

# STAFF REPORT

## *Consent Agenda Item*

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**DATE:** June 2, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Amy Nilsen, City Manager

**SUBJECT:** Report of Disbursements for May 22 and May 29, 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:

|              |               |
|--------------|---------------|
| May 22, 2025 | \$ 269,751.00 |
| May 29, 2025 | \$ 107,279.00 |

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for May 22, 2025
- Disbursements Detail Report for May 29, 2025



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 5/22/2025 - 5/22/2025

| Payment | Payment Date | Vendor Name                    | Payable Number | Description (Item)                             | Amount    |
|---------|--------------|--------------------------------|----------------|------------------------------------------------|-----------|
| 82219   | 05/22/2025   | ACCURATE DRUG TESTING SERVICES | 13445          | DOT Physical Exam - Minkel                     | 110       |
| 82220   | 05/22/2025   | APS ENVIRONMENTAL INC          | 40002981A      | 5% Retention                                   | -1000     |
| 82220   | 05/22/2025   | APS ENVIRONMENTAL INC          | 40002981A      | Sanitary Sewer CCTV Project                    | 19000     |
| 82220   | 05/22/2025   | APS ENVIRONMENTAL INC          | 40002981A      | 5% Retention                                   | 1000      |
| 82220   | 05/22/2025   | APS ENVIRONMENTAL INC          | 40003158A      | 5% Retention                                   | -7889.17  |
| 82220   | 05/22/2025   | APS ENVIRONMENTAL INC          | 40003158A      | Sanitary Sewer CCTV Project                    | 149894.27 |
| 82220   | 05/22/2025   | APS ENVIRONMENTAL INC          | 40003158A      | 5% Retention                                   | 7889.17   |
| 82221   | 05/22/2025   | AT&T 5025                      | 05250893       | 23484108935031                                 | 31.57     |
| 82222   | 05/22/2025   | BUCHALTER                      | 1391241        | Legal Services                                 | 7161      |
| 82222   | 05/22/2025   | BUCHALTER                      | 1400366        | Legal Services                                 | 1801.5    |
| 82223   | 05/22/2025   | BURKE, NICK                    | 123124         | Planning Commission 12.10                      | 30        |
| 82224   | 05/22/2025   | CAMPBELL, JADE                 | 091123         | Mileage Reimbursement (K9 Agitator Training)   | 69.03     |
| 82225   | 05/22/2025   | CHAPMAN, JASON                 | 021125         | Park Deposit Refund                            | 250       |
| 82226   | 05/22/2025   | CLYDE'S TOWING, INC            | 27664          | Towing Service - PD                            | 150       |
| 82227   | 05/22/2025   | CSG CONSULTANTS                | 61322          | Franchise Agreement Negotiation Services       | 1000      |
| 82228   | 05/22/2025   | CUMMINS                        | Y5-250517575   | Hose/Washers/Screws - WWTP                     | 89.09     |
| 82229   | 05/22/2025   | DEPARTMENT OF JUSTICE          | 814500         | April Livescan Services                        | 775       |
| 82230   | 05/22/2025   | ENGINEERED FIRE SYSTEMS, INC   | 22315          | Fire Plan Review Service                       | 405       |
| 82231   | 05/22/2025   | EUREKA RUBBER STAMP            | A39841         | Planning Commission Name Plates/Tags           | 99.36     |
| 82231   | 05/22/2025   | EUREKA RUBBER STAMP            | qA39798        | Council Name Plate - Stevens                   | 32.55     |
| 82232   | 05/22/2025   | FLO-LINE TECHNOLOGY INC        | 250122-2       | Rotor - WWTP                                   | 1016.93   |
| 82233   | 05/22/2025   | FORTUNA ACE HARDWARE           | 390885         | Trench Shovel - Utilities                      | 40.5      |
| 82233   | 05/22/2025   | FORTUNA ACE HARDWARE           | 391238         | Anti-Seize/Spray Paint - Parks                 | 21.88     |
| 82233   | 05/22/2025   | FORTUNA ACE HARDWARE           | 391856         | Tools - WWTP                                   | 821.9     |
| 82233   | 05/22/2025   | FORTUNA ACE HARDWARE           | 391867         | Supplies - WWTP                                | 122.07    |
| 82233   | 05/22/2025   | FORTUNA ACE HARDWARE           | 391921         | Coupling/Ball Valve - Parks                    | 69.99     |
| 82233   | 05/22/2025   | FORTUNA ACE HARDWARE           | 391950         | Ball Valve - Parks                             | 17.51     |
| 82233   | 05/22/2025   | FORTUNA ACE HARDWARE           | 391963         | Tools - Utilities                              | 129.17    |
| 82233   | 05/22/2025   | FORTUNA ACE HARDWARE           | 392109         | Paint Supplies - City Hall                     | 26.6      |
| 82234   | 05/22/2025   | FORTUNA CHAMBER OF COMMERCE    | 051625         | 3rd Quarter End 3.31.25 TOT Allocation         | 10271.34  |
| 82235   | 05/22/2025   | FORTUNA IRON WORKS             | 94562          | People Mover Trailer Repair                    | 290.97    |
| 82236   | 05/22/2025   | FREEDOM FUEL                   | 1010830        | Equipment Fuel                                 | 38.22     |
| 82236   | 05/22/2025   | FREEDOM FUEL                   | 1011009        | Equipment Fuel                                 | 17.52     |
| 82236   | 05/22/2025   | FREEDOM FUEL                   | 1011013        | Equipment Fuel                                 | 35.9      |
| 82236   | 05/22/2025   | FREEDOM FUEL                   | 1011087        | Equipment Fuel                                 | 105.63    |
| 82237   | 05/22/2025   | GEORGE'S GLASS                 | 8848           | Window Repair - WWTP                           | 16.43     |
| 82238   | 05/22/2025   | GHD INC                        | 380-0070567    | Consulting Services                            | 1382.6    |
| 82238   | 05/22/2025   | GHD INC                        | 380-0070672    | Mill Creek Habitat Connectivity Project        | 21371.35  |
| 82239   | 05/22/2025   | GRAINGER                       | 9468860722     | Calibration Gas - WWTP                         | 986.74    |
| 82239   | 05/22/2025   | GRAINGER                       | 9498036699     | Supplies - WWTP                                | 142.68    |
| 82239   | 05/22/2025   | GRAINGER                       | 9498641746     | Contact Block - WWTP                           | 195.04    |
| 82240   | 05/22/2025   | GRIGSBY, SILAS                 | 030121         | Per Diem 3.24-3.26 (Drug Recognition Training) | 178       |
| 82241   | 05/22/2025   | GROCERY OUTLET                 | 050825         | Bleach/Brooms - Parks                          | 53.14     |
| 82241   | 05/22/2025   | GROCERY OUTLET                 | 50825          | Kennel Supplies                                | 2.99      |
| 82242   | 05/22/2025   | H&S ENERGY GROUP               | HCL-021445-25  | Car Wash Services - PD                         | 42        |
| 82243   | 05/22/2025   | HENSELL MATERIALS              | 665568         | White Line Marker - Adult Sports               | 932.52    |
| 82244   | 05/22/2025   | HORIZON BUSINESS PRODUCTS      | 287392         | Copy Paper - Museum                            | 28.45     |
| 82245   | 05/22/2025   | HUMBOLDT LODGING ALLIANCE      | 051625         | 3rd Quarter End 3.31.25 Assessment             | 19877.35  |
| 82245   | 05/22/2025   | HUMBOLDT LODGING ALLIANCE      | 051625         | 3rd Quarter End 3.31.25 Assessment             | -198.77   |
| 82246   | 05/22/2025   | INDUSTRIAL ELECTRIC ARCATA INC | IN53679        | Sew Motor - WWTP                               | 547.07    |
| 82247   | 05/22/2025   | LEWIS, HEATHER                 | 031825         | Monday Club Deposit Refund                     | 250       |
| 82248   | 05/22/2025   | LIEBERT CASSIDY WHITMORE       | 283960         | Premium Liebert Library Subscription           | 324       |
| 82248   | 05/22/2025   | LIEBERT CASSIDY WHITMORE       | 283960         | Premium Liebert Library Subscription           | 252       |
| 82248   | 05/22/2025   | LIEBERT CASSIDY WHITMORE       | 283960         | Premium Liebert Library Subscription           | 36        |

