

STAFF REPORT

Consent Agenda Item

DATE: December 15, 2025

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements December 3rd and 10th, 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:

December 3, 2025	\$83,372.06
December 10, 2025	\$481,666.18

²RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for December 3, 2025
- Disbursements Detail Report for December 10, 2025



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/1/2025 - 12/3/2025

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83717	12/01/2025	POSTMASTER	120125	Utility Billing Postage 11.30.25	869.5
83717	12/01/2025	POSTMASTER	120125	Utility Billing Postage 11.30.25	869.5
83718	12/03/2025	ACCESS HUMBOLDT	2360	City Council Televised Meetings FY 25/26	189
83718	12/03/2025	ACCESS HUMBOLDT	2361	Planning Commission Televised Meetings FY 25/26	94.5
83719	12/03/2025	ACCURATE DRUG TESTING SERVICES	14599	DOT Physical Exam - I Chacon	110
83720	12/03/2025	ADVANCED SECURITY SYSTEM	756414	Lab Security Service FY 25/26	106.5
83720	12/03/2025	ADVANCED SECURITY SYSTEM	756459	Wells Building Security Service FY 25/26	151.5
83721	12/03/2025	ASAP LOCK & KEY	79101	Transit Key Programming	201.15
83722	12/03/2025	AT&T 9011	24399544	9391084093	31.41
83723	12/03/2025	BODYWORKS	120125	December Gym Memberships	20
83723	12/03/2025	BODYWORKS	120125	December Gym Memberships	20
83723	12/03/2025	BODYWORKS	120125	December Gym Memberships	80
83723	12/03/2025	BODYWORKS	120125	December Gym Memberships	20
83723	12/03/2025	BODYWORKS	120125	December Gym Memberships	60
83723	12/03/2025	BODYWORKS	120125	December Gym Memberships	20
83723	12/03/2025	BODYWORKS	120125	December Gym Memberships	20
83724	12/03/2025	DIKES, BUCKLEY D.	2025-11-006	November K9 Training - Cain/Blitz	750
83725	12/03/2025	EUREKA OXYGEN CO	DM25110124	Cylinder Rentals FY 25/26	121.3
83725	12/03/2025	EUREKA OXYGEN CO	DM25110124	Cylinder Rentals FY 25/26	121.3
83725	12/03/2025	EUREKA OXYGEN CO	DM25110124	Cylinder Rentals FY 25/26	121.3
83725	12/03/2025	EUREKA OXYGEN CO	DM25110124	Cylinder Rentals FY 25/26	121.3
83726	12/03/2025	FORBUSCO LUMBER	38143-1	Roof Vent - Kennel	95.86
83726	12/03/2025	FORBUSCO LUMBER	38143-1	Roof Vent - Kennel	-6.65
83727	12/03/2025	FORTUNA ACE HARDWARE	400792	Supplies - WWTP	245.02
83727	12/03/2025	FORTUNA ACE HARDWARE	400792	Supplies - WWTP	245.03
83727	12/03/2025	FORTUNA ACE HARDWARE	400825	Hip Waders - Streets	64.59
83727	12/03/2025	FORTUNA ACE HARDWARE	400869	Wire Brush/Pliers/Hardware - WWTP	94.71
83727	12/03/2025	FORTUNA ACE HARDWARE	400917	Cable Ties/Simple Green - WWTP	21.65
83727	12/03/2025	FORTUNA ACE HARDWARE	400984	Trash Bags/Detergent - WWTP	86.45
83727	12/03/2025	FORTUNA ACE HARDWARE	401023	Paint/Supplies - City Hall	358.91
83728	12/03/2025	FRESHWATER ENVIRONMENTAL	2060	Urban Water Objective Reporting Services	1496.25
83729	12/03/2025	HELIX LABORATORIES INC	91697	Alka Mag Supply FY 25/26	8486.96
83730	12/03/2025	HUMMEL TIRE & WHEEL	286292	Tires - Transit	1162.85
83730	12/03/2025	HUMMEL TIRE & WHEEL	286381	Tire Tube - General Services	22.94
83731	12/03/2025	JAM SERVICES INC	197159	Pedestrian Light Button - Streets	453.48
83732	12/03/2025	LIEBERT CASSIDY WHITMORE	308106	Legal Services	7456.5
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0210743	Pre-employment Physical - Escareno	37.15
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0210743	Pre-employment Physical - Escareno	195.04
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0210743	Pre-employment Physical - Escareno	371.5
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0210743	Pre-employment Physical - Escareno	130.02
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0210743	Pre-employment Physical - Escareno	195.04
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0212458	Pre-employment Physical - Escareno	1.75
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0212458	Pre-employment Physical - Escareno	9.19
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0212458	Pre-employment Physical - Escareno	17.5
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0212458	Pre-employment Physical - Escareno	6.12
83733	12/03/2025	MAD RIVER COMMUNITY HOSPITAL	A0212458	Pre-employment Physical - Escareno	9.19
83734	12/03/2025	MERCURIO, DAVID	111925	River Lodge Deposit Refund	250
83735	12/03/2025	MIRANDA'S RESCUE	120125	Animal Rescue Services FY 25/26	800
83736	12/03/2025	MISSION LINEN INDUS SERV	524991869	Corp Yard Linen Service	60.98
83736	12/03/2025	MISSION LINEN INDUS SERV	524991869	Corp Yard Linen Service	59.31
83736	12/03/2025	MISSION LINEN INDUS SERV	524991870	Wastewater Linen Service	97.2
83736	12/03/2025	MISSION LINEN INDUS SERV	525002055	River Lodge Linen Service	34.48
83736	12/03/2025	MISSION LINEN INDUS SERV	525009476	Paper Towels/Tash Liners - River Lodge	76.38
83736	12/03/2025	MISSION LINEN INDUS SERV	525009485	Paper Towels - WWTP	67.35

