

STAFF REPORT

Consent Agenda Item

DATE: June 1, 2026

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

May 20, 2026	\$1,657,30.46
May 27, 2026	\$341,543.62

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for May 20, 2026
- Disbursements Detail Report for May 27, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/20/2026 - 5/20/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84891	05/20/2026	ALPHA ANALYTICAL LABORATORIES INC	6055558-NBS<	Well 5B Lab Testing	5020
84892	05/20/2026	BDP INDUSTRIES	IN002899	Springville 2" Cylinders - WWTP	3047.85
84893	05/20/2026	BERREY, SAMUEL	051326	Per Diem 5.27 - 5.28 (Chlorine Safety Training)	91
84894	05/20/2026	BRAVO, ANA	012926	Park Deposit Refund	500
84895	05/20/2026	CC CATERING	130682	Catering - Employee Appreciation	400
84896	05/20/2026	CLYDE'S TOWING, INC	29198	Towing Service - PD	165
84897	05/20/2026	COLEMAN, EMMA	012826	Park Deposit Refund	250
84898	05/20/2026	COUNTY OF HUMBOLDT	501264	Library ADA Compliance Project	85693.4
84899	05/20/2026	CUTTER'S EDGE	167185	Supplies - General Services	30.65
84900	05/20/2026	DEPARTMENT OF JUSTICE	29404	February Livescan Services	877
84900	05/20/2026	DEPARTMENT OF JUSTICE	41830	March BAC Analysis Services	385
84900	05/20/2026	DEPARTMENT OF JUSTICE	43310	April Livescan Services	1149
84901	05/20/2026	ENGINEERED FIRE SYSTEMS, INC	23269	Fire Plan Review Service	135
84902	05/20/2026	ENVIRONMENTAL RESOURCE ASSOC	146927	Lab Testing Supplies	521
84902	05/20/2026	ENVIRONMENTAL RESOURCE ASSOC	146927	Lab Testing Supplies	1485.54
84903	05/20/2026	FORTUNA ACE HARDWARE	407563	Garden Hand Trowels - Utilities	36.3
84903	05/20/2026	FORTUNA ACE HARDWARE	407643	Tie-down Straps - Utilities	32.85
84903	05/20/2026	FORTUNA ACE HARDWARE	407721	Supplies - WWTP	139.22
84903	05/20/2026	FORTUNA ACE HARDWARE	407852	Ant Liquid Bait - Parks	19.67
84904	05/20/2026	FORTUNA CHAMBER OF COMMERCE	051826	TOT Allocation 3rd Quarter End 3.31.26	10377.58
84905	05/20/2026	FREEDOM FUEL	1016617	Equipment Fuel	34.85
84905	05/20/2026	FREEDOM FUEL	1016625	Equipment Fuel	42.16
84905	05/20/2026	FREEDOM FUEL	1016652	Equipment Fuel	17.06
84905	05/20/2026	FREEDOM FUEL	1016653	Equipment Fuel	60.16
84906	05/20/2026	GRAINGER	9911335561	Transient Suppression Modules - WWTP	135.35
84906	05/20/2026	GRAINGER	9911891779	O-Ring - WWTP	8.8