| Payment | Payment Date | Vendor Name                  | Payable Number | Description (Item)                             | Amount  |
|---------|--------------|------------------------------|----------------|------------------------------------------------|---------|
| 82248   | 05/22/2025   | LIEBERT CASSIDY WHITMORE     | 283960         | Premium Liebert Library Subscription           | 36      |
| 82248   | 05/22/2025   | LIEBERT CASSIDY WHITMORE     | 283960         | Premium Liebert Library Subscription           | 36      |
| 82248   | 05/22/2025   | LIEBERT CASSIDY WHITMORE     | 283960         | Premium Liebert Library Subscription           | 108     |
| 82248   | 05/22/2025   | LIEBERT CASSIDY WHITMORE     | 283960         | Premium Liebert Library Subscription           | 108     |
| 82249   | 05/22/2025   | LOZANO SMITH LLP             | 2247870        | Legal Services                                 | 1618.5  |
| 82250   | 05/22/2025   | MAD RIVER COMMUNITY HOSPITAL | A0184800       | Pre-employment Physical - Aragon               | 1.75    |
| 82250   | 05/22/2025   | MAD RIVER COMMUNITY HOSPITAL | A0184800       | Pre-employment Physical - Aragon               | 9.19    |
| 82250   | 05/22/2025   | MAD RIVER COMMUNITY HOSPITAL | A0184800       | Pre-employment Physical - Aragon               | 17.5    |
| 82250   | 05/22/2025   | MAD RIVER COMMUNITY HOSPITAL | A0184800       | Pre-employment Physical - Aragon               | 6.12    |
| 82250   | 05/22/2025   | MAD RIVER COMMUNITY HOSPITAL | A0184800       | Pre-employment Physical - Aragon               | 9.19    |
| 82250   | 05/22/2025   | MAD RIVER COMMUNITY HOSPITAL | A0188760       | Pre-employment Physical - Vitello              | 331.25  |
| 82250   | 05/22/2025   | MAD RIVER COMMUNITY HOSPITAL | A0190629       | Pre-employment Physical - Vitello              | 105     |
| 82250   | 05/22/2025   | MAD RIVER COMMUNITY HOSPITAL | A0191391       | Pre-employment Physical - Sammons              | 592.5   |
| 82251   | 05/22/2025   | MENDES SUPPLY INC            | M279267        | Trash Can Liners - Parks                       | 554.21  |
| 82252   | 05/22/2025   | MIRANDA'S RESCUE             | 080124         | Animal Rescue Services FY 24/25                | 800     |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523805094      | Corp Yard Linen Service                        | 72.61   |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523805094      | Corp Yard Linen Service                        | 54.99   |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523805095      | Wastewater Linen Service                       | 97.2    |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523805104      | Parks/Rink Linen Service                       | 99.89   |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523828321      | Paper Towels - Parks                           | 488.59  |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523830550      | River Lodge Linen Service/TP                   | 79.53   |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523830550      | River Lodge Linen Service/TP                   | 135.04  |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523830550      | River Lodge Linen Service/TP                   | 29.47   |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523836801      | Toilet Paper - Parks                           | 516.47  |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523850718      | Mat Service - PD                               | 58.04   |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523850719      | Parks/Rink Linen Service                       | 98.49   |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523855500      | Latex Gloves - Parks                           | 106.87  |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523859452      | Urinal Screens - Parks                         | 54.75   |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523874312      | River Lodge Linen Service                      | 204.05  |
| 82253   | 05/22/2025   | MISSION LINEN INDUS SERV     | 523874312      | River Lodge Linen Service                      | 33.25   |
| 82254   | 05/22/2025   | MITCHELL LAW FIRM, THE       | 7701           | City Attorney Services FY 24/25                | 2230.5  |
| 82255   | 05/22/2025   | MOBLEY, KRIS                 | 063024         | Planning Commission 6.25                       | 30      |
| 82255   | 05/22/2025   | MOBLEY, KRIS                 | 123121         | Planning Commission 12.14                      | 30      |
| 82256   | 05/22/2025   | NAPA AUTO PARTS FORTUNA      | 82351          | Tools - Utilities                              | 207.8   |
| 82257   | 05/22/2025   | NASH, ROSS                   | 25-102         | Inspection/Plan Review Services                | 2887.5  |
| 82258   | 05/22/2025   | NORMAN'S DRY CLEANERS        | 25135-429-A    | River Lodge Linen Service                      | 27      |
| 82258   | 05/22/2025   | NORMAN'S DRY CLEANERS        | 25135-429-A    | River Lodge Linen Service                      | 65.2    |
| 82259   | 05/22/2025   | NORTH COAST JOURNAL          | 2025139824     | Police Officer Trainee Recruitment Advertising | 129     |
| 82259   | 05/22/2025   | NORTH COAST JOURNAL          | 2025140707     | Notice of Public Hearing - Planning Comm       | 126     |
| 82260   | 05/22/2025   | NYLEX.NET                    | 16289          | Network Support Services FY 24/25              | 1112.97 |
| 82260   | 05/22/2025   | NYLEX.NET                    | 16289          | Network Support Services FY 24/25              | 1596.87 |
| 82260   | 05/22/2025   | NYLEX.NET                    | 16289          | Network Support Services FY 24/25              | 387.12  |
| 82260   | 05/22/2025   | NYLEX.NET                    | 16289          | Network Support Services FY 24/25              | 387.12  |
| 82260   | 05/22/2025   | NYLEX.NET                    | 16289          | Network Support Services FY 24/25              | 48.39   |
| 82260   | 05/22/2025   | NYLEX.NET                    | 16289          | Network Support Services FY 24/25              | 338.73  |
| 82260   | 05/22/2025   | NYLEX.NET                    | 16289          | Network Support Services FY 24/25              | 338.73  |
| 82260   | 05/22/2025   | NYLEX.NET                    | 16289          | Network Support Services FY 24/25              | 629.07  |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 301291         | Credit Stoplight Return - PD                   | -18.54  |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 307660         | Credit Core Return - General Services          | -22     |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 307682         | Battery/Oil - Utilities                        | 184.61  |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 307780         | Credit Core Return - Utilities/PD              | -22     |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 307780         | Credit Core Return - Utilities/PD              | -22     |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 308088         | Battery - General Services                     | 204.6   |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 308214         | Cop Coil - PD                                  | 118.65  |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 308218         | O'Reilly Def - Utilities                       | 10.94   |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 308218         | O'Reilly Def - Utilities                       | 10.94   |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 308225         | Fuel Cleaner - PD                              | 87.53   |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 308301         | Credit Core Return - General Services          | -22     |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 308320         | Credit Core Return - General Services          | -65.7   |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE    | 308686         | Brake Pads - PD                                | 131.4   |

