

STAFF REPORT

City Council Consent Item

DATE: October 20, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements September 16th and 23rd, and October 1st, 7th and 15th

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:

September 16, 2025	\$ 277,993.60
September 23, 2025	\$ 165,452.70
October 1, 2025	\$289,495.00
October 7, 2025	\$435,173.28
October 15, 2025	\$57,031.30

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for September 16, 2025
- Disbursements Detail Report for September 23, 2025
- Disbursements Detail Report for October 1, 2025
- Disbursements Detail Report for October 7, 2025
- Disbursements Detail Report for October 15, 2025



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/16/2025 - 9/16/2025

Payme	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83148	09/16/2025	AT&T 5025	09250893	23484108935031	31.54
83149	09/16/2025	CA MUNICIPAL CLERKS ASSOCIATION	300005283	CMCA Annual Membership - S Emmons	300
83150	09/16/2025	COLANTUONO, HIGHSMITH & WHATLEY, PC	65079	Legal Services - Land Use	35
83151	09/16/2025	DAN COLLINGS TREE SERVICE	1395	Tree Removal Service - Vancil Street	1500
83152	09/16/2025	EASTMAN, AMY	082525	Monday Club Deposit Refund Less Cancel Fee	250
83152	09/16/2025	EASTMAN, AMY	082525	Monday Club Deposit Refund Less Cancel Fee	400
83152	09/16/2025	EASTMAN, AMY	082525	Monday Club Deposit Refund Less Cancel Fee	-25
83153	09/16/2025	FORTUNA ACE HARDWARE	397474	Supplies - WWTP	133.64
83153	09/16/2025	FORTUNA ACE HARDWARE	397675	Clock - General Services	32.84
83153	09/16/2025	FORTUNA ACE HARDWARE	397676	Clock/Grommets - General Services	72.23
83153	09/16/2025	FORTUNA ACE HARDWARE	397684	Silicone/Flex Glue - Parks	26.26
83153	09/16/2025	FORTUNA ACE HARDWARE	397697	Pliers/Ratcheting Screwdriver - Parks	29.53
83153	09/16/2025	FORTUNA ACE HARDWARE	397750	Cornr Brace/Hardware - CH	9.19
83153	09/16/2025	FORTUNA ACE HARDWARE	397836	Janitorial Supplies - CH/CDD	23.07
83153	09/16/2025	FORTUNA ACE HARDWARE	397836	Janitorial Supplies - CH/CDD	23.08
83154	09/16/2025	GHD INC	380-0077404	Sewer Master Plan Project Services	5438.7
83155	09/16/2025	HUFFMAN, CAMERON	022525	Park Deposit Refund	250
83156	09/16/2025	JACOBS ENGINEERING GROUP INC	W8Y 10900-034	NPDES Compliance Engineering	223878.4
83157	09/16/2025	JEN RICE CONSULTS	COF25-04	Synergy to Strategy Project Services	11155.38
83158	09/16/2025	JOHNSON, JASON	043025	Monday Club Deposit Refund	250
83159	09/16/2025	MENDES SUPPLY INC	M284426-01	Mop Heads - Parks	45.14
83160	09/16/2025	MICROBAC LABORATORIES INC	183973	Lab Testing - River Samples	560
83160	09/16/2025	MICROBAC LABORATORIES INC	183973	Lab Testing - River Samples	620
83160	09/16/2025	MICROBAC LABORATORIES INC	183994	Lab Testing	316
83160	09/16/2025	MICROBAC LABORATORIES INC	184037	Lab Testing	316
83161	09/16/2025	MISSION LINEN INDUS SERV	524508713	Paper Towels - WWTP	67.35
83161	09/16/2025	MISSION LINEN INDUS SERV	524521578	Corp Yard Linen Service	53.94
83161	09/16/2025	MISSION LINEN INDUS SERV	524521578	Corp Yard Linen Service	52.26
83161	09/16/2025	MISSION LINEN INDUS SERV	524521579	Wastewater Linen Service	97.53
83162	09/16/2025	MITCHELL LAW FIRM, THE	8632	City Attorney Services FY 25/26	3194.88
83163	09/16/2025	MRU INSTRUMENTS INC	7007434	Sensor Service & Calibration - WWTP	1485
83164	09/16/2025	NAPA AUTO PARTS FORTUNA	88292	Supplies - General Services	16.26
83164	09/16/2025	NAPA AUTO PARTS FORTUNA	88381	Power Steering Fluid - Parks	22.75
83165	09/16/2025	NOR CAL GLOVES	1580478	Latex Gloves - WWTP	288.6
83166	09/16/2025	NORTH COAST JOURNAL	2025143023	Notice of Public Hearing - Bingo	49.5
83166	09/16/2025	NORTH COAST JOURNAL	2025143166	Public Hearing - Lot Line Adjustment	172.98
83167	09/16/2025	NYLEX.NET	16615	PC Workstation - CDD/Schmidt	385.3
83167	09/16/2025	NYLEX.NET	16615	PC Workstation - CDD/Schmidt	1155.9
83168	09/16/2025	OPTIMUM	SEPT25MC	Monday Club Wifi Service FY 25/26	125
83169	09/16/2025	O'REILLY AUTOMOTIVE STORE	331657	O'Reilly Def - Utilities	21.88
83169	09/16/2025	O'REILLY AUTOMOTIVE STORE	332273	Grease - General Services	55.78
83169	09/16/2025	O'REILLY AUTOMOTIVE STORE	332459	Battery - Janitorial	164.68
83170	09/16/2025	OWSLEY ELECTRIC	11571	Well Site Electrical Repair	2323
83171	09/16/2025	PACE SUPPLY CORP	210757686	Concrete Lid - Utilities	179.6
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08250729	95900010729	106.28
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08250906	78346610906	57.79
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08251200	81934311200	107.8
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08252034	98154202034	657.36
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08252501	10129392501	403.55
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08252728	48364062728	9.53
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08254082	45966674082	31.38
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08255729	75033105729	172.53
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08256230	40689526230	961.96
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08256485	44193066485	28.2

Expense Approval R

Payment Dates: 9/16/2025 - 9/16/2025

Payme	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08257872	67125257872	54.26
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08258379	51382078379	654.13
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08259363	48780729363	17.87
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08259457	99509569457	39.7
83172	09/16/2025	PACIFIC GAS & ELECTRIC CO	08259507	47733469507	2250.96
83173	09/16/2025	PLANWEST PARTNERS INC	25-193-09	Plan Review Services	3423.75
83173	09/16/2025	PLANWEST PARTNERS INC	25-193-09	Plan Review Services	2356.25
83174	09/16/2025	PLATT ELECTRIC SUPPLY	6017304	Streetlight Maintenance Supplies	73.96
83175	09/16/2025	RECOLOGY EEL RIVER	8890	Debris Disposal	48
83176	09/16/2025	REMOTE SATELLITE SYSTEMS	133474	Police Satellite Phone Service FY 25/26	79
83177	09/16/2025	RESERVE ACCOUNT	091125	Replenish Postage Meter	2000
83178	09/16/2025	SHERLOCK RECORDS MANAGEMENT	4645	Finance Record Storage Service FY 25/26	50
83179	09/16/2025	SONIC LEAK DETECTION	967189	Leak Detection Service - Carson Woods Line	750
83180	09/16/2025	SPORT & CYCLE	231489	Rain Jacket - Utilities	131.39
83181	09/16/2025	STAPLES BUSINESS CREDIT	60406016516-2	Credit Price Adjustment - Gel Pens	-2.86
83181	09/16/2025	STAPLES BUSINESS CREDIT	6040606514	Yellow Printer Ink - Engineering	122.85
83181	09/16/2025	STAPLES BUSINESS CREDIT	6040606515	Credit Price Adjustment - Yellow Ink	-1.31
83181	09/16/2025	STAPLES BUSINESS CREDIT	6040606516	Pens/Chair Mat - General Services	64.47
83182	09/16/2025	STOEL RIVES LLP	8087136	Legal Services - River Watch	1450
83183	09/16/2025	TESCO CONTROLS INC	86546-IN	Radio System Frequency Change - WWTP	2383
83184	09/16/2025	THE PEOPLE OF NEW DIRECTIONS	4081	Encampment Clean-up Service	405
83185	09/16/2025	US BANK EQUIPMENT FINANCE	562117028	Printer Lease FY 25/26	831.73
83185	09/16/2025	US BANK EQUIPMENT FINANCE	562117028	Printer Lease FY 25/26	324.23
83185	09/16/2025	US BANK EQUIPMENT FINANCE	562117028	Printer Lease FY 25/26	253.75
83185	09/16/2025	US BANK EQUIPMENT FINANCE	564309581	Printer Lease FY 25/26	831.73
83185	09/16/2025	US BANK EQUIPMENT FINANCE	564309581	Printer Lease FY 25/26	324.23
83185	09/16/2025	US BANK EQUIPMENT FINANCE	564309581	Printer Lease FY 25/26	253.75
83186	09/16/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC 072425		Business License Refund - Dinsmore Dr Closed	465
83186	09/16/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC 072425		Business License Refund - Dinsmore Dr Closed	4
83186	09/16/2025	VALLEY PACIFIC PETROLEUM SERVICES, INC 072425		Business License Refund - Dinsmore Dr Closed	25
83187	09/16/2025	ZUMAR INDUSTRIES INC	422	Credit Stop Ahead Signal	-320.74
83187	09/16/2025	ZUMAR INDUSTRIES INC	51717	Stop Ahead Signal	253.71
83187	09/16/2025	ZUMAR INDUSTRIES INC	53868	No Parking Signs - Streets	277.25
Grand Total:					277993.63

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	26950.34
101 - Transaction and Use Tax Fund	405
120 - Development & Building Fund	3685.13
125 - ADA Compliance Fund	4
160 - Riverlodge Fund	1172.53
200 - Storm Drainage Fund	48
250 - FBID Fund	25
280 - Gas Tax Fund	498.26
500 - Water Fund	7323.66
510 - Water Capital Fund	750
550 - Wastewater Fund	7814.61
560 - Wastewater Capital Fund	229317.1
Grand Total:	277993.6

