

STAFF REPORT

Consent Agenda Item

DATE: July 21, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements for June 16th, 25th and July 1st, 9th, and 16th, 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:

June 16, 2025	\$ 83,695.49
June 25, 2025	\$ 183,792
July 1, 2025	\$126, 583.59
July 9, 2025	\$90, 9626
July 16, 2025	\$192, 190.45

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 16, 2025
- Disbursements Detail Report for June 25, 2025
- Disbursements Detail Report for July 1, 2025
- Disbursements Detail Report for July 9, 2025
- Disbursements Detail Report for July 16, 2025



FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/16/2025 - 6/16/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82448	06/16/2025	ABEYTA, AMY	050625	Monday Club Deposit Refund	250
82449	06/16/2025	ARACHI, JESSICA	060625	Priave Skate Party Refund	100
82450	06/16/2025	AT&T 5025	06250893	23484108935031	31.54
82451	06/16/2025	AUTOZONE #4142	4142309157	Diesel System Cleaner - WWTP	50.44
82452	06/16/2025	BUCHALTER	1407504	Legal Services	1646.5
82453	06/16/2025	DEPARTMENT OF JUSTICE	821297	May Livescan Services	718
82453	06/16/2025	DEPARTMENT OF JUSTICE	822036	Livescan Services - Park & Rec	192
82453	06/16/2025	DEPARTMENT OF JUSTICE	822036	Livescan Services - Park & Rec	32
82454	06/16/2025	EEL RIVER VALLEY OFFICALS	06082025	2025 Adult Softball Season - 120 Games	7950
82455	06/16/2025	ENTERPRISE-RECORD, MERCURY	1445024	Public Notice - FBID Ordinance	257.35
82456	06/16/2025	EUREKA OXYGEN CO	A 712318	125 CF Oxygen - Shop	22.72
82456	06/16/2025	EUREKA OXYGEN CO	A 712318	125 CF Oxygen - Shop	22.71
82456	06/16/2025	EUREKA OXYGEN CO	A 712318	125 CF Oxygen - Shop	22.71
82457	06/16/2025	FORTUNA ACE HARDWARE	393051	Vehicle Repair Supplies - General Services	36.54
82457	06/16/2025	FORTUNA ACE HARDWARE	393174	Glass Scraper/Razor Blades - General Services	28.11
82457	06/16/2025	FORTUNA ACE HARDWARE	393279	Supplies - Parks	15.32
82457	06/16/2025	FORTUNA ACE HARDWARE	393279	Supplies - Parks	4.6
82457	06/16/2025	FORTUNA ACE HARDWARE	393400	Occ Sensor/Wall Plate/Cable - CDD	75.07
82457	06/16/2025	FORTUNA ACE HARDWARE	393404	Elmers Glue - Summer Fun	27.36
82457	06/16/2025	FORTUNA ACE HARDWARE	393413	Lock Drawer Deadbolt - PD	14.22
82457	06/16/2025	FORTUNA ACE HARDWARE	393417	9V Batteries - Engineering	19.89
82457	06/16/2025	FORTUNA ACE HARDWARE	393508	Supplies - Parks	50.31
82457	06/16/2025	FORTUNA ACE HARDWARE	393508	Supplies - Parks	156.99
82457	06/16/2025	FORTUNA ACE HARDWARE	393528	Janitorial Supplies - Police	30.18
82458	06/16/2025	FORTUNA REDWOOD AUTO XPO	2045	AutoXpo Special Awards x3	300
82459	06/16/2025	FORTUNA ROTARY CLUB	030625	Park Deposit Refund	500
82460	06/16/2025	FREEDOM FUEL	1011740	Equipment Fuel	50
82460	06/16/2025	FREEDOM FUEL	1011834	Equipment Fuel	32.16
82461	06/16/2025	GHD INC	380-0072229	Sewer Master Plan Project Services	244.5
82461	06/16/2025	GHD INC	380-0072312	Mill Creek Habitat Connectivity Project	24850.85
82461	06/16/2025	GHD INC	380-0072397	Well 5B System Tie-in Design/Upgrade	21316.5
82462	06/16/2025	GROCERY OUTLET	060625	Snacks - Summer Fun	23.46
82462	06/16/2025	GROCERY OUTLET	061125	Supplies - Summer Fun	16.52
82463	06/16/2025	HEALTHSPORT	060125	June Gym Memberships	52
82463	06/16/2025	HEALTHSPORT	060125	June Gym Memberships	205.5
82463	06/16/2025	HEALTHSPORT	060125	June Gym Memberships	23.5
82464	06/16/2025	HINDERLITER, DE LLAMAS	SIN050988	Sales Tax Review Service FY 24/25	359.01
82464	06/16/2025	HINDERLITER, DE LLAMAS	SIN051045	Sales Tax Review Service FY 24/25	1417.97
82465	06/16/2025	HUMBOLDT LAND TITLE	FHBT-CTO2500070-1	LCWF Grant Application - Carson Woods Road	1200
82466	06/16/2025	HUMMEL TIRE & WHEEL	283123	Tire Tube Repair - General Services	15.28
82467	06/16/2025	INFINITE CONSULTING SERVICES	12925	Phone Services - PW/CH	75
82467	06/16/2025	INFINITE CONSULTING SERVICES	12925	Phone Services - PW/CH	250
82467	06/16/2025	INFINITE CONSULTING SERVICES	12931	Phone Services - City Manager	812.5
82468	06/16/2025	JENNI'S CAR WASH	1012	Car Wash Tokens - PD	100
82469	06/16/2025	KOSMONT COMPANIES	2410.6-006	Finance District Analysis Services	616.2
82470	06/16/2025	MICROBAC LABORATORIES INC	182472	Lab Testing	105
82471	06/16/2025	MISSION LINEN INDUS SERV	523974776	Corp Yard Linen Service	72.61
82471	06/16/2025	MISSION LINEN INDUS SERV	523974776	Corp Yard Linen Service	54.99
82471	06/16/2025	MISSION LINEN INDUS SERV	523974777	Wastewater Linen Service	97.2
82471	06/16/2025	MISSION LINEN INDUS SERV	523982512	Paper Towels - WWTP	67.35
82471	06/16/2025	MISSION LINEN INDUS SERV	523999340	Paper Towels - Parks	586.31
82471	06/16/2025	MISSION LINEN INDUS SERV	524001188	River Lodge Linen Service	62.01
82471	06/16/2025	MISSION LINEN INDUS SERV	524001188	River Lodge Linen Service	33.25
82471	06/16/2025	MISSION LINEN INDUS SERV	524019556	Mat Service - PD	58.04

Expense Approval R

Payment Dates: 6/16/2025 - 6/16/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82471	06/16/2025	MISSION LINEN INDUS SERV	524019557	Parks/Rink Linen Service	98.49
82471	06/16/2025	MISSION LINEN INDUS SERV	524025369	Paper Towels - Parks	488.59
82472	06/16/2025	MITCHELL LAW FIRM, THE	7947	City Attorney Services FY 24/25	1254
82473	06/16/2025	NAPA AUTO PARTS FORTUNA	83330	Oil Filters - Utilities	84.04
82473	06/16/2025	NAPA AUTO PARTS FORTUNA	83330	Oil Filters - Utilities	84.05
82474	06/16/2025	NCBPA	061225	Backflow Assembly Tester Application - T Hubner	1540
82475	06/16/2025	NCL OF WISCONSIN INC	520917	Lab Supplies	-210.71
82475	06/16/2025	NCL OF WISCONSIN INC	520917	Lab Supplies	2604.85
82476	06/16/2025	NORTH COAST JOURNAL	2025141258	Public Notice - Sisemore	153
82477	06/16/2025	NYLEX.NET	16363	Wifi Network Support - Parks	300
82478	06/16/2025	OPTIMUM	JUNE25MC	Monday Club Internet Service FY 24/25	125
82479	06/16/2025	O'REILLY AUTOMOTIVE STORE	313412	Installer Kit - PD	50.36
82479	06/16/2025	O'REILLY AUTOMOTIVE STORE	313501	Antifreeze - Shop	36.1
82479	06/16/2025	O'REILLY AUTOMOTIVE STORE	313501	Antifreeze - Shop	36.1
82479	06/16/2025	O'REILLY AUTOMOTIVE STORE	313501	Antifreeze - Shop	36.1
82479	06/16/2025	O'REILLY AUTOMOTIVE STORE	313501	Antifreeze - Shop	36.11
82479	06/16/2025	O'REILLY AUTOMOTIVE STORE	313539	Battery - PD	204.6
82480	06/16/2025	OSSELLO, AUTUMN	050725	Monday Club Deposit Refund	500
82481	06/16/2025	PAPE MATERIAL HANDLING	16134208	Wheel Speed - General Services	245.38
82481	06/16/2025	PAPE MATERIAL HANDLING	16142429	Til Tooth - General Services	398.14
82481	06/16/2025	PAPE MATERIAL HANDLING	16142571	Equipment Maint Parts - Parks	2172.41
82482	06/16/2025	POCKETT, TRINA	041525	Monday Club Deposit Refund	250
82483	06/16/2025	REDWOOD MEMORIAL HOSPITAL	020625	Park Deposit Refund	250
82484	06/16/2025	SILKE COMMUNICATIONS	25001829	Radio Equipment - PD	4000
82485	06/16/2025	SPORT & CYCLE	230907	Adult Softball Scorebooks	85.34
82486	06/16/2025	STAPLES BUSINESS CREDIT	7657788914-1	Credit Price Adjustment	-3.22
82486	06/16/2025	STAPLES BUSINESS CREDIT	7910702430	Council Chamber Chairs	344.02
82486	06/16/2025	STAPLES BUSINESS CREDIT	7910702430	Council Chamber Chairs	344.03
82486	06/16/2025	STAPLES BUSINESS CREDIT	7910702430	Council Chamber Chairs	344.03
82486	06/16/2025	STAPLES BUSINESS CREDIT	7910966800	Pens/Post-Its - City Manager	25.38
82487	06/16/2025	THATCHER COMPANY INC	2025100900382	Chemical Deposit Refund	-7500
82487	06/16/2025	THATCHER COMPANY INC	2025250102736	Caustic Soda - WWTP	824.7
82487	06/16/2025	THATCHER COMPANY INC	2025250102736	Caustic Soda - WWTP	3406.78
82487	06/16/2025	THATCHER COMPANY INC	2025400102475	Ammonia - WWTP	5341.36
82488	06/16/2025	TRACTOR SUPPLY CREDIT PLA	934350	Kennel Supplies	34.74
82489	06/16/2025	VANARSDALE, JESSICA	060825	River Lodge Deposit Refund	250
82490	06/16/2025	WILDWOOD SAW	40268	Supplies - Parks	109.45
Grand Total:					83695.49

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	27081.6
101 - Transaction and Use Tax Fund	1200
120 - Development & Building Fund	149.78
160 - Riverlodge Fund	1493.76
250 - FBID Fund	257.35
350 - Capital Projects Fund	24850.9
500 - Water Fund	1769.39
510 - Water Capital Fund	21316.5
550 - Wastewater Fund	5331.73
560 - Wastewater Capital Fund	244.5
Grand Total:	83695.5