Expense Approval Re

Payment Dates: 12/1/2025 - 12/3/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83736	12/03/2025	MISSION LINEN INDUS SERV	525037627	Police Mat Cleaning Service FY 25/26	58.04
83737	12/03/2025	NAPA AUTO PARTS FORTUNA	91396	Credit Filter Return - Utilities	-134.76
83737	12/03/2025	NAPA AUTO PARTS FORTUNA	91599	Oil Filters - PD	76.87
83737	12/03/2025	NAPA AUTO PARTS FORTUNA	91667	Oil Filters - Utilities	134.89
83737	12/03/2025	NAPA AUTO PARTS FORTUNA	91915	Hose Clamp/Hydraulic Hose - WWTP	17.96
83738	12/03/2025	NO COAST REGIONAL LAND TRUST	111925	River Lodge Deposit Refund	200
83739	12/03/2025	NORTH COAST JOURNAL	2025144082	Craft Faire Advertising - River Lodge	120
83739	12/03/2025	NORTH COAST JOURNAL	2025144453	Rec Leader Recruitment Advertising	112
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	120
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	2.4
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	60
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	12.6
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	24
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	6
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	27
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	8.4
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	6
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	21
83740	12/03/2025	OCCU-MED, LTD	1125903A	Pre-employment Exams - Streets/PD/Bldg/Utilities	12.6
83741	12/03/2025	O'CONNOR & COMPANY	1125-16	Auditor Fees FY 25/26	2388.48
83741	12/03/2025	O'CONNOR & COMPANY	1125-16	Auditor Fees FY 25/26	796.16
83741	12/03/2025	O'CONNOR & COMPANY	1125-16	Auditor Fees FY 25/26	796.16
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	2013.38
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	295.42
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	2087.06
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	381.02
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	206.56
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	4319.58
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	19732.45
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	2048.59
83742	12/03/2025	PACIFIC GAS & ELECTRIC CO	11250845	46580260845	336.21
83743	12/03/2025	PETERSON	338622	Inspection/Repair - Utilities	693.85
83743	12/03/2025	PETERSON	PR030025609	Credit Core Return - Utilities	-298.31
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	46.4
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	139.19
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	92.8
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	46.4
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	92.8
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	46.4
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	92.8
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	185.58
83744	12/03/2025	PITNEY BOWES	3107517870	Postage Machine Lease FY 25/26	185.59
83745	12/03/2025	PLATT ELECTRIC SUPPLY	6U22693	LED Lightbulb - Pavilion	17.68
83745	12/03/2025	PLATT ELECTRIC SUPPLY	6U23716	LED Lightbulbs - Pavilion	194.5
83745	12/03/2025	PLATT ELECTRIC SUPPLY	6V07892	Credit LED Lightbulb Return - Pavilion	-17.68
83746	12/03/2025	POSTMASTER	12012025	Annual PO Box Rental Fee	420
83747	12/03/2025	PROVIDENCE RDWD MEMORIAL FOUNI	111925	River Lodge Deposit Refund	250
83748	12/03/2025	QUENCH USA INC	INV09925760	Parks Water System Service FY 25/26	42.71
83748	12/03/2025	QUENCH USA INC	INV09925765	Public Works Water System FY 25/26	28.48
83748	12/03/2025	QUENCH USA INC	INV09925765	Public Works Water System FY 25/26	28.47
83748	12/03/2025	QUENCH USA INC	INV09925765	Public Works Water System FY 25/26	28.47
83749	12/03/2025	RECOLOGY EEL RIVER	755854	Debris Disposal	121.6
83749	12/03/2025	RECOLOGY EEL RIVER	755875	Debris Disposal	57.6
83750	12/03/2025	REYNOSA, LUPITA	071525	Monday Club Deposit Refund	500
83751	12/03/2025	ROCHA, DORIS	110425	Park Deposit Refund	250
83752	12/03/2025	RUNCO, JAMIE	111725	Monday Club Deposit Refund	250
83753	12/03/2025	SHERLOCK RECORDS MANAGEMENT	4724	Finance Record Storage Service FY 25/26	50
83754	12/03/2025	SOLEM, CINNAMON	111925	River Lodge Deposit Refund	1000
83755	12/03/2025	SUNBELT RENTALS INC	177106427	Dehumidifier Rental - PD	192.75
83756	12/03/2025	THE PEOPLE OF NEW DIRECTIONS	4149	Encampment Clean-up Services	560