Account Summary

Account	Account Name	ent Amount
100-1610	Prepaid Postage	2000
100-2220	Refundable Park Deposits	250
100-4080	Business License Taxes	465
100-5500-1500	Department Supplies	23.07
100-5500-3200	Department Supplies	408.38
100-5500-4000	Department Supplies	121.54
100-5500-4100	Department Supplies	220.62
100-5500-5450	Department Supplies	49.01
100-5565-5450	Janitorial Supplies	45.14
100-5705-1500	Equipment Maintenance	1663.46
100-5705-2000	Equipment Maintenance	648.46
100-5705-5450	Equipment Maintenance	507.5
100-5715-1500	Vehicle Repairs	164.68
100-5715-4100	Vehicle Repairs	16.26
100-5720-4100	Equipment Repair	55.78
100-5740-1500	Building Repair and Maintenance	9.19
100-5755-4100	Tree Trimming & Removal	1500
100-5900-5450	Tools & Small Equipment	29.53
100-6020-1300	Legal Services	3194.88
100-6020-1400	Legal Services	35
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	11155.38
100-6025-3200	Professional Services	3423.75
100-6305-1400	Publication Expense	49.5
100-6505-5450	Utility - General & Electric	485.21
100-7015-1150	Dues & Subscriptions	300
100-7015-2000	Dues & Subscriptions	79
101-6025-2000	Professional Services	405
120-5500-3100	Department Supplies	1155.9
120-6005-3100	Engineering Services	2356.25
120-6305-3100	Publication Expense	172.98
125-2470	SB 1186 State Architect	4
160-2221	Monday Club Deposits	500
160-4320	Monday Club Rental Fees	375
160-6210-5700	Internet Service	125
160-6505-5700	Utility - General & Electric	172.53
200-6618-4310	SWMP Implementation	48
250-4050	BID Assessment - Citywide	25
280-5500-4200	Department Supplies	277.25
280-5722-4200	Retroreflective Sign Compliance	-67.03
280-5726-4200	Street Light Maintenance	73.96

Account Summary

Account	Account Name	ent Amount
280-6505-4200	Utility - General & Electric	214.08
500-5500-6100	Department Supplies	363.25
500-5715-6100	Vehicle Repairs	21.88
500-5720-6000	Equipment Repair	2323
500-6200-6100	Telephone	31.54
500-6505-6000	Utility - General & Electric	4583.99
510-6025-9124	Professional Services	750
550-5500-6600	Department Supplies	2072.12
550-5720-6600	Equipment Repair	2383
550-5766-6600	Bio solids Management	560
550-6025-6600	Professional Services	1450
550-6045-6600	Laboratory Services	1252
550-6505-6600	Utility - General & Electric	97.49
560-6005-0171	Engineering Services	223878.4
560-6005-9110	Engineering Services	5438.7
Grand Total:		277993.6

Project Account Summary

Project Account	ent Amount
None	277993.6
Grand Total:	277993.6



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/23/2025 - 9/23/2025

Payment	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
83188	09/23/2025	AMBROSINI, STEVE	091825	Refund Permit EP-25-54 Less Admin Fee	100
83189	09/23/2025	ANGEL ARMOR	15258	Patrol Vests - Watson/Jordan	3329.43
83190	09/23/2025	BROWN, RUS	2514	CPR Training/Certificates - PD	475
83191	09/23/2025	CSG CONSULTANTS	62796	Legal Services - SB1383 Franchise Negotiations	4300
83192	09/23/2025	CUMMINS	Y7-250811704	Belt/Radiator Hose/Hose Clamp - WWTP	139.6
83193	09/23/2025	DEPARTMENT OF JUSTICE	842353	August Live Scan Services	1332
83194	09/23/2025	ENGINEERED FIRE SYSTEMS, INC	22641	Fire Plan Review Service - Building	202.5
83195	09/23/2025	ENVIRONMENTAL RESOURCE ASSOC	125343	Lab Supplies	270.09
83195	09/23/2025	ENVIRONMENTAL RESOURCE ASSOC	125344	Lab Supplies	279.95
83196	09/23/2025	FEDEX	8-990-08156	Lab Shipping Services	105.46
83197	09/23/2025	FERGUSON WATERWORKS #3011	1331119	Roof Antenna - Meter Reading	1212.24
83198	09/23/2025	FORTUNA ACE HARDWARE	396827	Air Freshener/Mounting Tape - Parks	26.03
83198	09/23/2025	FORTUNA ACE HARDWARE	397093	Janitorial Supplies - Parks	62.33
83198	09/23/2025	FORTUNA ACE HARDWARE	397760	Bucket/Bulbs/Hose Shut Off/Batteries - WWTP	105
83198	09/23/2025	FORTUNA ACE HARDWARE	397829	Supplies - WWTP	379.29
83198	09/23/2025	FORTUNA ACE HARDWARE	397835	Janitorial Supplies - PD	57.08
83198	09/23/2025	FORTUNA ACE HARDWARE	398036	Building Maintenance Supplies - City Hall	90.83
83198	09/23/2025	FORTUNA ACE HARDWARE	398066	Loose Hardware - WWTP	28.17
83198	09/23/2025	FORTUNA ACE HARDWARE	398069	Paint Supplies - Parks	69.64
83198	09/23/2025	FORTUNA ACE HARDWARE	398133	Janitorial Supplies - CH/PD/CDD/Parks	35.21
83198	09/23/2025	FORTUNA ACE HARDWARE	398133	Janitorial Supplies - CH/PD/CDD/Parks	32.59
83198	09/23/2025	FORTUNA ACE HARDWARE	398133	Janitorial Supplies - CH/PD/CDD/Parks	32.8
83198	09/23/2025	FORTUNA ACE HARDWARE	398133	Janitorial Supplies - CH/PD/CDD/Parks	8.75
83199	09/23/2025	FORTUNA CHURCH OF THE NAZARENE	50225	Park Deposit Refunds 8.24 & 9.7	500
83200	09/23/2025	FORTUNA FIRE PROTECTION	070325	Park Deposit Refund	500
83201	09/23/2025	FORTUNA KIWANIS	092225	Annual Business Women's Luncheon Table	93.75
83201	09/23/2025	FORTUNA KIWANIS	092225	Annual Business Women's Luncheon Table	281.25
83202	09/23/2025	FREEDOM FUEL	1011282	Equipment Fuel	35.5
83202	09/23/2025	FREEDOM FUEL	1011298	Propane - WWTP{	30.45
83202	09/23/2025	FREEDOM FUEL	1011378	Equipment Fuel	52.92
83202	09/23/2025	FREEDOM FUEL	1011414	Equipment Fuel	18.62
83203	09/23/2025	GRAINGER	9635266076	Welding Gloves/Space Blower - WWTP{	640.37
83203	09/23/2025	GRAINGER	9637099541	Water Hoses - WWTP	846.17
83203	09/23/2025	GRAINGER	9641538351	Cold Weather Kit - WWTP	202.17
83203	09/23/2025	GRAINGER	964164348	Web Slings/Gaskets - WWTP	308.96
83203	09/23/2025	GRAINGER	9641999801	Full Face Flange Gasket - WWTP	18.18
83204	09/23/2025	GROCERY OUTLET	091125	Aerosal Sprays - CH/PD	8.71
83204	09/23/2025	GROCERY OUTLET	091125	Aerosal Sprays - CH/PD	8.72
83205	09/23/2025	H&S ENERGY GROUP	HCL-039908-25	Car Wash Services - PD	35
83206	09/23/2025	HINDERLITER, DE LLAMAS	SIN054153	Cannabis Ordinance Project Scope of Srvs	4200
83207	09/23/2025	HUMMEL TIRE & WHEEL	284960	Flat Repair - Utilities	67.12
83207	09/23/2025	HUMMEL TIRE & WHEEL	285074	Tires - Streets	2369.01
83208	09/23/2025	IDEXX DISTRIBUTION, INC	3183921822	Lab Supplies	84.45
83209	09/23/2025	KOSMONT COMPANIES	2410.6-009	Financing District Analysis Service	1848.6
83210	09/23/2025	MERCER FRASER COMPANY	2156-01	Carson Woods Water Main Project	-4224.15
83210	09/23/2025	MERCER FRASER COMPANY	2156-01	Carson Woods Water Main Project	84483
83211	09/23/2025	MISSION LINEN INDUS SERV	524537812	Paper Towels - Parks	488.59
83211	09/23/2025	MISSION LINEN INDUS SERV	524545849	Toilet Paper - Parks	516.47
83211	09/23/2025	MISSION LINEN INDUS SERV	524568378	Corp Yard Linen Service	54.45
83211	09/23/2025	MISSION LINEN INDUS SERV	524568378	Corp Yard Linen Service	52.76
83211	09/23/2025	MISSION LINEN INDUS SERV	524568379	Wastewater Linen Service	118.66
83211	09/23/2025	MISSION LINEN INDUS SERV	524568389	Parks/Rink Linen Service	93.09
83211	09/23/2025	MISSION LINEN INDUS SERV	524604627	Police Mat Cleaning Service FY 25/26	58.04
83211	09/23/2025	MISSION LINEN INDUS SERV	524604628	Parks/Rink Linen Service	99.9