84906	05/20/2026	GRAINGER	9911891787	Terminal Strips/O-Rings - WWTP	98.61
84907	05/20/2026	HAMANAKA PAINTING CO INC	9685	River Lodge Staining Project	-395
84907	05/20/2026	HAMANAKA PAINTING CO INC	9685	River Lodge Staining Project	7900
84908	05/20/2026	HELIX LABORATORIES INC	91842	Alka Mag Supply FY 25/26	8899.07
84909	05/20/2026	HORIZON BUSINESS PRODUCTS	299656	Notary Book/Highlighters - CDD	24.17
84909	05/20/2026	HORIZON BUSINESS PRODUCTS	299656	Notary Book/Highlighters - CDD	6.53
84910	05/20/2026	HUMB DEL NORTE NARCOTICS ANON	011226	Park Deposit Refund	250
84911	05/20/2026	HUMBOLDT COUNTY RECORDER	051426	CEQA Notice of Exemption - Fitze 12th St	50
84912	05/20/2026	HUMBOLDT LODGING ALLIANCE	051826	HTA Allocation 3rd Quarter End 3.31.26	20046.12
84912	05/20/2026	HUMBOLDT LODGING ALLIANCE	051826	HTA Allocation 3rd Quarter End 3.31.26	-200.46
84913	05/20/2026	JOHNSON, MIKE	050626	Mileage Reimbursement 5.29 (LOCC Meeting)	168.2
84914	05/20/2026	MENDES SUPPLY INC	M294264	Can Liners/Toilet Seat Covers - Parks	485.38
84915	05/20/2026	MISSION LINEN INDUS SERV	525980711	Corp Yard Linen Service	75.44
84915	05/20/2026	MISSION LINEN INDUS SERV	525980711	Corp Yard Linen Service	67.03
84915	05/20/2026	MISSION LINEN INDUS SERV	525980712	Wastewater Linen Service	196.14
84915	05/20/2026	MISSION LINEN INDUS SERV	525980721	Parks/Rink Linen Service	108.99
84915	05/20/2026	MISSION LINEN INDUS SERV	525982508	Antibacterial Soap - Parks	51.48
84915	05/20/2026	MISSION LINEN INDUS SERV	525985878	Paper Towels - Corp Yard	26.58
84915	05/20/2026	MISSION LINEN INDUS SERV	525985878	Paper Towels - Corp Yard	26.59
84915	05/20/2026	MISSION LINEN INDUS SERV	525985880	Paper Towels - WWTP	53.17
84915	05/20/2026	MISSION LINEN INDUS SERV	525993996	Can Liners/Gloves/Kleenex/Towels - Parks	1561.38
84915	05/20/2026	MISSION LINEN INDUS SERV	526001826	Paper Towels - River Lodge	77.31
84915	05/20/2026	MISSION LINEN INDUS SERV	526001831	Can Liners - River Lodge	37.82
84915	05/20/2026	MISSION LINEN INDUS SERV	526002653	Paper Towels - Parks	488.59
84915	05/20/2026	MISSION LINEN INDUS SERV	526003923	River Lodge Linen Service	624.56
84915	05/20/2026	MISSION LINEN INDUS SERV	526022592	Police Mat Cleaning Service FY 25/26	58.04
84916	05/20/2026	NAPA AUTO PARTS FORTUNA	99158	Brake Coupling - Utilities	8.07
84917	05/20/2026	NORMAN'S DRY CLEANERS	26127-551-A	River Lodge Linen Service	14.8