Account Summary

Account	Account Name	ent Amount
100-2220	Refundable Park Deposits	750
100-2460	Sales Tax Payable	-210.71
100-5265-1150	Miscellaneous Benefits	52
100-5265-2000	Miscellaneous Benefits	205.5
100-5500-1000	Department Supplies	344.02
100-5500-1100	Department Supplies	369.41
100-5500-1150	Department Supplies	344.03
100-5500-2000	Department Supplies	30.18
100-5500-2800	Department Supplies	34.74
100-5500-3200	Department Supplies	75.07
100-5500-4000	Department Supplies	19.89
100-5500-4100	Department Supplies	72.61
100-5500-5450	Department Supplies	65.63
100-5505-5450	Vehicle Fuel & Oil	82.16
100-5565-5450	Janitorial Supplies	98.49
100-5570-5450	Special Events	1074.9
100-5700-2000	Radio Equipment	4000
100-5705-1100	Equipment Maintenance	812.5
100-5715-2000	Vehicle Repairs	391.06
100-5715-4100	Vehicle Repairs	123.47
100-5715-5450	Vehicle Repairs	36.1
100-5720-4100	Equipment Repair	681.51
100-5720-5450	Equipment Repair	2177.01
100-5740-2000	Building Repair and Maintenance	14.22
100-5741-5450	Newburg Park Maintenance	156.99
100-5750-5450	Weed Abatement	109.45
100-5775-5400	Network Support	300
100-6020-1300	Legal Services	1254
100-6020-1400	Legal Services	1646.5
100-6025-1400	Professional Services	1851.98
100-6025-2000	Professional Services	58.04
100-6025-3200	Professional Services	616.2
100-6035-5400	Personnel Services	192
100-6035-5450	Personnel Services	32
100-6625-2000	Livescan Fees	718
100-7200-5400	Sports Leagues	8035.34
100-7220-5400	Summer Fun	67.34
100-7230-5400	Skating Program	100
100-7612-1800	Contingency - Community Events	300
101-6025-5450	Professional Services	1200
120-5500-3000	Department Supplies	-3.22
120-6305-3100	Publication Expense	153
160-2221	Monday Club Deposits	1000

Account Summary

Account	Account Name	ent Amount
160-2222	River Lodge Deposits	250
160-5265-5800	Miscellaneous Benefits	23.5
160-5547-5800	User Group Linen	62.01
160-5565-5800	Janitorial Supplies	33.25
160-6210-5700	Internet Service	125
250-6305-1800	Publication Expense	257.35
350-6025-9123	Professional Services	24850.9
500-5500-6100	Department Supplies	54.99
500-5715-6100	Vehicle Repairs	142.86
500-6200-6100	Telephone	31.54
500-7000-6100	Travel, Conferences & Training	1540
510-6005-9066	Engineering Services	21316.5
550-1310	Chemical Tank Deposits	-6675.3
550-5500-6600	Department Supplies	214.99
550-5555-6600	Plant Chemicals	8748.14
550-5557-6600	Lab Supplies	2604.85
550-5715-6500	Vehicle Repairs	84.05
550-6025-6600	Professional Services	250
550-6045-6600	Laboratory Services	105
560-6005-9110	Engineering Services	244.5
Grand Total:		83695.5

Project Account Summary

Project Accoun	ent Amount
None	83695.5
Grand Total:	83695.5



FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/25/2025 - 6/25/2025

Payment	Payment Date	Vendor Name	Payable Numb	Description (Item)	Amount
82491	06/25/2025	ARMIJO LEGAL SOLUTIONS	390	Legal Services	10335
82492	06/25/2025	ASAP LOCK & KEY	90754	Key Copies - City Hall	23
82493	06/25/2025	AT&T 9011	23660522	9391084093	31.58
82494	06/25/2025	BAD WOLF DESIGNS	25-120	Recreation Staff Shirts/Hoodies	636
82495	06/25/2025	BORGES & MAHONEY INC	145980	Preventative Maintenance Parts - WWTP	811.91
82496	06/25/2025	BUTLER, AMBER	051225	Summer Fun Refund x3 Weeks	390
82497	06/25/2025	CHRISTENSEN, DIANA	053125	Planning Commission 5.13 & 5.27	60
82498	06/25/2025	CODE PUBLISHING COMPANY	GCI0017800	Municipal Code Update	241.2
82499	06/25/2025	CRAFCO INC	9403458305	Supershot Rental - Streets	2175
82500	06/25/2025	CSG CONSULTANTS	61666	Franchise Agreement Negotiations Service	1300
82501	06/25/2025	DIPIERO, ERIN	062425	River Lodge Deposit Refund	250
82502	06/25/2025	ECOLAB	6353302629	River Lodge Dishmachine Rental FY 25/26	144.41
82503	06/25/2025	EUREKA OXYGEN CO	BO 76293	Wheel/End Brush - WWTP	320.14
82504	06/25/2025	FORTUNA ACE HARDWARE	391932	Chipping Hammer/Bolts - Utilities	19.41
82504	06/25/2025	FORTUNA ACE HARDWARE	393479	Vinegar - WWTP	70.06
82504	06/25/2025	FORTUNA ACE HARDWARE	393502	Top Soil/Cell Phone Cable/Charger - Utilities	52.52
82504	06/25/2025	FORTUNA ACE HARDWARE	393526	Janitorial Supplies - City Hall	43.96
82504	06/25/2025	FORTUNA ACE HARDWARE	393620	Janitorial Supplies - General Services	49.2
82505	06/25/2025	FREEDOM FUEL	1012063	Equipment Fuel	57.31
82506	06/25/2025	FREEMAN, AMANDA	062425	River Lodge Deposit Refund	250
82507	06/25/2025	GRAINGER	9540267672	Non-threaded PVC Pipe Fitting - WWTP	81.09
82508	06/25/2025	GROCERY OUTLET	061625	Summer Fun Snacks	37.98
82509	06/25/2025	INFINITE CONSULTING SERVICES	12823	Squad Room Phone/VM Services - PD	75
82510	06/25/2025	KIWANIS CLUB OF RIO DELL-SCOTIA	062425	River Lodge Deposit Refund	250
82511	06/25/2025	LACO ASSOCIATES	54069	Grant Application Services - Parks	8306.25
82512	06/25/2025	LIEBERT CASSIDY WHITMORE	284272	Legal Services	132
82513	06/25/2025	LOZANO SMITH LLP	1220	Legal Services	8294
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10695527	Pre-employment Stress Test - J Jordan	1557.54
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10714012	Pre-employment Physical - J Sammons	383.38
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10717544	Pre-employment Physical - J Scott	316.54
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10718970	Pre-employment Physical - V Rumery	256.01
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10719866	Pre-employment Physical - B Issa	64.57
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10719866	Pre-employment Physical - B Issa	16.14
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10719866	Pre-employment Physical - B Issa	32.28
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10719866	Pre-employment Physical - B Issa	32.28
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10719866	Pre-employment Physical - B Issa	80.74
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10719866	Pre-employment Physical - B Issa	32.28
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10719866	Pre-employment Physical - B Issa	32.28
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	10719866	Pre-employment Physical - B Issa	32.28
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A 0194799	Pre-employment Physical - V Rumery	818.75
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0125874	Pre-employment Physical - A Chambers	57.74
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0125874	Pre-employment Physical - A Chambers	28.88
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0125874	Pre-employment Physical - A Chambers	28.88
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0125874	Pre-employment Physical - A Chambers	38.5
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0125874	Pre-employment Physical - A Chambers	38.5
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0148639	Pre-employment Physical - R Gearhart	6.56
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0148639	Pre-employment Physical - R Gearhart	2.19
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0148639	Pre-employment Physical - R Gearhart	2.19
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0148639	Pre-employment Physical - R Gearhart	32.81
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0193728	Pre-employment Physical - J Scott	680
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195120	Pre-employment Physical - T Hubner	4.38
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195120	Pre-employment Physical - T Hubner	19.68
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195120	Pre-employment Physical - T Hubner	4.38
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195120	Pre-employment Physical - T Hubner	15.31

Expense Approval Rep

Payment Dates: 6/25/2025 - 6/25/2025

Payment	Payment Date	Vendor Name	Payable Numb	Description (Item)	Amount
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195436	Pre-employment Physical - B Issa	94.5
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195436	Pre-employment Physical - B Issa	23.62
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195436	Pre-employment Physical - B Issa	47.25
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195436	Pre-employment Physical - B Issa	47.25
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195436	Pre-employment Physical - B Issa	118.13
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195436	Pre-employment Physical - B Issa	47.25
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195436	Pre-employment Physical - B Issa	47.25
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195436	Pre-employment Physical - B Issa	47.25
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195448	Pre-employment Physical - T Hubner	51.62
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195448	Pre-employment Physical - T Hubner	232.32
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195448	Pre-employment Physical - T Hubner	51.62
82514	06/25/2025	MAD RIVER COMMUNITY HOSPITAL	A0195448	Pre-employment Physical - T Hubner	180.69
82515	06/25/2025	MELENDY, SIDNEY	062025	Expense Reimbursement - Damaged Library Book	23.24
82516	06/25/2025	MENDES SUPPLY INC	M280897	Grill Bricks - Parks	65.7
82516	06/25/2025	MENDES SUPPLY INC	M280898	Can Liners/Seat Covers - Parks	492.01
82517	06/25/2025	MICROBAC LABORATORIES INC	182623	Lab Testing	796
82518	06/25/2025	MISSION LINEN INDUS SERV	523777703	Paper Towels - Corp Yard	33.67
82518	06/25/2025	MISSION LINEN INDUS SERV	523777703	Paper Towels - Corp Yard	33.68
82518	06/25/2025	MISSION LINEN INDUS SERV	523819740	Paper Towels - WWTP	67.35
82518	06/25/2025	MISSION LINEN INDUS SERV	524006848	Paper Towels/Seat Covers/Gloves - River Lodge	162.9
82518	06/25/2025	MISSION LINEN INDUS SERV	524019546	Corp Yard Linen Service	63.04
82518	06/25/2025	MISSION LINEN INDUS SERV	524019546	Corp Yard Linen Service	52.11
82518	06/25/2025	MISSION LINEN INDUS SERV	524019547	Wastewater Linen Service	161.96
82518	06/25/2025	MISSION LINEN INDUS SERV	524043926	River Lodge Linen Service	118.31
82518	06/25/2025	MISSION LINEN INDUS SERV	524043926	River Lodge Linen Service	33.25
82518	06/25/2025	MISSION LINEN INDUS SERV	524049095	Paper Towels/TP - Parks	465.63
82518	06/25/2025	MISSION LINEN INDUS SERV	524049361	Can Liners - River Lodge	75.7
82518	06/25/2025	MISSION LINEN INDUS SERV	524062563	Parks/Rink Linen Service	93.85
82519	06/25/2025	NAPA AUTO PARTS FORTUNA	82104	Mandrel Kit/Adapter - Utilities	100.25
82519	06/25/2025	NAPA AUTO PARTS FORTUNA	82104	Mandrel Kit/Adapter - Utilities	100.26
82520	06/25/2025	NASH, ROSS	25-103	Inspection/Plan Review Services	1593.75
82521	06/25/2025	NORTH COAST JOURNAL	2025141442	Public Hearing Notice - Budget Adoption	82
82521	06/25/2025	NORTH COAST JOURNAL	2025ci-6775	Notice Inviting Bids - Digester Rehab Project	801
82521	06/25/2025	NORTH COAST JOURNAL	2025ci-6776	Notice Inviting Bids - Valve Replacement Proj	666
82521	06/25/2025	NORTH COAST JOURNAL	2025ci-6777	Notice Inviting Bids - Carson Woods Waterline Proj	1233
82522	06/25/2025	NYLEX.NET	16362	Microsoft 365 Licenses - Public Works	1266.65
82522	06/25/2025	NYLEX.NET	16362	Microsoft 365 Licenses - Public Works	242.55
82522	06/25/2025	NYLEX.NET	16362	Microsoft 365 Licenses - Public Works	242.55
82522	06/25/2025	NYLEX.NET	16368	Internet Tech Support - River Lodge	16.26
82522	06/25/2025	NYLEX.NET	16368	Internet Tech Support - River Lodge	150
82522	06/25/2025	NYLEX.NET	16377	Laptop - Public Works Director	389.73
82522	06/25/2025	NYLEX.NET	16377	Laptop - Public Works Director	701.51
82522	06/25/2025	NYLEX.NET	16377	Laptop - Public Works Director	467.68
82522	06/25/2025	NYLEX.NET	16385	Network Support Services FY 25/26	1112.97
82522	06/25/2025	NYLEX.NET	16385	Network Support Services FY 25/26	1596.87
82522	06/25/2025	NYLEX.NET	16385	Network Support Services FY 25/26	387.12
82522	06/25/2025	NYLEX.NET	16385	Network Support Services FY 25/26	387.12
82522	06/25/2025	NYLEX.NET	16385	Network Support Services FY 25/26	48.39
82522	06/25/2025	NYLEX.NET	16385	Network Support Services FY 25/26	338.73
82522	06/25/2025	NYLEX.NET	16385	Network Support Services FY 25/26	338.73
82522	06/25/2025	NYLEX.NET	16385	Network Support Services FY 25/26	629.07
82523	06/25/2025	ONTIVEROS & ASSOCIATES IN	6244	CLK Kenmar Subdivision Phase 2	237.5
82524	06/25/2025	O'REILLY AUTOMOTIVE STORE	314555	ACP w/Gauge - PD	65.69
82524	06/25/2025	O'REILLY AUTOMOTIVE STORE	315022	Starter/Serp Belt - Parks	173.39
82524	06/25/2025	O'REILLY AUTOMOTIVE STORE	315098	Credit Core Return - Parks	-43.8
82524	06/25/2025	O'REILLY AUTOMOTIVE STORE	315140	ACP w/Gauge - Utilities	65.69
82524	06/25/2025	O'REILLY AUTOMOTIVE STORE	315146	Credit Installer Kit Return - PD	-50.36
82525	06/25/2025	PACIFIC GAS & ELECTRIC CO	06250847	06162570847	56.86
82525	06/25/2025	PACIFIC GAS & ELECTRIC CO	06253473	69711643473	16689.28
82525	06/25/2025	PACIFIC GAS & ELECTRIC CO	06256726	44469516726	223.66