Expense Approval R

Payment Dates: 12/1/2025 - 12/3/2025

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83757	12/03/2025	TRACTOR SUPPLY CREDIT PLA	2117032884	Kennel Supplies	48.82
83757	12/03/2025	TRACTOR SUPPLY CREDIT PLA	2117115630	Kennel Supplies	63.49
83757	12/03/2025	TRACTOR SUPPLY CREDIT PLA	2117122747	Kennel Supplies	59.87
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	50.02
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	4913.03
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	257.85
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	45.57
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	1395.26
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	312.16
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	136.36
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	59.11
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	459.67
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	249.09
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	2343.48
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	1000.28
83758	12/03/2025	VALLEY PACIFIC PETROLEUM SERVICECL 25-935315		Fuel	1048.91
83759	12/03/2025	WYCKOFF'S	190960	Nipple/Couplings/Adapter - Utilities	99.24
83759	12/03/2025	WYCKOFF'S	191489	PVC Pipe - WWTP	180.42
83759	12/03/2025	WYCKOFF'S	192878	Ball Valve/Effluent Pump - WWTP	2074.98
83759	12/03/2025	WYCKOFF'S	193623	Propane Cylinders - WWTP	22.96
83759	12/03/2025	WYCKOFF'S	193717	Nipple/Elbow - General Services	5.02
83759	12/03/2025	WYCKOFF'S	193730	Nipples - General Services	1.41
83760	12/03/2025	ZOOM VIDEO COMMUNICATIONS INC	INV330446523	Zoom Subscription Renewal - Planning	159.9
Grand Total:					83372.06

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	26113.3
101 - Transaction and Use Tax Fund	1446.36
120 - Development & Building Fund	165.51
160 - Riverlodge Fund	2773.66
189 - Measure Z Fund	459.67
200 - Storm Drainage Fund	460.62
280 - Gas Tax Fund	5455.15
500 - Water Fund	26812
550 - Wastewater Fund	16936.7
590 - TDA Transit Fund	2412.91
672 - Forest Hill Water Booster Fund	336.21
Grand Total:	83372.1

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	420
100-1683	Distributed Utilities	2013.38
100-2220	Refundable Park Deposits	250
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-3200	Miscellaneous Benefits	20
100-5265-5400	Miscellaneous Benefits	60
100-5500-2800	Department Supplies	172.18
100-5500-4100	Department Supplies	210.76
100-5500-5450	Department Supplies	42.71
100-5505-1500	Vehicle Fuel & Oil	50.02
100-5505-2000	Vehicle Fuel & Oil	4913.03
100-5505-2800	Vehicle Fuel & Oil	257.85
100-5505-4000	Vehicle Fuel & Oil	45.57
100-5505-4100	Vehicle Fuel & Oil	1395.26
100-5505-5450	Vehicle Fuel & Oil	312.16
100-5705-1100	Equipment Maintenance	46.4
100-5705-1200	Equipment Maintenance	139.19
100-5705-2000	Equipment Maintenance	92.8
100-5705-3200	Equipment Maintenance	46.4
100-5705-5450	Equipment Maintenance	92.8
100-5715-2000	Vehicle Repairs	269.62
100-5720-4100	Equipment Repair	22.94
100-5740-1500	Building Repair and Maintenance	358.91
100-5740-2000	Building Repair and Maintenance	89.21
100-5740-4100	Building Repair and Maintenance	6.43
100-5743-5450	Pavilion Maintenance	194.5
100-6000-1400	Audit Fees	2388.48
100-6020-1600	Legal Services	7456.5
100-6025-1200	Professional Services	50
100-6035-2000	Personnel Services	120
100-6035-4100	Personnel Services	41.3
100-6035-5400	Personnel Services	112
100-6200-2000	Telephone	31.41
100-6505-5400	Utility - General & Electric	295.42
100-6505-5450	Utility - General & Electric	2087.06
100-6505-5500	Utility - General & Electric	381.02
100-6505-5600	Utility - General & Electric	206.56
100-7015-2000	Dues & Subscriptions	58.04
100-7015-3200	Dues & Subscriptions	159.9
100-7400-2800	Miranda's Rescue	800

