

STAFF REPORT

Consent Agenda Item

DATE: April 7, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements for March 19, March 25 and April 2, 2025

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 19, 2025	\$ 142,798.20
March 25, 2025	\$ 144,248.50
April 02, 2025	\$ 719,933.00

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for March 19, 2025
- Disbursements Detail Report for March 25, 2025
- Disbursements Detail Report for April 02, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/19/2025 - 3/19/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81717	03/19/2025	AMERICAN COUNCIL OF ENGINEERING C	200013163	Subdivision Map Act Books - Engineering	73.56
81718	03/19/2025	ASAP LOCK & KEY	70484	Re-key/Key Copies - City Hall	426.38
81718	03/19/2025	ASAP LOCK & KEY	70535	Padlocks - Parks	334.48
81719	03/19/2025	AT&T 5025	03250893	23484108935031	31.57
81720	03/19/2025	BAD WOLF DESIGNS	25-101	Hot Shot Bball Shirts	3700
81721	03/19/2025	DCI BUILDERS	71523	Monday Club Chimney Repair	-1324.65
81721	03/19/2025	DCI BUILDERS	71523	Monday Club Chimney Repair	26493
81722	03/19/2025	DE LA O, MARK	020725	Monday Club Deposit Refund	250
81723	03/19/2025	DINEART/MADMETALS	1164	Gateway Sign Project Art - 50% Deposit	531.65
81724	03/19/2025	DOTSON, TAMMY	022725	Monday Club Deposit Refund	250
81725	03/19/2025	EUREKA OVERHEAD DOOR	FC adj107	Garage Door Repair - Generator Building	2529
81726	03/19/2025	EUREKA OXYGEN CO	503813	Fire Extinguisher Service - CH	315.74
81726	03/19/2025	EUREKA OXYGEN CO	A 709250	Wire/O-rings - Public Works	43.79
81726	03/19/2025	EUREKA OXYGEN CO	A 709250	Wire/O-rings - Public Works	43.79
81726	03/19/2025	EUREKA OXYGEN CO	A 709250	Wire/O-rings - Public Works	43.79
81727	03/19/2025	FEDEX	8-778-09406	Lab Shipping Services	904.02
81728	03/19/2025	FORTUNA ACE HARDWARE	389114	Bots/Tape Measure/Level - WWTP	66.79
81728	03/19/2025	FORTUNA ACE HARDWARE	389147	Supplies - Utilities	44.2
81728	03/19/2025	FORTUNA ACE HARDWARE	389168	Bushings - WWTP	6.05
81728	03/19/2025	FORTUNA ACE HARDWARE	389185	Adhesive/Liquid Nails - Parks	31.44
81728	03/19/2025	FORTUNA ACE HARDWARE	389187	Janitorial Supplies - Monday Club	66.06
81728	03/19/2025	FORTUNA ACE HARDWARE	389202	Spray Bottle/Hose - General Services	43.14
81728	03/19/2025	FORTUNA ACE HARDWARE	389204	72" Aluminum Ruler - WWTP	21.69
81728	03/19/2025	FORTUNA ACE HARDWARE	389334	Hex Key Set/Batteries - General Services	33.61
81728	03/19/2025	FORTUNA ACE HARDWARE	389369	Concrete Mix - Utilities	30.34
81728	03/19/2025	FORTUNA ACE HARDWARE	389390	Bolts - Parks	12.93
81728	03/19/2025	FORTUNA ACE HARDWARE	389417	Torch Flame Lighter - General Services	9.32
81728	03/19/2025	FORTUNA ACE HARDWARE	389421	Tape Measures/Hammer - Utilities	55.3
81729	03/19/2025	FREEDOM FUEL	23382	Equipment Fuel	42.75
81730	03/19/2025	FRESHWATER ENVIRONMENTAL	1950	2024 Lead Survey	532
81731	03/19/2025	GEURTS, ALICIA	022625	Park Deposit Refund	250
81732	03/19/2025	GHD INC	380-0066617	Well 5B System Tie-in Design/Upgrade	1240
81732	03/19/2025	GHD INC	380-0066777	Kenmar Interchange PS&E	57862.66
81733	03/19/2025	GLEATON, LAWRENCE	122324	Monday Club Deposit Refund	250
81734	03/19/2025	GOLDEN GATE VETERINARY SPECIALIST	1462635	Vet Services - K9 Blitz	335
81735	03/19/2025	GR SUNDBERG INC	4	Main Street Gateway Project	-687.06
81735	03/19/2025	GR SUNDBERG INC	4	Main Street Gateway Project	13741.12
81736	03/19/2025	GRAINGER	9433148757	Roller Chain - WWTP	190.36
81737	03/19/2025	HELIX LABORATORIES INC	91476	Alka Mag Supply FY 24/25	6448.97
81738	03/19/2025	HUMMEL TIRE & WHEEL	281603	Tires - PD	716.39
81739	03/19/2025	INDEPENDENT BUSINESS FORM	43861	Utility Billing Envelopes	1057.08
81739	03/19/2025	INDEPENDENT BUSINESS FORM	43861	Utility Billing Envelopes	1057.08
81740	03/19/2025	JENNI'S CAR WASH	1011	Car Wash Tokens - PD	100
81741	03/19/2025	KRUEGER INTERNATIONAL INC	14713042	Chair Caps - Monday Club/Parks	28.48
81741	03/19/2025	KRUEGER INTERNATIONAL INC	14713042	Chair Caps - Monday Club/Parks	85.45
81742	03/19/2025	LEWIS, SHAWNEE	021825	Monday Club Deposit Refund	250
81743	03/19/2025	MARROQUIN, ERIK	021825	Park Deposit Refund	500
81744	03/19/2025	MENDES SUPPLY INC	M276762	Can Liners/Disinfectant - Parks	528.58
81745	03/19/2025	MICROBAC LABORATORIES INC	180977	Compost Screening	321
81746	03/19/2025	MISSION LINEN INDUS SERV	523381446	Parks/Rink Linen Service	87.5
81746	03/19/2025	MISSION LINEN INDUS SERV	523423801	Corp Yard Linen Service	73.12
81746	03/19/2025	MISSION LINEN INDUS SERV	523423801	Corp Yard Linen Service	58.02
81746	03/19/2025	MISSION LINEN INDUS SERV	523423802	Wastewater Linen Service	97.53
81746	03/19/2025	MISSION LINEN INDUS SERV	523423812	Parks/Rink Linen Service	93.66