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Payment Dates: 6/25/2025 - 6/25/2025

Payment	Payment Date	Vendor Name	Payable Numb	Description (Item)	Amount
82526	06/25/2025	PAPE MATERIAL HANDLING	16168763	Universal Joint - Parks	373.19
82527	06/25/2025	PLANWEST PARTNERS INC	25-193-06	Plan Review Services	5878.75
82528	06/25/2025	PLEXUS GLOBAL LLC	18765	DOT Random - J Johnson	24
82528	06/25/2025	PLEXUS GLOBAL LLC	18765	DOT Random - J Johnson	24
82529	06/25/2025	PRIMOIORE, JUSTIN	061525	Per Diem 6.29 - 7.2 (FTO Update)	299
82530	06/25/2025	RECOLOGY EEL RIVER	729130	Debris Disposal	57.6
82530	06/25/2025	RECOLOGY EEL RIVER	729147	Debris Disposal	86.4
82530	06/25/2025	RECOLOGY EEL RIVER	729174	Debris Disposal	105.6
82530	06/25/2025	RECOLOGY EEL RIVER	729183	Debris Disposal	44.8
82531	06/25/2025	REMOTE SATELLITE SYSTEMS	132455	Police Satellite Phone Service FY 25/26	79
82532	06/25/2025	REYNA-SANCHEZ, LINDSEY	061625	River Lodge Deposit Refund	250
82533	06/25/2025	RR MICHIGAN LLC	74848988	Deed Preparation Service	75
82534	06/25/2025	SLAUGHTER, KATIE	050925	Summer Fund Refund x4 weeks	530
82535	06/25/2025	STAPLES BUSINESS CREDIT	7659990179	Labels/Folders/Calendar - Finance	80.33
82536	06/25/2025	THE PEOPLE OF NEW DIRECTIONS	3994	Encampment Clean-up Services	690
82537	06/25/2025	TRITCHLER, VANESSA	062425	River Lodge Deposit Refund	250
82538	06/25/2025	UNIVERSAL RECOVERY CORP	053125	May Collection Services	11.61
82538	06/25/2025	UNIVERSAL RECOVERY CORP	053125	May Collection Services	11.61
82539	06/25/2025	US BANK EQUIPMENT FINANCE	557737954	Printer Lease FY 25/26	831.73
82539	06/25/2025	US BANK EQUIPMENT FINANCE	557737954	Printer Lease FY 25/26	324.23
82539	06/25/2025	US BANK EQUIPMENT FINANCE	557737954	Printer Lease FY 25/26	253.75
82540	06/25/2025	WENDT CONSTRUCTION	115877	Perc Pond Rehabilitation Project	99372
82541	06/25/2025	WILDWOOD SAW	40321	Bee Boppers - Parks	85.34
82542	06/25/2025	WILLDAN FINANCIAL SERVICES	10-62017	1972 Act District Formation - RCRPD	875
82543	06/25/2025	WOODS PEST CONTROL	1321242	City Hall Pest Services FY 24/25	90
Grand Total:					183792.28

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	55725.7
101 - Transaction and Use Tax Fund	10165.7
120 - Development & Building Fund	1871.01
160 - Riverlodge Fund	2289.56
260 - TDA Non-Transit Fund	2175
280 - Gas Tax Fund	1266.65
306 - Recycle-Parks	1300
500 - Water Fund	3921.36
510 - Water Capital Fund	1899
550 - Wastewater Fund	103178
Grand Total:	183792

Account Summary

Account	Account Name	ent Amount
100-4310	Summer Camps Revenue	920
100-5500-1200	Department Supplies	80.33
100-5500-1500	Department Supplies	43.96
100-5500-4000	Department Supplies	389.73
100-5500-4100	Department Supplies	182.05
100-5500-5400	Department Supplies	636
100-5505-5450	Vehicle Fuel & Oil	57.31
100-5565-5450	Janitorial Supplies	1117.19
100-5705-1500	Equipment Maintenance	831.73
100-5705-2000	Equipment Maintenance	399.23
100-5705-5450	Equipment Maintenance	253.75
100-5715-2000	Vehicle Repairs	15.33
100-5715-5450	Vehicle Repairs	502.78
100-5740-1500	Building Repair and Maintenance	113
100-5740-4100	Building Repair and Maintenance	49.2
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
100-6020-1400	Legal Services	18761
100-6025-1200	Professional Services	75
100-6025-3200	Professional Services	5878.75
100-6035-1100	Personnel Services	57.74
100-6035-1150	Personnel Services	28.88
100-6035-1600	Personnel Services	28.88
100-6035-2000	Personnel Services	2632.3
100-6035-4000	Personnel Services	159.07
100-6035-5450	Personnel Services	1379.92
100-6200-2000	Telephone	31.58
100-6225-1400	Codification Misc	241.2
100-6305-1400	Publication Expense	82
100-6505-2000	Utility - General & Electric	16746.1
100-7000-2000	Travel, Conferences & Training	299
100-7015-2000	Dues & Subscriptions	79
100-7220-5400	Summer Fun	61.22
100-7600-3200	Planning Commission	60
101-6025-2000	Professional Services	984.4
101-6025-5450	Professional Services	9181.25
120-6005-3100	Engineering Services	237.5
120-6025-3000	Professional Services	1593.75
120-6035-3100	Personnel Services	39.76
160-2222	River Lodge Deposits	1250

Account Summary

Account	Account Name	ent Amount
160-5547-5800	User Group Linen	118.31
160-5565-5800	Janitorial Supplies	271.85
160-5705-5800	Equipment Maintenance	16.26
160-5706-5800	Equipment Lease	144.41
160-5775-5800	Network Support	488.73
260-8000-4150	Capital Outlay	2175
280-5710-4200	Software Maintenance	1266.65
306-6025-5400	Professional Services	1300
500-5500-6000	Department Supplies	70.06
500-5500-6100	Department Supplies	138.31
500-5500-6300	Department Supplies	701.51
500-5710-6300	Software Maintenance	242.55
500-5715-6100	Vehicle Repairs	185.35
500-5720-6100	Equipment Repair	100.26
500-5775-6300	Network Support	338.73
500-5900-6000	Tools & Small Equipment	320.14
500-6035-6000	Personnel Services	142.09
500-6035-6100	Personnel Services	357.72
500-6035-6200	Personnel Services	56
500-6035-6300	Personnel Services	237.37
500-6045-6000	Laboratory Services	796
500-6505-6000	Utility - General & Electric	223.66
500-7800-6300	Bad Debts	11.61
510-6015-9990	General Contracting	666
510-6025-9124	Professional Services	1233
550-5500-6600	Department Supplies	310.4
550-5500-6700	Department Supplies	1268.68
550-5710-6700	Software Maintenance	242.55
550-5720-6600	Equipment Repair	811.91
550-5770-6600	Percolation Pond	99372
550-5775-6700	Network Support	629.07
550-6035-6500	Personnel Services	301.72
550-6035-6600	Personnel Services	112.34
550-6035-6700	Personnel Services	118.03
550-7800-6700	Bad Debts	11.61
Grand Total:		183792