Account Summary

Account	Account Name	Amount
100-7616-1000	Televised Meetings	189
100-7616-3200	Televised Meetings	94.5
101-5500-2850	Department Supplies	750
101-5505-2000	Vehicle Fuel & Oil	136.36
101-6025-2000	Professional Services	560
120-5505-3000	Vehicle Fuel & Oil	59.11
120-5705-3000	Equipment Maintenance	46.4
120-6035-3000	Personnel Services	60
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	1700
160-5565-5800	Janitorial Supplies	110.86
160-5572-5800	Craft Faire	120
160-5705-5800	Equipment Maintenance	92.8
189-5505-2000	Vehicle Fuel & Oil	459.67
200-5500-4300	Department Supplies	64.59
200-6035-4300	Personnel Services	216.83
200-6618-4310	SWMP Implementation	179.2
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	453.48
280-5505-4200	Vehicle Fuel & Oil	249.09
280-6035-4200	Personnel Services	413
280-6505-4200	Utility - General & Electric	4319.58
500-5500-6000	Department Supplies	267.98
500-5500-6100	Department Supplies	279.85
500-5500-6200	Department Supplies	869.5
500-5505-6100	Vehicle Fuel & Oil	2343.48
500-5705-6300	Equipment Maintenance	185.58
500-5715-6100	Vehicle Repairs	0.13
500-5720-6100	Equipment Repair	395.54
500-5730-6000	Alarm System Maintenance	151.5
500-6000-6300	Audit Fees	796.16
500-6025-6000	Professional Services	1496.25
500-6025-6100	Professional Services	110
500-6035-6000	Personnel Services	6
500-6035-6100	Personnel Services	171.54
500-6035-6200	Personnel Services	6
500-6505-6000	Utility - General & Electric	19732.5
550-5265-6500	Miscellaneous Benefits	20
550-5500-6500	Department Supplies	121.3
550-5500-6600	Department Supplies	2940.81
550-5500-6700	Department Supplies	897.97
550-5505-6600	Vehicle Fuel & Oil	1000.28
550-5555-6600	Plant Chemicals	8486.96
550-5705-6700	Equipment Maintenance	185.59
550-5730-6600	Alarm System Maintenance	106.5
550-5900-6600	Tools & Small Equipment	94.71
550-6000-6700	Audit Fees	796.16
550-6035-6500	Personnel Services	237.83
550-6505-6600	Utility - General & Electric	2048.59
590-5500-5000	Department Supplies	201.15
590-5505-5000	Vehicle Fuel & Oil	1048.91
590-5715-5000	Vehicle Repairs	1162.85
672-6505-6515	Utility - General & Electric	336.21
Grand Total:		83372.1

Project Account Summary

Project Account	Amount
None	83372.1

Project Account Summary

Project Account	Amount
None	
Grand Total:	<u>83372.1</u>



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/10/2025 - 12/10/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83764	12/10/2025	ACCURATE DRUG TESTING SERVICES	14664	DOT Physical Exam - B Wheeler	110
83765	12/10/2025	ALONSO, SCOTT	110625	Monday Club Deposit Refund	250
83766	12/10/2025	AM CONSTRUCTION SUPPLY INC	4673	Hotsaw Blade - Streets	328.49
83767	12/10/2025	AQUA BEN CORPORATION	50309	Hydroflo Supply FY 25/26	11937.69
83768	12/10/2025	AT&T 9011	24453566	9391061237	54.39
83768	12/10/2025	AT&T 9011	24453566	9391061237	101.01
83768	12/10/2025	AT&T 9011	24453570	9391061243	146.76
83768	12/10/2025	AT&T 9011	24453829	9391062358	64.04
83768	12/10/2025	AT&T 9011	24457588	9391082149	1181.09
83768	12/10/2025	AT&T 9011	24457588	9391082149	1181.09
83768	12/10/2025	AT&T 9011	24457588	9391082149	1006.21
83768	12/10/2025	AT&T 9011	24457588	9391082149	625.48
83768	12/10/2025	AT&T 9011	24457588	9391082149	367.13
83768	12/10/2025	AT&T 9011	24457588	9391082149	367.14
83768	12/10/2025	AT&T 9011	24458735	9391083962	285.94
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	22.45
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	512.88
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	1207.13
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	89.8
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	40.41
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	118.54
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	325.53
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	1236.82
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	210.52
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	4.49
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	535.53
83769	12/10/2025	AT&T MOBILITY	X12092025	Cellular Service	545.44
83770	12/10/2025	ECO MEDICAL	40692	Medical Waste Disposal	101.6
83771	12/10/2025	EUREKA BROADCASTING INC	25110390	Craft Faire Advertising - River Lodge	312
83771	12/10/2025	EUREKA BROADCASTING INC	25110391	Craft Faire Advertising - River Lodge	225
83772	12/10/2025	EUREKA READY MIX CO	106074	Crushed Rock - Utilities	314.29
83773	12/10/2025	F.D. THOMAS INC	71633.01	Clarifier Recoating Project	-13997.15
83773	12/10/2025	F.D. THOMAS INC	71633.01	Clarifier Recoating Project	279943
83774	12/10/2025	FORTUNA ACE HARDWARE	400832	Janitorial Supplies - CH/PD/CDD/Parks	27.76
83774	12/10/2025	FORTUNA ACE HARDWARE	400832	Janitorial Supplies - CH/PD/CDD/Parks	27.11
83774	12/10/2025	FORTUNA ACE HARDWARE	400832	Janitorial Supplies - CH/PD/CDD/Parks	15.31
83774	12/10/2025	FORTUNA ACE HARDWARE	400832	Janitorial Supplies - CH/PD/CDD/Parks	33.71
83774	12/10/2025	FORTUNA ACE HARDWARE	401111	Blade/Screwdriver/Squares - Utilities	48.8
83774	12/10/2025	FORTUNA ACE HARDWARE	401118	Supplies - General Services	13.13
83774	12/10/2025	FORTUNA ACE HARDWARE	401121	Nuts/Washers - WWTP	186.11
83774	12/10/2025	FORTUNA ACE HARDWARE	401169	Painting Supplies - City Hall	40.04
83774	12/10/2025	FORTUNA ACE HARDWARE	401275	Supplies - WWTP	17.5
83774	12/10/2025	FORTUNA ACE HARDWARE	401287	Hose/Knife/Couplings/Bushings - Utilities	63.67
83775	12/10/2025	FREEDOM FUEL	1012911	Equipment Fuel	28.01
83775	12/10/2025	FREEDOM FUEL	1012915	Equipment Fuel	54.85
83775	12/10/2025	FREEDOM FUEL	1013008	Equipment Fuel	35.56
83775	12/10/2025	FREEDOM FUEL	1013082	Equipment Fuel	28.01
83776	12/10/2025	GARON WYATT INVESTIGATIVE SRVS	125-52	IA Investigation Services - PD	2982.6
83777	12/10/2025	GHD INC	380-0082092	Kenmar Interchange PS&E	98577.34
83777	12/10/2025	GHD INC	380-0082154	Downtown Water and Sewer Line Project	345.75
83777	12/10/2025	GHD INC	380-0082154	Downtown Water and Sewer Line Project	345.75
83777	12/10/2025	GHD INC	380-0082762	US 101/12th Street Interchange PA & ED	5730.48
83778	12/10/2025	GRAINGER	9725313218	Pressure Gauges/Totes/Threaded Rods - WWTP	119.89
83779	12/10/2025	GROCERY OUTLET	112025	Break Camp Supplies	116.07