Expense Approval Rej

Payment Dates: 3/19/2025 - 3/19/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81746	03/19/2025	MISSION LINEN INDUS SERV	523448436	River Lodge Linen Service	253.7
81746	03/19/2025	MISSION LINEN INDUS SERV	523448436	River Lodge Linen Service	31.99
81746	03/19/2025	MISSION LINEN INDUS SERV	523452992	Toilet Paper - Parks	446.52
81746	03/19/2025	MISSION LINEN INDUS SERV	523460782	Urinal Screens - River Lodge	34.57
81746	03/19/2025	MISSION LINEN INDUS SERV	523466754	Parks/Rink Linen Service	92.84
81746	03/19/2025	MISSION LINEN INDUS SERV	523470960	Paper Towels - Parks	465.47
81747	03/19/2025	NAPA AUTO PARTS FORTUNA	78805	Oil Filters - PD	28.92
81748	03/19/2025	NCL OF WISCONSIN INC	516691	Lab Supplies	-76.78
81748	03/19/2025	NCL OF WISCONSIN INC	516691	Lab Supplies	1117.74
81749	03/19/2025	NICHOLS, NELEEN	030725	Parking Reimbursement 3.4 - 3.7	60
81750	03/19/2025	NORMAN'S DRY CLEANERS	25065-899-A	River Lodge Linen Service	52
81751	03/19/2025	NORTH COAST JOURNAL	2025139559	Kennel Attendant Recruitment Advertising	112
81751	03/19/2025	NORTH COAST JOURNAL	2025139684	Notice of Adoption - Mill District	126
81752	03/19/2025	OPTIMUM	MAR25MC	Monday Club Internet Service FY 24/25	125
81753	03/19/2025	O'REILLY AUTOMOTIVE STORE	296133	Battery - PD	202.75
81753	03/19/2025	O'REILLY AUTOMOTIVE STORE	296401	Credit Battery/Core Return - PD	-73.52
81753	03/19/2025	O'REILLY AUTOMOTIVE STORE	296781	Fuel Pump Parts - PD	69.42
81754	03/19/2025	PARKS, KELSIE	021425	Monday Club Deposit Refund	250
81755	03/19/2025	PLATT ELECTRIC SUPPLY	6B47895	Wire - WWTP	698.37
81756	03/19/2025	RAMIREZ, JUAN	010925	Monday Club Deposit Refund	250
81757	03/19/2025	RECOLOGY EEL RIVER	713899	Encampment Clean-up Disposal	64
81757	03/19/2025	RECOLOGY EEL RIVER	714704	Encampment Clean-up Disposal	32
81757	03/19/2025	RECOLOGY EEL RIVER	714729	Encampment Clean-up Disposal	262.4
81757	03/19/2025	RECOLOGY EEL RIVER	714757	Encampment Clean-up Disposal	220.8
81758	03/19/2025	REMOTE SATELLITE SYSTEMS	131391	Police Satellite Phone Service FY 24/25	74
81759	03/19/2025	RESERVE ACCOUNT	031425	Replenish Postage Meter Funds	2500
81760	03/19/2025	RON DUPRATT FORD	57313	Gasket/Converter - PD	2030.45
81760	03/19/2025	RON DUPRATT FORD	57317	Manifold/Spark Plugs/Gaskets/Seals - Gen Srv	1313.08
81760	03/19/2025	RON DUPRATT FORD	57364	Glass Assembly - Utilities	96.92
81760	03/19/2025	RON DUPRATT FORD	58238	Tube Assemblies - PD	1135.93
81761	03/19/2025	SCOTTY'S CUTTERS EDGE	161955	Push Mower Repair - Parks	137.99
81762	03/19/2025	SHINN, WESTON	021925	Monday Club Deposit Refund	250
81763	03/19/2025	SPORT & CYCLE	230492	Basketball - Adult Sports	11.92
81763	03/19/2025	SPORT & CYCLE	230494	Rubber Boots - General Services	43.27
81764	03/19/2025	STAPLES BUSINESS CREDIT	7653826745	Colored Paper/Adding Machine - Finance	153.76
81765	03/19/2025	STATE CONTROLLER'S OFFICE	FAUD-00004665	Annual Streets Reporting FY 23/24	2956.98
81766	03/19/2025	THE PEOPLE OF NEW DIRECTIONS	3904	Encampment Clean-up Services	555
81767	03/19/2025	TRACTOR SUPPLY CREDIT PLA	908123	Kennel Supplies	118.75
81768	03/19/2025	UNITED RENTALS NORTHWEST	244920264-001	Excavation/Confined Space Training - PW	458
81768	03/19/2025	UNITED RENTALS NORTHWEST	244920264-001	Excavation/Confined Space Training - PW	916
81768	03/19/2025	UNITED RENTALS NORTHWEST	244920264-001	Excavation/Confined Space Training - PW	1374
81769	03/19/2025	VALLEY PACIFIC PETROLEUM SERVICES	INV 25-885738	Dyed Renewable Diesel - WWTP	1658.36
81769	03/19/2025	VALLEY PACIFIC PETROLEUM SERVICES	INV 25-885738	Dyed Renewable Diesel - WWTP	1658.36
81770	03/19/2025	WILDWOOD SAW	39787	Hard Hat - Parks	32.54
81771	03/19/2025	WOODS PEST CONTROL	1307277	River Lodge Pest Service FY 24/25	150

Grand Total: 142798.18

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	41950.53
101 - Transaction and Use Tax Fund	1134.2
105 - Donations Fund	335
120 - Development & Building Fund	126
160 - Riverlodge Fund	2548.77
270 - STIP/TEA Fund	57862.66
280 - Gas Tax Fund	2956.98
350 - Capital Projects Fund	13585.71
500 - Water Fund	3607.58
510 - Water Capital Fund	1240
550 - Wastewater Fund	17450.75
Grand Total:	142798.2

Account Summary

Account I	Account Name	ent Amount
100-1610	Prepaid Postage	2500
100-1680	Distributed Office Supplies	153.76
100-2030	Retention Payable	-1324.65
100-2220	Refundable Park Deposits	750
100-2460	Sales Tax Payable	-76.78
100-5500-1500	Department Supplies	315.74
100-5500-2800	Department Supplies	118.75
100-5500-4000	Department Supplies	73.56
100-5500-4100	Department Supplies	202.46
100-5500-5450	Department Supplies	379.95
100-5505-5450	Vehicle Fuel & Oil	42.75
100-5565-5450	Janitorial Supplies	274
100-5570-5450	Special Events	1440.57
100-5715-2000	Vehicle Repairs	4210.34
100-5715-4100	Vehicle Repairs	1356.87
100-5720-5450	Equipment Repair	137.99
100-5740-1500	Building Repair and Maintenance	426.38
100-5743-5450	Pavilion Maintenance	28.48
100-6015-9127	General Contracting	26493
100-6035-2000	Personnel Services	112
100-7000-3200	Travel, Conferences & Training	60
100-7000-4100	Travel, Conferences & Training	458
100-7015-2000	Dues & Subscriptions	74
100-7215-5400	Adult Sports	43.36
100-7225-5400	Youth Sports League	3700
101-6025-2000	Professional Services	1134.2
105-5500-2850	Department Supplies	335
120-6300-3100	Advertising	126
160-2221	Monday Club Deposits	1750
160-5500-5700	Department Supplies	66.06
160-5547-5800	User Group Linen	253.7
160-5565-5800	Janitorial Supplies	118.56
160-5740-5700	Building Repair and Maintenance	85.45
160-5740-5800	Building Repair and Maintenance	150
160-6210-5700	Internet Service	125
270-6005-9978	Engineering Services	57862.66
280-6025-4200	Professional Services	2956.98
350-2030	Retention Payable	-687.06
350-6015-9128	General Contracting	14272.77
500-5500-6100	Department Supplies	187.86
500-5500-6300	Department Supplies	1057.08
500-5505-6000	Vehicle Fuel & Oil	1658.36

Account Summary

Account #	Account Name	Amount
500-5715-6100	Vehicle Repairs	140.71
500-6025-6100	Professional Services	532
500-6200-6100	Telephone	31.57
510-6005-9066	Engineering Services	1240
550-5500-6600	Department Supplies	382.42
550-5500-6700	Department Supplies	1057.08
550-5505-6600	Vehicle Fuel & Oil	1658.36
550-5555-6600	Plant Chemicals	6448.97
550-5557-6600	Lab Supplies	1117.74
550-5715-6600	Vehicle Repairs	43.79
550-5720-6600	Equipment Repair	698.37
550-5740-6600	Building Repair and Maintenance	2529
550-5766-6600	Bio solids Management	321
550-6631-6500	Compliance Fees	904.02
550-7000-6500	Travel, Conferences & Training	916
550-7000-6600	Travel, Conferences & Training	1374
Grand Total:		142798.2