Expense Approval R

Payment Dates: 9/23/2025 - 9/23/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83211	09/23/2025	MISSION LINEN INDUS SERV	524614052	River Lodge Linen Service	57.6
83211	09/23/2025	MISSION LINEN INDUS SERV	524614052	River Lodge Linen Service	61.49
83212	09/23/2025	NAPA AUTO PARTS FORTUNA	88743	Lubricant - Shop	32.53
83213	09/23/2025	NASH, ROSS	25-109	Inspection/Plan Review Services 9.1 - 9.15	2775
83214	09/23/2025	NCL OF WISCONSIN INC	525440	Lab Supplies	-5.76
83214	09/23/2025	NCL OF WISCONSIN INC	525440	Lab Supplies	78.86
83215	09/23/2025	NORMAN'S DRY CLEANERS	25254-711-A	River Lodge Mat Service	30
83215	09/23/2025	NORMAN'S DRY CLEANERS	25261-212-A	River Lodge Linen Service	72.4
83215	09/23/2025	NORMAN'S DRY CLEANERS	25261-215-A	River Lodge Linen Service	30.8
83216	09/23/2025	NORTH COAST JOURNAL	2025142971	Kennel Attendant Recruitment Advertising	112
83216	09/23/2025	NORTH COAST JOURNAL	2025143021	CSO Recruitment Advertising	78
83216	09/23/2025	NORTH COAST JOURNAL	2025143219	Lead Mechanic Recruitment Advertising	47.28
83216	09/23/2025	NORTH COAST JOURNAL	2025143219	Lead Mechanic Recruitment Advertising	39.4
83216	09/23/2025	NORTH COAST JOURNAL	2025143219	Lead Mechanic Recruitment Advertising	19.7
83216	09/23/2025	NORTH COAST JOURNAL	2025143219	Lead Mechanic Recruitment Advertising	1.97
83216	09/23/2025	NORTH COAST JOURNAL	2025143219	Lead Mechanic Recruitment Advertising	19.7
83216	09/23/2025	NORTH COAST JOURNAL	2025143219	Lead Mechanic Recruitment Advertising	29.55
83216	09/23/2025	NORTH COAST JOURNAL	2025143219	Lead Mechanic Recruitment Advertising	29.55
83216	09/23/2025	NORTH COAST JOURNAL	2025143219	Lead Mechanic Recruitment Advertising	9.85
83217	09/23/2025	NYLEX.NET	16631	Laptop - City Manager	1504.3
83217	09/23/2025	NYLEX.NET	16631	Laptop - City Manager	752.16
83217	09/23/2025	NYLEX.NET	16631	Laptop - City Manager	752.16
83217	09/23/2025	NYLEX.NET	16637	Microsoft 365 - I Chacon	188.65
83217	09/23/2025	NYLEX.NET	16664	Microsoft Office 365 - K Schmidt	215.6
83218	09/23/2025	OPENGOV INC	INV21853	Annual Software Service	11685
83218	09/23/2025	OPENGOV INC	INV21853	Annual Software Service	11685
83219	09/23/2025	O'REILLY AUTOMOTIVE STORE	333571	Air/Oil/Fuel Filters - Streets	125.62
83219	09/23/2025	O'REILLY AUTOMOTIVE STORE	333611	Brake Pads - Transit	55.41
83220	09/23/2025	PACE SUPPLY CORP	210781515	Hymax Coupling - Utilities	481.8
83221	09/23/2025	PACIFIC GAS & ELECTRIC CO	09250847	06162570847	58.51
83221	09/23/2025	PACIFIC GAS & ELECTRIC CO	09253473	69711643473	581.17
83221	09/23/2025	PACIFIC GAS & ELECTRIC CO	09255425	14914105425	1.55
83221	09/23/2025	PACIFIC GAS & ELECTRIC CO	09256726	44469516726	143.17
83222	09/23/2025	PARCELQUEST	26316	Annual Software Fees	1999
83222	09/23/2025	PARCELQUEST	26316	Annual Software Fees	1999
83222	09/23/2025	PARCELQUEST	26316	Annual Software Fees	1999
83222	09/23/2025	PARCELQUEST	26316	Annual Software Fees	1999
83222	09/23/2025	PARCELQUEST	26316	Annual Software Fees	2998.5
83222	09/23/2025	PARCELQUEST	26316	Annual Software Fees	2998.5
83223	09/23/2025	PROVIDENCE ST JOSEPH HOSPITAL	071525	Park Deposit Refund	250
83224	09/23/2025	RECOLOGY EEL RIVER	110819	Debris Bin - Streets	520.38
83225	09/23/2025	RECOLOGY EEL RIVER	746183	Debris Disposal	64
83225	09/23/2025	RECOLOGY EEL RIVER	746218	Debris Disposal	121.6
83226	09/23/2025	ROCHA'S AUTOMOTIVE INC	46321	Vehicle Repair - PD	342
83227	09/23/2025	SECURITY LOCK & ALARM	220041940	Rekey City Hall Door	34.29
83228	09/23/2025	STAPLES BUSINESS CREDIT	7664721754	HDMI Cables - City Hall	30.96
83228	09/23/2025	STAPLES BUSINESS CREDIT	7911957843	11x17 Copy Paper - City Hall	76.09
83229	09/23/2025	SWARCO MCCAIN INC	INV0289113	Traffic Controllers	7884.01
83230	09/23/2025	SWRCB	091825	Grade 1 Testing Cert - R Gearhart	228
83231	09/23/2025	THE PEOPLE OF NEW DIRECTIONS	4090	Encampment Clean-up Service	445
83232	09/23/2025	THERMCO PRODUCTS INC	X-SINV-008519	Lab Supplies	-12.33
83232	09/23/2025	THERMCO PRODUCTS INC	X-SINV-008519	Lab Supplies	142.08
83233	09/23/2025	THOMAS R BESS INC	5722	Paving Materials - Streets	306.58
83234	09/23/2025	TRACTOR SUPPLY CREDIT PLA	625430	Kennel Supplies	120.42
83234	09/23/2025	TRACTOR SUPPLY CREDIT PLA	960382	Kennel Supplies	35
83235	09/23/2025	TULMAU-PALACIOS, JULIO	090425	River Lodge Deposit Refund	1000
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	167.05
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	292.34
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	73.08
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	20.88

Expense Approval R

Payment Dates: 9/23/2025 - 9/23/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	41.76
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	93.97
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	41.76
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	156.61
83236	09/23/2025	UBEO BUSINESS SERVICES	5019214	Print Services FY 25/26	156.61
83237	09/23/2025	VISUAL CONCEPTS	5193	Police Vehicle Graphics	120
83238	09/23/2025	WILDWOOD SAW	40877	Chainsaw Chain - Parks	20.81
83239	09/23/2025	WOODS PEST CONTROL	1336635	City Hall Pest Services FY 25/26	90
83239	09/23/2025	WOODS PEST CONTROL	1336711	Monday Club Pest Service FY 25/26	125
83239	09/23/2025	WOODS PEST CONTROL	1336713	River Lodge Pest Service FY 25/26	150
83240	09/23/2025	WORLD OIL ENVIRONMENTAL SERVICES	1500-01264783	Antifreeze Disposal Service	8
Grand Total:					<u>165453.72</u>

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	22581.8
101 - Transaction and Use Tax Fund	445
120 - Development & Building Fund	30757.04
140 - Citywide Traffic Impact Fund	7884.01
160 - Riverlodge Fund	1569.05
200 - Storm Drainage Fund	185.6
275 - RSTP Fund	520.38
280 - Gas Tax Fund	2820.91
306 - Recycle-Parks	4300
500 - Water Fund	6199.54
510 - Water Capital Fund	80258.85
550 - Wastewater Fund	7866.28
590 - TDA Transit Fund	65.26
Grand Total:	165453.7

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	76.09
100-2220	Refundable Park Deposits	1250
100-2460	Sales Tax Payable	-18.09
100-5500-1100	Department Supplies	1504.3
100-5500-1500	Department Supplies	74.88
100-5500-2000	Department Supplies	3427.82
100-5500-2800	Department Supplies	155.42
100-5500-3200	Department Supplies	32.8
100-5500-4100	Department Supplies	54.45
100-5505-5450	Vehicle Fuel & Oil	107.04
100-5565-5450	Janitorial Supplies	1295.16
100-5705-1500	Equipment Maintenance	167.05
100-5705-2000	Equipment Maintenance	292.34
100-5705-3200	Equipment Maintenance	73.08
100-5705-4000	Equipment Maintenance	20.88
100-5705-5450	Equipment Maintenance	41.76
100-5710-2000	Software Maintenance	1999
100-5710-4000	Software Maintenance	1999
100-5715-2000	Vehicle Repairs	497
100-5720-5450	Equipment Repair	20.81
100-5740-1500	Building Repair and Maintenance	124.29
100-5740-2000	Building Repair and Maintenance	90.83
100-5740-5450	Building Repair and Maintenance	69.64
100-6025-1400	Professional Services	4200
100-6025-3200	Professional Services	1848.6
100-6035-2000	Personnel Services	237.28
100-6035-4100	Personnel Services	39.4
100-6035-5450	Personnel Services	19.7
100-6505-2000	Utility - General & Electric	639.68
100-6505-5450	Utility - General & Electric	1.55
100-6625-2000	Livescan Fees	1332
100-7000-2000	Travel, Conferences & Training	475
100-7015-2000	Dues & Subscriptions	58.04
100-7612-1000	Contingency	93.75
100-7612-2000	Contingency	281.25
101-6025-2000	Professional Services	445
120-4410	Engineering Inspection Fees	100
120-5500-3100	Department Supplies	215.6
120-5705-3000	Equipment Maintenance	93.97
120-5710-3000	Software Maintenance	13684

Account Summary

Account	Account Name	Amount
120-5710-3100	Software Maintenance	13684
120-6005-3000	Engineering Services	202.5
120-6025-3000	Professional Services	2775
120-6035-3000	Personnel Services	1.97
140-5500-9120	Department Supplies	7884.01
160-2222	River Lodge Deposits	1000
160-5547-5800	User Group Linen	130
160-5565-5800	Janitorial Supplies	122.29
160-5705-5800	Equipment Maintenance	41.76
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	150
200-6618-4310	SWMP Implementation	185.6
275-6015-9653	General Contracting	520.38
280-5525-4200	Asphalt	306.58
280-5715-4200	Vehicle Repairs	2369.01
280-5720-4200	Equipment Repair	125.62
280-6035-4200	Personnel Services	19.7
306-6020-5400	Legal Services	4300
500-5500-6100	Department Supplies	723.21
500-5500-6300	Department Supplies	752.16
500-5557-6000	Lab Supplies	84.45
500-5705-6300	Equipment Maintenance	156.61
500-5710-6300	Software Maintenance	2998.5
500-5715-6100	Vehicle Repairs	99.65
500-5760-6100	Water Meters	1212.24
500-6035-6100	Personnel Services	29.55
500-6505-6000	Utility - General & Electric	143.17
510-2030	Retention Payable	-4224.15
510-6025-9124	Professional Services	84483
550-5500-6600	Department Supplies	2376.46
550-5500-6700	Department Supplies	752.16
550-5557-6600	Lab Supplies	628.9
550-5705-6700	Equipment Maintenance	156.61
550-5710-6700	Software Maintenance	2998.5
550-5720-6600	Equipment Repair	139.6
550-5900-6600	Tools & Small Equipment	308.96
550-6035-6500	Personnel Services	29.55
550-6045-6600	Laboratory Services	247.54
550-7000-6600	Travel, Conferences & Training	228
590-5715-5000	Vehicle Repairs	55.41
590-6035-5000	Personnel Services	9.85
Grand Total:		165453.7