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Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83779	12/10/2025	GROCERY OUTLET	112525	Break Camp Supplies	42.12
83779	12/10/2025	GROCERY OUTLET	112625	Kennel Supplies	19.7
83780	12/10/2025	H&S ENERGY GROUP	HCL-046767-25	Car Wash Services - PD	21
83781	12/10/2025	HEALTHSPORT	120125	December Gym Memberships	26
83781	12/10/2025	HEALTHSPORT	120125	December Gym Memberships	203
83781	12/10/2025	HEALTHSPORT	120125	December Gym Memberships	26
83781	12/10/2025	HEALTHSPORT	120125	December Gym Memberships	23.5
83781	12/10/2025	HEALTHSPORT	120125	December Gym Memberships	31.2
83781	12/10/2025	HEALTHSPORT	120125	December Gym Memberships	23.5
83782	12/10/2025	HILFIKER PIPE COMPANY	78026	Grade Rings - WWTP	365.48
83783	12/10/2025	HUMBOLDT FENCE CO	13902B	Rail Ends/Pin Post Hinge - Parks	44.09
83784	12/10/2025	HUMMEL TIRE & WHEEL	286424	Tires - PD	993.8
83785	12/10/2025	KEENAN SUPPLY CO	S014758807	Concrete Valve Boxes/Lids - Utilities	556.81
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	10734678	Pre-employment Physical - Willits	401.59
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	10735742	Pre-employment Physical - Liles	331.58
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	10735904	Pre-employment Physical - Parton	331.58
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	10744038	Pre-employment Physical - Torres	331.58
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	10744441	Pre-employment Physical - Seitz	331.58
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	A0206163	Pre-employment Physical - Liles	536.25
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	A0206166	Pre-employment Physical - Keyes	862.5
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	A0206168	Pre-employment Physical - Parton	731.25
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	A0206765	Pre-employment Physical - Willits	827.5
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	A0208166	Pre-employment Physical - Keyes	43.75
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	A0213912	Pre-employment Physical - Seitz	842.5
83786	12/10/2025	MAD RIVER COMMUNITY HOSPITAL	A0213932	Pre-employment Physical - Torres	911.25
83787	12/10/2025	MERCER FRASER COMPANY	117867	Emulsion Oil/Asphalt Concrete	1694.23
83787	12/10/2025	MERCER FRASER COMPANY	117868	Aggregate Base - Utilities	117.82
83788	12/10/2025	MICROBAC LABORATORIES INC	185450	Lab Testing	610
83788	12/10/2025	MICROBAC LABORATORIES INC	185569	Lab Testing	316
83789	12/10/2025	MISSION LINEN INDUS SERV	525037615	Corp Yard Linen Service	54.27
83789	12/10/2025	MISSION LINEN INDUS SERV	525037615	Corp Yard Linen Service	52.58
83789	12/10/2025	MISSION LINEN INDUS SERV	525037616	Wastewater Linen Service	98.18
83789	12/10/2025	MISSION LINEN INDUS SERV	525037628	Parks/Rink Linen Service	98.49
83789	12/10/2025	MISSION LINEN INDUS SERV	525046189	River Lodge Linen Service	223.51
83789	12/10/2025	MISSION LINEN INDUS SERV	525046189	River Lodge Linen Service	61.5
83790	12/10/2025	MOCTEZUMA, ESMERALDA	102225	Monday Club Deposit Refund Less Cancel Fee	250
83790	12/10/2025	MOCTEZUMA, ESMERALDA	102225	Monday Club Deposit Refund Less Cancel Fee	400
83790	12/10/2025	MOCTEZUMA, ESMERALDA	102225	Monday Club Deposit Refund Less Cancel Fee	-50
83791	12/10/2025	MOTOROLA SOLUTIONS INC	1411215266	Command Central Annual Subscription - PD	2340
83792	12/10/2025	NCL OF WISCONSIN INC	528393	Lab Supplies	-7.63
83792	12/10/2025	NCL OF WISCONSIN INC	528393	Lab Supplies	101.18
83792	12/10/2025	NCL OF WISCONSIN INC	528591	Lab Supplies	-12.97
83792	12/10/2025	NCL OF WISCONSIN INC	528591	Lab Supplies	174.04
83793	12/10/2025	NYLEX.NET	16834	Office 365 Employee Set-up - Parks	50
83794	12/10/2025	OPTIMUM	DEC25CH	CH/PD/PW Wifi Service FY 25/26	58.33
83794	12/10/2025	OPTIMUM	DEC25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83794	12/10/2025	OPTIMUM	DEC25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83794	12/10/2025	OPTIMUM	DEC25CH	CH/PD/PW Wifi Service FY 25/26	58.34
83794	12/10/2025	OPTIMUM	DEC25PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
83794	12/10/2025	OPTIMUM	DEC25RL	River Lodge Wifi Service Fy 25/26	211.48
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	332599	Credit Core Return - PD	-22
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	343246	Credit Door Lock/Core Return - PD	-141.95
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	346820	Gasket Marker - PD	12.31
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	346831	Credit Core Return - PD	-22
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	347078	Alternator/Battery - Transit	492.86
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	347909	Resistor - WWTP	24.12
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	347957	Credit Core Return - Transit	-65.8
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	348029	Blower Motor - WWTP	64.51
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	348156	Fuel Cleaner - PD	55.81
83795	12/10/2025	O'REILLY AUTOMOTIVE STORE	348184	Disc Pad Set - PD	102.58