Project Account Summary

Project Account	Amount
None	142463.2
Exp DONATION-K9	335
Grand Total:	142798.2



FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/25/2025 - 3/25/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81772	03/25/2025	AT&T 9011	23217791	9391084093	31.85
81773	03/25/2025	AVEGGIO, CASEY	012125	Monday Club Deposit Refund	250
81774	03/25/2025	BEACOM CONSTRUCTION CO	20119	City Hall Men's Bathroom Repair	24315.9
81775	03/25/2025	BURLEY, DYLAN	031925	Per Diem 3.27 - 3.28 (Patrol Rifle Course)	46
81776	03/25/2025	CAMPTON ELECTRIC SUPPLY	2280-1066898	LED Bulbs - Streets	205.46
81776	03/25/2025	CAMPTON ELECTRIC SUPPLY	2280-1066898	LED Bulbs - Streets	-3.79
81777	03/25/2025	CODE PUBLISHING COMPANY	GCI0016938	Municipal Code Update	539
81778	03/25/2025	COLLEGE OF THE REDWOODS	25-152	Firearm Range Use - PD	150
81779	03/25/2025	CSG CONSULTANTS	60511	Professional Services/Technical Assistance	1800
81780	03/25/2025	DAVISON, CHRISTINE	022525	Refund Pavilion Use Overpayment	87.5
81781	03/25/2025	DEPARTMENT OF JUSTICE	801126	February Livescan Services	1081
81781	03/25/2025	DEPARTMENT OF JUSTICE	806239	February BAC Analysis Service	140
81782	03/25/2025	DETAIL DOCTOR, THE	030525	Auto Detail Service - PD	250
81783	03/25/2025	DUEY, EMILY	123024	Monday Club Deposit Refund	250
81784	03/25/2025	ECOLAB	6351613933	River Lodge Dishwasher Rental FY 24/25	143.09
81785	03/25/2025	EEL RIVER VALLEY OFFICALS	032025	2025 Adult BBall Season Referees	4862
81786	03/25/2025	FORTUNA ACE HARDWARE	386663	Smoke/Carbon Monoxide Alarms - CH	307.25
81786	03/25/2025	FORTUNA ACE HARDWARE	389007	Dehumidifier Bags - PD	10.83
81786	03/25/2025	FORTUNA ACE HARDWARE	389346	Paint Supplies - Monday Club	178.76
81786	03/25/2025	FORTUNA ACE HARDWARE	389444	Shop Lights - General Services	146.44
81786	03/25/2025	FORTUNA ACE HARDWARE	389572	Ant Bait Liquid - Parks	18.64
81786	03/25/2025	FORTUNA ACE HARDWARE	389609	Air Freshener Refills - Parks	32.94
81786	03/25/2025	FORTUNA ACE HARDWARE	389684	Paint Supplies/Light Bulbs - Monday Club	104.81
81787	03/25/2025	GHD INC	380-0066870	Downtown Water and Sewer Line Project	1256.77
81787	03/25/2025	GHD INC	380-0066870	Downtown Water and Sewer Line Project	1256.78
81787	03/25/2025	GHD INC	380-0067017	US 101/12th Street Interchange PA & ED	44323.17
81788	03/25/2025	GIBNEY, DEVIN	020525	Reimburse O'Reilly Credit Due Employee	43.4
81789	03/25/2025	GRAINGER	9438301039	Garage Heater - WWTP	113.95
81789	03/25/2025	GRAINGER	9440858646	Padlock Attachment - WWTP	343.24
81790	03/25/2025	GROCERY OUTLET	031725	Going Away Lunch Supplies - Chief/PW Director	31.98
81790	03/25/2025	GROCERY OUTLET	031825	Going Away Lunch Supplies - Chief/PW Director	53.97
81791	03/25/2025	H&S ENERGY GROUP	HCL-016508.25	Car Wash Services - PD	21
81792	03/25/2025	HARPER MOTORS	865229/2	Vehicle Repair - PD	319.5
81793	03/25/2025	HELIX LABORATORIES INC	91478	Alka Mag Supply FY 24/25	5797.97
81794	03/25/2025	HINDERLITER, DE LLAMAS	SIN048355	Sales Tax Review Service FY 24/25	1585.73
81794	03/25/2025	HINDERLITER, DE LLAMAS	SIN048528	Sales Tax Review Service FY 24/25	304.12
81795	03/25/2025	HUMMEL TIRE & WHEEL	281052	Tires - PD	738.09
81795	03/25/2025	HUMMEL TIRE & WHEEL	281582	Tire Replacement - PD	179.1
81795	03/25/2025	HUMMEL TIRE & WHEEL	281649	Tire Tube Replacement - Parks	15.14
81795	03/25/2025	HUMMEL TIRE & WHEEL	281714	Tire Replacement - PD	179.1
81795	03/25/2025	HUMMEL TIRE & WHEEL	281721	Tire Sensors - PD	381.7
81796	03/25/2025	HUMPHREY, KARLEE	031925	Per Diem 3.27 - 3.28 (Patrol Rifle Course)	46
81797	03/25/2025	INDUSTRIAL ELECTRIC ARCATA INC	IN53292	Equipment Repair Supplies - WWTP	1499.07
81798	03/25/2025	KIMBALL-MIDWEST	103168059	Graffiti Remover - Parks/General Services	63.6
81798	03/25/2025	KIMBALL-MIDWEST	103168059	Graffiti Remover - Parks/General Services	63.61
81799	03/25/2025	KOSMONT COMPANIES	2410.6-004	Professional Services	1435.2
81800	03/25/2025	LOURENZO, JENNIFER	032125	Mileage Reimbursement 2/25 & 3/25	36.4
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	10703746	Pre-employment Physical - Scales	12.91
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	10703746	Pre-employment Physical - Scales	67.8
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	10703746	Pre-employment Physical - Scales	129.14
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	10703746	Pre-employment Physical - Scales	45.2
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	10703746	Pre-employment Physical - Scales	67.8
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0184730	Pre-employment Physical - Scales	19.95
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0184730	Pre-employment Physical - Scales	104.74