Project Account Summary

Project Account	ent Amount
None	183792
Grand Total:	183792



FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/1/2025 - 7/1/2025

Payment I	Payment Date	Vendor Name	Payable Numl	Description (Item)	Amount
82544	07/01/2025	ADVANCED SECURITY SYSTEM	031325	Park Deposit Refund	500
82544	07/01/2025	ADVANCED SECURITY SYSTEM	737996	Corp Yard Security Service FY 25/26	106.5
82544	07/01/2025	ADVANCED SECURITY SYSTEM	739976	Police Security Service FY 25/26	642
82545	07/01/2025	ASAP LOCK & KEY	90752	Kennel Key Copy	3.83
82546	07/01/2025	BODYWORKS	070125	July Gym Membership	20
82546	07/01/2025	BODYWORKS	070125	July Gym Membership	80
82546	07/01/2025	BODYWORKS	070125	July Gym Membership	80
82546	07/01/2025	BODYWORKS	070125	July Gym Membership	20
82546	07/01/2025	BODYWORKS	070125	July Gym Membership	20
82546	07/01/2025	BODYWORKS	070125	July Gym Membership	20
82547	07/01/2025	CALIF POLICE CHIEFS ASSOC	11517	CPCA Dues 25/26 - Eberhardt	508
82548	07/01/2025	CAUDILL, EMMA	051625	Summer Fun Refund - 2 Weeks x 2 Children	520
82548	07/01/2025	CAUDILL, EMMA	051625	Summer Fun Refund - 2 Weeks x 2 Children	-72
82549	07/01/2025	CHAMBERS, TRAVIS	051325	Summer Fun Refund - 3 Weeks x 1 Child	410
82549	07/01/2025	CHAMBERS, TRAVIS	051325	Summer Fun Refund - 3 Weeks x 1 Child	-61.5
82550	07/01/2025	CHASTAIN, NICKOLAS	052725	Reimburse Online Training - WW 2 Study Guide	550
82551	07/01/2025	CLASS OF 1965	012125	Park Deposit Refund	250
82552	07/01/2025	CRISLER, MORGAN	061825	Exp Reimbursement - PW Director Office Supplies	226.58
82552	07/01/2025	CRISLER, MORGAN	061825	Exp Reimbursement - PW Director Office Supplies	407.83
82552	07/01/2025	CRISLER, MORGAN	061825	Exp Reimbursement - PW Director Office Supplies	271.89
82553	07/01/2025	CUES, INC	970041733	Annual GNET Software Service - Utilities	1530
82554	07/01/2025	DEPARTMENT OF JUSTICE	815235	Livescan Services - Recreation	32
82555	07/01/2025	DREAM IT BE IT INC	062425	Park Deposit Refunds - 12/18/13 & 10/13/15	250
82556	07/01/2025	EUREKA OXYGEN CO	BO 76302	Weiler Cup Brush - WWTP	190.39
82557	07/01/2025	FORTUNA ACE HARDWARE	393772	Enamel Spray Paint - Parks	15.31
82557	07/01/2025	FORTUNA ACE HARDWARE	394058	Drylock/Paint Supplies - Monday Club/CH	99.4
82557	07/01/2025	FORTUNA ACE HARDWARE	394058	Drylock/Paint Supplies - Monday Club/CH	99.4
82557	07/01/2025	FORTUNA ACE HARDWARE	394061	Vinegar - WWTP	105.09
82557	07/01/2025	FORTUNA ACE HARDWARE	394076	Pressure Washer - General Services	45.98
82557	07/01/2025	FORTUNA ACE HARDWARE	394153	White Lithium Grease - Parks	31.5
82557	07/01/2025	FORTUNA ACE HARDWARE	394192	Park Bench/Rake - Kennel	204.74
82557	07/01/2025	FORTUNA ACE HARDWARE	394209	Elmers Glue - Summer Fun	27.36
82558	07/01/2025	FREEDOM FUEL	1012217	Equipment Fuel	42.95
82559	07/01/2025	FRESHWATER ENVIRONMENTAL	2015	2025 EAR Reporting Services - WWTP	1396.5
82560	07/01/2025	GHD INC	380-0072676	Well 5B System Tie-in Design/Upgrade	40449
82561	07/01/2025	GOLDEN GATE VETERINARY SPECIALI	468283	Vet Services - K9 Blitz	681.61
82562	07/01/2025	H&S ENERGY GROUP	HCL-025320-25	Car Wash Services - PD	35
82563	07/01/2025	HUMBOLDT COUNTY RECORDER	063025	CEQA Notice of Exemption - CA Fire Zone Map	50
82563	07/01/2025	HUMBOLDT COUNTY RECORDER	63025	CEQ Notice of Exemption - Water Meter CIP	50
82564	07/01/2025	HUMMEL TIRE & WHEEL	283352	Tire Sensor Repair - General Services	96.31
82565	07/01/2025	INFORMATION TECHNOLOGY	FPD 25	CLETS/CLEWS Annual Fess - PD	5000
82566	07/01/2025	KEENAN SUPPLY CO	S014431337	Horizontal Resetter w/Angle Lockwing - Utilities	393.32
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	10720843	Pre-employment Physical - A Mendes	778.81
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	10721058	Pre-employment Physical - I Chacon	41.74
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	10721058	Pre-employment Physical - I Chacon	187.85
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	10721058	Pre-employment Physical - I Chacon	41.74
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	10721058	Pre-employment Physical - I Chacon	146.1
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	A0195967	Pre-employment Physical - A Mendes	652.5
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	A0196101	Pre-employment Physical - I Chacon	71.75
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	A0196101	Pre-employment Physical - I Chacon	322.88
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	A0196101	Pre-employment Physical - I Chacon	71.75
82567	07/01/2025	MAD RIVER COMMUNITY HOSPITAL	A0196101	Pre-employment Physical - I Chacon	251.12
82568	07/01/2025	MCNEILL, ERIN	043025	Monday Club Deposit Refund	500
82569	07/01/2025	MENDES SUPPLY INC	M281275	Can Liners/Dispensers/Soap - Parks	475.35

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Payment Dates: 7/1/2025 - 7/1/2025

Payment I	Payment Date	Vendor Name	Payable Numl	Description (Item)	Amount
82570	07/01/2025	MICROBAC LABORATORIES INC	182709	River Lab Testing	1463
82570	07/01/2025	MICROBAC LABORATORIES INC	182764	Lab Testing	463
82571	07/01/2025	MIRANDA'S RESCUE	070125	Animal Rescue Services FY 25/26	800
82572	07/01/2025	MISSION LINEN INDUS SERV	524062553	Corp Yard Linen Service	65.17
82572	07/01/2025	MISSION LINEN INDUS SERV	524062553	Corp Yard Linen Service	54.24
82572	07/01/2025	MISSION LINEN INDUS SERV	524062554	Wastewater Linen Service	109.79
82572	07/01/2025	MISSION LINEN INDUS SERV	524087045	River Lodge Linen Service	37.13
82572	07/01/2025	MISSION LINEN INDUS SERV	524093158	Paper Towels - River Lodge	37.95
82572	07/01/2025	MISSION LINEN INDUS SERV	524104736	Parks/Rink Linen Service	99.9
82572	07/01/2025	MISSION LINEN INDUS SERV	524110464	Paper Towels - Parks	244.29
82573	07/01/2025	MITCHELL 1	IB32958764	Teamwork Software FY 25/26	68.62
82573	07/01/2025	MITCHELL 1	IB32958764	Teamwork Software FY 25/26	68.61
82573	07/01/2025	MITCHELL 1	IB32958764	Teamwork Software FY 25/26	68.61
82573	07/01/2025	MITCHELL 1	IB32958764	Teamwork Software FY 25/26	68.61
82574	07/01/2025	NAPA AUTO PARTS FORTUNA	84209	Air Filters - Parks	93.72
82574	07/01/2025	NAPA AUTO PARTS FORTUNA	84464	Crimp-All Tool - Shop	40.13
82575	07/01/2025	NASH, ROSS	25-104	Building Inspection Services 6.16 - 6.30	1968.75
82576	07/01/2025	NORMAN'S DRY CLEANERS	25163-181-A	River Lodge Linen Service	47.6
82576	07/01/2025	NORMAN'S DRY CLEANERS	25177-107-A	River Lodge Linen Service	30
82577	07/01/2025	NORTH COAST JOURNAL	2025141522	Notice of Public Hearing	83.7
82577	07/01/2025	NORTH COAST JOURNAL	2025141664	Notice of Public Hearing - Humb Sr Resource Ctr	180
82578	07/01/2025	ONTIVEROS & ASSOCIATES IN	6245	Parcel Map - Sisemore	1092.5
82578	07/01/2025	ONTIVEROS & ASSOCIATES IN	6246	Parcel Map - 3495 Rohnerville Road	1092.5
82578	07/01/2025	ONTIVEROS & ASSOCIATES IN	6247	Parcel Map - Ambrosini Berry Creek Ave	332.5
82578	07/01/2025	ONTIVEROS & ASSOCIATES IN	6248	Easement Review - Police Station	95
82578	07/01/2025	ONTIVEROS & ASSOCIATES IN	6249	Engineer/Surveyor Services	712.5
82578	07/01/2025	ONTIVEROS & ASSOCIATES IN	6250	Lot Line Adjustment - Wendt/Ponci	351.25
82579	07/01/2025	O'REILLY AUTOMOTIVE STORE	309469	Credit Brake Pads Return - PD	-175.19
82579	07/01/2025	O'REILLY AUTOMOTIVE STORE	315752	Test Kit - General Services	164.24
82579	07/01/2025	O'REILLY AUTOMOTIVE STORE	315862	Credit Test Kit Return - General Services	-164.24
82579	07/01/2025	O'REILLY AUTOMOTIVE STORE	317016	Battery - General Services	204.6
82579	07/01/2025	O'REILLY AUTOMOTIVE STORE	317446	Grease Gun/Battery - Parks	122.82
82580	07/01/2025	PACE SUPPLY CORP	210415513	Supplies - Carson Woods Project	3984.16
82580	07/01/2025	PACE SUPPLY CORP	210434021	Kenmar Pump Repair Parts - WWTP	4714.53
82580	07/01/2025	PACE SUPPLY CORP	CM029049537-10	Credit Angle Valve Return - Utilities	-3080.52
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	2310.66
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	302.98
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	6709.67
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	431.92
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	187.56
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	255.76
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	30070.68
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	1896.3
82581	07/01/2025	PACIFIC GAS & ELECTRIC CO	06250845	46580260845	396.42
82582	07/01/2025	PACIFIC PAPER CO	234464	Office Chair - Public Works Director	191.35
82582	07/01/2025	PACIFIC PAPER CO	234464	Office Chair - Public Works Director	344.44
82582	07/01/2025	PACIFIC PAPER CO	234464	Office Chair - Public Works Director	229.62
82583	07/01/2025	POSTMASTER	070125	Utility Billing Postage 6.30.25	927.3
82583	07/01/2025	POSTMASTER	070125	Utility Billing Postage 6.30.25	927.31
82584	07/01/2025	PUBLIC AGENCY RISK MNGMNT	4138	Public Entity Membership Dues	300
82585	07/01/2025	QUENCH USA INC	INV09221068	Public Works Water System FY 25/26	28.48
82585	07/01/2025	QUENCH USA INC	INV09221068	Public Works Water System FY 25/26	28.47
82585	07/01/2025	QUENCH USA INC	INV09221068	Public Works Water System FY 25/26	28.47
82585	07/01/2025	QUENCH USA INC	INV09227306	Parks Water System Service FY 25/26	42.71
82586	07/01/2025	RAMIREZ, MIGUEL	062725	Park Deposit Refund - Cancelled Rodeo Event	250
82586	07/01/2025	RAMIREZ, MIGUEL	062725	Park Deposit Refund - Cancelled Rodeo Event	3400
82587	07/01/2025	SCOTTY'S CUTTERS EDGE	164040	Equipment Maintenance Supplies - Parks	7.65
82588	07/01/2025	SECURITY LOCK & ALARM	220039373	Museum Security Service FY 25/26	70.5
82588	07/01/2025	SECURITY LOCK & ALARM	220039671	Parks Shop Security Service FY 25/26	75
82589	07/01/2025	SYMBOLARTS	533988	Police Badge - Chief	173.3

Expense Approval Rep

Payment Dates: 7/1/2025 - 7/1/2025

Payment I	Payment Date	Vendor Name	Payable Numl	Description (Item)	Amount
82590	07/01/2025	TRACTOR SUPPLY CREDIT PLA	200927335	Kennel Supplies	2.51
82590	07/01/2025	TRACTOR SUPPLY CREDIT PLA	934635	Kennel Supplies	131.39
82590	07/01/2025	TRACTOR SUPPLY CREDIT PLA	936205	Kennel Supplies	51.42
82590	07/01/2025	TRACTOR SUPPLY CREDIT PLA	936212	Kennel Supplies	24.08
82590	07/01/2025	TRACTOR SUPPLY CREDIT PLA	937774	Kennel Supplies	156.5
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	222.37
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	389.13
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	97.29
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	27.8
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	55.59
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	125.08
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	55.59
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	208.47
82591	07/01/2025	UBEO BUSINESS SERVICES	4929203	Print Services FY 25/26	208.47
82592	07/01/2025	WILDWOOD SAW	40344	Stihl Blower - Streets	180.67
82592	07/01/2025	WILDWOOD SAW	40344	Stihl Blower - Streets	180.67
82592	07/01/2025	WILDWOOD SAW	40386	Stihl Trimmer - Streets	234.98
82592	07/01/2025	WILDWOOD SAW	40386	Stihl Trimmer - Streets	234.98
Grand Total:					126583.59

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	29622.7
105 - Donations Fund	548.11
120 - Development & Building Fund	5276.28
160 - Riverlodge Fund	708.27
280 - Gas Tax Fund	691.41
500 - Water Fund	40208.61
510 - Water Capital Fund	41402.64
550 - Wastewater Fund	7729.15
672 - Forest Hill Water Booster Fund	396.42
Grand Total:	126583.59