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Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11250527	59188610527	198.79
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11250729	95900010729	107.95
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11251200	81934311200	114.51
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11251921	41070861921	363.21
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11251965	88771941965	20.15
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11252034	98154202034	459.92
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11252501	10129392501	329.81
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11252716	23664592716	3.44
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11252970	93570722970	77.56
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11252987	61444662987	18.81
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11253045	45859733045	132.51
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11253322	79545763322	126.71
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11253881	58771943881	2268.54
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11253994	28883393994	47.62
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11254082	45966674082	30.15
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11254197	34609744197	519.57
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11254490	915	27.57
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11254560	74193064560	47.55
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11255020	63983385020	102.34
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11255127	43154195127	90.28
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11255284	40654195284	354.78
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11256009	33454186009	14.78
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11256230	40689526230	502.7
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11256357	27889626357	22972.89
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11256485	44193066485	26.22
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11258379	51382078379	421.87
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11258481	42737528481	10.05
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11258568	41487528568	403.32
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11258897	65641318897	15.13
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11259507	47733469507	884.55
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11259662	43566719662	269.48
83796	12/10/2025	PACIFIC GAS & ELECTRIC CO	11259729	17524449729	241.06
83799	12/10/2025	PEOPLEFACTS LLC	2025110147	Pre-employment Credit Checks	13.68
83800	12/10/2025	PLEXUS GLOBAL LLC	19384	DOT Random Test - B Craig	221
83801	12/10/2025	ROCKY MOUNTAIN ELK FOUNDATION	120425	River Lodge Deposit Refund	250
83802	12/10/2025	SCOTTY'S CUTTERS EDGE	165879	Weed Whipper Parts - Parks	52.28
83803	12/10/2025	SWRCB ACCOUNTING OFFICE	WD-0301100	Annual Permit Fee - Fac ID: 1SSO10031	3945
83803	12/10/2025	SWRCB ACCOUNTING OFFICE	WD-0301306	Annual Permit Fee - Fac ID: 1B83135OHUM	13257
83803	12/10/2025	SWRCB ACCOUNTING OFFICE	WD-0301342	Annual Permit Fee - Fac ID: 4DW0023	881
83803	12/10/2025	SWRCB ACCOUNTING OFFICE	WD-0301634	Annual Permit Fee - Fac ID: 1B24089WNHU	563
83804	12/10/2025	T-MOBILE USA INC	1.2511190221	Search Warrant Service - PD	50
83805	12/10/2025	TRACTOR SUPPLY CREDIT PLA	2117511196	Kennel Supplies	44.92
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	152.53
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	28.45
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	26.49
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	11.49
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	40.04
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	118.47
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	126.95
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	505.91
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	111.86
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	36.91
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	529.95
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	54.64
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	433.34
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	675
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	25
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	276.86
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	1066.09
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	1208.95