Expense Approval Re

Payment Dates: 3/25/2025 - 3/25/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0184730	Pre-employment Physical - Scales	199.5
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0184730	Pre-employment Physical - Scales	69.82
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0184730	Pre-employment Physical - Scales	104.74
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0185105	Pre-employment Physical - Aragon	32.75
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0185105	Pre-employment Physical - Aragon	171.94
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0185105	Pre-employment Physical - Aragon	327.5
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0185105	Pre-employment Physical - Aragon	114.62
81801	03/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0185105	Pre-employment Physical - Aragon	171.94
81802	03/25/2025	MENDES, IRIS	031725	Expense Reimbursement - Laundering of Vests	10
81803	03/25/2025	MERCER FRASER COMPANY	032025	P Street Sewer Retention Release	7909.65
81803	03/25/2025	MERCER FRASER COMPANY	115219	P Street Water Boxes	654.04
81803	03/25/2025	MERCER FRASER COMPANY	115268	Cold Mix - Utilities	965.56
81804	03/25/2025	MISSION LINEN INDUS SERV	523270697	Paper Towels - WWTP	65.09
81804	03/25/2025	MISSION LINEN INDUS SERV	523311078	Paper Towels - WWTP	65.09
81804	03/25/2025	MISSION LINEN INDUS SERV	523350448	Paper Towels/Toilet Paper - MC/PD/CH	232.06
81804	03/25/2025	MISSION LINEN INDUS SERV	523350448	Paper Towels/Toilet Paper - MC/PD/CH	116.03
81804	03/25/2025	MISSION LINEN INDUS SERV	523350448	Paper Towels/Toilet Paper - MC/PD/CH	66.94
81804	03/25/2025	MISSION LINEN INDUS SERV	523466745	Corp Yard Linen Service	79.85
81804	03/25/2025	MISSION LINEN INDUS SERV	523466745	Corp Yard Linen Service	64.74
81804	03/25/2025	MISSION LINEN INDUS SERV	523466746	Wastewater Linen Service	96.55
81804	03/25/2025	MISSION LINEN INDUS SERV	523508882	Parks/Rink Linen Service	93.66
81805	03/25/2025	MOORE, MATTHEW	031925	Per Diem 3.8 (K9 Certification)	24
81806	03/25/2025	NC UNIFIED AIR QUALITY MGMNT DIST	7557	Annual Renewal Fees FY 24/25	629
81806	03/25/2025	NC UNIFIED AIR QUALITY MGMNT DIST	7557	Annual Renewal Fees FY 24/25	629
81806	03/25/2025	NC UNIFIED AIR QUALITY MGMNT DIST	7557	Annual Renewal Fees FY 24/25	629.95
81806	03/25/2025	NC UNIFIED AIR QUALITY MGMNT DIST	7557	Annual Renewal Fees FY 24/25	5087.79
81806	03/25/2025	NC UNIFIED AIR QUALITY MGMNT DIST	7557	Annual Renewal Fees FY 24/25	1258
81806	03/25/2025	NC UNIFIED AIR QUALITY MGMNT DIST	7557	Annual Renewal Fees FY 24/25	4164.75
81807	03/25/2025	NOR CAL GLOVES	1575212	Latex Gloves - Lab	72.05
81807	03/25/2025	NOR CAL GLOVES	1575439	Latex Gloves - WWTP	286
81807	03/25/2025	NOR CAL GLOVES	1575944	Latex Gloves - WWTP	231
81807	03/25/2025	NOR CAL GLOVES	1575969	Latex Gloves - Utilities	143
81808	03/25/2025	NORMAN'S DRY CLEANERS	25072-377-A	River Lodge Linen Service	42
81808	03/25/2025	NORMAN'S DRY CLEANERS	25072-377-A	River Lodge Linen Service	94
81809	03/25/2025	NORTH COAST JOURNAL	202513820	Bldg Inspector/Plan Check Recruitment Advertising	129
81809	03/25/2025	NORTH COAST JOURNAL	2025139822	Police Trainee Recruitment Advertising	129
81810	03/25/2025	NYLEX.NET	16002	Network Issues - City Clerk Office	1012.14
81810	03/25/2025	NYLEX.NET	16077	Network Support Services FY 24/25	1112.97
81810	03/25/2025	NYLEX.NET	16077	Network Support Services FY 24/25	1596.87
81810	03/25/2025	NYLEX.NET	16077	Network Support Services FY 24/25	387.12
81810	03/25/2025	NYLEX.NET	16077	Network Support Services FY 24/25	387.12
81810	03/25/2025	NYLEX.NET	16077	Network Support Services FY 24/25	48.39
81810	03/25/2025	NYLEX.NET	16077	Network Support Services FY 24/25	338.73
81810	03/25/2025	NYLEX.NET	16077	Network Support Services FY 24/25	338.73
81810	03/25/2025	NYLEX.NET	16077	Network Support Services FY 24/25	629.07
81811	03/25/2025	O'REILLY AUTOMOTIVE STORE	290859	Credit Core Return - S/B Employee	-43.4
81811	03/25/2025	O'REILLY AUTOMOTIVE STORE	297463	O-Rings - General Services	13.84
81811	03/25/2025	O'REILLY AUTOMOTIVE STORE	297649	Fuel Cleaner/Treatment - PD	160.48
81811	03/25/2025	O'REILLY AUTOMOTIVE STORE	298194	Brake Pads - Utilities	45.57
81811	03/25/2025	O'REILLY AUTOMOTIVE STORE	298286	Battery - PD	202.75
81811	03/25/2025	O'REILLY AUTOMOTIVE STORE	298298	Stoplight Switch - PD	18.37
81812	03/25/2025	OTIS ELEVATOR COMPANY	678168	Lift Maintenance Agreement - River Lodge	810.96
81813	03/25/2025	PACIFIC GAS & ELECTRIC CO	03250847	06162570847	66.06
81813	03/25/2025	PACIFIC GAS & ELECTRIC CO	03253473	69711643473	817.11
81813	03/25/2025	PACIFIC GAS & ELECTRIC CO	03255425	14914105425	4.63
81813	03/25/2025	PACIFIC GAS & ELECTRIC CO	03256726	44469516726	7153.72
81814	03/25/2025	PLATT ELECTRIC SUPPLY	6C41128	Supplies - WWTP	29.53
81815	03/25/2025	RECOLOGY EEL RIVER	714950	Debris Disposal	25.6
81816	03/25/2025	RON DUPRATT FORD	60025	Spacer - General Services	27.21
81816	03/25/2025	RON DUPRATT FORD	60037	Tube/Gasket - General Services	61.31

Expense Approval R

Payment Dates: 3/25/2025 - 3/25/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81816	03/25/2025	RON DUPRATT FORD	60037X1	Tube - General Services	56.37
81817	03/25/2025	SCOTTY'S CUTTERS EDGE	161968	Trimmer Heads - Parks	73.76
81818	03/25/2025	SPRINGVILLE SAFETY & SUPPLY	40361	Flags - Utilities	32.44
81819	03/25/2025	SRPSTC	25-374 ARC PSC	FTO Training - Sancho/Gier	310
81820	03/25/2025	ST JOSEPH HEALTH NO CA	271300587630	SART Exams - PD	2546
81821	03/25/2025	STAPLES BUSINESS CREDIT	7650496577-1	Credit Price Adjustment	-8.35
81821	03/25/2025	STAPLES BUSINESS CREDIT	7650496577-1	Credit Price Adjustment	-8.35
81821	03/25/2025	STAPLES BUSINESS CREDIT	7651942778-2	Credit Price Adjustment	-24.65
81821	03/25/2025	STAPLES BUSINESS CREDIT	7651942778-3	Credit Price Adjustment	-6.55
81821	03/25/2025	STAPLES BUSINESS CREDIT	7653925591	Post-its/Pads/Letter Openers - River Lodge	34.14
81821	03/25/2025	STAPLES BUSINESS CREDIT	7654186832	Webcam - City Manager	40.89
81822	03/25/2025	STEVENS, DENNIS	031925	Per Diem 3.8 (K9 Certification)	24
81823	03/25/2025	STRINGER, TIM	031725	Expense Reimbursement - Fuel/Parking	114.75
81824	03/25/2025	THE PEOPLE OF NEW DIRECTIONS	3908	Encampment Clean-up Service	700
81825	03/25/2025	TOTAL INDUSTRIES	IM16000237	Air Element - WWTP	98.91
81826	03/25/2025	TRACTOR SUPPLY CREDIT PLA	909575	Kennel Supplies	194.96
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	198.03
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	308.04
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	99.02
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	44.01
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	44.01
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	99.02
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	44.01
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	132.02
81827	03/25/2025	UBEO BUSINESS SERVICES	550992457	Print Services Contract FY 24/25 (Revised)	132.02
81828	03/25/2025	UNITED RENTALS NORTHWEST	244871120-001	Skid Steer Loader/Planner Rental	2382.91
81828	03/25/2025	UNITED RENTALS NORTHWEST	244871120-001A	Credit Price Adjustment - Skid Steer Rental	-909.95
81829	03/25/2025	UNIVERSAL RECOVERY CORP	022825	February Collections	6.48
81829	03/25/2025	UNIVERSAL RECOVERY CORP	022825	February Collections	6.48
81830	03/25/2025	WEST COAST HYDRAULICS	4485	Vehicle Repair - Utilities	87.14
81831	03/25/2025	ZUMAR INDUSTRIES INC	51552	Street Sign Supplies	1507.63
Grand Total:					144248.49