Account Summary

Account	Account Name	Amount
100-1683	Distributed Utilities	2310.66
100-2220	Refundable Park Deposits	1250
100-4300	Park Use Fees	3400
100-4310	Summer Camps Revenue	930
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-5400	Miscellaneous Benefits	80
100-5500-2000	Department Supplies	173.3
100-5500-2800	Department Supplies	574.47
100-5500-4000	Department Supplies	417.93
100-5500-4100	Department Supplies	139.63
100-5500-5450	Department Supplies	74.21
100-5505-5450	Vehicle Fuel & Oil	42.95
100-5565-5450	Janitorial Supplies	819.54
100-5705-1500	Equipment Maintenance	222.37
100-5705-2000	Equipment Maintenance	389.13
100-5705-3200	Equipment Maintenance	97.29
100-5705-4000	Equipment Maintenance	27.8
100-5705-5450	Equipment Maintenance	55.59
100-5715-2000	Vehicle Repairs	-140.19
100-5715-4100	Vehicle Repairs	341.04
100-5720-5450	Equipment Repair	239.5
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5740-1500	Building Repair and Maintenance	99.4
100-5740-5450	Building Repair and Maintenance	99.4
100-5900-4100	Tools & Small Equipment	415.65
100-6005-4000	Engineering Services	807.5
100-6025-2000	Professional Services	642
100-6035-2000	Personnel Services	1431.31
100-6035-5400	Personnel Services	32
100-6220-2000	CLETS Service	5000
100-6505-5400	Utility - General & Electric	302.98
100-6505-5450	Utility - General & Electric	6709.67
100-6505-5500	Utility - General & Electric	431.92
100-6505-5600	Utility - General & Electric	187.56
100-7015-1600	Dues & Subscriptions	300
100-7015-2000	Dues & Subscriptions	576.62
100-7015-4100	Dues & Subscriptions	68.61
100-7220-5400	Summer Fun	27.36
100-7400-2800	Miranda's Rescue	800
105-4850	Donations	-133.5
105-5500-2850	Department Supplies	681.61
120-5705-3000	Equipment Maintenance	125.08

Account Summary

Account	Account Name	Amount
120-6005-3100	Engineering Services	2868.75
120-6025-3000	Professional Services	1968.75
120-6305-3100	Publication Expense	313.7
160-2221	Monday Club Deposits	500
160-5565-5800	Janitorial Supplies	152.68
160-5705-5800	Equipment Maintenance	55.59
280-5265-4200	Miscellaneous Benefits	20
280-5900-4200	Tools & Small Equipment	415.65
280-6505-4200	Utility - General & Electric	255.76
500-5265-6100	Miscellaneous Benefits	20
500-5500-6000	Department Supplies	295.48
500-5500-6100	Department Supplies	447.56
500-5500-6200	Department Supplies	927.3
500-5500-6300	Department Supplies	752.27
500-5705-6300	Equipment Maintenance	208.47
500-5720-6000	Equipment Repair	4714.53
500-5730-6000	Alarm System Maintenance	106.5
500-6025-6000	Professional Services	1396.5
500-6035-6000	Personnel Services	113.49
500-6035-6100	Personnel Services	510.73
500-6035-6200	Personnel Services	113.49
500-6045-6000	Laboratory Services	463
500-6505-6000	Utility - General & Electric	30070.68
500-7015-6000	Dues & Subscriptions	68.61
510-5500-9124	Department Supplies	903.64
510-5500-9129	Department Supplies	50
510-6005-9066	Engineering Services	40449
550-5265-6500	Miscellaneous Benefits	20
550-5500-6600	Department Supplies	138.26
550-5500-6700	Department Supplies	1457.29
550-5705-6700	Equipment Maintenance	208.47
550-5710-6500	Software Maintenance	1530
550-6035-6500	Personnel Services	397.22
550-6045-6600	Laboratory Services	1463
550-6505-6600	Utility - General & Electric	1896.3
550-7000-6600	Travel, Conferences & Training	550
550-7015-6600	Dues & Subscriptions	68.61
672-6505-6515	Utility - General & Electric	396.42
Grand Total:		126583.59

Project Account Summary

Project Account	Amount
None	126035.48
Exp DONATION-K9	681.61
Exp SCHOLARSHIPS	-133.5
Grand Total:	126583.59



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/9/2025 - 7/9/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82606	07/09/2025	ACCESS HUMBOLDT	2299	Franchise Fees FY 24/25	1057.5
82606	07/09/2025	ACCESS HUMBOLDT	2308	Televised Council Meetings FY 24/25	189
82606	07/09/2025	ACCESS HUMBOLDT	2309	Televised Planning Comm Meetings FY 24/25	189
82607	07/09/2025	ACCUSOURCEHR	2025060144	Pre-employment Background Checks	105.33
82607	07/09/2025	ACCUSOURCEHR	2025060144	Pre-employment Background Checks	105.32
82607	07/09/2025	ACCUSOURCEHR	2025060144	Pre-employment Background Checks	8.07
82607	07/09/2025	ACCUSOURCEHR	2025060144	Pre-employment Background Checks	42.35
82607	07/09/2025	ACCUSOURCEHR	2025060144	Pre-employment Background Checks	80.66
82607	07/09/2025	ACCUSOURCEHR	2025060144	Pre-employment Background Checks	28.23
82607	07/09/2025	ACCUSOURCEHR	2025060144	Pre-employment Background Checks	42.34
82608	07/09/2025	AMEN, COLT	063025	Planning Commission 6.10 & 6.24	60
82609	07/09/2025	AQUA-METRICS SALES CO	INV0108972	Omni Water Meteres	3814.42
82610	07/09/2025	BELL & ASSOCIATES INC	2025-55	Consulting Services - Recology Franchise Agre	1232
82611	07/09/2025	BURLEY, DYLAN	070125	Equipment Loan	500
82612	07/09/2025	CHRISTENSEN, DIANA	063025	Planning Commission 6.24	30
82613	07/09/2025	DEPARTMENT OF JUSTICE	826722	May BAC Analysis Service	175
82614	07/09/2025	DORRIS, JOSHUA	063025	Planning Commission 6.10 & 6.24	60
82615	07/09/2025	ECO MEDICAL	36247	Medical Waste Disposal	101.6
82616	07/09/2025	FORBUSCO LUMBER	052925	May Inv 202524 Payment Correction	1.83
82616	07/09/2025	FORBUSCO LUMBER	22026	Park Bench Lumber	52.61
82616	07/09/2025	FORBUSCO LUMBER	22026	Park Bench Lumber	-3.62
82616	07/09/2025	FORBUSCO LUMBER	22571	Conroy Bleacher Repairs	-10.86
82616	07/09/2025	FORBUSCO LUMBER	22571	Conroy Bleacher Repairs	157.83
82617	07/09/2025	FORTUNA ACE HARDWARE	394219	Supplies - WWTP	128.06
82617	07/09/2025	FORTUNA ACE HARDWARE	394325	Small Tools - Utilities	248.46
82617	07/09/2025	FORTUNA ACE HARDWARE	394354	Caulk - Parks	30.64
82617	07/09/2025	FORTUNA ACE HARDWARE	394458	Bungee Cords - Utilities	8.74
82618	07/09/2025	FORTUNA CHURCH OF THE NAZ	050225	Park Deposit Refund	250
82619	07/09/2025	FREEDOM FUEL	1012326	Equipment Fuel	54.22
82619	07/09/2025	FREEDOM FUEL	1012398	Equipment Fuel	7.64
82620	07/09/2025	GHD INC	380-0068684	Mill Creek Habitat Connectivity Project	24208.16
82620	07/09/2025	GHD INC	380-0073663	Mill Creek Habitat Connectivity Project	63443.23
82620	07/09/2025	GHD INC	380-0073707	Downtown Water and Sewer Line Project	3034.91
82620	07/09/2025	GHD INC	380-0073707	Downtown Water and Sewer Line Project	3034.9
82621	07/09/2025	GRAINGER	9516515633	Liquid Sampling Kit - WWTP	198.12
82621	07/09/2025	GRAINGER	9559161477	Expansion Joint - WWTP	1187.79
82622	07/09/2025	H&S ENERGY GROUP	HCL-026357-25	Car Wash Services - PD	49
82623	07/09/2025	HALLEY, STEPHANIE	063025	Planning Commission 6.10 & 6.24	60
82624	07/09/2025	HEALTHSPORT	070125	July Gym Memberships	26
82624	07/09/2025	HEALTHSPORT	070125	July Gym Memberships	253.27
82624	07/09/2025	HEALTHSPORT	070125	July Gym Memberships	23.5
82625	07/09/2025	HIGHWAY SPECIALTY CO INC	253057	Sign Stands - Streets	458.09
82626	07/09/2025	HUMBOLDT VETERINARY MEDICA	1212273	Vet Services	140
82626	07/09/2025	HUMBOLDT VETERINARY MEDICA	1212315	Vet Services	30
82626	07/09/2025	HUMBOLDT VETERINARY MEDICA	1212440	Vet Services	30
82626	07/09/2025	HUMBOLDT VETERINARY MEDICA	1212615	Vet Services	60
82626	07/09/2025	HUMBOLDT VETERINARY MEDICA	1212958	Vet Services	30
82626	07/09/2025	HUMBOLDT VETERINARY MEDICA	1213433	Vet Services - K9 Blitz	33.14
82626	07/09/2025	HUMBOLDT VETERINARY MEDICA	1213888	Vet Services	15
82626	07/09/2025	HUMBOLDT VETERINARY MEDICA	1214047	Vet Services	215
82627	07/09/2025	HUMMEL TIRE & WHEEL	283417	Tire Tube - Parks	39.37
82628	07/09/2025	JACOBS ENGINEERING GROUP IN	W8Y10900-033	NPDES Compliance Engineering	504170.29
82629	07/09/2025	KADLE, JASON	070125	Equipment Loan	500
82630	07/09/2025	KEIN, MICHAEL	063025	Planning Commission 6.10 & 6.24	60