| Payment | Payment Date | Vendor Name                      | Payable Number | Description (Item)                            | Amount   |
|---------|--------------|----------------------------------|----------------|-----------------------------------------------|----------|
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE        | 308693         | Vehicle Repair Supplies - Various             | 18.98    |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE        | 308693         | Vehicle Repair Supplies - Various             | 18.97    |
| 82261   | 05/22/2025   | O'REILLY AUTOMOTIVE STORE        | 308693         | Vehicle Repair Supplies - Various             | 18.98    |
| 82262   | 05/22/2025   | PACE ANALYTICAL SERVICES         | 252803357      | Lab Testing                                   | 212.95   |
| 82263   | 05/22/2025   | PEOPLEFACTS LLC                  | 2025030149     | Pre-employment Background Checks - PD         | 27.36    |
| 82264   | 05/22/2025   | PLANWEST PARTNERS INC            | 25-193-05      | Planning Consulting Services                  | 2713.75  |
| 82265   | 05/22/2025   | PROFORCE LAW ENFORCEMENT         | 571592         | Taser Battery Cartridges - PD                 | 1407.55  |
| 82266   | 05/22/2025   | RECOLOGY EEL RIVER               | 724285         | Debris Disposal                               | 108.8    |
| 82266   | 05/22/2025   | RECOLOGY EEL RIVER               | 724299         | Debris Disposal                               | 41.6     |
| 82267   | 05/22/2025   | REMOTE SATELLITE SYSTEMS         | 132070         | Police Satellite Phone Service FY 24/25       | 74       |
| 82268   | 05/22/2025   | RH CONSTRUCTION                  | 100622         | Adult Softball Forfeit Deposit Refund         | 125      |
| 82269   | 05/22/2025   | RON DUPRATT FORD                 | 69097          | Coi                                           | 713.26   |
| 82269   | 05/22/2025   | RON DUPRATT FORD                 | 70136          | Engine Repair Parts - PD                      | 1253.55  |
| 82269   | 05/22/2025   | RON DUPRATT FORD                 | 72003          | Covers/Seal/Roller/Gaskets/Assemblies - PD    | 721.95   |
| 82269   | 05/22/2025   | RON DUPRATT FORD                 | CM41689        | Credit Gasket/Seal Return - PD                | -199.85  |
| 82269   | 05/22/2025   | RON DUPRATT FORD                 | CM53794        | Credit Core Return - General Services         | -1073.75 |
| 82269   | 05/22/2025   | RON DUPRATT FORD                 | CM57313        | Credit Core Return - PD                       | -270.94  |
| 82269   | 05/22/2025   | RON DUPRATT FORD                 | CM57317        | Credit Gasket Return - PD                     | -63.72   |
| 82270   | 05/22/2025   | SCOTTY'S CUTTERS EDGE            | 163014         | Equipment Maintenance - Parks                 | 15.32    |
| 82271   | 05/22/2025   | SILKE COMMUNICATIONS             | INV-25001620   | Antenna Mount - Utilities                     | 47.25    |
| 82271   | 05/22/2025   | SILKE COMMUNICATIONS             | INV-25001635   | Radio Equipment - PD                          | 119.73   |
| 82272   | 05/22/2025   | SPORT & CYCLE                    | 230838         | Home Plate/Pitching Rubbers - Parks           | 134.64   |
| 82273   | 05/22/2025   | STAPLES BUSINESS CREDIT          | 7656380331     | Bankers Boxes - Recreation                    | 39.74    |
| 82273   | 05/22/2025   | STAPLES BUSINESS CREDIT          | 7657788914     | Labels - Building                             | 32.77    |
| 82274   | 05/22/2025   | STEVENS, DENNIS                  | 051225         | Per Diem 5.29 (Cultivating Conf Sources)      | 64       |
| 82275   | 05/22/2025   | TAJ FRYE TOOLS LLC               | 328254739      | Exhaust Backpress Kit - Shop                  | 48.44    |
| 82275   | 05/22/2025   | TAJ FRYE TOOLS LLC               | 328254739      | Exhaust Backpress Kit - Shop                  | 48.46    |
| 82275   | 05/22/2025   | TAJ FRYE TOOLS LLC               | 328254739      | Exhaust Backpress Kit - Shop                  | 48.46    |