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	48690.71
101 - Transaction and Use Tax Fund	724
105 - Donations Fund	24
120 - Development & Building Fund	228.02
160 - Riverlodge Fund	2393.84
200 - Storm Drainage Fund	344.48
210 - Solid Waste Fund	25.6
270 - STIP/TEA Fund	44323.17
280 - Gas Tax Fund	2994.44
290 - RMRA - SB1 Fund	1472.96
306 - Recycle-Parks	1800
500 - Water Fund	17141.94
510 - Water Capital Fund	1256.77
550 - Wastewater Fund	13662.13
560 - Wastewater Capital Fund	9166.43
Grand Total:	144248.5

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	232.06
100-4300	Park Use Fees	87.5
100-5500-1100	Department Supplies	32.54
100-5500-1150	Department Supplies	-14.9
100-5500-1500	Department Supplies	-24.65
100-5500-2000	Department Supplies	116.03
100-5500-2800	Department Supplies	194.96
100-5500-4100	Department Supplies	79.85
100-5500-5450	Department Supplies	28.64
100-5500-9377	Department Supplies	1012.14
100-5515-2000	Ammunition & Range Supplies	150
100-5565-5450	Janitorial Supplies	126.6
100-5705-1500	Equipment Maintenance	198.03
100-5705-2000	Equipment Maintenance	308.04
100-5705-3200	Equipment Maintenance	99.02
100-5705-4000	Equipment Maintenance	44.01
100-5705-5450	Equipment Maintenance	44.01
100-5715-2000	Vehicle Repairs	2460.92
100-5715-4100	Vehicle Repairs	222.33
100-5715-5450	Vehicle Repairs	63.61
100-5720-4100	Equipment Repair	629
100-5720-5450	Equipment Repair	88.9
100-5740-1500	Building Repair and Maintenance	307.25
100-5740-4100	Building Repair and Maintenance	146.44
100-5775-1500	Network Support	1112.97
100-5775-2000	Network Support	1596.87
100-5775-4000	Network Support	387.12
100-5775-5400	Network Support	387.12
100-5775-5600	Network Support	48.39
100-6015-9377	General Contracting	24315.9
100-6025-1400	Professional Services	1889.85
100-6025-3200	Professional Services	1435.2
100-6035-2000	Personnel Services	129
100-6035-4100	Personnel Services	65.61
100-6200-2000	Telephone	31.85
100-6225-1400	Codification Misc	539
100-6505-2000	Utility - General & Electric	883.17
100-6505-5450	Utility - General & Electric	4.63

Account Summary

Account	Account Name	Amount
100-6600-2000	State Fees	140
100-6625-2000	Livescan Fees	1081
100-7000-2000	Travel, Conferences & Training	402
100-7000-5450	Travel, Conferences & Training	114.75
100-7200-5400	Sports Leagues	4862
100-7405-2000	Special Expense	2546
100-7612-1100	Contingency	85.95
101-5500-2850	Department Supplies	24
101-6025-2000	Professional Services	700
105-5500-2850	Department Supplies	24
120-5705-3000	Equipment Maintenance	99.02
120-6035-3000	Personnel Services	129
160-2221	Monday Club Deposits	500
160-5500-5700	Department Supplies	66.94
160-5500-5800	Department Supplies	34.14
160-5547-5800	User Group Linen	42
160-5565-5800	Janitorial Supplies	94
160-5705-5800	Equipment Maintenance	854.97
160-5706-5800	Equipment Lease	143.09
160-5740-5700	Building Repair and Maintenance	283.57
160-5775-5800	Network Support	338.73
160-7000-5800	Travel, Conferences & Training	36.4
200-6035-4300	Personnel Services	344.48
210-5752-5300	Illegal Dumping	25.6
270-6005-9112	Engineering Services	44323.17
280-5720-4200	Equipment Repair	629
280-5722-4200	Retroflective Sign Compliance	1507.63
280-5726-4200	Street Light Maintenance	201.67
280-6035-4200	Personnel Services	656.14
290-6015-9997	General Contracting	1472.96
306-6020-5400	Legal Services	1800
500-5500-6100	Department Supplies	894.22
500-5520-6100	Base Materials	965.56
500-5557-6000	Lab Supplies	72.05
500-5705-6300	Equipment Maintenance	132.02
500-5715-6100	Vehicle Repairs	762.66
500-5720-6000	Equipment Repair	1499.07
500-5775-6300	Network Support	338.73
500-6035-6100	Personnel Services	229.64
500-6505-6000	Utility - General & Electric	7153.72
500-6612-6000	Permits	5087.79
500-7800-6300	Bad Debts	6.48
510-6015-9108	General Contracting	1256.77
550-5500-6600	Department Supplies	1230.45
550-5555-6600	Plant Chemicals	5797.97
550-5705-6700	Equipment Maintenance	132.02
550-5715-6600	Vehicle Repairs	1258
550-5720-6600	Equipment Repair	98.91
550-5775-6700	Network Support	629.07
550-6035-6500	Personnel Services	344.48
550-6612-6600	Permits	4164.75
550-7800-6700	Bad Debts	6.48
560-2030	Retention Payable	7909.65
560-6015-9976	General Contracting	1256.78
Grand Total:		144248.5

Project Account Summary

Project Account	Amount
None	144224.5
Exp DONATION-K9	24
Grand Total:	144248.5



FORTUNA

Expense Approval Report

By (None)