Expense Approval F

Payment Dates: 7/9/2025 - 7/9/2025

Paymen	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
82631	07/09/2025	LEAGUE OF CALIF CITIES	1834	Division Meeting - Johnson x2/Trent	180
82632	07/09/2025	MAD RIVER COMMUNITY HOSPIT/	10720760	Pre-employment Physical - Mendes	1557.54
82632	07/09/2025	MAD RIVER COMMUNITY HOSPIT/	10720833	Pre-employment Physical - Mendes	617.95
82633	07/09/2025	MERCER FRASER COMPANY	116131	PSI/Asphalt - Storm Drain Inlet	372.96
82634	07/09/2025	MICROBAC LABORATORIES INC	1282921	Lab Testing	316
82634	07/09/2025	MICROBAC LABORATORIES INC	182823	Lab Testing	155
82635	07/09/2025	MIKSIS SERVICES INC	111018	Storm Drain Project	194865
82636	07/09/2025	MISSION LINEN INDUS SERV	524104725	Corp Yard Linen Service	71.52
82636	07/09/2025	MISSION LINEN INDUS SERV	524104725	Corp Yard Linen Service	60.6
82636	07/09/2025	MISSION LINEN INDUS SERV	524104726	Wastewater Linen Service	97.99
82636	07/09/2025	MISSION LINEN INDUS SERV	524104735	Mat Service - PD	58.04
82636	07/09/2025	MISSION LINEN INDUS SERV	524119139	Toilet Paper - Parks	221.33
82636	07/09/2025	MISSION LINEN INDUS SERV	524119158	Trash Can Liners - River Lodge	37.31
82636	07/09/2025	MISSION LINEN INDUS SERV	524130144	River Lodge Linen Service	37.13
82636	07/09/2025	MISSION LINEN INDUS SERV	524148073	Parks/Rink Linen Service	99.89
82637	07/09/2025	MOORE, MATTHEW	070125	Equipment Loan	500
82638	07/09/2025	NICHOLS, NELEEN	063025	Planning Commission 6.10 & 6.24	60
82639	07/09/2025	NO COAST REG WATER QUALITY	070225	Mill Creek Project Application Fees	1123
82640	07/09/2025	NORMAN'S DRY CLEANERS	25184-557-A	River Lodge Linen Service	41.6
82640	07/09/2025	NORMAN'S DRY CLEANERS	25184-557-A	River Lodge Linen Service	4.44
82641	07/09/2025	O'CONNOR & COMPANY	0625-38	Auditor Fees FY 24/25	9544.5
82641	07/09/2025	O'CONNOR & COMPANY	0625-38	Auditor Fees FY 24/25	3181.5
82641	07/09/2025	O'CONNOR & COMPANY	0625-38	Auditor Fees FY 24/25	3181.5
82642	07/09/2025	OLEA, GUADALUPE	041125	Monday Club Deposit Refund	500
82643	07/09/2025	OPTIMUM	JULY25CH	CH/PD/PW Wifi Service FY 25/26	58.33
82643	07/09/2025	OPTIMUM	JULY25CH	CH/PD/PW Wifi Service FY 25/26	58.34
82643	07/09/2025	OPTIMUM	JULY25CH	CH/PD/PW Wifi Service FY 25/26	58.34
82643	07/09/2025	OPTIMUM	JULY25CH	CH/PD/PW Wifi Service FY 25/26	58.34
82643	07/09/2025	OPTIMUM	JULY25PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
82643	07/09/2025	OPTIMUM	JULY25RL	River Lodge Wifi Service Fy 25/26	211.48
82644	07/09/2025	O'REILLY AUTOMOTIVE STORE	318440	O'Reilly Def - Utilities	16.41
82644	07/09/2025	O'REILLY AUTOMOTIVE STORE	318440	O'Reilly Def - Utilities	16.41
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06250527	59188610527	141.27
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06251921	41070861921	33.82
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06252716	23664592716	3.51
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06252987	61444662987	9.93
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06253322	79545763322	162.71
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06253881	58771943881	2127.41
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06254197	34609744197	212.31
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06254490	91564484490	13.56
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06254560	74193064560	13.57
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06255284	40654195284	130.18
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06256009	33454186009	16.26
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06256357	27889626357	25093.51
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06258481	42737528481	9.93
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06258568	41487528568	72.01
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06258897	65641318897	16.26
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06259662	43566719662	324.95
82645	07/09/2025	PACIFIC GAS & ELECTRIC CO	06259729	17524449729	151.45
82647	07/09/2025	PERFORMA LABS INC	25-1054	Training Courses - PD	6080
82648	07/09/2025	RECOLOGY EEL RIVER	731566	Debris Disposal	92.8
82648	07/09/2025	RECOLOGY EEL RIVER	731595	Debris Disposal	131.2
82649	07/09/2025	RICHARDSON, RYAN	070125	Equipment Loan	500
82650	07/09/2025	SANCHO, BRYCE	070125	Equipment Loan	500
82651	07/09/2025	SILKE COMMUNICATIONS	INV-25001741	Lightbar Replacement - PD	4662.86
82651	07/09/2025	SILKE COMMUNICATIONS	INV-25001742	Outfit New Police Unit	7029.24
82652	07/09/2025	STEVENS, DENNIS	070125	Equipment Loan	500
82653	07/09/2025	SUNBELT RENTALS INC	170161649-0003	Trailer Rental - Police Unit Transport	177.27
82654	07/09/2025	SYSCO SACRAMENTO	531831327	Catering/Kitchen/Janitorial Supplies - River Loc	81.15
82654	07/09/2025	SYSCO SACRAMENTO	531831327	Catering/Kitchen/Janitorial Supplies - River Loc	129.1

Expense Approval F

Payment Dates: 7/9/2025 - 7/9/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82654	07/09/2025	SYSCO SACRAMENTO	531831327	Catering/Kitchen/Janitorial Supplies - River Loc	79.39
82654	07/09/2025	SYSCO SACRAMENTO	531831327	Catering/Kitchen/Janitorial Supplies - River Loc	1108.81
82655	07/09/2025	THE PEOPLE OF NEW DIRECTION	4005	Encampment Clean-up Service	545
82656	07/09/2025	TORRES, SOLEDAD	053025	Monday Club Deposit Refund	250
82657	07/09/2025	TYLER TECHNOLOGIES INC	25-516858	Utility Online Payment Fees FY 24/25	1827.97
82657	07/09/2025	TYLER TECHNOLOGIES INC	25-516858	Utility Online Payment Fees FY 24/25	1827.98
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	42.86
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	27
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	27.16
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	12.27
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	424.27
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	167.51
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	8.48
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	171.75
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	165.08
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	1072.99
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	546.2
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	22.98
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	682.1
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	645
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	35.89
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	212.98
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	1082.72
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	154.87
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	-64.56
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	804.85
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	755.1
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	8
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	7.99
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	23.49
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	185
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	175
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	7.49
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	1492.01
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	132.41
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	356.22
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	140.58
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	387.84
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	30
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	240.3
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	26.99
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	140
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	113.88
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	39.55
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	119.33
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	26.27
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	212.98
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	110
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	145.48
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	49.24
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	706.28
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	10.18
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	224.66
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	473.8
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	116.04
82658	07/09/2025	US BANK CORP PAYMENT SYS	062325	June Cal Card Expenses	45
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	92.05
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	5421.34
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	119.13
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	1931.51

Expense Approval F

Payment Dates: 7/9/2025 - 7/9/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	548.44
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	149.7
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	61.45
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	620.93
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	290.97
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	88.41
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	2392.76
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	1255.64
82659	07/09/2025	VALLEY PACIFIC PETROLEUM SEI	CL 25-889441	Fuel	930.78
82660	07/09/2025	VERIZON WIRELESS	6116997485	SCADA Messaging Service FY 24/25	5.16
82661	07/09/2025	WOODS PEST CONTROL	1326336	Monday Club Pest Service FY 25/26	125
82661	07/09/2025	WOODS PEST CONTROL	1326354	Public Works Pest Service FY 25/26	140
82661	07/09/2025	WOODS PEST CONTROL	1326471	Police Pest Service FY 25/26	85
82662	07/09/2025	WYCKOFF'S	171934	Supplies - WWTP	127.25
82662	07/09/2025	WYCKOFF'S	171986	Cord Connector - WWTP	16.62
82662	07/09/2025	WYCKOFF'S	172140	Cord Connector/Plug - WWTP	22.71
82662	07/09/2025	WYCKOFF'S	172538	Irrigation Parts/Batteries - Parks	13.67
82662	07/09/2025	WYCKOFF'S	172538	Irrigation Parts/Batteries - Parks	26.02
82662	07/09/2025	WYCKOFF'S	173039	Valve Box - Parks	76.63
82662	07/09/2025	WYCKOFF'S	173236	Couplings/Nipples - Utilities	39.37
82662	07/09/2025	WYCKOFF'S	174843	Circuit Breaker - Rodeo Grounds	238.69
82662	07/09/2025	WYCKOFF'S	175208	Hose Bibb/Bushings/Nipples - WWTP	106.53
82662	07/09/2025	WYCKOFF'S	175318	Supplies - Parks	98.8
82662	07/09/2025	WYCKOFF'S	175570	PVC/Bushings - utilities	158

Grand Total: **909625.94**

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	56748.7
101 - Transaction and Use Tax Fund	195924
105 - Donations Fund	147.02
120 - Development & Building Fund	61.45
160 - Riverlodge Fund	5056.47
189 - Measure Z Fund	620.93
200 - Storm Drainage Fund	415.31
210 - Solid Waste Fund	101.6
280 - Gas Tax Fund	1215
306 - Recycle-Parks	1232
350 - Capital Projects Fund	88774.4
500 - Water Fund	13460.7
510 - Water Capital Fund	3034.91
550 - Wastewater Fund	34697.8
560 - Wastewater Capital Fund	507205
590 - TDA Transit Fund	930.78
Grand Total:	909626

Account Summary

Account #	Account Name	Amount
100-1150	A/R Equipment Loans	3000
100-1680	Distributed Office Supplies	42.86
100-1683	Distributed Utilities	225.87
100-2220	Refundable Park Deposits	250
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	253.27
100-5500-1000	Department Supplies	27
100-5500-1100	Department Supplies	27.16
100-5500-1600	Department Supplies	12.27
100-5500-2000	Department Supplies	424.27
100-5500-2800	Department Supplies	167.51
100-5500-4000	Department Supplies	8.48
100-5500-4100	Department Supplies	243.27
100-5500-5400	Department Supplies	165.08
100-5500-5450	Department Supplies	1523.14
100-5500-9377	Department Supplies	546.2
100-5505-1500	Vehicle Fuel & Oil	92.05
100-5505-2000	Vehicle Fuel & Oil	5421.34
100-5505-4000	Vehicle Fuel & Oil	119.13
100-5505-4100	Vehicle Fuel & Oil	1931.51
100-5505-5450	Vehicle Fuel & Oil	610.3
100-5515-2000	Ammunition & Range Supplies	22.98
100-5565-5450	Janitorial Supplies	99.89
100-5570-5450	Special Events	903.43
100-5715-2000	Vehicle Repairs	12563.4
100-5715-4100	Vehicle Repairs	35.89
100-5720-5450	Equipment Repair	39.37
100-5740-2000	Building Repair and Maintenance	85
100-5741-5450	Newburg Park Maintenance	232.09
100-5900-4100	Tools & Small Equipment	212.98
100-6000-1400	Audit Fees	9544.5
100-6025-2000	Professional Services	1140.76
100-6035-1150	Personnel Services	105.33
100-6035-1600	Personnel Services	105.32
100-6035-2000	Personnel Services	2175.49
100-6035-4100	Personnel Services	8.07
100-6036-1400	Franchise Fees	1057.5

Account Summary

Account #	Account Name	Amount
100-6210-1500	Internet Service	58.33
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.87
100-6305-3200	Publication Expense	154.87
100-6505-2800	Utility - General & Electric	151.45
100-6505-4000	Utility - General & Electric	9.93
100-6505-5400	Utility - General & Electric	33.82
100-6505-5450	Utility - General & Electric	81.94
100-6505-5500	Utility - General & Electric	13.57
100-6505-5600	Utility - General & Electric	130.18
100-6600-2000	State Fees	175
100-7000-1000	Travel, Conferences & Training	180
100-7000-1600	Travel, Conferences & Training	-64.56
100-7000-2000	Travel, Conferences & Training	6080
100-7000-4000	Travel, Conferences & Training	804.85
100-7000-4100	Travel, Conferences & Training	755.1
100-7015-1100	Dues & Subscriptions	8
100-7015-1150	Dues & Subscriptions	7.99
100-7015-1600	Dues & Subscriptions	23.49
100-7015-2000	Dues & Subscriptions	185
100-7015-3200	Dues & Subscriptions	175
100-7015-5400	Dues & Subscriptions	7.49
100-7200-5400	Sports Leagues	1492.01
100-7215-5400	Adult Sports	132.41
100-7220-5400	Summer Fun	356.22
100-7230-5400	Skating Program	140.58
100-7400-2800	Miranda's Rescue	215
100-7415-2000	SCOP Volunteers	387.84
100-7455-2800	Veterinary Expenses	305
100-7600-3200	Planning Commission	330
100-7612-1800	Contingency - Community Events	30
100-7612-2000	Contingency	240.3
100-7616-1000	Televised Meetings	215.99
100-7616-3200	Televised Meetings	189
101-5500-2850	Department Supplies	140
101-5505-2000	Vehicle Fuel & Oil	149.7
101-6015-9373	General Contracting	194865
101-6025-2000	Professional Services	769
105-5500-2850	Department Supplies	147.02
120-5505-3000	Vehicle Fuel & Oil	61.45
160-2221	Monday Club Deposits	750
160-5265-5800	Miscellaneous Benefits	23.5
160-5540-5800	Catering - Food	120.7
160-5546-5800	Catering - Other	129.1
160-5547-5800	User Group Linen	41.6
160-5565-5800	Janitorial Supplies	277.6
160-5575-5800	Kitchen Chemical	1108.81
160-5740-5700	Building Repair and Maintenance	125
160-6210-5800	Internet Service	211.48
160-6505-5800	Utility - General & Electric	2268.68
189-5505-2000	Vehicle Fuel & Oil	620.93
200-5500-4300	Department Supplies	372.96
200-6035-4300	Personnel Services	42.35
210-5735-5300	Janitorial Services - HHW	101.6
280-5500-4200	Department Supplies	484.36
280-5505-4200	Vehicle Fuel & Oil	290.97
280-5900-4200	Tools & Small Equipment	212.98
280-6035-4200	Personnel Services	80.66