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Payment Dates: 12/10/2025 - 12/10/2025

Payment#	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	10.75
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	695
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	205.11
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	300
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	33.98
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	165.03
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	150.93
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	12.49
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	12.48
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	55.8
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	201.8
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	11.99
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	107.96
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	343.97
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	26.99
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	47.08
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	375.11
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	-275.63
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	26.32
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	474
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	175.06
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	128.55
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	20.79
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	231.5
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	57.26
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	33.98
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	606.5
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	334.14
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	12.49
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	76.37
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	80.12
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	334.15
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	12.49
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	54.7
83806	12/10/2025	US BANK CORP PAYMENT SYS	112425	November Cal Card Expenses	9.54
83807	12/10/2025	USABBLUEBOOK	INV00884709	Reed Cone Chamfer Tool - Utilities	127.29
83808	12/10/2025	VERIZON WIRELESS	6129475233	SCADA Messaging Service FY 25/26	5.32
83809	12/10/2025	WENDT CONSTRUCTION	120325	Water Valve Project Retention Release	4880.05
83810	12/10/2025	WILDWOOD SAW	41157	Tool Repair - utilities	65.45
83811	12/10/2025	WOODS PEST CONTROL	1353701	City Hall Pest Services FY 25/26	90
83811	12/10/2025	WOODS PEST CONTROL	1353751	Parks Pest Service FY 25/26	150
83811	12/10/2025	WOODS PEST CONTROL	1353878	Police Facility Pest Services FY 23/24	85
Grand Total:					481666.18

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	27905.98
101 - Transaction and Use Tax Fund	47.08
105 - Donations Fund	99.48
120 - Development & Building Fund	710.84
160 - Riverlodge Fund	8247.85
200 - Storm Drainage Fund	563
210 - Solid Waste Fund	101.6
270 - STIP/TEA Fund	104307.8
280 - Gas Tax Fund	2813.06
500 - Water Fund	6646.03
510 - Water Capital Fund	5225.8
550 - Wastewater Fund	56065.15
560 - Wastewater Capital Fund	266291.6
590 - TDA Transit Fund	2515.71
670 - Rancho Bueno Vista Fund	47.62
671 - Kenwood Meadows Fund	77.56
Grand Total:	481666.2

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	152.53
100-1683	Distributed Utilities	547.14
100-1684	Distributed Telephone	54.39
100-2460	Sales Tax Payable	-20.6
100-5265-1150	Miscellaneous Benefits	26
100-5265-2000	Miscellaneous Benefits	203
100-5265-5400	Miscellaneous Benefits	26
100-5500-1000	Department Supplies	28.45
100-5500-1150	Department Supplies	26.49
100-5500-1500	Department Supplies	27.76
100-5500-1600	Department Supplies	11.49
100-5500-2000	Department Supplies	67.15
100-5500-2800	Department Supplies	183.09
100-5500-3200	Department Supplies	142.26
100-5500-4100	Department Supplies	560.18
100-5500-5400	Department Supplies	111.86
100-5500-5450	Department Supplies	44.09
100-5500-5600	Department Supplies	36.91
100-5505-5450	Vehicle Fuel & Oil	146.43
100-5565-5450	Janitorial Supplies	132.2
100-5710-2000	Software Maintenance	2340
100-5715-2000	Vehicle Repairs	999.55
100-5720-2000	Equipment Repair	529.95
100-5740-1500	Building Repair and Maintenance	184.68
100-5740-2000	Building Repair and Maintenance	85
100-5740-4100	Building Repair and Maintenance	13.13
100-5740-5450	Building Repair and Maintenance	150
100-5750-5450	Weed Abatement	52.28
100-6025-2000	Professional Services	3046.28
100-6025-4100	Professional Services	110
100-6035-4100	Personnel Services	221
100-6035-5450	Personnel Services	1690
100-6200-2000	Telephone	247.77
100-6205-1100	Cell Phones	22.45
100-6205-1500	Cell Phones	512.88
100-6205-2000	Cell Phones	1207.13
100-6205-3200	Cell Phones	89.8

