024-	136
79410	05/29/2024	NYLEX.NET	15019	Progress Billing - Police Facility IT	6727.58
79411	05/29/2024	ONTIVEROS & ASSOCIATES IN	5809	CLK Kenmar Subdivision Phase 2	65
79411	05/29/2024	ONTIVEROS & ASSOCIATES IN	5810	Johnson Rohnerville Road Subdivision	162.5
79411	05/29/2024	ONTIVEROS & ASSOCIATES IN	5811	Monument Location - Rohnerville/Newburg	1903.75
79412	05/29/2024	O'REILLY AUTOMOTIVE STORE	241169	Credit Alternator Return - Transit	-252
79412	05/29/2024	O'REILLY AUTOMOTIVE STORE	241780	Vehicle Repair - Parks	231.06
79412	05/29/2024	O'REILLY AUTOMOTIVE STORE	241851	Credit Core Return - General Services	-22
79412	05/29/2024	O'REILLY AUTOMOTIVE STORE	242084	Equipment Maintenance - General Services	81.36
79412	05/29/2024	O'REILLY AUTOMOTIVE STORE	243013	Batteries - General Services	313.16
79412	05/29/2024	O'REILLY AUTOMOTIVE STORE	243061	BlueDef - Utilities	43.38
79412	05/29/2024	O'REILLY AUTOMOTIVE STORE	243290	Brake Rotor/Pads - General Services	184.44
79412	05/29/2024	O'REILLY AUTOMOTIVE STORE	243291	Credit Brake Rotor/Pads Return - Gen Srvs	-184.44
79413	05/29/2024	OWEN EQUIPMENT SALES	63560	Hub Assembly - Sweeper	441.9
79413	05/29/2024	OWEN EQUIPMENT SALES	63584	Motor/Main Broom Pin - Sweeper	1022.98
79414	05/29/2024	PACIFIC GAS & ELECTRIC CO	05243473A	69711643473	1166.75
79415	05/29/2024	PETERSON	PC030221608	Equipment Maintenance - Utilities	218.14
79415	05/29/2024	PETERSON	PC030221805	Loader Couplers - WWTP	496.03
79416	05/29/2024	QUENCH USA INC	INV07556330	Public Works Water System FY 23/24	21.16
79416	05/29/2024	QUENCH USA INC	INV07556330	Public Works Water System FY 23/24	21.16
79416	05/29/2024	QUENCH USA INC	INV07556330	Public Works Water System FY 23/24	42.32
79416	05/29/2024	QUENCH USA INC	INV07556796	Parks Water System FY 23/24	42.32
79417	05/29/2024	R & S LIVESTOCK SUPPLY, I	303240	Supplies - Streets/Parks	185.86
79417	05/29/2024	R & S LIVESTOCK SUPPLY, I	303240	Supplies - Streets/Parks	61.94
79418	05/29/2024	RECOLOGY EEL RIVER	665564	Debris Disposal	134.4
79418	05/29/2024	RECOLOGY EEL RIVER	667408	Debris Disposal	47.6
79419	05/29/2024	RON DUPRATT FORD	491190	Tube Assembly - PD	433.34
79419	05/29/2024	RON DUPRATT FORD	CM477604	Credit Core Return - PD	-268.44
79420	05/29/2024	SANTA ROSA UNIFORM & CARE	14421374	New Hire Uniform - Humphrey	330.37
79421	05/29/2024	SILKE COMMUNICATIONS	INV-25001015	Radio Replacement Battery - PD	193
79422	05/29/2024	STEVENS, HEATHER	052324	Expense Reimbursement - Maintenance To	79.72
79423	05/29/2024	STITCH WITCH	60384	Flexfit Hats - PD	665.28
79423	05/29/2024	STITCH WITCH	60387	New Hire Polo's - Dispatch	234.36
79424	05/29/2024	TRACTOR SUPPLY CREDIT PLA	830933	Kennel Supplies	212.56
79425	05/29/2024	WILDWOOD SAW	38558	Equipment Maintenance - Parks	139.94
				Grand Total:	57820.99

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	6907.24
101 - Transaction and Use Tax Fund	8631.33
160 - Riverlodge Fund	286.45
200 - Storm Drainage Fund	27.09
280 - Gas Tax Fund	3726.68
500 - Water Fund	1573.65
510 - Water Capital Fund	161
550 - Wastewater Fund	22577.6
560 - Wastewater Capital Fund	14182
590 - TDA Transit Fund	-252
Grand Total:	57821

Account Summary

Account Number	Account Name	Amount
100-2460	Sales Tax Payable	-187.56
100-5500-2000	Department Supplies	1230.01
100-5500-2800	Department Supplies	365.97
100-5500-4100	Department Supplies	95.21
100-5500-5450	Department Supplies	652.92
100-5505-5450	Vehicle Fuel & Oil	262.09
100-5565-5450	Janitorial Supplies	638.03
100-5700-2000	Radio Equipment	193
100-5715-2000	Vehicle Repairs	241.9
100-5715-4100	Vehicle Repairs	343.05
100-5715-5450	Vehicle Repairs	235.66
100-5720-4100	Equipment Repair	105.18
100-5720-5450	Equipment Repair	172.12
100-6020-1600	Legal Services	255
100-6025-3200	Professional Services	227.5
100-6035-4100	Personnel Services	5.16
100-6035-5400	Personnel Services	258
100-6305-1400	Publication Expense	136
100-6305-3200	Publication Expense	90
100-6505-2000	Utility - General & Electric	1166.75
100-7000-2000	Travel, Conferences & Training	34
100-7015-1150	Dues & Subscriptions	250
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
101-5500-9104	Department Supplies	6727.58
101-6015-9994	General Contracting	1903.75
160-5547-5800	User Group Linen	54
160-5565-5800	Janitorial Supplies	232.45
200-6035-4300	Personnel Services	27.09
280-5500-4200	Department Supplies	163.78
280-5526-4200	Crack Seal Material	2046.42
280-5720-4200	Equipment Repair	1464.88
280-6035-4200	Personnel Services	51.6
500-5500-6100	Department Supplies	59.56
500-5715-6100	Vehicle Repairs	84.26
500-5720-6100	Equipment Repair	218.14
500-6035-6100	Personnel Services	18.06
500-6605-6000	Lab Permit Fees	1125
500-7015-6000	Dues & Subscriptions	68.63
510-6025-9102	Professional Services	161
550-5500-6600	Department Supplies	400.97
550-5500-6700	Department Supplies	42.32
550-5557-6600	Lab Supplies	2453.24

Account Summary

Account Ni	Account Name	Amount
550-5720-6600	Equipment Repair	15714.3
550-6035-6500	Personnel Services	27.09
550-6605-6600	Lab Permit Fees	3375
550-7015-6600	Dues & Subscriptions	68.63
550-8000-6600	Capital Outlay	496.03
560-5500-0171	Department Supplies	14182
590-5715-5000	Vehicle Repairs	-252
Grand Total:		57821

Project Account Summary

Project Account K	Amount
None	57821
Grand Total:	57821