Expense Approval R

Payment Dates: 5/20/2026 - 5/20/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84918	05/20/2026	NORTH COAST JOURNAL	2026149874	Code Compliance Officer Recruitment Advertising	95
84918	05/20/2026	NORTH COAST JOURNAL	2026149919	Public Notice - Fitze 12th Street Project	117
84919	05/20/2026	O'REILLY AUTOMOTIVE STORE	376584	Engine Treatment - PD	24.07
84920	05/20/2026	PAPE MATERIAL HANDLING	16836167	Filter Head/Seal Kits - General Services	216.78
84921	05/20/2026	PLANWEST PARTNERS INC	26-193-01	Planning Services	2068.04
84922	05/20/2026	PLATT ELECTRIC SUPPLY	7H50851	Light Balasts - CH	108.6
84923	05/20/2026	RAILFAN SPECIALTIES	7412	Museum Resale Items	264.92
84924	05/20/2026	RESERVE ACCOUNT	051826	Replenish Postage Meter Funds	2000
84925	05/20/2026	RIZZO, JOEL	051326	Per Diem 5.27 - 5.28 (Chlorine Safety Training)	91
84926	05/20/2026	SHERLOCK RECORDS MANAGEMENT	4854	Finance Record Storage Service FY 25/26	50
84927	05/20/2026	SPORT & CYCLE	233031	Softballs - Adult Sports	1117.63
84928	05/20/2026	SWRCB	051326	Grade T2 Exam Cert - R Williams	60
84929	05/20/2026	TIMES PRINTING COMPANY	26-60581	Search Warrant Property Receipts - PD	271.4
84930	05/20/2026	TRACTOR SUPPLY CREDIT PLAN	25613	Kennel Supplies	87.54
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	154.57
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	270.52
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	67.63
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	19.32
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	38.64
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	86.95
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	38.64
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	144.91
84931	05/20/2026	UBEO BUSINESS SERVICES	5266937	Print Services FY 25/26	144.91
84932	05/20/2026	US BANK EQUIPMENT FINANCE	582051439	Printer Lease FY 25/26	831.73
84932	05/20/2026	US BANK EQUIPMENT FINANCE	582051439	Printer Lease FY 25/26	324.23
84932	05/20/2026	US BANK EQUIPMENT FINANCE	582051439	Printer Lease FY 25/26	253.75
84933	05/20/2026	USABBLUEBOOK	INV01032285	Sludge Interface Detector - WWTP	1289.67
84933	05/20/2026	USABBLUEBOOK	INV01033607	Digital Dual Cylinder Scale - WWTP	4029.96
Grand Total:					165730.46

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	45501.49
101 - Transaction and Use Tax Fund	7505
120 - Development & Building Fund	345.48
160 - Riverlodge Fund	793.13
165 - Museum Exhibit Fund	264.92
350 - Capital Projects Fund	85693.4
500 - Water Fund	4926.71
510 - Water Capital Fund	5020
550 - Wastewater Fund	15680.33
Grand Total:	165730.5

Account Summary

Account	Account Name	nt Amount
100-1610	Prepaid Postage	2000
100-2040	Humboldt Tourism Assessment	20046.12
100-2220	Refundable Park Deposits	1000
100-4061	Humboldt Tourism Assessment	-200.46
100-5500-2000	Department Supplies	271.4
100-5500-2800	Department Supplies	87.54
100-5500-3200	Department Supplies	24.17
100-5500-4100	Department Supplies	132.67
100-5500-5450	Department Supplies	19.67
100-5505-5450	Vehicle Fuel & Oil	154.23
100-5565-5450	Janitorial Supplies	2695.82
100-5705-1500	Equipment Maintenance	986.3
100-5705-2000	Equipment Maintenance	594.75
100-5705-3200	Equipment Maintenance	67.63
100-5705-4000	Equipment Maintenance	19.32
100-5705-5450	Equipment Maintenance	292.39
100-5715-2000	Vehicle Repairs	189.07
100-5720-4100	Equipment Repair	216.78
100-5740-1500	Building Repair and Maintenance	108.6
100-6025-1200	Professional Services	50
100-6025-3200	Professional Services	2068.04
100-6035-2000	Personnel Services	95
100-6305-3200	Publication Expense	50
100-6600-2000	State Fees	385
100-6625-2000	Livescan Fees	2026
100-6801-1800	Chamber TOT	10377.58
100-7000-1000	Travel, Conferences & Training	168.2
100-7015-2000	Dues & Subscriptions	58.04
100-7200-5400	Sports Leagues	1117.63
100-7612-1100	Contingency	400
101-2030	Retention Payable	-395
101-6015-9130	General Contracting	7900
120-5500-3000	Department Supplies	6.53
120-5705-3000	Equipment Maintenance	86.95
120-6005-3000	Engineering Services	135
120-6305-3100	Publication Expense	117
160-5565-5800	Janitorial Supplies	754.49
160-5705-5800	Equipment Maintenance	38.64
165-5550-5610	Gift Shop Purchases	264.92
350-6015-9132	General Contracting	85693.4
500-5500-6100	Department Supplies	162.77
500-5557-6000	Lab Supplies	521
500-5705-6300	Equipment Maintenance	144.91
500-5715-6100	Vehicle Repairs	8.07