Account Summary

Account	Account Name	Amount
100-6205-4000	Cell Phones	40.41
100-6205-4100	Cell Phones	118.54
100-6205-5450	Cell Phones	325.53
100-6210-1500	Internet Service	1239.42
100-6210-2000	Internet Service	2476.25
100-6210-5450	Internet Service	1242.08
100-6220-2000	CLETS Service	285.94
100-6315-1400	Employee Recognition	433.34
100-6505-2800	Utility - General & Electric	241.06
100-6505-4000	Utility - General & Electric	18.81
100-6505-5450	Utility - General & Electric	1329.18
100-6505-5500	Utility - General & Electric	47.55
100-6505-5600	Utility - General & Electric	354.78
100-7000-1000	Travel, Conferences & Training	675
100-7000-1100	Travel, Conferences & Training	25
100-7000-1200	Travel, Conferences & Training	276.86
100-7000-1600	Travel, Conferences & Training	1066.09
100-7000-2000	Travel, Conferences & Training	1208.95
100-7000-4100	Travel, Conferences & Training	10.75
100-7000-5400	Travel, Conferences & Training	695
100-7000-5450	Travel, Conferences & Training	205.11
100-7015-1150	Dues & Subscriptions	300
100-7015-1600	Dues & Subscriptions	33.98
100-7015-2000	Dues & Subscriptions	165.03
100-7015-3200	Dues & Subscriptions	150.93
100-7015-4000	Dues & Subscriptions	12.49
100-7015-4100	Dues & Subscriptions	12.48
100-7215-5400	Adult Sports	55.8
100-7221-5400	Break Camp Program	359.99
100-7230-5400	Skating Program	11.99
100-7612-1100	Contingency	107.96
100-7612-2000	Contingency	343.97
100-7616-1000	Televised Meetings	26.99
101-5500-2850	Department Supplies	47.08
105-5500-2850	Department Supplies	375.11
105-5500-5450	Department Supplies	-275.63
120-5500-3100	Department Supplies	26.32
120-6205-3000	Cell Phones	210.52
120-7000-3000	Travel, Conferences & Training	474
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	250
160-4320	Monday Club Rental Fees	350
160-5265-5800	Miscellaneous Benefits	23.5
160-5547-5800	User Group Linen	223.51
160-5565-5800	Janitorial Supplies	61.5
160-5572-5800	Craft Faire	712.06
160-6035-5800	Personnel Services	2818.5
160-6205-5800	Cell Phones	4.49
160-6210-5800	Internet Service	836.96
160-6505-5800	Utility - General & Electric	2467.33
200-6612-4310	Permits	563
210-5735-5300	Janitorial Services - HHW	101.6
270-6005-9112	Engineering Services	5730.48
270-6005-9978	Engineering Services	98577.34
280-5265-4200	Miscellaneous Benefits	31.2
280-5500-4200	Department Supplies	328.49
280-5525-4200	Asphalt	1694.23
280-5722-4200	Retroreflective Sign Compliance	128.55

Account Summary

Account	Account Name	Amount
280-5726-4200	Street Light Maintenance	20.79
280-6505-4200	Utility - General & Electric	378.3
280-7000-4200	Travel, Conferences & Training	231.5
500-5265-6100	Miscellaneous Benefits	23.5
500-5500-6100	Department Supplies	779.12
500-5500-6300	Department Supplies	33.98
500-5520-6100	Base Materials	432.11
500-5720-6100	Equipment Repair	65.45
500-5900-6100	Tools & Small Equipment	127.29
500-6200-6100	Telephone	64.04
500-6205-6300	Cell Phones	535.53
500-6210-6300	Internet Service	425.47
500-6505-6000	Utility - General & Electric	2325.41
500-6612-6000	Permits	881
500-7000-6100	Travel, Conferences & Training	606.5
500-7000-6300	Travel, Conferences & Training	334.14
500-7015-6100	Dues & Subscriptions	12.49
510-2030	Retention Payable	4880.05
510-6015-9108	General Contracting	345.75
550-5500-6500	Department Supplies	382.98
550-5500-6600	Department Supplies	480.55
550-5555-6600	Plant Chemicals	11937.69
550-5557-6600	Lab Supplies	275.22
550-5715-6600	Vehicle Repairs	88.63
550-5720-6600	Equipment Repair	80.12
550-6045-6600	Laboratory Services	926
550-6205-6700	Cell Phones	550.76
550-6210-6700	Internet Service	425.48
550-6505-6600	Utility - General & Electric	23369.08
550-6612-6500	Permits	3945
550-6612-6600	Permits	13257
550-7000-6700	Travel, Conferences & Training	334.15
550-7015-6700	Dues & Subscriptions	12.49
560-2030	Retention Payable	-13997.2
560-6015-9976	General Contracting	345.75
560-6025-9125	Professional Services	279943
590-5500-5000	Department Supplies	104.7
590-5715-5000	Vehicle Repairs	427.06
590-6035-5000	Personnel Services	1974.41
590-7000-5000	Travel, Conferences & Training	9.54
670-6505-6505	Utility - General & Electric	47.62
671-6505-6510	Utility - General & Electric	77.56
Grand Total:		481666.2

Project Account Summary

Project Account	Amount
None	481566.7
Exp DONATION-K9	375.11
Exp DONATION-P&R	-275.63
Grand Total:	481666.2