Payment Dates 4/1/2025 - 4/2/2025

Payment N	Payment Date	Vendor Name	Payable Numbe	Description (Item)	Amount
81832	04/01/2025	POSTMASTER	040125	Utility Billing Postage 3.31.25	1160.14
81832	04/01/2025	POSTMASTER	040125	Utility Billing Postage 3.31.25	1160.15
81833	04/02/2025	ADVANCED SECURITY SYSTEM	728095	Corp Yard Security Service FY 24/25	106.5
81833	04/02/2025	ADVANCED SECURITY SYSTEM	730259	Security Camera Update - Park/Pavilion/Museum	6096.01
81833	04/02/2025	ADVANCED SECURITY SYSTEM	730259	Security Camera Update - Park/Pavilion/Museum	80
81834	04/02/2025	APS ENVIRONMENTAL INC	040125	Hydrant Meter Deposit Refund Less Fees	1600
81834	04/02/2025	APS ENVIRONMENTAL INC	040125	Hydrant Meter Deposit Refund Less Fees	-270.96
81835	04/02/2025	ASAP LOCK & KEY	70564	Key Copies - PD	3.8
81835	04/02/2025	ASAP LOCK & KEY	70569	Key Copies - Parks	110.66
81836	04/02/2025	BODYWORKS	040125	April Gym Memberships	20
81836	04/02/2025	BODYWORKS	040125	April Gym Memberships	80
81836	04/02/2025	BODYWORKS	040125	April Gym Memberships	40
81836	04/02/2025	BODYWORKS	040125	April Gym Memberships	60
81836	04/02/2025	BODYWORKS	040125	April Gym Memberships	20
81837	04/02/2025	BRISCO, ALICIA	030525	Park Deposit Refund	250
81838	04/02/2025	BROWN, RUS	2505	Forklift Certifications - Parks/PW	480
81838	04/02/2025	BROWN, RUS	2505	Forklift Certifications - Parks/PW	420
81838	04/02/2025	BROWN, RUS	2505	Forklift Certifications - Parks/PW	360
81838	04/02/2025	BROWN, RUS	2505	Forklift Certifications - Parks/PW	240
81838	04/02/2025	BROWN, RUS	2505	Forklift Certifications - Parks/PW	240
81839	04/02/2025	DINEART/MADMETALS	1165	Main Street Gateway Signs	2305.63
81839	04/02/2025	DINEART/MADMETALS	1166	Main Street Gateway Icon Sign	531.65
81840	04/02/2025	EEL RIVER LITTLE LEAGUE	020325	Reimburse PG&E Charges for 10 Park Street	168.15
81841	04/02/2025	EEL RIVER VALLEY OFFICALS	033125-02	Adult Basketball Officials	6804
81842	04/02/2025	EUREKA OXYGEN CO	DM25030123	Cylinder Rentals FY 24/25	36.92
81842	04/02/2025	EUREKA OXYGEN CO	DM25030123	Cylinder Rentals FY 24/25	36.94
81842	04/02/2025	EUREKA OXYGEN CO	DM25030123	Cylinder Rentals FY 24/25	36.94
81842	04/02/2025	EUREKA OXYGEN CO	DM25030123	Cylinder Rentals FY 24/25	36.94
81843	04/02/2025	FORBUSCO LUMBER	13975	Shelving Supplies - City Hall	-2.54
81843	04/02/2025	FORBUSCO LUMBER	13975	Shelving Supplies - City Hall	36.44
81844	04/02/2025	FORTUNA ACE HARDWARE	389438	Electric Heater/Fly Paper - WWTP	67.25
81844	04/02/2025	FORTUNA ACE HARDWARE	389666	Broom/Scrub Brush - WWTP	22.76
81844	04/02/2025	FORTUNA ACE HARDWARE	389722	Supplies - WWTP	53.74
81844	04/02/2025	FORTUNA ACE HARDWARE	389772	Smoke/Carbon Detectors - City Hall	87.64
81844	04/02/2025	FORTUNA ACE HARDWARE	389802	Credit Heater Return - WWTP	-59.66
81844	04/02/2025	FORTUNA ACE HARDWARE	390204	Finance Office Paint	53.26
81845	04/02/2025	FORVIS	2462766	SCO Reporting Services	2310
81846	04/02/2025	FREEDOM FUEL	23919	Propane - WWTP	27.7
81847	04/02/2025	GHD INC	380-0067228	Well 5B System Tie-in Design/Upgrade	15478.75
81848	04/02/2025	GRAINGER	9445134613	Cold Weather Kits - WWTP	404.13
81849	04/02/2025	GROCERY OUTLET	032525	Break Camp Supplies	30.33
81850	04/02/2025	GRUNDMAN, SHAN	021425	Monday Club Deposit Refund	250
81851	04/02/2025	HELIX LABORATORIES INC	91487	Alka Mag Supply FY 24/25	7758.46
81852	04/02/2025	HUMBOLDT CONNECTION, THE	909	City Logo Hoodies - Parks/PW	44.1
81852	04/02/2025	HUMBOLDT CONNECTION, THE	909	City Logo Hoodies - Parks/PW	44.1
81852	04/02/2025	HUMBOLDT CONNECTION, THE	909	City Logo Hoodies - Parks/PW	44.1
81852	04/02/2025	HUMBOLDT CONNECTION, THE	909	City Logo Hoodies - Parks/PW	44.1
81852	04/02/2025	HUMBOLDT CONNECTION, THE	909	City Logo Hoodies - Parks/PW	44.1
81853	04/02/2025	HUMMEL TIRE & WHEEL	281806	Tires - Utilities	2410.21
81853	04/02/2025	HUMMEL TIRE & WHEEL	281812	Flat Repair Service Call - WWTP	117.5
81854	04/02/2025	IDEXX DISTRIBUTION, INC	3171743998	Lab Supplies	2282.69
81855	04/02/2025	LIEBERT CASSIDY WHITMORE	288414	Legal Services	880
81856	04/02/2025	MENDES SUPPLY INC	M277293	Disinfectant - River Lodge	132.75
81857	04/02/2025	MERCER FRASER COMPANY	115322	Recycled Aggregate Base	1582.16