Project Account Summary

Project Account	Amount
None	165453.7
Grand Total:	165453.7



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/1/2025 - 10/1/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83241	10/01/2025	ADVANCED SECURITY SYSTEM	748951	Corp Yard Security Service FY 25/26	106.5
83241	10/01/2025	ADVANCED SECURITY SYSTEM	750923	Police Security Service FY 25/26	642
83242	10/01/2025	AT&T 9011	24103778	9391084093	31.14
83243	10/01/2025	BODYWORKS	100125	October Gym Memberships	20
83243	10/01/2025	BODYWORKS	100125	October Gym Memberships	20
83243	10/01/2025	BODYWORKS	100125	October Gym Memberships	100
83243	10/01/2025	BODYWORKS	100125	October Gym Memberships	20
83243	10/01/2025	BODYWORKS	100125	October Gym Memberships	60
83243	10/01/2025	BODYWORKS	100125	October Gym Memberships	20
83243	10/01/2025	BODYWORKS	100125	October Gym Memberships	20
83244	10/01/2025	DAVIS, SHIANN	012725	Monday Club Deposit Refund	500
83245	10/01/2025	EUREKA OVERHEAD DOOR	FC adj730	Liftmaster Operator - WWTP	2534
83246	10/01/2025	FERGUSON WATERWORKS #3011	1332706	Smartpoint Meter Radios - Utilities	80315.1
83246	10/01/2025	FERGUSON WATERWORKS #3011	1332706-1	Smartpoint Meter Radios - Utilities	58671.74
83247	10/01/2025	FORBUSCO LUMBER	32130	Concrete Mix - Streets	-3.83
83247	10/01/2025	FORBUSCO LUMBER	32130	Concrete Mix - Streets	55.15
83248	10/01/2025	FORTUNA ACE HARDWARE	398128	Bucket/Lid - WWTP	68.88
83248	10/01/2025	FORTUNA ACE HARDWARE	398322	Supplies - WWTP	99.12
83249	10/01/2025	FORTUNA REDWOOD AUTO XPO	081225	River Lodge Deposit Refund	200
83250	10/01/2025	FREEDOM FUEL	1010084	Equipment Fuel	18.13
83250	10/01/2025	FREEDOM FUEL	1011356	Equipment Fuel	31.7
83250	10/01/2025	FREEDOM FUEL	1012612	Equipment Fuel	29.87
83251	10/01/2025	GEORGE'S GLASS	9732	Vehicle Glass Replacement - Utilities	438.65
83252	10/01/2025	GHD INC	380-0078089	Well 5B System Tie-in Design/Upgrade	23672.3
83253	10/01/2025	GOVERNMENT FINANCE OFFICE	66352004-2025	Annual GFOA Membership Dues	500
83254	10/01/2025	GROCERY OUTLET	091825	Janitorial Supplies - Parks	62.62
83255	10/01/2025	HELIX LABORATORIES INC	91634	Alka Mag Supply FY 25/26	9143.96
83256	10/01/2025	HINDERLITER, DE LLAMAS	SIN054726	Sales Tax Review Service FY 25/26	1434.71
83256	10/01/2025	HINDERLITER, DE LLAMAS	SIN054849	Sales Tax Review Service FY 25/26	300
83257	10/01/2025	LACO ASSOCIATES	54295	LCWF Application Services - Newburg/Vancil	5610
83258	10/01/2025	MERCER FRASER COMPANY	092325	Retention Release - Carson Woods Project	4224.15
83259	10/01/2025	MIRANDA'S RESCUE	100125	Animal Rescue Services FY 25/26	800
83260	10/01/2025	MISSION LINEN INDUS SERV	524576757	River Lodge Linen Services	362.52
83260	10/01/2025	MISSION LINEN INDUS SERV	524576757	River Lodge Linen Services	41.26
83260	10/01/2025	MISSION LINEN INDUS SERV	524604615	Corp Yard Linen Service	53.94
83260	10/01/2025	MISSION LINEN INDUS SERV	524604615	Corp Yard Linen Service	52.26
83260	10/01/2025	MISSION LINEN INDUS SERV	524604616	Wastewater Linen Service	97.53
83261	10/01/2025	NYLEX.NET	16665	E-Waste Disposal - PD	125
83262	10/01/2025	ONTIVEROS & ASSOCIATES IN	6368	CLK Kenmar Subdivision Engineering Services	570
83262	10/01/2025	ONTIVEROS & ASSOCIATES IN	6369	3495 Rohnerville Road Surveyor/Engineer Srvs	6650
83262	10/01/2025	ONTIVEROS & ASSOCIATES IN	6370	Ambrosini/Berry Creek Surveyor/Engineering Srvs	570
83263	10/01/2025	O'REILLY AUTOMOTIVE STORE	333914	Shop Supplies	5.79
83263	10/01/2025	O'REILLY AUTOMOTIVE STORE	334397	Wiper Blades/Def - PD/Gen Services	58.22
83263	10/01/2025	O'REILLY AUTOMOTIVE STORE	334397	Wiper Blades/Def - PD/Gen Services	58.22
83264	10/01/2025	PACE SUPPLY CORP	210800478	Backflow - Utilities	1877.62
83264	10/01/2025	PACE SUPPLY CORP	210800998	Clamps/Meter Gaskets - Utilities	470.85
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	2353.01
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	273.36
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	3039.6
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	402.58
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	128.9
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	4344.92
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	31406.76
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	1757.22

Expense Approval Re

Payment Dates: 10/1/2025 - 10/1/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83265	10/01/2025	PACIFIC GAS & ELECTRIC CO	09250845	46580260845	329.99
83266	10/01/2025	PEREZ, CHRISTINA	082725	Park Deposit Refund	250
83267	10/01/2025	POSTMASTER	100125	Utility Billing Postage 9.30.25	897.87
83267	10/01/2025	POSTMASTER	100125	Utility Billing Postage 9.30.25	897.88
83268	10/01/2025	QUENCH USA INC	INV09564559	Water Dispenser Service - PW	108.41
83268	10/01/2025	QUENCH USA INC	INV09564562	Water Dispenser Service - PW	54.2
83268	10/01/2025	QUENCH USA INC	INV09564562	Water Dispenser Service - PW	54.21
83269	10/01/2025	SECURITY LOCK & ALARM	220041987	Parks Shop Security Service FY 25/26	75
83269	10/01/2025	SECURITY LOCK & ALARM	220042092	Museum Security Service FY 25/26	70.5
83270	10/01/2025	SRPSTC	26-209 ARC PSC	Supervisory Training - R Richardson	94
83271	10/01/2025	STAINBROOK, KAYLYN	092525	Per Diem 10.8 - 10.10 (Director's Academy)	67
83271	10/01/2025	STAINBROOK, KAYLYN	092525	Per Diem 10.8 - 10.10 (Director's Academy)	67
83272	10/01/2025	STAPLES BUSINESS CREDIT	7665257811	Supplies - PD	97.79
83273	10/01/2025	TAJ FRYE TOOLS LLC	9182510223	Tools - WWTP	321.11
83274	10/01/2025	THATCHER COMPANY INC	2025250105044	Chlorine - WWTP	1000
83274	10/01/2025	THATCHER COMPANY INC	2025250105044	Chlorine - WWTP	3681.58
83274	10/01/2025	THATCHER COMPANY INC	2025250901032	Chlorine Deposit Refund	-1000
83275	10/01/2025	TOWNSEND, KAYLEE	080725	Park Deposit Refund	250
83276	10/01/2025	TRACTOR SUPPLY CREDIT PLA	627440	Kennel Supplies	48.47
83277	10/01/2025	TRAFFIC LOGIX CORP	SIN33971	Cloud Subscriptions - Engineering	1800
83278	10/01/2025	TYLER TECHNOLOGIES INC	25-528555	Annual Software Maintenance Agreement	8807.97
83278	10/01/2025	TYLER TECHNOLOGIES INC	25-528555	Annual Software Maintenance Agreement	7046.39
83278	10/01/2025	TYLER TECHNOLOGIES INC	25-528555	Annual Software Maintenance Agreement	3523.19
83278	10/01/2025	TYLER TECHNOLOGIES INC	25-528555	Annual Software Maintenance Agreement	1761.6
83278	10/01/2025	TYLER TECHNOLOGIES INC	25-528555	Annual Software Maintenance Agreement	7046.39
83278	10/01/2025	TYLER TECHNOLOGIES INC	25-528555	Annual Software Maintenance Agreement	7046.39
83279	10/01/2025	USABBLUEBOOK	INV00824334	Lab Supplies	427.77
83280	10/01/2025	WOODS PEST CONTROL	1336729	Public Works Pest Service FY 25/26	140
83280	10/01/2025	WOODS PEST CONTROL	1336844	Police Facility Pest Services FY 23/24	85
Grand Total:					289495.16

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	33475.3
101 - Transaction and Use Tax Fund	5610
120 - Development & Building Fund	7220
160 - Riverlodge Fund	1103.78
280 - Gas Tax Fund	6177.84
500 - Water Fund	42724.7
510 - Water Capital Fund	166883
550 - Wastewater Fund	25970.3
672 - Forest Hill Water Booster Fund	329.99
Grand Total:	289495

Account Summary

Account	Account Name	ent Amount
100-1683	Distributed Utilities	2353.01
100-2220	Refundable Park Deposits	500
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	100
100-5265-3200	Miscellaneous Benefits	20
100-5265-5400	Miscellaneous Benefits	60
100-5500-2000	Department Supplies	97.79
100-5500-2800	Department Supplies	48.47
100-5500-4000	Department Supplies	54.2
100-5500-4100	Department Supplies	59.73
100-5505-5450	Vehicle Fuel & Oil	79.7
100-5565-5450	Janitorial Supplies	62.62
100-5710-1500	Software Maintenance	8807.97
100-5710-2000	Software Maintenance	7046.39
100-5710-5400	Software Maintenance	3523.19
100-5715-2000	Vehicle Repairs	58.22
100-5715-4100	Vehicle Repairs	58.22
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5740-2000	Building Repair and Maintenance	85
100-6005-4000	Engineering Services	570
100-6025-1400	Professional Services	1734.71
100-6025-2000	Professional Services	767
100-6200-2000	Telephone	31.14
100-6505-5400	Utility - General & Electric	273.36
100-6505-5450	Utility - General & Electric	3039.6
100-6505-5500	Utility - General & Electric	402.58
100-6505-5600	Utility - General & Electric	128.9
100-7000-2000	Travel, Conferences & Training	94
100-7000-5400	Travel, Conferences & Training	67
100-7000-5450	Travel, Conferences & Training	67
100-7015-1200	Dues & Subscriptions	500
100-7015-4000	Dues & Subscriptions	1800
100-7400-2800	Miranda's Rescue	800
101-6025-5450	Professional Services	5610
120-6005-3100	Engineering Services	7220
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	200
160-5547-5800	User Group Linen	362.52
160-5565-5800	Janitorial Supplies	41.26
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	51.32
280-5710-4200	Software Maintenance	1761.6