Account Summary

Account	Account Name	nt Amount
500-5720-6000	Equipment Repair	4029.96
500-7012-6000	Certification	60
510-6005-9066	Engineering Services	5020
550-5500-6600	Department Supplies	1785.61
550-5555-6600	Plant Chemicals	8899.07
550-5557-6600	Lab Supplies	1485.54
550-5705-6700	Equipment Maintenance	144.91
550-5720-6600	Equipment Repair	3183.2
550-7000-6600	Travel, Conferences & Training	182
Grand Total:		165730.5

Project Account Summary

Project Account	nt Amount
None	165730.5
Grand Total:	165730.5



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Expense Approval Report

By (None)

Payment Dates 5/27/2026 - 5/27/2026

Payment	Payment Date	Vendor Name	Payable Numl	Description (Item)	Amount
84934	05/27/2026	ASAP LOCK & KEY	68334	Key Copies - Parks	11.48
84935	05/27/2026	AT&T 5025	05260893	23484108935031	31.76
84936	05/27/2026	AT&T 9011	25279945	9391084093	31.91
84937	05/27/2026	BERREY, SAMUEL	052026	Per Diem 6.2 - 6.3 (Water Treatment III Test	73
84938	05/27/2026	BOWEN, FLOYD	022426	Adult Bball Forfeit Deposit Refund	150
84939	05/27/2026	CAMACHO, GLORIA	022526	Adult Bball Forfeit Deposit Refund	150
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	414.72
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	311.04
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	311.04
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	207.36
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	103.68
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	103.68
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	311.04
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	207.36
84940	05/27/2026	CDW GOVERNMENT, INC	AJ2Z66P	Annual Adobe Acrobat Pro Licenses	103.68
84941	05/27/2026	COLANTUONO, HIGHSMITH & WHATLEY, 70517		Legal Services - Solid Waste Franchise Agreement	2384.5
84941	05/27/2026	COLANTUONO, HIGHSMITH & WHATLEY, 70639		Legal Services - Land Use	735
84942	05/27/2026	COOK, DYLAN	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84942	05/27/2026	COOK, DYLAN	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84942	05/27/2026	COOK, DYLAN	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84942	05/27/2026	COOK, DYLAN	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84942	05/27/2026	COOK, DYLAN	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84943	05/27/2026	CORNERSTONE REALTY	022626	Adult Bball Forfeit Deposit Refund	150
84944	05/27/2026	CSG CONSULTANTS	66079	Franchise Agreement Negotiation Services	630