| 82275   | 05/22/2025   | TAJ FRYE TOOLS LLC               | 328254739      | Exhaust Backpress Kit - Shop                  | 48.46    |
| 82276   | 05/22/2025   | THE PEOPLE OF NEW DIRECTIONS     | 3969           | Encampment Clean-up Service                   | 405      |
| 82277   | 05/22/2025   | TOSTE, DAVID                     | 051225         | Hydrant Flushing Damage Claim Reimbursement   | 225      |
| 82278   | 05/22/2025   | TRACTOR SUPPLY CREDIT PLA        | 603954         | Kennel Supplies                               | 89.17    |
| 82278   | 05/22/2025   | TRACTOR SUPPLY CREDIT PLA        | 927336         | Kennel Supplies                               | 27.58    |
| 82279   | 05/22/2025   | TRENT, TAMI                      | 121423         | Expense Reimbursement - Employee Appreciation | 40       |
| 82280   | 05/22/2025   | US BANK EQUIPMENT FINANCE        | 555551894      | MFP Lease FY 24/25                            | 507.48   |
| 82280   | 05/22/2025   | US BANK EQUIPMENT FINANCE        | 555551894      | MFP Lease FY 24/25                            | 394.72   |
| 82280   | 05/22/2025   | US BANK EQUIPMENT FINANCE        | 555551894      | MFP Lease FY 24/25                            | 56.39    |
| 82280   | 05/22/2025   | US BANK EQUIPMENT FINANCE        | 555551894      | MFP Lease FY 24/25                            | 56.39    |
| 82280   | 05/22/2025   | US BANK EQUIPMENT FINANCE        | 555551894      | MFP Lease FY 24/25                            | 56.39    |
| 82280   | 05/22/2025   | US BANK EQUIPMENT FINANCE        | 555551894      | MFP Lease FY 24/25                            | 169.17   |
| 82280   | 05/22/2025   | US BANK EQUIPMENT FINANCE        | 555551894      | MFP Lease FY 24/25                            | 169.17   |
| 82281   | 05/22/2025   | VALLEY PACIFIC PETROLEUM SERVICE | INV 25-907080  | Bulk Oil - Shop                               | 108.92   |
| 82281   | 05/22/2025   | VALLEY PACIFIC PETROLEUM SERVICE | INV 25-907080  | Bulk Oil - Shop                               | 108.92   |
| 82281   | 05/22/2025   | VALLEY PACIFIC PETROLEUM SERVICE | INV 25-907080  | Bulk Oil - Shop                               | 108.92   |
| 82281   | 05/22/2025   | VALLEY PACIFIC PETROLEUM SERVICE | INV 25-907080  | Bulk Oil - Shop                               | 108.92   |
| 82281   | 05/22/2025   | VALLEY PACIFIC PETROLEUM SERVICE | INV 25-907080  | Bulk Oil - Shop                               | 108.92   |
| 82281   | 05/22/2025   | VALLEY PACIFIC PETROLEUM SERVICE | INV 25-907080  | Bulk Oil - Shop                               | 108.92   |
| 82281   | 05/22/2025   | VALLEY PACIFIC PETROLEUM SERVICE | INV 25-907080  | Bulk Oil - Shop                               | 108.92   |
| 82282   | 05/22/2025   | WATSON, CHAD                     | 041923         | DMV Class B License Exam Reimbursement        | 89       |
| 82283   | 05/22/2025   | WEST COAST PAPER CO              | 14050475       | Bulk Copy Paper                               | 199.21   |
| 82283   | 05/22/2025   | WEST COAST PAPER CO              | 14050475       | Bulk Copy Paper                               | 199.21   |
| 82283   | 05/22/2025   | WEST COAST PAPER CO              | 14050475       | Bulk Copy Paper                               | 119.52   |
| 82283   | 05/22/2025   | WEST COAST PAPER CO              | 14050475       | Bulk Copy Paper                               | 79.68    |
| 82283   | 05/22/2025   | WEST COAST PAPER CO              | 14050475       | Bulk Copy Paper                               | 19.92    |
| 82283   | 05/22/2025   | WEST COAST PAPER CO              | 14050475       | Bulk Copy Paper                               | 677.3    |
| 82283   | 05/22/2025   | WEST COAST PAPER CO              | 14050475       | Bulk Copy Paper                               | 677.3    |
| 82283   | 05/22/2025   | WEST COAST PAPER CO              | 14050475       | Bulk Copy Paper                               | 19.92    |
| 82284   | 05/22/2025   | WILDWOOD SAW                     | 40080          | Chain Stop Holder - Parks                     | 20.79    |
| 82285   | 05/22/2025   | WOODS PEST CONTROL               | 1316332        | City Hall Pest Services FY 24/25              | 90       |