Expense Approval Report

Payment Dates: 4/1/2025 - 4/2/2025

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
81858	04/02/2025	MICROBAC LABORATORIES INC	181234	Lab Testing	969
81859	04/02/2025	MIRANDA'S RESCUE	040125	Animal Rescue Services FY 24/25	800
81860	04/02/2025	MISSION LINEN INDUS SERV	523490488	River Lodge Linen Service	38.45
81860	04/02/2025	MISSION LINEN INDUS SERV	523495923	Trash Can Liners - River Lodge	73.73
81860	04/02/2025	MISSION LINEN INDUS SERV	523495925	Paper Towels/Can Liners/Gloves - River Lodge	151.02
81860	04/02/2025	MISSION LINEN INDUS SERV	523508870	Corp Yard Linen Service	73.12
81860	04/02/2025	MISSION LINEN INDUS SERV	523508870	Corp Yard Linen Service	58.02
81860	04/02/2025	MISSION LINEN INDUS SERV	523508871	Wastewater Linen Service	97.53
81860	04/02/2025	MISSION LINEN INDUS SERV	523508880	Police Mat Service FY 24/25	58.04
81860	04/02/2025	MISSION LINEN INDUS SERV	523534270	River Lodge Linen Service	38.45
81860	04/02/2025	MISSION LINEN INDUS SERV	523552090	Parks/Rink Linen Service	94.5
81861	04/02/2025	MITCHELL 1	IB32521347	Teamwork Software FY 24/25	68.62
81861	04/02/2025	MITCHELL 1	IB32521347	Teamwork Software FY 24/25	68.63
81861	04/02/2025	MITCHELL 1	IB32521347	Teamwork Software FY 24/25	68.63
81861	04/02/2025	MITCHELL 1	IB32521347	Teamwork Software FY 24/25	68.63
81862	04/02/2025	NAPA AUTO PARTS FORTUNA	79308	Driver's Log Book - Shop	17.03
81862	04/02/2025	NAPA AUTO PARTS FORTUNA	79308	Driver's Log Book - Shop	17.03
81862	04/02/2025	NAPA AUTO PARTS FORTUNA	79310	Driver's Inspection Log - Shop	12.96
81862	04/02/2025	NAPA AUTO PARTS FORTUNA	79310	Driver's Inspection Log - Shop	12.97
81862	04/02/2025	NAPA AUTO PARTS FORTUNA	79311	Credit Driver's Log Book Return	-17.03
81862	04/02/2025	NAPA AUTO PARTS FORTUNA	79311	Credit Driver's Log Book Return	-17.03
81863	04/02/2025	NCL OF WISCONSIN INC	517376	Lab Supplies	-88.68
81863	04/02/2025	NCL OF WISCONSIN INC	517376	Lab Supplies	1164.23
81864	04/02/2025	NORMAN'S DRY CLEANERS	25079 801-A	River Lodge Linen Service	15.6
81864	04/02/2025	NORMAN'S DRY CLEANERS	25079 801-A	River Lodge Linen Service	24
81865	04/02/2025	NORTH COAST FLOOR & TILE	CX021593	CDD Conference Room Flooring	485
81866	04/02/2025	NORTH COAST JOURNAL	2025139821	Building Inspector Recruitment Advertising	129
81867	04/02/2025	NORTHWESTERN PACIFIC RAIL	032325	Annual Membership - Museum	45
81868	04/02/2025	NYLEX.NET	16130	Domain Controller Update - Build/Install Server	1243.75
81868	04/02/2025	NYLEX.NET	16130	Domain Controller Update - Build/Install Server	995
81868	04/02/2025	NYLEX.NET	16130	Domain Controller Update - Build/Install Server	497.5
81868	04/02/2025	NYLEX.NET	16130	Domain Controller Update - Build/Install Server	248.75
81868	04/02/2025	NYLEX.NET	16130	Domain Controller Update - Build/Install Server	995
81868	04/02/2025	NYLEX.NET	16130	Domain Controller Update - Build/Install Server	995
81869	04/02/2025	O'REILLY AUTOMOTIVE STORE	2968541	Water Outlet - General Services	14.95
81869	04/02/2025	O'REILLY AUTOMOTIVE STORE	297394	Seat Cover - General Services	435.18
81869	04/02/2025	O'REILLY AUTOMOTIVE STORE	298215	Credit Return - PD	-84.67
81869	04/02/2025	O'REILLY AUTOMOTIVE STORE	298411	Stoplight Switch - PD	36.74
81869	04/02/2025	O'REILLY AUTOMOTIVE STORE	298824	Battery - PD	202.75
81869	04/02/2025	O'REILLY AUTOMOTIVE STORE	299312	Fuel Filter/Ceramic Pad - Utilities	58.06
81869	04/02/2025	O'REILLY AUTOMOTIVE STORE	299342	Seals/Rotors/Bearings - Utilities	165.7
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250527	59188610527	551.38
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	2111.76
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	273.09
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	1609.42
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	395.76
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	196.2
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	4401.19
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	14855.25
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	2515.81
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03250845	46580260845	280.44
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03252987	61444662987	32.67
81870	04/02/2025	PACIFIC GAS & ELECTRIC CO	03254490	91564484490	129.96
81871	04/02/2025	PITNEY BOWES	1027178474	Postage Machine Ink/Sealant	225.12
81872	04/02/2025	QUENCH USA INC	INV08769085	Public Works Water System FY 24/25	21.36
81872	04/02/2025	QUENCH USA INC	INV08769085	Public Works Water System FY 24/25	21.36
81872	04/02/2025	QUENCH USA INC	INV08769085	Public Works Water System FY 24/25	42.7
81872	04/02/2025	QUENCH USA INC	INV08782947	Parks Water System FY 24/25	42.71
81873	04/02/2025	RECOLOGY EEL RIVER	715440	Debris Disposal	57.6
81873	04/02/2025	RECOLOGY EEL RIVER	715455	Debris Disposal	35.2

Expense Approval Report

Payment Dates: 4/1/2025 - 4/2/2025

Payment N	Payment Date	Vendor Name	Payable Numbe	Description (Item)	Amount
81874	04/02/2025	SECURITY LOCK & ALARM	220036720	Museum Security Service FY 24/25	70.5
81874	04/02/2025	SECURITY LOCK & ALARM	220036741	Park Office/Garage Security Service FY 24/25	75
81874	04/02/2025	SECURITY LOCK & ALARM	220036742	Park Shop Security Service FY 24/25	300
81875	04/02/2025	SHRED AWARE	65317	Shredding Service - Finance	172.92
81876	04/02/2025	STAPLES BUSINESS CREDIT	7654128455	Electronic Air Duster - Public Works	15.4
81876	04/02/2025	STAPLES BUSINESS CREDIT	7654510518	Blank Window Envelopes	91.55
81877	04/02/2025	SWRCB	032525	Water Dist D3 Cert Renewal - J Johnson	140
81877	04/02/2025	SWRCB	32525	Water Treatment D2 Cert Renewal - J Johnson	110
81878	04/02/2025	THE PEOPLE OF NEW DIRECTIONS	3911	Encampment Clean-up Service	430
81879	04/02/2025	TIMES PRINTING COMPANY	25-50357	Addressed Window Envelopes	371.18
81879	04/02/2025	TIMES PRINTING COMPANY	25-50357	Addressed Window Envelopes	185.59
81879	04/02/2025	TIMES PRINTING COMPANY	25-50357	Addressed Window Envelopes	185.59
81880	04/02/2025	TRACTOR SUPPLY CREDIT PLA	595538	Dog Food - K9 Cain	198.21
81880	04/02/2025	TRACTOR SUPPLY CREDIT PLA	911768	Kennel Supplies	28.32
81880	04/02/2025	TRACTOR SUPPLY CREDIT PLA	913263	Kennel Supplies	62.48
81881	04/02/2025	UBEO BUSINESS SERVICES	4815567	Printer Services FY 24/25	346.64
81881	04/02/2025	UBEO BUSINESS SERVICES	4815567	Printer Services FY 24/25	269.61
81881	04/02/2025	UBEO BUSINESS SERVICES	4815567	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815567	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815567	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815567	Printer Services FY 24/25	115.55
81881	04/02/2025	UBEO BUSINESS SERVICES	4815567	Printer Services FY 24/25	115.55
81881	04/02/2025	UBEO BUSINESS SERVICES	4815574	Printer Services FY 24/25	346.64
81881	04/02/2025	UBEO BUSINESS SERVICES	4815574	Printer Services FY 24/25	269.61
81881	04/02/2025	UBEO BUSINESS SERVICES	4815574	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815574	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815574	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815574	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815574	Printer Services FY 24/25	115.55
81881	04/02/2025	UBEO BUSINESS SERVICES	4815574	Printer Services FY 24/25	115.55
81881	04/02/2025	UBEO BUSINESS SERVICES	4815741	Printer Services FY 24/25	346.64
81881	04/02/2025	UBEO BUSINESS SERVICES	4815741	Printer Services FY 24/25	269.61
81881	04/02/2025	UBEO BUSINESS SERVICES	4815741	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815741	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815741	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4815741	Printer Services FY 24/25	115.55
81881	04/02/2025	UBEO BUSINESS SERVICES	4815741	Printer Services FY 24/25	115.55
81881	04/02/2025	UBEO BUSINESS SERVICES	4839972	Printer Services FY 24/25	346.64
81881	04/02/2025	UBEO BUSINESS SERVICES	4839972	Printer Services FY 24/25	269.61
81881	04/02/2025	UBEO BUSINESS SERVICES	4839972	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4839972	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4839972	Printer Services FY 24/25	38.52
81881	04/02/2025	UBEO BUSINESS SERVICES	4839972	Printer Services FY 24/25	115.55
81881	04/02/2025	UBEO BUSINESS SERVICES	4839972	Printer Services FY 24/25	115.55
81882	04/02/2025	US BANK PARS ACCT #6746050100	032625	COF Dist to PARS Acct; Section 115 Trust	600000
81883	04/02/2025	USABUEBOOK	INV00656758	Lab Supplies	1606.03
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	90.68
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	6132.72
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	58.7
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	1086
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	1002.03
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	73.02
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	71.75
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	1017.23
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	3306.46
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	1525.7
81884	04/02/2025	VALLEY PACIFIC PETROLEUM SERV CL 25-861674		Fuel	2291.02
81885	04/02/2025	WHITE, ANDREW	032525	Per Diem 4.1 - 4.2 (Water Treatment Grade 2 Exarr	73
81886	04/02/2025	WILDWOOD SAW	39838	Rope Rotor - General Services	17.34
81887	04/02/2025	WOODS PEST CONTROL	1307195	City Hall Pest Services FY 24/25	88
81888	04/02/2025	WYCKOFF'S	161835	Supplies - WWTP	95.08