84945	05/27/2026	DRAKEFORD, RENE	022526	Adult Bball Forfeit Deposit Refund	200
84946	05/27/2026	ECOLAB	6359406728	River Lodge Dishmachine Rental FY 25/26	156.91
84947	05/27/2026	FORTUNA ACE HARDWARE	407757	Air Fresheners - River Lodge	34.38
84947	05/27/2026	FORTUNA ACE HARDWARE	408026	Rule Tape/Greatstuff Foam - General Services	54.73
84947	05/27/2026	FORTUNA ACE HARDWARE	408044	Greatstuff Foam - General Services	13.13
84947	05/27/2026	FORTUNA ACE HARDWARE	408153	Loose Hardware - WWTP	11.39
84947	05/27/2026	FORTUNA ACE HARDWARE	408234	Paint Supplies - General Services	12.67
84947	05/27/2026	FORTUNA ACE HARDWARE	408243	Smartlock GFCI Outlet/Covers - WWTP	82.96
84947	05/27/2026	FORTUNA ACE HARDWARE	408248	Duct Tape/Poly Film - WWTP	60.2
84948	05/27/2026	FORTUNA UNION HIGH SCHOOL	012226	River Lodge Deposit Refund - Sandy Dale	250
84948	05/27/2026	FORTUNA UNION HIGH SCHOOL	121525	River Lodge Deposit Refund - Prom/Couch	250
84949	05/27/2026	FUHS - AR	050526	River Lodge Deposit Refund	500
84950	05/27/2026	GAYLORD BROS, INC	2954863	Archival Storage Boxes - Depot Museum	959.53
84951	05/27/2026	GHD INC	380-0091200	Fortuna Millsite Traffic Analysis	2267.1
84952	05/27/2026	GRAINGER	9920125730	Grating Clip - WWTP	236.62
84953	05/27/2026	GROCERY OUTLET	050726	Supplies - Employee Recognition	103.05
84953	05/27/2026	GROCERY OUTLET	050926	Supplies - Employee Recognition	95.55
84954	05/27/2026	H&S ENERGY GROUP	HCL-060710-26	Car Wash Services - PD	42
84955	05/27/2026	HEAD, BRYANT	022426	Adult Bball Forfeit Deposit Refund	150
84956	05/27/2026	HERNANDEZ, REBECCA	102225	River Lodge Deposit Refund	250
84957	05/27/2026	HIGHWAY SPECIALTY CO INC	261692	Traffic Signs/Marking Paint - Streets/Utilities	695.85
84957	05/27/2026	HIGHWAY SPECIALTY CO INC	261692	Traffic Signs/Marking Paint - Streets/Utilities	396.87
84958	05/27/2026	ISAACS, SHAWN	022426	Adult Bball Forfeit Deposit Refund	150
84959	05/27/2026	JACOBS ENGINEERING GROUP INC	W8Y10900-043	NPDES Compliance Engineering	297136.97
84960	05/27/2026	KEISNER, DELMER	022426	Adult Bball Forfeit Deposit Refund	150
84961	05/27/2026	LEFT IN STITCHES	FPD 7	Uniform Alterations - Eberhardt/Richardson	81.25
84962	05/27/2026	LIEBERT CASSIDY WHITMORE	318461	Legal Services	47.5
84962	05/27/2026	LIEBERT CASSIDY WHITMORE	320947	Legal Services	712.5
84962	05/27/2026	LIEBERT CASSIDY WHITMORE	323271	Legal Services	142.5
84963	05/27/2026	MAGDALENO, MYKE	022626	Adult Bball Forfeit Deposit Refund	150