| Payment      | Payment Date | Vendor Name        | Payable Numbe | Description (Item)                | Amount    |
|--------------|--------------|--------------------|---------------|-----------------------------------|-----------|
| 82285        | 05/22/2025   | WOODS PEST CONTROL | 1316411       | River Lodge Pest Service FY 24/25 | 150       |
| Grand Total: |              |                    |               |                                   | 269751.43 |

## Report Summary

## Fund Summary

| Fund                               | nt Amount     |
|------------------------------------|---------------|
| 100 - General Fund                 | 62605.8       |
| 101 - Transaction and Use Tax Fund | 841.25        |
| 120 - Development & Building Fund  | 3530.95       |
| 160 - Riverlodge Fund              | 1424.58       |
| 200 - Storm Drainage Fund          | 9.19          |
| 210 - Solid Waste Fund             | 150.4         |
| 280 - Gas Tax Fund                 | 17.5          |
| 306 - Recycle-Parks                | 1000          |
| 350 - Capital Projects Fund        | 21371.4       |
| 500 - Water Fund                   | 6206.14       |
| 550 - Wastewater Fund              | 3680.04       |
| 560 - Wastewater Capital Fund      | 168894        |
| 590 - TDA Transit Fund             | 19.92         |
| <b>Grand Total:</b>                | <b>269751</b> |

## Account Summary

| Account       | Account Name                    | nt Amount |
|---------------|---------------------------------|-----------|
| 100-2040      | Humboldt Tourism Assessment     | 19877.4   |
| 100-2220      | Refundable Park Deposits        | 250       |
| 100-4061      | Humboldt Tourism Assessment     | -198.77   |
| 100-4310      | Summer Camps Revenue            | 125       |
| 100-5500-1000 | Department Supplies             | 32.55     |
| 100-5500-1500 | Department Supplies             | 523.21    |
| 100-5500-2000 | Department Supplies             | 1858.76   |
| 100-5500-2800 | Department Supplies             | 119.74    |
| 100-5500-4000 | Department Supplies             | 36        |
| 100-5500-4100 | Department Supplies             | 72.61     |
| 100-5500-5400 | Department Supplies             | 195.26    |
| 100-5500-5450 | Department Supplies             | 109.38    |
| 100-5500-5600 | Department Supplies             | 28.45     |
| 100-5505-5450 | Vehicle Fuel & Oil              | 197.27    |
| 100-5565-5450 | Janitorial Supplies             | 413.14    |
| 100-5570-5450 | Special Events                  | 1559.27   |
| 100-5700-2000 | Radio Equipment                 | 119.73    |
| 100-5705-1500 | Equipment Maintenance           | 507.48    |
| 100-5705-2000 | Equipment Maintenance           | 394.72    |
| 100-5705-4000 | Equipment Maintenance           | 56.39     |
| 100-5705-5450 | Equipment Maintenance           | 56.39     |
| 100-5715-2000 | Vehicle Repairs                 | 2819.63   |
| 100-5715-4100 | Vehicle Repairs                 | -736.8    |
| 100-5715-5450 | Vehicle Repairs                 | 108.92    |
| 100-5720-4100 | Equipment Repair                | 43.22     |
| 100-5720-5450 | Equipment Repair                | 36.11     |
| 100-5740-1500 | Building Repair and Maintenance | 116.6     |
| 100-5741-5450 | Newburg Park Maintenance        | 134.64    |
| 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     |
| 100-6020-1300 | Legal Services                  | 2230.5    |
| 100-6020-1600 | Legal Services                  | 10581     |
| 100-6025-1500 | Professional Services           | 290.97    |
| 100-6025-2000 | Professional Services           | 85.4      |
| 100-6025-3200 | Professional Services           | 2713.75   |
| 100-6025-4100 | Professional Services           | 110       |
| 100-6035-2000 | Personnel Services              | 129       |

**Account Summary**

| <b>Account</b>      | <b>Account Name</b>             | <b>nt Amount</b> |
|---------------------|---------------------------------|------------------|
| 100-6035-4100       | Personnel Services              | 1.75             |
| 100-6035-5450       | Personnel Services              | 592.5            |
| 100-6315-1400       | Employee Recognition            | 40               |
| 100-6625-2000       | Livescan Fees                   | 775              |
| 100-6801-1800       | Chamber TOT                     | 10271.3          |
| 100-7000-2000       | Travel, Conferences & Training  | 311.03           |
| 100-7000-4100       | Travel, Conferences & Training  | 89               |
| 100-7015-2000       | Dues & Subscriptions            | 74               |
| 100-7200-5400       | Sports Leagues                  | 932.52           |
| 100-7400-2800       | Miranda's Rescue                | 800              |
| 100-7600-3200       | Planning Commission             | 189.36           |
| 101-6025-2000       | Professional Services           | 405              |
| 101-6035-5400       | Personnel Services              | 436.25           |
| 120-5500-3000       | Department Supplies             | 112.45           |
| 120-6005-3000       | Engineering Services            | 405              |
| 120-6025-3000       | Professional Services           | 2887.5           |
| 120-6305-3100       | Publication Expense             | 126              |
| 160-2221            | Monday Club Deposits            | 250              |
| 160-5500-5800       | Department Supplies             | 135.45           |
| 160-5547-5800       | User Group Linen                | 366.09           |
| 160-5565-5800       | Janitorial Supplies             | 127.92           |
| 160-5705-5800       | Equipment Maintenance           | 56.39            |
| 160-5740-5800       | Building Repair and Maintenance | 150              |
| 160-5775-5800       | Network Support                 | 338.73           |
| 200-6035-4300       | Personnel Services              | 9.19             |
| 210-5500-5300       | Department Supplies             | 150.4            |
| 280-6035-4200       | Personnel Services              | 17.5             |
| 306-6020-5400       | Legal Services                  | 1000             |
| 350-6025-9123       | Professional Services           | 21371.4          |
| 500-5500-6000       | Department Supplies             | 1446.53          |
| 500-5500-6100       | Department Supplies             | 102.24           |
| 500-5500-6300       | Department Supplies             | 785.3            |
| 500-5705-6300       | Equipment Maintenance           | 169.17           |
| 500-5715-6100       | Vehicle Repairs                 | 338.97           |
| 500-5720-6000       | Equipment Repair                | 547.07           |
| 500-5720-6100       | Equipment Repair                | 10.94            |
| 500-5775-6300       | Network Support                 | 338.73           |
| 500-5900-6000       | Tools & Small Equipment         | 821.9            |
| 500-6005-6000       | Engineering Services            | 1382.6           |
| 500-6035-6100       | Personnel Services              | 6.12             |
| 500-6200-6100       | Telephone                       | 31.57            |
| 500-6360-6100       | Claims/Settlement               | 225              |
| 550-5500-6600       | Department Supplies             | 97.2             |
| 550-5500-6700       | Department Supplies             | 785.3            |
| 550-5705-6700       | Equipment Maintenance           | 169.17           |
| 550-5715-6500       | Vehicle Repairs                 | 157.38           |
| 550-5720-6500       | Equipment Repair                | 119.86           |
| 550-5720-6600       | Equipment Repair                | 1122.45          |
| 550-5766-6600       | Bio solids Management           | 212.95           |
| 550-5775-6700       | Network Support                 | 629.07           |
| 550-5900-6500       | Tools & Small Equipment         | 377.47           |
| 550-6035-6500       | Personnel Services              | 9.19             |
| 560-2030            | Retention Payable               | -8889.17         |
| 560-6015-9122       | General Contracting             | 177783           |
| 590-5500-5000       | Department Supplies             | 19.92            |
| <b>Grand Total:</b> |                                 | <b>269751</b>    |