Account Summary

Account #	Account Name	Amount
280-6505-4200	Utility - General & Electric	36.03
280-7000-4200	Travel, Conferences & Training	110
306-6020-5400	Legal Services	1232
350-6025-9123	Professional Services	88774.4
500-5500-6100	Department Supplies	412.19
500-5500-6300	Department Supplies	49.24
500-5505-6000	Vehicle Fuel & Oil	88.41
500-5505-6100	Vehicle Fuel & Oil	2392.76
500-5715-6100	Vehicle Repairs	16.41
500-5720-6000	Equipment Repair	1187.79
500-5760-6100	Water Meters	3814.42
500-5900-6100	Tools & Small Equipment	248.46
500-6000-6300	Audit Fees	3181.5
500-6035-6100	Personnel Services	28.23
500-6045-6000	Laboratory Services	155
500-6060-6300	Bank Fees	1827.97
500-6210-6300	Internet Service	58.34
510-6015-9108	General Contracting	3034.91
550-5500-6500	Department Supplies	706.28
550-5500-6600	Department Supplies	697.28
550-5500-6700	Department Supplies	10.18
550-5505-6600	Vehicle Fuel & Oil	1255.64
550-5557-6600	Lab Supplies	224.66
550-5715-6500	Vehicle Repairs	16.41
550-5720-6600	Equipment Repair	473.8
550-5740-6700	Building Repair and Maintenance	140
550-5900-6500	Tools & Small Equipment	116.04
550-6000-6700	Audit Fees	3181.5
550-6035-6500	Personnel Services	42.34
550-6045-6600	Laboratory Services	316
550-6060-6700	Bank Fees	1827.98
550-6205-6700	Cell Phones	5.16
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	25581.2
550-7015-6500	Dues & Subscriptions	45
560-6005-0171	Engineering Services	504170
560-6015-9976	General Contracting	3034.9
590-5505-5000	Vehicle Fuel & Oil	930.78
Grand Total:		909626

Project Account Summary

Project Account	Amount
None	909479
Exp DONATION-K9	147.02
Grand Total:	909626



FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/16/2025 - 7/16/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82663	07/16/2025	ACCURATE DRUG TESTING SERVICES	13764	DOT Physical - T Munsell	110
82664	07/16/2025	AT&T 9011	23709602	9391061237	54.39
82664	07/16/2025	AT&T 9011	23709602	9391061237	101.01
82664	07/16/2025	AT&T 9011	23709606	9391061243	146.76
82664	07/16/2025	AT&T 9011	23709865	9391062358	64.04
82664	07/16/2025	AT&T 9011	23713624	9391082149	3764.45
82664	07/16/2025	AT&T 9011	23713624	9391082149	2171.58
82664	07/16/2025	AT&T 9011	23713624	9391082149	1007.19
82664	07/16/2025	AT&T 9011	23713624	9391082149	626.09
82664	07/16/2025	AT&T 9011	23713624	9391082149	367.49
82664	07/16/2025	AT&T 9011	23713624	9391082149	367.49
82664	07/16/2025	AT&T 9011	23714771	9391083962	285.94
82664	07/16/2025	AT&T 9011	23726714	9391061208	31.58
82664	07/16/2025	AT&T 9011	23726715	9391061209	211.73
82664	07/16/2025	AT&T 9011	23726718	9391061212	31.58
82664	07/16/2025	AT&T 9011	23726719	9391061213	262.2
82664	07/16/2025	AT&T 9011	23726720	9391061214	31.58
82664	07/16/2025	AT&T 9011	23726722	9391061217	31.58
82664	07/16/2025	AT&T 9011	23726723	9391061218	91.63
82664	07/16/2025	AT&T 9011	23726724	9391061219	30.8
82664	07/16/2025	AT&T 9011	23726724	9391061219	30.81
82664	07/16/2025	AT&T 9011	23726725	9391061220	61.61
82664	07/16/2025	AT&T 9011	23726726	9391061221	31.58
82664	07/16/2025	AT&T 9011	23726729	9391061249	43.28
82664	07/16/2025	AT&T 9011	23726730	9391061250	19.69
82664	07/16/2025	AT&T 9011	23726731	9391061251	134.39
82664	07/16/2025	AT&T 9011	23726732	9391061252	256.54
82664	07/16/2025	AT&T 9011	23726733	9391061253	93.96
82664	07/16/2025	AT&T 9011	23726733	9391061253	18.8
82664	07/16/2025	AT&T 9011	23726758	9391062009	96.08
82664	07/16/2025	AT&T 9011	23726758	9391062009	178.44
82664	07/16/2025	AT&T 9011	23726759	9391062010	48.1
82664	07/16/2025	AT&T 9011	23726759	9391062010	89.34
82664	07/16/2025	AT&T 9011	23726760	9391062011	53.93
82664	07/16/2025	AT&T 9011	23726761	9391062012	48.08
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	22.44
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	208.82
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	1206.43
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	89.74
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	40.38
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	100.5
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	336.58
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	1086.48
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	210.46
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	4.49
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	381.53
82666	07/16/2025	AT&T MOBILITY	X07092025	July Cellular Service	419.79
82667	07/16/2025	BALLEW, JOE	071125	Adult League BBall Forfeit Deposit Refund	100
82668	07/16/2025	CDW GOVERNMENT, INC	AE6598K	Adobe License - Admin Assistant	39.01
82668	07/16/2025	CDW GOVERNMENT, INC	AE6598K	Adobe License - Admin Assistant	39.02
82669	07/16/2025	CORNERSTONE REALTY	071125	Adult League BBall Forfeit Deposit Refund	50
82670	07/16/2025	DEPARTMENT OF JUSTICE	828379	June Live Scan Services	1144
82671	07/16/2025	DIAMOND MAPS	10214	Annual Subscription - Utilities	702
82671	07/16/2025	DIAMOND MAPS	10214	Annual Subscription - Utilities	702

Expense Approval Req

Payment Dates: 7/16/2025 - 7/16/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82672	07/16/2025	DIKES, BUCKLEY D.	2025-06-001	K9 Training - Blitz/Cain	595.85
82672	07/16/2025	DIKES, BUCKLEY D.	2025-06-001	K9 Training - Blitz/Cain	595.86
82673	07/16/2025	DIVISION OF THE STATE ARCHITECT	063025	2nd Quarter Ending 6.30.25 SB1186	184
82673	07/16/2025	DIVISION OF THE STATE ARCHITECT	063025	2nd Quarter Ending 6.30.25 SB1186	-165.6
82674	07/16/2025	DRAKEFORD, RENE	071125	Adult League BBall Forfeit Deposit Refund	150
82675	07/16/2025	ECOLAB	6353638643	River Lodge Sanitizer Chemicals FY 25/26	219
82676	07/16/2025	EUREKA OXYGEN CO	DM25060129	Cylinder Rental - Shop	35.8
82676	07/16/2025	EUREKA OXYGEN CO	DM25060129	Cylinder Rental - Shop	35.8
82676	07/16/2025	EUREKA OXYGEN CO	DM25060129	Cylinder Rental - Shop	35.8
82676	07/16/2025	EUREKA OXYGEN CO	DM25060129	Cylinder Rental - Shop	35.8
82677	07/16/2025	EVERBRIDGE INC	M88665	Nixle 360 Annual Subscription - PD	5150
82678	07/16/2025	FORTUNA ACE HARDWARE	394611	Spray Paint - Parks	21
82678	07/16/2025	FORTUNA ACE HARDWARE	394623	Supplies - WWTP	620.05
82678	07/16/2025	FORTUNA ACE HARDWARE	394788	Thermometer/Tape/Regulator - Parks	76.57
82678	07/16/2025	FORTUNA ACE HARDWARE	394841	Cutoff Riser - Parks	12.19
82679	07/16/2025	FORTUNA ELEMENTARY SCHOOL DIST	7082025	School District Building Fees 7/24 - 6/25	37552.64
82680	07/16/2025	FOURNIER, KYLE	071125	Adult League BBall Forfeit Deposit Refund	100
82681	07/16/2025	FREEDOM FUEL	1012550	Equipment Fuel	34.46
82682	07/16/2025	GHD INC	380-0073802	Kenmar Interchange PS&E	64536.42
82682	07/16/2025	GHD INC	380-0073843	US 101/12th Street Interchange PA & ED	12837.26
82683	07/16/2025	GRAINGER	9559941126	Expansion Joint - WWTP	395.92
82683	07/16/2025	GRAINGER	9564347178	Liquid Sampling Kit - WWTP	181.32
82683	07/16/2025	GRAINGER	9564865203	Liquid Sampling Kits - WWTP	477.06
82684	07/16/2025	GROCERY OUTLET	070325	Summer Fun Treats	28.56
82685	07/16/2025	HELIX LABORATORIES INC	91577	Alka Mag Supply FY 25/26	8486.96
82686	07/16/2025	HUMB CO DEPT OF HEALTH	11984012005812005	PT0002049 - Muni Water Well CUPA/HazMat	531.62
82686	07/16/2025	HUMB CO DEPT OF HEALTH	11986812002812002	PT0000924 - Corp Yard CUPA/HazMat	1220.34
82686	07/16/2025	HUMB CO DEPT OF HEALTH	119941119940	PT0003373 - Muni WWTP APSA	396
82686	07/16/2025	HUMB CO DEPT OF HEALTH	119970	PT0002045 - Muni WWTP CalARP	970
82686	07/16/2025	HUMB CO DEPT OF HEALTH	119972119971	PT0002048	1340
82686	07/16/2025	HUMB CO DEPT OF HEALTH	12005312005211984	PT0002044 - Strong's Creek CUPA/HazMat	482.68
82686	07/16/2025	HUMB CO DEPT OF HEALTH	12005511984212005	PT0002046 - WWTP CUPA/HazMat	825.28
82686	07/16/2025	HUMB CO DEPT OF HEALTH	12005611984112005	PT0002047 - Seneca Pump CUPA/HazMat	482.68
82686	07/16/2025	HUMB CO DEPT OF HEALTH	12006012006111983	PT0002050 - Vancil Pump CUPA/HazMat	482.68
82686	07/16/2025	HUMB CO DEPT OF HEALTH	120142	PT0001005 - Muni WWTP Solid Waste Fee	1340
82687	07/16/2025	HUMMEL TIRE & WHEEL	283585	Tires - Streets	675.09
82688	07/16/2025	KEISNER, DELMER	071125	Adult League BBall Forfeit Deposit Refund	150
82689	07/16/2025	KIMBALL-MIDWEST	103522856	Washers/Nuts/Screws - WWTP	194.81
82690	07/16/2025	KOSMONT COMPANIES	2410.6-007	Finance Distric Analysis Service	616.2
82691	07/16/2025	LICONA, CRISTOFER	071125	Adult League BBall Forfeit Deposit Refund	100
82692	07/16/2025	MAGDALENO, MIKE	071125	Adult League BBall Forfeit Deposit Refund	150
82693	07/16/2025	MENDES SUPPLY INC	M281899	Can Liners/Soap - Parks	759.3
82693	07/16/2025	MENDES SUPPLY INC	M281929	Soap - Parks	372.78
82694	07/16/2025	MICROBAC LABORATORIES INC	182938	Lab Testing	328
82694	07/16/2025	MICROBAC LABORATORIES INC	182938	Lab Testing	135
82694	07/16/2025	MICROBAC LABORATORIES INC	183025	Lab Testing	316
82695	07/16/2025	MISSION LINEN INDUS SERV	524148063	Corp Yard Linen Service	65.17
82695	07/16/2025	MISSION LINEN INDUS SERV	524148063	Corp Yard Linen Service	54.24
82695	07/16/2025	MISSION LINEN INDUS SERV	524148064	Wastewater Linen Service	97.2
82695	07/16/2025	MISSION LINEN INDUS SERV	524161633	Toilet Paper - Parks	516.43
82695	07/16/2025	MISSION LINEN INDUS SERV	524173294	River Lodge Linen Service	37.13
82695	07/16/2025	MISSION LINEN INDUS SERV	524192755	Parks/Rink Linen Service	99.9
82695	07/16/2025	MISSION LINEN INDUS SERV	524205395	Urinal Screens - Parks	54.75
82696	07/16/2025	MRU INSTRUMENTS INC	7007434	Sensor Service & Calibration - WWTP	1485
82697	07/16/2025	NAPA AUTO PARTS FORTUNA	85049	Heater Hose Assembly - Transit	53.66
82697	07/16/2025	NAPA AUTO PARTS FORTUNA	85152	Oil Filters - PD	89.75
82698	07/16/2025	NCL OF WISCONSIN INC	522111	Lab Supplies	-41.25
82698	07/16/2025	NCL OF WISCONSIN INC	522111	Lab Supplies	513.09
82699	07/16/2025	NORMAN'S DRY CLEANERS	25191-909-A	River Lodge Linen Service	47.6
82700	07/16/2025	NORTH COAST JOURNAL	2025142022	Park Maint Worker Recruitment Advertising	146