Expense Approval Re

Payment Dates: 5/27/2026 - 5/27/2026

Payment	Payment Date	Vendor Name	Payable Numl	Description (Item)	Amount
84964	05/27/2026	MILES, TONY	022426	Adult Bball Forfeit Deposit Refund	150
84965	05/27/2026	MILLER, TYLER	022626	Adult Bball Forfeit Deposit Refund	150
84966	05/27/2026	MISSION LINEN INDUS SERV	526001798	Can Liners/TP - Parks	701.51
84966	05/27/2026	MISSION LINEN INDUS SERV	526001806	Toilet Paper - Parks	517.16
84966	05/27/2026	MISSION LINEN INDUS SERV	526022582	Corp Yard Linen Service	80
84966	05/27/2026	MISSION LINEN INDUS SERV	526022582	Corp Yard Linen Service	71.59
84966	05/27/2026	MISSION LINEN INDUS SERV	526022583	Wastewater Linen Service	69.94
84966	05/27/2026	MISSION LINEN INDUS SERV	526022593	Parks/Rink Linen Service	109
84966	05/27/2026	MISSION LINEN INDUS SERV	526042789	Can Liners - River Lodge	37.82
84966	05/27/2026	MISSION LINEN INDUS SERV	526047101	River Lodge Linen Service	127.87
84967	05/27/2026	NAPA AUTO PARTS FORTUNA	99470	Air/Oil Filters - Parks	76.18
84968	05/27/2026	NCL OF WISCONSIN INC	535561	Lab Supplies	-59.35
84968	05/27/2026	NCL OF WISCONSIN INC	535561	Lab Supplies	807.35
84968	05/27/2026	NCL OF WISCONSIN INC	535792	Lab Dishwasher	-1272.53
84968	05/27/2026	NCL OF WISCONSIN INC	535792	Lab Dishwasher	14953.76
84969	05/27/2026	NORMAN'S DRY CLEANERS	26134-027-A	River Lodge Linen Service	34.4
84970	05/27/2026	NORTH COAST JOURNAL	2026ci-7339	Public Notice - Valve Replacement Project	648
84971	05/27/2026	NYLEX.NET	17392	Network Support Services FY 25/26	1230.5
84971	05/27/2026	NYLEX.NET	17392	Network Support Services FY 25/26	1765.5
84971	05/27/2026	NYLEX.NET	17392	Network Support Services FY 25/26	428
84971	05/27/2026	NYLEX.NET	17392	Network Support Services FY 25/26	428
84971	05/27/2026	NYLEX.NET	17392	Network Support Services FY 25/26	53.5
84971	05/27/2026	NYLEX.NET	17392	Network Support Services FY 25/26	374.5
84971	05/27/2026	NYLEX.NET	17392	Network Support Services FY 25/26	374.5
84971	05/27/2026	NYLEX.NET	17392	Network Support Services FY 25/26	695.5
84971	05/27/2026	NYLEX.NET	17422	RAM Upgrade - Public Works	234.64
84972	05/27/2026	O'NEAL, SHANNON	022426	Adult Bball Forfeit Deposit Refund	150
84973	05/27/2026	OTIS ELEVATOR COMPANY	F10000280622	Fuel Impact Fee - River Lodge Lift	175
84974	05/27/2026	OWSLEY ELECTRIC	12166	30 Day Chart Recorder Services - NPDES	1500
84975	05/27/2026	PACE SUPPLY CORP	211395355	Redi-Clamps - Utilities	472.78
84975	05/27/2026	PACE SUPPLY CORP	211395355-1	Redi-Clamps - Utilities	455.04
84976	05/27/2026	PACIFIC GAS & ELECTRIC CO	05260847	06162570847	47.96
84976	05/27/2026	PACIFIC GAS & ELECTRIC CO	05263473	69711643473	277.65
84976	05/27/2026	PACIFIC GAS & ELECTRIC CO	05266726	44469516726	233.85
84977	05/27/2026	POWELL, MARCUS	022426	Adult Bball Forfeit Deposit Refund	100
84978	05/27/2026	RECOLOGY EEL RIVER	781689	Debris Disposal	153.6
84979	05/27/2026	REINHOLTSEN, DENNIS	022426	Monday Club Deposit Refund	250
84980	05/27/2026	RIOS, RUBEN	022526	Adult Bball Forfeit Deposit Refund	200
84981	05/27/2026	ROCHA, ZACH	022426	Adult Bball Forfeit Deposit Refund	150
84982	05/27/2026	RURAL COMMUNITY ASSITANCE CORP	121125	River Lodge Deposit Refund	250
84983	05/27/2026	SANCHO, KYERSTEN	022526	Adult Bball Forfeit Deposit Refund	150
84984	05/27/2026	SECURITY LOCK & ALARM	220048354	Depot Museum Alarm Service Repair	300
84985	05/27/2026	STITCH WITCH	61071	Shoulder Patches x200 - PD	985.5
84986	05/27/2026	THE PEOPLE OF NEW DIRECTIONS	4299	Encampment Clean-up Services	425
84987	05/27/2026	TRACTOR SUPPLY CREDIT PLAN	27598	Kennel Supplies	80.99
84988	05/27/2026	TROTTER, JACOB	022426	Adult Bball Forfeit Deposit Refund	150
84989	05/27/2026	WANTT, SHYLO	022426	Adult Bball Forfeit Deposit Refund	100
84990	05/27/2026	WATSON, CHAD	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84990	05/27/2026	WATSON, CHAD	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84990	05/27/2026	WATSON, CHAD	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84990	05/27/2026	WATSON, CHAD	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4
84990	05/27/2026	WATSON, CHAD	052026	Per Diem 6.2 - 6.4 (Electrical Circuit Training)	33.4