Project Account Summary

Project Account  
\*\*None\*\*

nt Amount  
269751  
269751

Grand Total:



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 5/29/2025 - 5/29/2025

| Payment | Payment Date | Vendor Name                 | Payable Number | Description (Item)                           | Amount   |
|---------|--------------|-----------------------------|----------------|----------------------------------------------|----------|
| 82286   | 05/29/2025   | ANDERSON, JAMES             | 050625         | River Lodge Deposit Refund Less Proc Fee     | 1000     |
| 82286   | 05/29/2025   | ANDERSON, JAMES             | 050625         | River Lodge Deposit Refund Less Proc Fee     | -250     |
| 82287   | 05/29/2025   | AT&T 9011                   | 23512901       | 9391084093                                   | 31.9     |
| 82288   | 05/29/2025   | BLACK WIDOW ARENA DRAG      | 6786-B         | Repair Parts - Parks                         | -67.98   |
| 82288   | 05/29/2025   | BLACK WIDOW ARENA DRAG      | 6786-B         | Repair Parts - Parks                         | 893.48   |
| 82289   | 05/29/2025   | CAPCC                       | 052125         | River Lodge Deposit Refund                   | 250      |
| 82290   | 05/29/2025   | CARPENTER, DENISE           | 052125         | Refund Summer Fun Weeks 3-11                 | 1210     |
| 82290   | 05/29/2025   | CARPENTER, DENISE           | 052125         | Refund Summer Fun Weeks 3-11                 | -181.5   |
| 82291   | 05/29/2025   | CIRA                        | INV-2541       | Workers Comp/Liability                       | 3637     |
| 82291   | 05/29/2025   | CIRA                        | INV-2541       | Workers Comp/Liability                       | 2908.96  |
| 82292   | 05/29/2025   | COUNTY OF HUMBOLDT          | 022822         | February Parking Fees                        | 15       |
| 82292   | 05/29/2025   | COUNTY OF HUMBOLDT          | 022822         | February Parking Fees                        | 22.5     |
| 82292   | 05/29/2025   | COUNTY OF HUMBOLDT          | 043022         | April Parking Fees                           | 10       |
| 82292   | 05/29/2025   | COUNTY OF HUMBOLDT          | 043022         | April Parking Fees                           | 15       |
| 82292   | 05/29/2025   | COUNTY OF HUMBOLDT          | 053122         | May Parking Fees                             | 15       |
| 82292   | 05/29/2025   | COUNTY OF HUMBOLDT          | 053122         | May Parking Fees                             | 22.5     |
| 82293   | 05/29/2025   | DAIRY PRINCESS COMMITTEE    | 052125         | River Lodge Deposit Refund                   | 200      |
| 82294   | 05/29/2025   | ECOLAB                      | 6352747329     | River Lodge Dishwasher Rental FY 24/25       | 147.15   |
| 82295   | 05/29/2025   | EUREKA OXYGEN CO            | A 711487       | Supplies - WWTP                              | 256.5    |
| 82296   | 05/29/2025   | EUREKA RUBBER STAMP         | A39513         | City Council Name Plate/Tag - Diaz           | 40.87    |
| 82297   | 05/29/2025   | FOREST LANDOWNERS OF CA     | 052025         | River Lodge Deposit Refund                   | 200      |
| 82298   | 05/29/2025   | FORTUNA ACE HARDWARE        | 392158         | Wall Texture - City Hall                     | 21.89    |
| 82298   | 05/29/2025   | FORTUNA ACE HARDWARE        | 392170         | Supplies - Utilities                         | 37.18    |
| 82298   | 05/29/2025   | FORTUNA ACE HARDWARE        | 392247         | Grand Stand Repair -- Parks                  | 58.03    |
| 82298   | 05/29/2025   | FORTUNA ACE HARDWARE        | 392247         | Grand Stand Repair -- Parks                  | 1.52     |
| 82298   | 05/29/2025   | FORTUNA ACE HARDWARE        | 392441         | Power Washer Parts - General Services        | 23.15    |
| 82298   | 05/29/2025   | FORTUNA ACE HARDWARE        | 392475         | Wood Stud - Parks                            | 31.5     |
| 82298   | 05/29/2025   | FORTUNA ACE HARDWARE        | 392508         | Janitorial Supplies - CH/PD                  | 32.25    |
| 82298   | 05/29/2025   | FORTUNA ACE HARDWARE        | 392508         | Janitorial Supplies - CH/PD                  | 32.25    |
| 82299   | 05/29/2025   | FORTUNA UNION HIGH SCHOOL   | 052125         | River Lodge Deposit Refund                   | 200      |
| 82300   | 05/29/2025   | FREEDOM FUEL                | 1011290        | Propane                                      | 32.96    |
| 82300   | 05/29/2025   | FREEDOM FUEL                | 1011307        | Equipment Fuel                               | 44.15    |
| 82301   | 05/29/2025   | FULLER, NORMA               | 052125         | River Lodge Deposit Refund                   | 1000     |
| 82302   | 05/29/2025   | FUTURE CHEVROLET            | 242687         | Chevrolet Tahoe - Police                     | 67924.04 |
| 82303   | 05/29/2025   | GARCIA, ROSA                | 050625         | River Lodge Deposit Refund Less Cancel Fee   | 250      |
| 82303   | 05/29/2025   | GARCIA, ROSA                | 050625         | River Lodge Deposit Refund Less Cancel Fee   | -125     |
| 82304   | 05/29/2025   | GHD INC                     | 380-0070570    | Sewer Master Plan                            | 464      |
| 82305   | 05/29/2025   | HDL, COREN & CONE           | SIN050644      | Water.WW Revenue Bond Annual Report          | 1400     |
| 82305   | 05/29/2025   | HDL, COREN & CONE           | SIN050644      | Water.WW Revenue Bond Annual Report          | 1400     |
| 82306   | 05/29/2025   | HELIX LABORATORIES INC      | 91529          | Alka Mag - WWTP                              | 8486.96  |
| 82307   | 05/29/2025   | HUMMEL TIRE & WHEEL         | 282681         | Tires - PD                                   | 721.27   |
| 82307   | 05/29/2025   | HUMMEL TIRE & WHEEL         | 282716         | Eagle Tire Tube - General Services           | 24.04    |
| 82308   | 05/29/2025   | JEN RICE CONSULTS           | COF25-02       | Strategic Planning Services                  | 784.45   |
| 82309   | 05/29/2025   | LACO ASSOCIATES             | 53996          | LWCF Project Services                        | 5925     |
| 82310   | 05/29/2025   | MISSION LINEN INDUS SERV    | 523850707      | Corp Yard Linen Service                      | 72.76    |
| 82310   | 05/29/2025   | MISSION LINEN INDUS SERV    | 523850707      | Corp Yard Linen Service                      | 55.13    |
| 82310   | 05/29/2025   | MISSION LINEN INDUS SERV    | 523850708      | Wastewater Linen Service                     | 98.18    |
| 82310   | 05/29/2025   | MISSION LINEN INDUS SERV    | 523855472      | Kleenex Tissue - Public Works                | 156.98   |
| 82310   | 05/29/2025   | MISSION LINEN INDUS SERV    | 523893173      | Parks/Rink Linen Service                     | 90.27    |
| 82311   | 05/29/2025   | MITCHELL 1                  | IB32817781     | Teamwork Software FY 24/25                   | 68.62    |
| 82311   | 05/29/2025   | MITCHELL 1                  | IB32817781     | Teamwork Software FY 24/25                   | 68.63    |
| 82311   | 05/29/2025   | MITCHELL 1                  | IB32817781     | Teamwork Software FY 24/25                   | 68.63    |
| 82311   | 05/29/2025   | MITCHELL 1                  | IB32817781     | Teamwork Software FY 24/25                   | 68.63    |
| 82312   | 05/29/2025   | MUNICIPAL MAINTENANCE EQUIP | 36457          | Kanaflex/Gaskets/Powerlock Clamps - Public W | 522.76   |