Account Summary

Account	Account Name	ent Amount
280-6505-4200	Utility - General & Electric	4344.92
500-5500-6000	Department Supplies	1877.62
500-5500-6100	Department Supplies	523.11
500-5500-6200	Department Supplies	897.87
500-5557-6000	Lab Supplies	427.77
500-5710-6300	Software Maintenance	7046.39
500-5715-6100	Vehicle Repairs	438.65
500-5730-6000	Alarm System Maintenance	106.5
500-6505-6000	Utility - General & Electric	31406.8
510-2030	Retention Payable	4224.15
510-5500-9129	Department Supplies	138987
510-6005-9066	Engineering Services	23672.3
550-1310	Chemical Tank Deposits	0
550-5265-6500	Miscellaneous Benefits	20
550-5500-6600	Department Supplies	319.74
550-5500-6700	Department Supplies	1006.29
550-5555-6600	Plant Chemicals	12825.5
550-5710-6700	Software Maintenance	7046.39
550-5740-6600	Building Repair and Maintenance	2534
550-5740-6700	Building Repair and Maintenance	140
550-5900-6600	Tools & Small Equipment	321.11
550-6505-6600	Utility - General & Electric	1757.22
672-6505-6515	Utility - General & Electric	329.99
Grand Total:		289495

Project Account Summary

Project Account	ent Amount
None	289495
Grand Total:	289495



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/7/2025 - 10/7/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83289	10/07/2025	ACCESS HUMBOLDT	2333	Franchise Fees FY 25/26	1057.5
83289	10/07/2025	ACCESS HUMBOLDT	2343	City Council Televised Meetings FY 25/26	371
83289	10/07/2025	ACCESS HUMBOLDT	2344	Planning Commission Televised Meetings FY 25/26	94.5
83290	10/07/2025	ADVANCED SECURITY SYSTEM	751076	Alarm Service Call - WWTP	175
83291	10/07/2025	AMEN, COLT	093025	Planning Commission 9.9	15
83291	10/07/2025	AMEN, COLT	093025	Planning Commission 9.9	15
83292	10/07/2025	ASAP LOCK & KEY	70920	Re-key Rec Hall - Parks	24
83293	10/07/2025	AT&T 9011	24152877	9391061237	54.39
83293	10/07/2025	AT&T 9011	24152877	9391061237	101.01
83293	10/07/2025	AT&T 9011	24152881	9391061243	146.76
83293	10/07/2025	AT&T 9011	24153140	9391062358	64.04
83293	10/07/2025	AT&T 9011	24156899	9391082149	3897.96
83293	10/07/2025	AT&T 9011	24156899	9391082149	2171.58
83293	10/07/2025	AT&T 9011	24156899	9391082149	1007.19
83293	10/07/2025	AT&T 9011	24156899	9391082149	626.09
83293	10/07/2025	AT&T 9011	24156899	9391082149	367.49
83293	10/07/2025	AT&T 9011	24156899	9391082149	367.49
83293	10/07/2025	AT&T 9011	24158046	9391083962	285.94
83294	10/07/2025	CHRISTENSEN, DIANA	093025	Planning Commission 9.9	15
83294	10/07/2025	CHRISTENSEN, DIANA	093025	Planning Commission 9.9	15
83295	10/07/2025	CITY OF FERNDALE	093025	September Parking Fees Collected	85.8
83296	10/07/2025	COUNTY OF HUMBOLDT	093025	September Parking Fees Collected	56
83296	10/07/2025	COUNTY OF HUMBOLDT	093025	September Parking Fees Collected	120
83297	10/07/2025	CROSSMAN, KATHY	070825	Monday Club Deposit Refund	250
83298	10/07/2025	DEPARTMENT OF JUSTICE	848050	August BAC Services	175
83299	10/07/2025	ECO MEDICAL	38876	Medical Waste Disposal Service	94
83300	10/07/2025	EUREKA OXYGEN CO	DM25090129	Cylinder Rentals FY 25/26	35.8
83300	10/07/2025	EUREKA OXYGEN CO	DM25090129	Cylinder Rentals FY 25/26	35.8
83300	10/07/2025	EUREKA OXYGEN CO	DM25090129	Cylinder Rentals FY 25/26	35.8
83300	10/07/2025	EUREKA OXYGEN CO	DM25090129	Cylinder Rentals FY 25/26	35.8
83301	10/07/2025	EUREKA RUBBER STAMP	A40381	Name Plates/Holders - Planning	24.15
83301	10/07/2025	EUREKA RUBBER STAMP	A40381	Name Plates/Holders - Planning	24.14
83302	10/07/2025	FORTUNA ACE HARDWARE	398340	Color Bulbs - Pavilion Lights	44.8
83302	10/07/2025	FORTUNA ACE HARDWARE	398424	Janitorial Supplies - CH/CDD/Library/MC	20.1
83302	10/07/2025	FORTUNA ACE HARDWARE	398424	Janitorial Supplies - CH/CDD/Library/MC	19.66
83302	10/07/2025	FORTUNA ACE HARDWARE	398424	Janitorial Supplies - CH/CDD/Library/MC	3.3
83302	10/07/2025	FORTUNA ACE HARDWARE	398424	Janitorial Supplies - CH/CDD/Library/MC	13.61
83302	10/07/2025	FORTUNA ACE HARDWARE	398425	Janitorial Supplies - Public Works	14.28
83302	10/07/2025	FORTUNA ACE HARDWARE	398425	Janitorial Supplies - Public Works	25.7
83302	10/07/2025	FORTUNA ACE HARDWARE	398425	Janitorial Supplies - Public Works	17.12
83302	10/07/2025	FORTUNA ACE HARDWARE	398449	Grass Seed - General Services	142.33
83302	10/07/2025	FORTUNA ACE HARDWARE	398577	Smoke Alarm - Parks	28.31
83302	10/07/2025	FORTUNA ACE HARDWARE	398607	Welcome Sign Light Repair	194.84
83303	10/07/2025	FREEDOM FUEL	1011719	Equipment Fuel	39.07
83304	10/07/2025	GAYA COATING CONSULTING	201601	Consulting Services - Coating Project	2090.5
83305	10/07/2025	GHD INC	380-0078645	Mill Creek Habitat Connectivity Project	10570.05
83306	10/07/2025	GRAINGER	9654319830	Fire Hose Nozzle/Fan - WWTP	290.54
83307	10/07/2025	GREENSHINE NEW ENERGY LLC	GS20250916CF	Solar Light Batteries	31293.72
83308	10/07/2025	H&S ENERGY GROUP	HCL-040795-25	Car Wash Services - PD	28
83309	10/07/2025	HALLEY, STEPHANIE	093025	Planning Commission 9.9	15
83309	10/07/2025	HALLEY, STEPHANIE	093025	Planning Commission 9.9	15
83310	10/07/2025	HARPER MOTORS	871761/2	Vehicle Repair - PD	688.32
83311	10/07/2025	KEIN, MICHAEL	093025	Planning Commission 9.9	15
83311	10/07/2025	KEIN, MICHAEL	093025	Planning Commission 9.9	15

Expense Approval Re

Payment Dates: 10/7/2025 - 10/7/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83312	10/07/2025	LOST COAST KENNEL CLUB	012825	Park Deposit Refund	250
83313	10/07/2025	MAD RIVER COMMUNITY HOSPITAL	10734495	Pre-employment Physical - C Hefter	331.58
83313	10/07/2025	MAD RIVER COMMUNITY HOSPITAL	10735743	Pre-employment Physical - K Keyes	331.58
83314	10/07/2025	MERCER FRASER COMPANY	2164-001	Paving - Blvd/Ross Hill/School St/Loop Road	11970
83314	10/07/2025	MERCER FRASER COMPANY	2164-001	Paving - Blvd/Ross Hill/School St/Loop Road	57000
83314	10/07/2025	MERCER FRASER COMPANY	2164-001	Paving - Blvd/Ross Hill/School St/Loop Road	210555
83315	10/07/2025	MICROBAC LABORATORIES INC	184373	Lab Testing	328
83315	10/07/2025	MICROBAC LABORATORIES INC	184373	Lab Testing	135
83316	10/07/2025	MISSION LINEN INDUS SERV	524652554	Corp Yard Linen Service	54.45
83316	10/07/2025	MISSION LINEN INDUS SERV	524652554	Corp Yard Linen Service	52.76
83316	10/07/2025	MISSION LINEN INDUS SERV	524652555	Wastewater Linen Service	97.2
83316	10/07/2025	MISSION LINEN INDUS SERV	524652565	Parks/Rink Linen Service	99.89
83316	10/07/2025	MISSION LINEN INDUS SERV	524660261	River Lodge Linen Service	129.26
83316	10/07/2025	MISSION LINEN INDUS SERV	524660261	River Lodge Linen Service	29.47
83316	10/07/2025	MISSION LINEN INDUS SERV	524666905	Trash Can Liners - River Lodge	37.77
83316	10/07/2025	MISSION LINEN INDUS SERV	524666911	Trash Can Liners - River Lodge	76.42
83316	10/07/2025	MISSION LINEN INDUS SERV	524697646	Police Mat Cleaning Service FY 25/26	58.04
83316	10/07/2025	MISSION LINEN INDUS SERV	524705716	River Lodge Linen Service	44.33
83316	10/07/2025	MISSION LINEN INDUS SERV	524705716	River Lodge Linen Service	32.76
83316	10/07/2025	MISSION LINEN INDUS SERV	524710997	Trash Can Liners - River Lodge	37.77
83317	10/07/2025	NAPA AUTO PARTS FORTUNA	89272	Grease - WWTP	182.28
83318	10/07/2025	NASH, ROSS	25-110	Inspection/Plan Review Services	1612.5
83319	10/07/2025	NEW LIFE CHRISTIAN SCHOOL	052825	Park Deposit Refund	250
83320	10/07/2025	NICHOLS, NELEEN	093025	Planning Commission 9.9	15
83320	10/07/2025	NICHOLS, NELEEN	093025	Planning Commission 9.9	15
83321	10/07/2025	NO COAST REG WATER QUALITY CO 7747		Annual Permit Renewal Fees	714.19
83321	10/07/2025	NO COAST REG WATER QUALITY CO 7747		Annual Permit Renewal Fees	5042.15
83321	10/07/2025	NO COAST REG WATER QUALITY CO 7747		Annual Permit Renewal Fees	1428.86
83321	10/07/2025	NO COAST REG WATER QUALITY CO 7747		Annual Permit Renewal Fees	1428.42
83321	10/07/2025	NO COAST REG WATER QUALITY CO 7747		Annual Permit Renewal Fees	4726.35
83322	10/07/2025	NORMAN'S DRY CLEANERS	25268-689-A	River Lodge Linen Service	30
83322	10/07/2025	NORMAN'S DRY CLEANERS	25275-138-A	River Lodge Linen Service	32.4
83323	10/07/2025	NYLEX.NET	16697	Network Support Services FY 25/26	1121.25
83323	10/07/2025	NYLEX.NET	16697	Network Support Services FY 25/26	1608.75
83323	10/07/2025	NYLEX.NET	16697	Network Support Services FY 25/26	390
83323	10/07/2025	NYLEX.NET	16697	Network Support Services FY 25/26	390
83323	10/07/2025	NYLEX.NET	16697	Network Support Services FY 25/26	48.75
83323	10/07/2025	NYLEX.NET	16697	Network Support Services FY 25/26	341.25
83323	10/07/2025	NYLEX.NET	16697	Network Support Services FY 25/26	341.25
83323	10/07/2025	NYLEX.NET	16697	Network Support Services FY 25/26	633.75
83324	10/07/2025	OLEA, FLOR	092225	Monday Club Deposit Refund	250
83325	10/07/2025	OPTIMUM	OCT25CH	CH/DP/PW Wifi Service FY 25/26	58.33
83325	10/07/2025	OPTIMUM	OCT25CH	CH/DP/PW Wifi Service FY 25/26	58.34
83325	10/07/2025	OPTIMUM	OCT25CH	CH/DP/PW Wifi Service FY 25/26	58.34
83325	10/07/2025	OPTIMUM	OCT25CH	CH/DP/PW Wifi Service FY 25/26	58.34
83325	10/07/2025	OPTIMUM	OCT25PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
83325	10/07/2025	OPTIMUM	OCT25RL	River Lodge Wifi Service FY 25/26	211.48
83326	10/07/2025	O'REILLY AUTOMOTIVE STORE	336637	Wiper Blades - PD	70.92
83326	10/07/2025	O'REILLY AUTOMOTIVE STORE	336652	Gear Oil - PD	21.89
83327	10/07/2025	PACE SUPPLY CORP	210800998-1	Stainless Repiar Clamps - Utilities	547.5
83328	10/07/2025	PACIFIC ECORISK	20878	NPDES Toxicity Testing	1122.71
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09250527	59188610527	171.27
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09250729	95900010729	110.29
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09251921	41070861921	17.76
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09251965	88771941965	20.69
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09252034	98154202034	561.08
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09252501	10129392501	364.82
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09252970	93570722970	17.02
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	092529877	61444662987	8.11
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09253045	45859733045	122.75