Grand Total: 341543.62

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	12513.64
101 - Transaction and Use Tax Fund	425
120 - Development & Building Fund	2474.46
160 - Riverlodge Fund	2690.88
165 - Museum Exhibit Fund	959.53
200 - Storm Drainage Fund	153.6
210 - Solid Waste Fund	3014.5
280 - Gas Tax Fund	762.65
500 - Water Fund	2163.39
510 - Water Capital Fund	648
550 - Wastewater Fund	17101
560 - Wastewater Capital Fund	298636.97
Grand Total:	341543.62

Account Summary

Account	Account Name	Payment Amount
100-2460	Sales Tax Payable	-1331.88
100-5500-1100	Department Supplies	414.72
100-5500-1200	Department Supplies	311.04
100-5500-2000	Department Supplies	1377.79
100-5500-2800	Department Supplies	80.99
100-5500-3200	Department Supplies	207.36
100-5500-4000	Department Supplies	103.68
100-5500-4100	Department Supplies	264.21
100-5500-5450	Department Supplies	322.52
100-5565-5450	Janitorial Supplies	1327.67
100-5705-4000	Equipment Maintenance	234.64
100-5715-2000	Vehicle Repairs	42
100-5720-5450	Equipment Repair	76.18
100-5730-5600	Alarm System Maintenance	300
100-5775-1500	Network Support	1230.5
100-5775-2000	Network Support	1765.5
100-5775-4000	Network Support	428
100-5775-5400	Network Support	428
100-5775-5600	Network Support	53.5
100-6020-1400	Legal Services	735
100-6020-1600	Legal Services	902.5
100-6200-2000	Telephone	31.91
100-6315-1400	Employee Recognition	198.6
100-6505-2000	Utility - General & Electric	325.61
100-7000-2000	Travel, Conferences & Training	66.8
100-7000-4100	Travel, Conferences & Training	66.8
100-7200-5400	Sports Leagues	2550
101-6025-2000	Professional Services	425
120-5500-3000	Department Supplies	207.36
120-6005-3100	Engineering Services	2267.1
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1500
160-5565-5800	Janitorial Supplies	234.47
160-5705-5800	Equipment Maintenance	175
160-5706-5800	Equipment Lease	156.91
160-5775-5800	Network Support	374.5
165-5500-5610	Department Supplies	959.53
200-6618-4310	SWMP Implementation	153.6
210-6025-5300	Professional Services	3014.5
280-5500-4200	Department Supplies	695.85
280-7000-4200	Travel, Conferences & Training	66.8

Account Summary

Account#	Account Name	Payment Amount
500-5500-6100	Department Supplies	1456.48
500-5775-6300	Network Support	374.5
500-6200-6100	Telephone	31.76
500-6505-6000	Utility - General & Electric	233.85
500-7000-6100	Travel, Conferences & Training	66.8
510-6015-9990	General Contracting	648
550-5500-6600	Department Supplies	504.59
550-5557-6600	Lab Supplies	807.35
550-5775-6700	Network Support	695.5
550-7000-6600	Travel, Conferences & Training	139.8
550-8000-6600	Capital Outlay	14953.76
560-6005-0171	Engineering Services	297136.97
560-6025-0171	Professional Services	1500
Grand Total:		341543.62

Project Account Summary

Project Account	Payment Amount
None	341543.62
Grand Total:	341543.62