## Expense Approval Re

Payment Dates: 5/29/2025 - 5/29/2025

| Payment             | Payment Date | Vendor Name                 | Payable Number | Description (Item)                           | Amount           |
|---------------------|--------------|-----------------------------|----------------|----------------------------------------------|------------------|
| 82312               | 05/29/2025   | MUNICIPAL MAINTENANCE EQUIP | 36457          | Kanaflex/Gaskets/Powerlock Clamps - Public W | 522.76           |
| 82313               | 05/29/2025   | NCBPA                       | 051925         | Backflow Prevention Cert Workshop - M McGinr | 1540             |
| 82314               | 05/29/2025   | NORTH COAST JOURNAL         | 2025140769     | Notice of Public Hearing - Fee Schedule      | 126              |
| 82314               | 05/29/2025   | NORTH COAST JOURNAL         | 2025140770     | Notice of Public Hearing - Bingo Permit      | 72               |
| 82314               | 05/29/2025   | NORTH COAST JOURNAL         | 2025140816     | Notice of Public Hearing - Park Fees         | 108              |
| 82315               | 05/29/2025   | ONTIVEROS, SERENA           | 020325         | Monday Club Deposit Refund                   | 250              |
| 82316               | 05/29/2025   | O'REILLY AUTOMOTIVE STORE   | 309131         | Brake Pad/Rotor Set - PD                     | 275.37           |
| 82316               | 05/29/2025   | O'REILLY AUTOMOTIVE STORE   | 309415         | D/C Cleaner - General Services               | 15.32            |
| 82316               | 05/29/2025   | O'REILLY AUTOMOTIVE STORE   | 309423         | Battery - Parks                              | 153.96           |
| 82316               | 05/29/2025   | O'REILLY AUTOMOTIVE STORE   | 309435         | Engine Treatment - PD                        | 21.88            |
| 82316               | 05/29/2025   | O'REILLY AUTOMOTIVE STORE   | 310252         | Bulk Oil - Shop                              | 41.32            |
| 82316               | 05/29/2025   | O'REILLY AUTOMOTIVE STORE   | 310252         | Bulk Oil - Shop                              | 41.32            |
| 82316               | 05/29/2025   | O'REILLY AUTOMOTIVE STORE   | 310252         | Bulk Oil - Shop                              | 41.32            |
| 82316               | 05/29/2025   | O'REILLY AUTOMOTIVE STORE   | 310252         | Bulk Oil - Shop                              | 41.34            |
| 82317               | 05/29/2025   | OTIS ELEVATOR COMPANY       | F10000232472   | Lift Service - River Lodge                   | 125              |
| 82318               | 05/29/2025   | PACIFIC GAS & ELECTRIC CO   | 05250847       | 06162570847                                  | 54.7             |
| 82318               | 05/29/2025   | PACIFIC GAS & ELECTRIC CO   | 05253473       | 69711643473                                  | 445.08           |
| 82318               | 05/29/2025   | PACIFIC GAS & ELECTRIC CO   | 05256726       | 44469516726                                  | 776.01           |
| 82319               | 05/29/2025   | PALMER, KARI                | 022825         | Monday Club Deposit Refund                   | 250              |
| 82320               | 05/29/2025   | R & S LIVESTOCK SUPPLY, I   | 329411         | Weed Killer - Parks                          | 152.23           |
| 82321               | 05/29/2025   | RECOLOGY EEL RIVER          | 724792         | Debris Disposal                              | 89.6             |
| 82321               | 05/29/2025   | RECOLOGY EEL RIVER          | 725338         | Debris Disposal                              | 28.8             |
| 82322               | 05/29/2025   | REINHOLTSSEN, DENNIS        | 030725         | Monday Club Deposit Refund                   | 250              |
| 82323               | 05/29/2025   | SCOTTY'S CUTTERS EDGE       | 163158         | Supplies - WWTP                              | 10.94            |
| 82324               | 05/29/2025   | SPORT & CYCLE               | 230842         | Rain Boots - General Services                | 186.14           |
| 82325               | 05/29/2025   | STAPLES BUSINESS CREDIT     | 7657593324     | Webcam - General Services                    | 27.04            |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 173.9            |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 270.51           |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 86.95            |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 38.64            |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 38.64            |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 86.95            |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 38.64            |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 115.93           |
| 82326               | 05/29/2025   | UBEO BUSINESS SERVICES      | 4896741        | Print Services Contract FY 24/25 (Revised)   | 115.93           |
| 82327               | 05/29/2025   | VALENCIA, KORRINA           | 040925         | Park Deposit Refund                          | 250              |
| <b>Grand Total:</b> |              |                             |                |                                              | <b>107278.83</b> |