Expense Approval Re

Payment Dates: 10/7/2025 - 10/7/2025

Payment	Payment Date	Vendor Name	Payable Num	Description (Item)	Amount
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09253322	79545763322	134.85
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09253881	58771943881	2357.18
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09254197	34609744197	117.62
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09254490	91564484490	13.67
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09254560	74193064560	9.96
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09255020	63983385020	59.12
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09255127	43154195127	44.12
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09255284	40654195284	60.13
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09256009	33454186009	15.77
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09256230	40689526230	740.25
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09256357	27889626357	28271.88
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09258379	51382078379	553.54
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09258481	42737528481	41.47
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09258568	41487528568	19.33
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09258897	65641318897	15.77
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09259507	47733469507	1814.76
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09259662	43566719662	246.66
83329	10/07/2025	PACIFIC GAS & ELECTRIC CO	09259729	17524449729	121.79
83331	10/07/2025	PALMER, DALTON	090825	Per Diem 10.12 - 10.17 (RIMS Conference)	471
83332	10/07/2025	PEOPLEFACTS LLC	2025090148	Pre-employment Background Check Service	41.04
83333	10/07/2025	RAY ALLEN MANUFACTURING	RINV0456759	K9 Vehicle Insert w/Prisoner Compartment	5503.45
83333	10/07/2025	RAY ALLEN MANUFACTURING	RINV447080	K9 Deployment & Heat Alert w/Pager	2274.96
83334	10/07/2025	RON DUPRATT FORD	10248A	Hose/Tube Assembly - PD	304.21
83334	10/07/2025	RON DUPRATT FORD	CM88398	Core Deposit Return - PD	-273.75
83335	10/07/2025	SECURITY LOCK & ALARM	220042427	Re-key City Hall Employee Door	25
83336	10/07/2025	SHERLOCK RECORDS MANAGEMENT	4672	Finance Record Storage Service FY 25/26	50
83337	10/07/2025	SHN CONSULTING ENG & GEOL	127132	Well 5 GEO Consulting Services	5700
83338	10/07/2025	SPORT & CYCLE	231730	Rain Gear - General Services	86.37
83339	10/07/2025	TYLER BUSINESS FORMS	105998	W2/1099 Forms	725.64
83340	10/07/2025	TYLER TECHNOLOGIES INC	25-530415	Utility Online Payment Fees	253.75
83340	10/07/2025	TYLER TECHNOLOGIES INC	25-530415	Utility Online Payment Fees	253.75
83341	10/07/2025	ULINE	197757128	Lab Supplies	88.62
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	87.59
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	436.26
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	171.75
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	13.06
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	106.94
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	914.16
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	144.91
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	100.44
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	2850
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	16.99
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	455.13
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	30
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	72.3
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	167.96
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	26.99
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	17.45
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	-8.75
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	89.23
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	57.49
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	229.99
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	215.25
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	15.66
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	145.35
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	177.76
83342	10/07/2025	US BANK CORP PAYMENT SYS	092225	September Cal Card Expenses	86.12
83343	10/07/2025	USABBLUEBOOK	INV00838081	Fire Hydrant Adapt/Pressure Data Logger - Utili	826.94
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVI CL 25-919226		Fuel	44.89
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVI CL 25-919226		Fuel	4300.01

Expense Approval Re

Payment Dates: 10/7/2025 - 10/7/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	231.18
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	56.58
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	1104.06
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	613.9
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	136.56
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	510.77
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	504.57
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	3250.81
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	1039.68
83344	10/07/2025	VALLEY PACIFIC PETROLEUM SERVICE	CL 25-919226	Fuel	1110.04
83345	10/07/2025	VERIZON WIRELESS	6124491525	SCADA Messaging Service FY 25/26	5.02
83346	10/07/2025	WHITE, PAIGE	090825	Per Diem 10.12 - 10.17 (RIMS Conference)	471
83347	10/07/2025	WOODS PEST CONTROL	1342653	Parks Pest Service FY 25/26	150
83348	10/07/2025	WYCKOFF'S	183690	PVC Coupling/Nipples - Utilities	21.21
83348	10/07/2025	WYCKOFF'S	184643	PVC Plug - Utilities	4.81
83348	10/07/2025	WYCKOFF'S	184812	PVC Nipple - Utilities	14.99
83348	10/07/2025	WYCKOFF'S	185356	Digester Repair Parts - WWTP	38.68
83348	10/07/2025	WYCKOFF'S	185540	Toilet Seats - Parks	131.36
83348	10/07/2025	WYCKOFF'S	185786	O-ring - Utilities	4.82
83348	10/07/2025	WYCKOFF'S	186374	Couplings - Utilities	41.81
83348	10/07/2025	WYCKOFF'S	186417	Plumbing Supplies - WWTP	107.01
83348	10/07/2025	WYCKOFF'S	186539	Plumbing Supplies - WWTP	92.48
83348	10/07/2025	WYCKOFF'S	186630	Pipe Nipples/Pipe Fitting - Utilities	59.08
83348	10/07/2025	WYCKOFF'S	186687	Liquid Filled Gauge - Utilities	19.66
Grand Total:					<u><u>435173.28</u></u>

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	31259.89
101 - Transaction and Use Tax Fund	43400.28
105 - Donations Fund	7778.41
120 - Development & Building Fund	1729.09
160 - Riverlodge Fund	4751.54
189 - Measure Z Fund	510.77
210 - Solid Waste Fund	94
260 - TDA Non-Transit Fund	57000
280 - Gas Tax Fund	1635.24
290 - RMRA - SB1 Fund	210555
350 - Capital Projects Fund	10570.05
500 - Water Fund	15708.27
510 - Water Capital Fund	5700
550 - Wastewater Fund	41177.06
560 - Wastewater Capital Fund	2090.5
590 - TDA Transit Fund	1196.16
671 - Kenwood Meadows Fund	17.02
Grand Total:	435173.28

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	725.64
100-1683	Distributed Utilities	131.29
100-1684	Distributed Telephone	54.39
100-2220	Refundable Park Deposits	500
100-2405	Parking Fund-County	56
100-2410	Parking Fund-State	120
100-2415	Parking Fund - Ferndale	85.8
100-5500-100C	Department Supplies	87.59
100-5500-150C	Department Supplies	20.1
100-5500-200C	Department Supplies	436.26
100-5500-280C	Department Supplies	171.75
100-5500-320C	Department Supplies	43.81
100-5500-400C	Department Supplies	27.34
100-5500-410C	Department Supplies	318.95
100-5500-540C	Department Supplies	151.74
100-5500-545C	Department Supplies	938.16
100-5500-550C	Department Supplies	3.3
100-5505-150C	Vehicle Fuel & Oil	44.89
100-5505-200C	Vehicle Fuel & Oil	4444.92
100-5505-280C	Vehicle Fuel & Oil	231.18
100-5505-400C	Vehicle Fuel & Oil	56.58
100-5505-410C	Vehicle Fuel & Oil	1104.06
100-5505-545C	Vehicle Fuel & Oil	652.97
100-5515-200C	Ammunition & Range Supplies	100.44
100-5565-545C	Janitorial Supplies	99.89
100-5715-200C	Vehicle Repairs	839.59
100-5740-150C	Building Repair and Maintenance	25
100-5740-545C	Building Repair and Maintenance	150
100-5741-545C	Newburg Park Maintenance	28.31
100-5745-545C	Vandalism Repair	131.36
100-5775-150C	Network Support	1121.25
100-5775-200C	Network Support	1608.75
100-5775-400C	Network Support	390
100-5775-540C	Network Support	390
100-5775-560C	Network Support	48.75
100-6025-120C	Professional Services	50