Expense Approval Report

Payment Dates: 4/1/2025 - 4/2/2025

Payment N	Payment Date	Vendor Name	Payable Numbe	Description (Item)	Amount
81888	04/02/2025	WYCKOFF'S	162027	Seal Tape/Flex Line - WWTP	25.13
81888	04/02/2025	WYCKOFF'S	162096	Supplies - WWTP	228.43
81888	04/02/2025	WYCKOFF'S	162739	PVC Pipe - Uiltities	151.08
81888	04/02/2025	WYCKOFF'S	162752	Couplings/PVC - Utilities	44.46
81888	04/02/2025	WYCKOFF'S	162874	Red Hot Blue Glue - Utilities	23.86
81888	04/02/2025	WYCKOFF'S	163639	Electrical Supplies - WWTP	110.93
81888	04/02/2025	WYCKOFF'S	163761	Cover/Wall Plates - Parks	20.24
81888	04/02/2025	WYCKOFF'S	163974	Supplies - WWTP	103.57
81888	04/02/2025	WYCKOFF'S	164540	Credit Return - WWTP	-84.61
Grand Total:					719932.91

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	40510.1
101 - Transaction and Use Tax Fund	701.23
120 - Development & Building Fund	200.75
160 - Riverlodge Fund	1429.46
189 - Measure Z Fund	1017.23
210 - Solid Waste Fund	92.8
280 - Gas Tax Fund	4709.94
350 - Capital Projects Fund	2837.28
500 - Water Fund	30760.6
510 - Water Capital Fund	15478.8
550 - Wastewater Fund	19623.2
590 - TDA Transit Fund	2291.02
672 - Forest Hill Water Booster Fund	280.44
999 - Cash Clearing	600000
Grand Total:	719933

Account Summary

Account #	Account Name	ent Amount
100-1680	Distributed Office Supplies	687.85
100-1683	Distributed Utilities	2241.72
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-88.68
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-5400	Miscellaneous Benefits	40
100-5500-1200	Department Supplies	53.26
100-5500-2000	Department Supplies	3.8
100-5500-2800	Department Supplies	90.8
100-5500-4000	Department Supplies	21.36
100-5500-4100	Department Supplies	171.48
100-5500-5450	Department Supplies	291.97
100-5505-1500	Vehicle Fuel & Oil	90.68
100-5505-2000	Vehicle Fuel & Oil	6132.72
100-5505-4000	Vehicle Fuel & Oil	58.7
100-5505-4100	Vehicle Fuel & Oil	1086
100-5505-5450	Vehicle Fuel & Oil	1002.03
100-5705-1500	Equipment Maintenance	1386.56
100-5705-2000	Equipment Maintenance	1078.44
100-5705-4000	Equipment Maintenance	154.08
100-5705-5450	Equipment Maintenance	154.08
100-5710-1500	Software Maintenance	1243.75
100-5710-2000	Software Maintenance	995
100-5710-5400	Software Maintenance	497.5
100-5715-2000	Vehicle Repairs	154.82
100-5715-4100	Vehicle Repairs	463.09
100-5730-5450	Alarm System Maintenance	6471.01
100-5730-5600	Alarm System Maintenance	150.5
100-5740-1500	Building Repair and Maintenance	209.54
100-5743-5450	Pavilion Maintenance	20.24
100-6015-9377	General Contracting	485
100-6020-1600	Legal Services	880
100-6025-1200	Professional Services	2482.92
100-6025-2000	Professional Services	58.04
100-6505-4000	Utility - General & Electric	32.67
100-6505-5400	Utility - General & Electric	273.09
100-6505-5450	Utility - General & Electric	1777.57
100-6505-5500	Utility - General & Electric	395.76

Account Summary

Account #	Account Name	Amount
100-6505-5600	Utility - General & Electric	196.2
100-7000-4100	Travel, Conferences & Training	480
100-7000-5450	Travel, Conferences & Training	420
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
100-7015-5600	Dues & Subscriptions	45
100-7200-5400	Sports Leagues	6804
100-7221-5400	Break Camp Program	30.33
100-7400-2800	Miranda's Rescue	800
101-5500-2850	Department Supplies	198.21
101-5505-2000	Vehicle Fuel & Oil	73.02
101-6025-2000	Professional Services	430
120-5505-3000	Vehicle Fuel & Oil	71.75
120-6035-3000	Personnel Services	129
160-2221	Monday Club Deposits	250
160-5547-5800	User Group Linen	15.6
160-5565-5800	Janitorial Supplies	458.4
160-5705-5800	Equipment Maintenance	154.08
160-6505-5800	Utility - General & Electric	551.38
189-5505-2000	Vehicle Fuel & Oil	1017.23
210-5500-5300	Department Supplies	92.8
280-5265-4200	Miscellaneous Benefits	60
280-5710-4200	Software Maintenance	248.75
280-6505-4200	Utility - General & Electric	4401.19
350-5500-9128	Department Supplies	2837.28
500-2205	Hydro-Meter Deposit	1600
500-4715	Other Utilities Revenue	-270.96
500-5265-6100	Miscellaneous Benefits	20
500-5500-6000	Department Supplies	478.58
500-5500-6100	Department Supplies	718.46
500-5500-6200	Department Supplies	1160.14
500-5500-6300	Department Supplies	185.59
500-5505-6100	Vehicle Fuel & Oil	3306.46
500-5520-6100	Base Materials	1582.16
500-5557-6000	Lab Supplies	2282.69
500-5705-6300	Equipment Maintenance	462.2
500-5710-6300	Software Maintenance	995
500-5715-6100	Vehicle Repairs	2646.94
500-5730-6000	Alarm System Maintenance	106.5
500-6505-6000	Utility - General & Electric	14855.3
500-7000-6000	Travel, Conferences & Training	240
500-7000-6100	Travel, Conferences & Training	73
500-7012-6100	Certification	250
500-7015-6000	Dues & Subscriptions	68.63
510-6005-9066	Engineering Services	15478.8
550-5500-6500	Department Supplies	36.94
550-5500-6600	Department Supplies	759.9
550-5500-6700	Department Supplies	1403.84
550-5505-6600	Vehicle Fuel & Oil	1525.7
550-5555-6600	Plant Chemicals	7758.46
550-5557-6600	Lab Supplies	2770.26
550-5705-6700	Equipment Maintenance	462.2
550-5710-6700	Software Maintenance	995
550-5720-6600	Equipment Repair	117.5
550-6045-6600	Laboratory Services	969
550-6505-6600	Utility - General & Electric	2515.81
550-7000-6600	Travel, Conferences & Training	240
550-7015-6600	Dues & Subscriptions	68.63

Account Summary

Account #	Account Name	ent Amount
590-5505-5000	Vehicle Fuel & Oil	2291.02
672-6505-6515	Utility - General & Electric	280.44
999-1070	PARS Section 115 Trust	600000
Grand Total:		719933

Project Account Summary

Project Account	ent Amount
None	719933
Grand Total:	719933