Expense Approval Req

Payment Dates: 7/16/2025 - 7/16/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
82701	07/16/2025	OPTIMUM	JULY25MC	Monday Club Wifi Service FY 25/26	125
82702	07/16/2025	O'REILLY AUTOMOTIVE STORE	319265	Coolant - Transit	60.85
82702	07/16/2025	O'REILLY AUTOMOTIVE STORE	320061	Brake Pads - Utilities	61.98
82703	07/16/2025	OWEN EQUIPMENT SALES	67298	Heavy Duty Chain - Street Sweeper	456.62
82703	07/16/2025	OWEN EQUIPMENT SALES	67309	Elgin Training - Watson/Gibney	598
82703	07/16/2025	OWEN EQUIPMENT SALES	67387	SB Segment Set - Street Sweeper	1081.28
82703	07/16/2025	OWEN EQUIPMENT SALES	67419	Chain Conveyor - Street Sweeper	1901.07
82703	07/16/2025	OWEN EQUIPMENT SALES	67419cm	Credit Shipping/Handling - Street Sweeper	-231.48
82704	07/16/2025	PACE SUPPLY CORP	210572313	Ring Spacer - Kenmar Pump	179.54
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06250729	95900010729	108.29
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06250906	78346610906	57.8
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06251200	81934311200	107.54
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06251965	88771941965	20.81
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06252034	98154202034	697.84
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06252501	10129392501	408.67
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06252728	48364062728	4.51
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06252970	93570722970	73.05
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06253045	45859733045	175.37
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06253994	28883393994	48.67
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06254082	45966674082	33.35
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06255020	63983385020	117.02
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06255127	43154195127	109.72
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06255729	45033105729	185.79
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06256230	40689526230	901.66
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06256485	44193066485	30.28
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06257872	67125257872	53.89
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06258379	51382078379	656.79
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06259363	48780729363	17.38
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06259457	99509569457	43.9
82705	07/16/2025	PACIFIC GAS & ELECTRIC CO	06259507	47733469507	1953.34
82707	07/16/2025	PATEL, DIPESH	071125	Adult League BBall Forfeit Deposit Refund	100
82708	07/16/2025	PLANWEST PARTNERS INC	25-193-07	Plan Review Services	7952.12
82709	07/16/2025	RIOS, RUBEN	071125	Adult League BBall Forfeit Deposit Refund x2	350
82710	07/16/2025	ROCHA, ZACH	071125	Adult League BBall Forfeit Deposit Refund	200
82711	07/16/2025	RON DUPRATT FORD	052825	Unapplied Credit Invoice 76615	-710
82711	07/16/2025	RON DUPRATT FORD	80210	Gasekts/Converter - PD	2274.92
82711	07/16/2025	RON DUPRATT FORD	80378	Converter/Gasket/Sensors - PD	1628.79
82712	07/16/2025	SANCHO, BRYCE	063025	Per Diem 7.27 - 7.29 (Taser Instructor Training)	169
82713	07/16/2025	SANCHO, KYERSTEN	071125	Adult League BBall Forfeit Deposit Refund	150
82714	07/16/2025	SARTI, SEJAY	071125	Adult League BBall Forfeit Deposit Refund	250
82715	07/16/2025	SEARS, NOAH	071125	Adult League BBall Forfeit Deposit Refund	200
82716	07/16/2025	SHERLOCK RECORDS MANAGEMENT	4591	Finance Record Storage Service FY 25/26	50
82717	07/16/2025	STAPLES BUSINESS CREDIT	7660520772	Assorted Cutlery - Public Works	8.48
82717	07/16/2025	STAPLES BUSINESS CREDIT	7660520772	Assorted Cutlery - Public Works	8.48
82718	07/16/2025	STRAHAN, STEPHANIE	071125	Adult League BBall Forfeit Deposit Refund	150
82719	07/16/2025	SWARCO MCCAIN INC	PB3462	Timing Conversions - Streets	990
82720	07/16/2025	SYMBOLARTS	535209	Replacement Badges x3 - PD	471.56
82721	07/16/2025	TRACTOR SUPPLY CREDIT PLA	615151	Muck Boots x2 - Utilities	416.06
82721	07/16/2025	TRACTOR SUPPLY CREDIT PLA	940109	Dog Food - K9 Blitz	37.44
82721	07/16/2025	TRACTOR SUPPLY CREDIT PLA	941385	Picnic Table - PD	218.99
82722	07/16/2025	TRINITY DIESEL INC	100-103388	Street Sweeper Repair	657.07
82723	07/16/2025	TROTTER, JACOB	071125	Adult League BBall Forfeit Deposit Refund	200
82724	07/16/2025	UBEO BUSINESS SERVICES	4946295	MICR Toner - Finance	109.5
82725	07/16/2025	VISUAL CONCEPTS	4779	Police Auto Graphics	922.25
82726	07/16/2025	WOODS PEST CONTROL	1326338	River Lodge Pest Service FY 25/26	150

Grand Total: **192190.45**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	74913.81
101 - Transaction and Use Tax Fund	595.85
105 - Donations Fund	633.3
120 - Development & Building Fund	229.26
125 - ADA Compliance Fund	18.4
140 - Citywide Traffic Impact Fund	990
160 - Riverlodge Fund	1832.05
270 - STIP/TEA Fund	77373.68
280 - Gas Tax Fund	5491.31
500 - Water Fund	10756.95
550 - Wastewater Fund	19088.8
590 - TDA Transit Fund	145.32
670 - Rancho Bueno Vista Fund	48.67
671 - Kenwood Meadows Fund	73.05
Grand Total:	192190.45

Account Summary

Account	Account Name	Payment Amount
100-1680	Distributed Office Supplies	109.5
100-1684	Distributed Telephone	405.41
100-2445	School Fee	37552.64
100-2460	Sales Tax Payable	-41.25
100-4315	Adult Leagues	2400
100-5500-1150	Department Supplies	39.01
100-5500-1600	Department Supplies	39.02
100-5500-2000	Department Supplies	471.56
100-5500-4000	Department Supplies	8.48
100-5500-4100	Department Supplies	100.97
100-5500-5450	Department Supplies	97.57
100-5505-5450	Vehicle Fuel & Oil	34.46
100-5565-5450	Janitorial Supplies	671.08
100-5570-5450	Special Events	1132.08
100-5710-2000	Software Maintenance	5150
100-5715-2000	Vehicle Repairs	4205.71
100-5742-5450	Median Maintenance	12.19
100-6025-1200	Professional Services	50
100-6025-3200	Professional Services	8568.32
100-6025-4100	Professional Services	110
100-6035-5450	Personnel Services	146
100-6200-2000	Telephone	681.52
100-6200-5400	Telephone	318.92
100-6205-1100	Cell Phones	22.44
100-6205-1500	Cell Phones	208.82
100-6205-2000	Cell Phones	1206.43
100-6205-3200	Cell Phones	89.74
100-6205-4000	Cell Phones	40.38
100-6205-4100	Cell Phones	100.5
100-6205-5450	Cell Phones	336.58
100-6210-1500	Internet Service	3764.45
100-6210-2000	Internet Service	3258.06
100-6210-5450	Internet Service	1007.19
100-6220-2000	CLETS Service	285.94
100-6505-5450	Utility - General & Electric	769.54
100-6625-2000	Livescan Fees	1144
100-7000-2000	Travel, Conferences & Training	169
100-7220-5400	Summer Fun	28.56
100-7612-2000	Contingency	218.99

Account Summary

Account	Account Name	Payment Amount
101-5500-2850	Department Supplies	595.85
105-5500-2850	Department Supplies	633.3
120-6200-3000	Telephone	18.8
120-6205-3000	Cell Phones	210.46
125-2470	SB 1186 State Architect	184
125-4081	SB 1186 Disability Access	-165.6
140-6025-9120	Professional Services	990
160-5565-5800	Janitorial Supplies	84.73
160-5575-5800	Kitchen Chemical	219
160-5740-5800	Building Repair and Maintenance	150
160-6200-5700	Telephone	31.58
160-6200-5800	Telephone	405.37
160-6205-5800	Cell Phones	4.49
160-6210-5700	Internet Service	125
160-6210-5800	Internet Service	626.09
160-6505-5700	Utility - General & Electric	185.79
270-6005-9112	Engineering Services	12837.26
270-6005-9978	Engineering Services	64536.42
280-5720-4200	Equipment Repair	4539.65
280-6505-4200	Utility - General & Electric	353.66
280-7000-4200	Travel, Conferences & Training	598
500-5500-6000	Department Supplies	620.05
500-5500-6100	Department Supplies	506.1
500-5500-6300	Department Supplies	8.48
500-5715-6100	Vehicle Repairs	61.98
500-5720-6000	Equipment Repair	575.46
500-6045-6000	Laboratory Services	328
500-6200-6100	Telephone	95.62
500-6205-6300	Cell Phones	381.53
500-6210-6300	Internet Service	367.49
500-6505-6000	Utility - General & Electric	4273.26
500-6612-6000	Permits	2836.98
500-7015-6100	Dues & Subscriptions	702
550-5500-6500	Department Supplies	35.8
550-5500-6600	Department Supplies	1812.81
550-5555-6600	Plant Chemicals	8486.96
550-5557-6600	Lab Supplies	513.09
550-5900-6600	Tools & Small Equipment	658.38
550-6045-6600	Laboratory Services	451
550-6200-6500	Telephone	305.48
550-6205-6700	Cell Phones	419.79
550-6210-6700	Internet Service	367.49
550-6505-6600	Utility - General & Electric	101.7
550-6612-6600	Permits	5234.3
550-7015-6500	Dues & Subscriptions	702
590-5715-5000	Vehicle Repairs	114.51
590-6200-5000	Telephone	30.81
670-6505-6505	Utility - General & Electric	48.67
671-6505-6510	Utility - General & Electric	73.05
Grand Total:		192190.45

Project Account Summary

Project Account	Payment Amount
None	191557.15
Exp DONATION-K9	633.3
Grand Total:	192190.45