Account Summary

Account	Account Name	Amount
100-6025-200C	Professional Services	41.04
100-6035-545C	Personnel Services	663.16
100-6036-140C	Franchise Fees	1057.5
100-6200-200C	Telephone	247.77
100-6210-150C	Internet Service	3956.29
100-6210-200C	Internet Service	2229.92
100-6210-545C	Internet Service	1243.06
100-6220-200C	CLETS Service	285.94
100-6505-280C	Utility - General & Electric	121.79
100-6505-400C	Utility - General & Electric	8.11
100-6505-540C	Utility - General & Electric	17.76
100-6505-545C	Utility - General & Electric	592.49
100-6505-550C	Utility - General & Electric	9.96
100-6505-560C	Utility - General & Electric	60.13
100-6600-200C	State Fees	175
100-7000-200C	Travel, Conferences & Training	3792
100-7015-160C	Dues & Subscriptions	16.99
100-7015-200C	Dues & Subscriptions	513.17
100-7015-320C	Dues & Subscriptions	30
100-7230-540C	Skating Program	72.3
100-7600-320C	Planning Commission	75
100-7612-200C	Contingency	167.96
100-7616-100C	Televised Meetings	397.99
100-7616-320C	Televised Meetings	94.5
101-5505-200C	Vehicle Fuel & Oil	136.56
101-6015-9131	General Contracting	31293.72
101-6015-9994	General Contracting	11970
105-5500-285C	Department Supplies	7778.41
120-5500-300C	Department Supplies	17.45
120-5500-310C	Department Supplies	24.14
120-6025-300C	Professional Services	1612.5
120-7600-310C	Planning Commission	75
160-2221	Monday Club Deposits	500
160-5500-570C	Department Supplies	13.61
160-5546-580C	Catering - Other	-8.75
160-5547-580C	User Group Linen	173.59
160-5565-580C	Janitorial Supplies	276.59
160-5740-580C	Building Repair and Maintenance	89.23
160-5775-580C	Network Support	341.25
160-6210-580C	Internet Service	837.57
160-6505-580C	Utility - General & Electric	2528.45
189-5505-200C	Vehicle Fuel & Oil	510.77
210-5735-530C	Janitorial Services - HHW	94
260-8000-415C	Capital Outlay	57000
280-5500-420C	Department Supplies	194.84
280-5505-420C	Vehicle Fuel & Oil	504.57
280-5720-420C	Equipment Repair	714.19
280-6505-420C	Utility - General & Electric	221.64
290-6015-9997	General Contracting	210555
350-6025-912C	Professional Services	10570.05
500-5500-610C	Department Supplies	1629.38
500-5500-630C	Department Supplies	83.19
500-5505-610C	Vehicle Fuel & Oil	3250.81
500-5730-600C	Alarm System Maintenance	175
500-5775-630C	Network Support	341.25
500-6045-600C	Laboratory Services	328
500-6060-630C	Bank Fees	253.75
500-6200-610C	Telephone	64.04

Account Summary

Account	Account Name	Amount
500-6210-6300	Internet Service	425.83
500-6505-6000	Utility - General & Electric	3669.63
500-6612-6000	Permits	5042.15
500-7000-6000	Travel, Conferences & Training	229.99
500-7000-6100	Travel, Conferences & Training	215.25
510-6005-9060	Engineering Services	5700
550-5500-6500	Department Supplies	35.8
550-5500-6600	Department Supplies	843.99
550-5500-6700	Department Supplies	32.78
550-5505-6600	Vehicle Fuel & Oil	1039.68
550-5557-6600	Lab Supplies	88.62
550-5715-6600	Vehicle Repairs	1428.86
550-5720-6600	Equipment Repair	1428.42
550-5775-6700	Network Support	633.75
550-6045-6600	Laboratory Services	1257.71
550-6060-6700	Bank Fees	253.75
550-6205-6700	Cell Phones	5.02
550-6210-6700	Internet Service	425.83
550-6505-6600	Utility - General & Electric	28653.39
550-6612-6600	Permits	4726.35
550-7000-6600	Travel, Conferences & Training	145.35
550-7012-6600	Certification	177.76
560-6025-9120	Professional Services	2090.5
590-5500-5000	Department Supplies	86.12
590-5505-5000	Vehicle Fuel & Oil	1110.04
671-6505-6510	Utility - General & Electric	17.02
Grand Total:		435173.28

Project Account Summary

Project Account	Amount
None	427394.87
Exp DONATION-K9	7778.41
Grand Total:	435173.28



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 10/15/2025 - 10/15/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	74.48
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	2.98
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	15.64
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	29.79
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	7.45
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	10.43
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	33.52
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	7.45
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	15.64
83349	10/15/2025	ACCUSOURCEHR	78192	Pre-employment Background - PW/Kennel	26.06
83350	10/15/2025	AT&T 9011	24169042	9391061212	31.41
83350	10/15/2025	AT&T 9011	24169043	9391061213	261.69
83350	10/15/2025	AT&T 9011	24169044	9391061214	31.41
83350	10/15/2025	AT&T 9011	24169046	9391061217	31.41
83350	10/15/2025	AT&T 9011	24169047	9391061218	91.13
83350	10/15/2025	AT&T 9011	24169048	9391061219	30.63
83350	10/15/2025	AT&T 9011	24169048	9391061219	30.64
83350	10/15/2025	AT&T 9011	24169049	9391061220	61.27
83350	10/15/2025	AT&T 9011	24169053	9391061249	43.06
83350	10/15/2025	AT&T 9011	24169054	9391061250	19.55
83350	10/15/2025	AT&T 9011	24169055	9391061251	133.68
83350	10/15/2025	AT&T 9011	24169056	9391061252	256.4
83350	10/15/2025	AT&T 9011	24169057	9391061253	93.26
83350	10/15/2025	AT&T 9011	24169057	9391061253	18.66
83350	10/15/2025	AT&T 9011	24169082	9391032009	95.71
83350	10/15/2025	AT&T 9011	24169082	9391032009	177.76
83350	10/15/2025	AT&T 9011	24169083	9391069083	48.1
83350	10/15/2025	AT&T 9011	24169083	9391069083	89.34
83350	10/15/2025	AT&T 9011	24169085	9391062012	47.8
83350	10/15/2025	AT&T 9011	28169084	9391062011	53.63
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	22.45
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	149.97
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	1252.03
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	89.8
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	40.41
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	73.64
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	325.53
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	1184.71
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	210.52
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	4.49
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	414.56
83352	10/15/2025	AT&T MOBILITY	X10092025	Oct Cellular Service	424.47
83353	10/15/2025	BELL & ASSOCIATES INC	2025-89	SB1383 Legal Services	1519
83354	10/15/2025	COLANTUONO, HIGHSMITH & WHATLEY, P	67239	Legal Services	1715
83355	10/15/2025	CSG CONSULTANTS	63166	Recology Franchise Agreement Legal Services	1800
83356	10/15/2025	CUMMINS	Y7-250811737	Clamp Hose - WWTP	98.11
83356	10/15/2025	CUMMINS	Y7-250811739	Clamp Hose - WWTP	98.11
83357	10/15/2025	ECOLAB	6355347198	River Lodge Sanitizer Chemicals FY 25/26	219
83358	10/15/2025	ENVIRONMENTAL RESOURCE ASSOC	126497	Lab Supplies	273.89
83359	10/15/2025	EUREKA OXYGEN CO	BO 76420	Crimped Brush End - WWTP	39.31
83359	10/15/2025	EUREKA OXYGEN CO	BO 76424	Solid End Brass Brush	33.43
83359	10/15/2025	EUREKA OXYGEN CO	BO 76425	Power Tube Brush - WWTP	38.37
83359	10/15/2025	EUREKA OXYGEN CO	BO 76439	Brass Brush Cup - WWTP	35.92
83360	10/15/2025	FEDEX	9-015-85141	Lab Shipping Service	31.23