## Report Summary

## Fund Summary

| Fund                              | nt Amount     |
|-----------------------------------|---------------|
| 100 - General Fund                | 81463         |
| 105 - Donations Fund              | -181.5        |
| 110 - Rohner Rec District Fund    | 5925          |
| 120 - Development & Building Fund | 86.95         |
| 160 - Riverlodge Fund             | 3785.8        |
| 210 - Solid Waste Fund            | 28.8          |
| 500 - Water Fund                  | 4724.9        |
| 550 - Wastewater Fund             | 10982         |
| 560 - Wastewater Capital Fund     | 464           |
| <b>Grand Total:</b>               | <b>107279</b> |

## Account Summary

| Account Nu    | Account Name                     | nt Amount |
|---------------|----------------------------------|-----------|
| 100-1600      | Prepaid Liability & Property INS | 3637      |
| 100-1660      | Prepaid Workers Compensation     | 2909      |
| 100-2220      | Refundable Park Deposits         | 250       |
| 100-2405      | Parking Fund-County              | 40        |
| 100-2410      | Parking Fund-State               | 60        |
| 100-2460      | Sales Tax Payable                | -67.98    |
| 100-4310      | Summer Camps Revenue             | 1210      |
| 100-5500-1000 | Department Supplies              | 40.87     |
| 100-5500-1500 | Department Supplies              | 32.25     |
| 100-5500-2000 | Department Supplies              | 32.25     |
| 100-5500-4100 | Department Supplies              | 309.09    |
| 100-5500-5450 | Department Supplies              | 1041.1    |
| 100-5505-5450 | Vehicle Fuel & Oil               | 44.15     |
| 100-5565-5450 | Janitorial Supplies              | 90.27     |
| 100-5570-5450 | Special Events                   | 31.5      |
| 100-5705-1500 | Equipment Maintenance            | 173.9     |
| 100-5705-2000 | Equipment Maintenance            | 270.51    |
| 100-5705-3200 | Equipment Maintenance            | 86.95     |
| 100-5705-4000 | Equipment Maintenance            | 38.64     |
| 100-5705-5450 | Equipment Maintenance            | 38.64     |
| 100-5715-2000 | Vehicle Repairs                  | 1059.8    |
| 100-5715-4100 | Vehicle Repairs                  | 56.64     |
| 100-5715-5450 | Vehicle Repairs                  | 195.28    |
| 100-5720-4100 | Equipment Repair                 | 24.04     |
| 100-5740-1500 | Building Repair and Maintenance  | 23.41     |
| 100-5750-5450 | Weed Abatement                   | 152.23    |
| 100-6025-1400 | Professional Services            | 784.45    |
| 100-6200-2000 | Telephone                        | 31.9      |
| 100-6305-1400 | Publication Expense              | 306       |
| 100-6505-2000 | Utility - General & Electric     | 499.78    |
| 100-7015-2000 | Dues & Subscriptions             | 68.62     |
| 100-7015-4100 | Dues & Subscriptions             | 68.63     |
| 100-8000-2000 | Capital Outlay                   | 67924     |
| 105-4850      | Donations                        | -181.5    |
| 110-6025-5450 | Professional Services            | 5925      |
| 120-5705-3000 | Equipment Maintenance            | 86.95     |
| 160-2221      | Monday Club Deposits             | 750       |
| 160-2222      | River Lodge Deposits             | 3100      |
| 160-4330      | River Lodge Rental Fees          | -125      |
| 160-4335      | River Lodge Wedding Packages     | -250      |
| 160-5705-5800 | Equipment Maintenance            | 163.64    |
| 160-5706-5800 | Equipment Lease                  | 147.15    |
| 210-5752-5300 | Illegal Dumping                  | 28.8      |
| 500-5500-6000 | Department Supplies              | 10.94     |

Account Summary

| Account Nu    | Account Name                   | nt Amount |
|---------------|--------------------------------|-----------|
| 500-5500-6100 | Department Supplies            | 92.31     |
| 500-5500-6300 | Department Supplies            | 156.98    |
| 500-5705-6300 | Equipment Maintenance          | 115.93    |
| 500-5715-6100 | Vehicle Repairs                | 564.1     |
| 500-6025-6300 | Professional Services          | 1400      |
| 500-6505-6000 | Utility - General & Electric   | 776.01    |
| 500-7000-6100 | Travel, Conferences & Training | 1540      |
| 500-7015-6000 | Dues & Subscriptions           | 68.63     |
| 550-5500-6600 | Department Supplies            | 387.64    |
| 550-5555-6600 | Plant Chemicals                | 8487      |
| 550-5705-6700 | Equipment Maintenance          | 115.93    |
| 550-5715-6600 | Vehicle Repairs                | 522.76    |
| 550-6025-6700 | Professional Services          | 1400      |
| 550-7015-6600 | Dues & Subscriptions           | 68.63     |
| 560-6005-9110 | Engineering Services           | 464       |
| Grand Total:  |                                | 107279    |

Project Account Summary

| Project Account K | nt Amount |
|-------------------|-----------|
| **None**          | 107460    |
| Exp SCHOLARSHIPS  | -181.5    |
| Grand Total:      | 107279    |