Expense Approval Re

Payment Dates: 10/15/2025 - 10/15/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83361	10/15/2025	FORTUNA ACE HARDWARE	398775	Knife/ Marker/ Hardware - Utilities	30.28
83361	10/15/2025	FORTUNA ACE HARDWARE	398950	Key Copy Dump Truck	7.22
83361	10/15/2025	FORTUNA ACE HARDWARE	K98900	Solder	15.32
83362	10/15/2025	FOSTER & FOSTER	38207	GASB 68 Report Services	2100
83363	10/15/2025	FREEDOM FUEL	1011730	Propane - WWTP	25.03
83363	10/15/2025	FREEDOM FUEL	1011845	Equipment Fuel	54.87
83364	10/15/2025	GHD INC	380-0078924	US 101/12th Street Interchange PA & ED	2133.17
83364	10/15/2025	GHD INC	380-0079021	Downtown Water and Sewer Line Project	3809.85
83364	10/15/2025	GHD INC	380-0079021	Downtown Water and Sewer Line Project	3809.86
83365	10/15/2025	HEALTHSPORT	100125	October Gym Memberships	26
83365	10/15/2025	HEALTHSPORT	100125	October Gym Memberships	229
83365	10/15/2025	HEALTHSPORT	100125	October Gym Memberships	33.8
83365	10/15/2025	HEALTHSPORT	100125	October Gym Memberships	23.5
83365	10/15/2025	HEALTHSPORT	100125	October Gym Memberships	23.5
83366	10/15/2025	HORIZON BUSINESS PRODUCTS	291856	Shipping Serice - PW	119.87
83367	10/15/2025	HUMB CO 4-H MANAGEMENT TEAM	03282025	Park Deposit Refund	250
83368	10/15/2025	HUMB CO DEPT OF HEALTH	12358312358212	Record Id EH24-00024 CUPA/ Hazmat	482.68
83369	10/15/2025	INTERNATIONAL CODE COUNCIL INC	1002147511	Code Books - Building	3767.26
83370	10/15/2025	JORDAN, JONNY	100525	Per Diem 10.16-10-17 (Patrol Riffle Course)	46
83371	10/15/2025	LIEBERT CASSIDY WHITMORE	3026000	Legal Services	427.5
83371	10/15/2025	LIEBERT CASSIDY WHITMORE	304968	Legal Services	380
83372	10/15/2025	MERCER FRASER COMPANY	117135	Asphalt/Emulsion Oil - Streets	789
83372	10/15/2025	MERCER FRASER COMPANY	117136	Aggregate Base	144.76
83373	10/15/2025	MISSION LINEN INDUS SERV	524666881	Paper Towels - WWTP	67.35
83373	10/15/2025	MISSION LINEN INDUS SERV	524697634	Corp Yard Linen Service	54.27
83373	10/15/2025	MISSION LINEN INDUS SERV	524697634	Corp Yard Linen Service	52.58
83373	10/15/2025	MISSION LINEN INDUS SERV	524697647	Parks/Rink Linen Service	99.25
83373	10/15/2025	MISSION LINEN INDUS SERV	5246979635	Wastewater Linen Service	97.53
83373	10/15/2025	MISSION LINEN INDUS SERV	524719602	Latex Gloves/Paper Towels - Parks	698.83
83373	10/15/2025	MISSION LINEN INDUS SERV	524727062	Janitorial Supplies - Parks	82.13
83374	10/15/2025	MOORE, MATTHEW	100525	Per Diem 10.16-10.17 (Patrol Riffle Course)	46
83375	10/15/2025	NAPA AUTO PARTS FORTUNA	89565	Caliper - PD	787.78
83376	10/15/2025	NCL OF WISCONSIN INC	526252	Lab Supplies	-30.08
83376	10/15/2025	NCL OF WISCONSIN INC	526252	Lab Supplies	373.36
83377	10/15/2025	NICHOLS, NELEEN	051425	Monday Club Deposit Refund	500
83378	10/15/2025	NORTH COAST JOURNAL	2025143573	Public Notice - Ammend Title II	93.6
83379	10/15/2025	OPTIMUM	OCT25MC	Monday Club Wifi Service FY 25/26	125
83380	10/15/2025	O'REILLY AUTOMOTIVE STORE	336838	Brake Pads - PD	143.66
83380	10/15/2025	O'REILLY AUTOMOTIVE STORE	336908	Rat Pad - PD	63.5
83380	10/15/2025	O'REILLY AUTOMOTIVE STORE	336919	Brake Pad Return - PD	-25.18
83380	10/15/2025	O'REILLY AUTOMOTIVE STORE	337036	Windshield Pump - PD	13.59
83380	10/15/2025	O'REILLY AUTOMOTIVE STORE	337816	Pump - Parks	114.66
83380	10/15/2025	O'REILLY AUTOMOTIVE STORE	337859	Pully Install - Parks	43.79
83381	10/15/2025	PACE SUPPLY CORP	210741572	CLA-Valve Drake Hill Pump Replacement	9480.16
83382	10/15/2025	PACIFIC CREDIT SERVICES	115400000009	September Collections	34
83382	10/15/2025	PACIFIC CREDIT SERVICES	115400000009	September Collections	34.01
83383	10/15/2025	PACIFIC GAS & ELECTRIC CO	09251200	81934311200	112.78
83383	10/15/2025	PACIFIC GAS & ELECTRIC CO	09252716	23664592716	3.46
83383	10/15/2025	PACIFIC GAS & ELECTRIC CO	09255729	75033105729	129.74
83384	10/15/2025	PETERSON	PC030235977	Alternator - Utilities	609.3
83385	10/15/2025	QUENCH USA INC	INV09642322	Public Works Water System FY 25/26	28.48
83385	10/15/2025	QUENCH USA INC	INV09642322	Public Works Water System FY 25/26	28.47
83385	10/15/2025	QUENCH USA INC	INV09642322	Public Works Water System FY 25/26	28.47
83385	10/15/2025	QUENCH USA INC	INV09648837	Parks Water System Service FY 25/26	42.71
83386	10/15/2025	RECOLOGY EEL RIVER	748528	Debris Disposal	115.2
83387	10/15/2025	ROCHA'S AUTOMOTIVE INC	46550	Drive Train Repair - PD	1891.99
83388	10/15/2025	RON DUPRATT FORD	103618A	Muffler - PD	1718.66
83388	10/15/2025	RON DUPRATT FORD	CM92750	Core Return - PD	-273.75
83389	10/15/2025	SECRETARY OF STATE	10072025	Replacment Notary Cert.	10
83390	10/15/2025	STAPLES BUSINESS CREDIT	7664020926-1	Credit Price Adjustment - PD	-23.15

Expense Approval Re

Payment Dates: 10/15/2025 - 10/15/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83390	10/15/2025	STAPLES BUSINESS CREDIT	7666328998	Office Supplies - Finance	92.11
83390	10/15/2025	STAPLES BUSINESS CREDIT	7666539900	Office Supplies - Admin Assistant	91.84
83391	10/15/2025	STOEL RIVES LLP	8091466	Legal Services - River Watch Lawsuit	2475
83392	10/15/2025	THATCHER COMPANY INC	2025400104930	Ammonia - WWTP	4666.22
83393	10/15/2025	THE PEOPLE OF NEW DIRECTIONS	4112	Encampment Clean-Up Services	390
83394	10/15/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	INV 25-952463	Bulk Oil - Shop	127.08
83394	10/15/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	INV 25-952463	Bulk Oil - Shop	127.07
83394	10/15/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	INV 25-952463	Bulk Oil - Shop	127.07
83394	10/15/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	INV 25-952463	Bulk Oil - Shop	127.07
83394	10/15/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	INV 25-952463	Bulk Oil - Shop	127.07
83394	10/15/2025	VALLEY PACIFIC PETROLEUM SERVICES, I	INV 25-952463	Bulk Oil - Shop	127.08
83395	10/15/2025	WATSON, CHAD	100125	Per Diem 10.20-10.22 (Diesel Tech Training)	83.5
83395	10/15/2025	WATSON, CHAD	100125	Per Diem 10.20-10.22 (Diesel Tech Training)	83.5
83396	10/15/2025	WATSON, SETH	100525	Per Diem 10.16-10.17 (Patrol Rifle Course)	46
83397	10/15/2025	WILDWOOD SAW	40982	Hot Saw Repair - Gen Services	101.11
83398	10/15/2025	WOODS PEST CONTROL	1342599	City Hall Pest Services FY 25/26	90
83398	10/15/2025	WOODS PEST CONTROL	1342780	Police Pest Service FY 25/26	85
Grand Total:					57031.27

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	16100.4
101 - Transaction and Use Tax Fund	390
120 - Development & Building Fund	4006.44
160 - Riverlodge Fund	1225.7
200 - Storm Drainage Fund	130.84
270 - STIP/TEA Fund	2133.17
280 - Gas Tax Fund	1033.85
306 - Recycle-Parks	3319
500 - Water Fund	12050
510 - Water Capital Fund	3809.85
550 - Wastewater Fund	8871.7
560 - Wastewater Capital Fund	3929.73
590 - TDA Transit Fund	30.64
Grand Total:	57031.3

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	92.11
100-1684	Distributed Telephone	317.89
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-30.08
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	229
100-5265-5400	Miscellaneous Benefits	33.8
100-5500-1150	Department Supplies	91.84
100-5500-2000	Department Supplies	-23.15
100-5500-4100	Department Supplies	82.75
100-5500-5450	Department Supplies	42.71
100-5505-5450	Vehicle Fuel & Oil	54.87
100-5565-5450	Janitorial Supplies	181.38
100-5570-5450	Special Events	698.83
100-5715-2000	Vehicle Repairs	4447.33
100-5715-4100	Vehicle Repairs	127.07
100-5715-5450	Vehicle Repairs	285.52
100-5720-4100	Equipment Repair	228.18
100-5740-1500	Building Repair and Maintenance	90
100-5740-2000	Building Repair and Maintenance	85
100-6020-1400	Legal Services	2522.5
100-6025-1400	Professional Services	2100
100-6035-2800	Personnel Services	74.48
100-6035-4100	Personnel Services	2.98
100-6200-2000	Telephone	432.19
100-6200-5400	Telephone	287.03
100-6205-1100	Cell Phones	22.45
100-6205-1500	Cell Phones	149.97
100-6205-2000	Cell Phones	1252.03
100-6205-3200	Cell Phones	89.8
100-6205-4000	Cell Phones	40.41
100-6205-4100	Cell Phones	73.64
100-6205-5450	Cell Phones	325.53
100-6210-2000	Internet Service	1184.71
100-6305-1400	Publication Expense	93.6
100-7000-2000	Travel, Conferences & Training	138
101-6025-2000	Professional Services	390
120-5500-3000	Department Supplies	3767.26
120-5500-3100	Department Supplies	10
120-6200-3000	Telephone	18.66

Account Summary

Account 	Account Name	Amount
120-6205-3000	Cell Phones	210.52
160-2221	Monday Club Deposits	500
160-5265-5800	Miscellaneous Benefits	23.5
160-5575-5800	Kitchen Chemical	219
160-6200-5700	Telephone	31.41
160-6200-5800	Telephone	192.56
160-6205-5800	Cell Phones	4.49
160-6210-5700	Internet Service	125
160-6505-5700	Utility - General & Electric	129.74
200-6035-4300	Personnel Services	15.64
200-6618-4310	SWMP Implementation	115.2
270-6005-9112	Engineering Services	2133.17
280-5525-4200	Asphalt	789
280-5726-4200	Street Light Maintenance	15.32
280-6035-4200	Personnel Services	29.79
280-6505-4200	Utility - General & Electric	116.24
280-7000-4200	Travel, Conferences & Training	83.5
306-6020-5400	Legal Services	3319
500-5265-6100	Miscellaneous Benefits	23.5
500-5500-6000	Department Supplies	196.22
500-5500-6100	Department Supplies	82.86
500-5520-6100	Base Materials	144.76
500-5557-6000	Lab Supplies	273.89
500-5715-6100	Vehicle Repairs	134.29
500-5720-6000	Equipment Repair	9480.16
500-5720-6100	Equipment Repair	609.3
500-6035-6000	Personnel Services	7.45
500-6035-6100	Personnel Services	43.95
500-6035-6200	Personnel Services	7.45
500-6200-6100	Telephone	31.41
500-6205-6300	Cell Phones	414.56
500-6612-6000	Permits	482.68
500-7000-6100	Travel, Conferences & Training	83.5
500-7800-6300	Bad Debts	34
510-6015-9108	General Contracting	3809.85
550-5500-6600	Department Supplies	365.41
550-5500-6700	Department Supplies	28.47
550-5555-6600	Plant Chemicals	4666.22
550-5557-6600	Lab Supplies	404.59
550-5720-6500	Equipment Repair	127.08
550-6025-6600	Professional Services	2475
550-6035-6500	Personnel Services	41.7
550-6200-6500	Telephone	304.75
550-6205-6700	Cell Phones	424.47
550-7800-6700	Bad Debts	34.01
560-5500-9125	Department Supplies	119.87
560-6015-9976	General Contracting	3809.86
590-6200-5000	Telephone	30.64
Grand Total:		57031.3

Project Account Summary

Project Account	Amount
None	57031.3
Grand Total:	57031.3