

STAFF REPORT

Consent Agenda Item

DATE: June 15, 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:

June 3, 2026	\$217,140.84
June 10, 2026	\$181,053.92

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 3, 2026
- Disbursements Detail Report for June 10, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/1/2026 - 6/3/2026

Paymen	Payment Dat	Vendor Name	Payable Numbe	Description (Item)	Amount
84991	06/01/2026	POSTMASTER	060126	Utility Billing Postage 5.31.26	829.25
84991	06/01/2026	POSTMASTER	060126	Utility Billing Postage 5.31.26	829.25
84992	06/03/2026	ADVANCED SECURITY SYSTEM	780157	Lab Security Service FY 25/26	1417.86
84992	06/03/2026	ADVANCED SECURITY SYSTEM	780203	Wells Building Security Service FY 25/26	157.5
84993	06/03/2026	BEDLINERS PLUS	38395	Suspension Enhancement System - WWTP	467.38
84993	06/03/2026	BEDLINERS PLUS	38396	Saddle Box/Install - Utilities	1311.48
84993	06/03/2026	BEDLINERS PLUS	38396	Saddle Box/Install - Utilities	1311.49
84994	06/03/2026	BODYWORKS	060126	June Gym Memberships	20
84994	06/03/2026	BODYWORKS	060126	June Gym Memberships	40
84994	06/03/2026	BODYWORKS	060126	June Gym Memberships	80
84994	06/03/2026	BODYWORKS	060126	June Gym Memberships	-20
84994	06/03/2026	BODYWORKS	060126	June Gym Memberships	60
84994	06/03/2026	BODYWORKS	060126	June Gym Memberships	40
84995	06/03/2026	CITY OF FERNDALE	053126	May Parking Fees	82.55
84996	06/03/2026	CORTES, ELENA	011226	River Lodge Deposit Refund	500
84997	06/03/2026	COUNTY OF HUMBOLDT	053126	May Parking Fees	17.5
84997	06/03/2026	COUNTY OF HUMBOLDT	053126	May Parking Fees	37.5
84998	06/03/2026	DE LA O, MARK	032526	Monday Club Deposit Refund	250
84999	06/03/2026	EUREKA OXYGEN CO	DM26050130	Cylinder Rentals FY 25/26	38.5
84999	06/03/2026	EUREKA OXYGEN CO	DM26050130	Cylinder Rentals FY 25/26	38.48
84999	06/03/2026	EUREKA OXYGEN CO	DM26050130	Cylinder Rentals FY 25/26	38.48
84999	06/03/2026	EUREKA OXYGEN CO	DM26050130	Cylinder Rentals FY 25/26	38.48
85000	06/03/2026	FORBUSCO LUMBER	54393	Power Wash Trailer Repair - Shop	134.2
85000	06/03/2026	FORBUSCO LUMBER	54393	Power Wash Trailer Repair - Shop	-9.26
85000	06/03/2026	FORBUSCO LUMBER	54393	Power Wash Trailer Repair - Shop	-9.25
85000	06/03/2026	FORBUSCO LUMBER	54393	Power Wash Trailer Repair - Shop	134.2
85001	06/03/2026	FORTUNA ACE HARDWARE	407628	Sealer/Paint/Janitorial Supplies - Parks	27.98
85001	06/03/2026	FORTUNA ACE HARDWARE	407628	Sealer/Paint/Janitorial Supplies - Parks	54.32
85001	06/03/2026	FORTUNA ACE HARDWARE	407628	Sealer/Paint/Janitorial Supplies - Parks	14.64
85001	06/03/2026	FORTUNA ACE HARDWARE	407814	Batteries - General Services	21.89
85001	06/03/2026	FORTUNA ACE HARDWARE	408107	Janitorial Supplies - CH/PD/Parks	36.72
85001	06/03/2026	FORTUNA ACE HARDWARE	408107	Janitorial Supplies - CH/PD/Parks	8.75
85001	06/03/2026	FORTUNA ACE HARDWARE	408107	Janitorial Supplies - CH/PD/Parks	6.56
85001	06/03/2026	FORTUNA ACE HARDWARE	408147	Vinyl Numbers - General Services	19.69
85001	06/03/2026	FORTUNA ACE HARDWARE	408374	Insect Spray - General Services	15.6
85001	06/03/2026	FORTUNA ACE HARDWARE	408497	Supplies - Utilities	43.73
85001	06/03/2026	FORTUNA ACE HARDWARE	408502	Batteries - City Hall	21.89
85001	06/03/2026	FORTUNA ACE HARDWARE	408512	Cord/Batteries - Lab	29.54
85002	06/03/2026	FREEDOM FUEL	1016788	Equipment Fuel	27.94
85002	06/03/2026	FREEDOM FUEL	1016848	Equipment Fuel	92.86
85002	06/03/2026	FREEDOM FUEL	1016972	Equipment Fuel	38.6
85002	06/03/2026	FREEDOM FUEL	1019114	Equipment Fuel	37
85003	06/03/2026	GHD INC	380-0091551	Well 5B System Tie-in Design/Upgrade	2147.1
85004	06/03/2026	GRAINGER	9880436614	Sight Plugs - WWTP	52.35
85004	06/03/2026	GRAINGER	9925806904	Steel Joint Flanges - WWTP	792.01
85005	06/03/2026	HENRY, RACHEAL	060126	Utility Billing Mail Drop Mileage Reimbursement	61.26
85005	06/03/2026	HENRY, RACHEAL	060126	Utility Billing Mail Drop Mileage Reimbursement	61.27
85006	06/03/2026	HUMMEL TIRE & WHEEL	289206	Flat Repair - Sewer Dump Truck	39.93
85007	06/03/2026	IDEXX DISTRIBUTION, INC	3201831325	Lab Supplies	2502.93
85008	06/03/2026	INDUSTRIAL ELECTRIC ARCATA INC	IN56811	Contact Kit - WWTP	674.77
85009	06/03/2026	JORDAN, JONNY	050626	Per Diem 6.7 - 6.12 (Traffic Collision Invest)	368
85010	06/03/2026	LC ACTION POLICE SUPPLY	485663	Patrol Rifles - PD	-453.21
85010	06/03/2026	LC ACTION POLICE SUPPLY	485663	Patrol Rifles - PD	5223.76
85011	06/03/2026	MAC'S REFRIGERATION SERVICE	50738	Ice Machine Maintenance - River Lodge	137.38

Expense Approval I

Payment Dates: 6/1/2026 - 6/3/2026

Paymen	Payment Dat	Vendor Name	Payable Numbe	Description (Item)	Amount
85012	06/03/2026	MALDONADO, BERTHA	042126	Monday Club Deposit Refund	250
85013	06/03/2026	MARTINEZ, RICARDO	010726	Monday Club Deposit Refund	250
85014	06/03/2026	MENDES SUPPLY INC	M294265	Foaming Soap - Parks	193.14
85015	06/03/2026	MERCER FRASER COMPANY	119076	Cement/Concrete - Water Leak Repair	470.19
85015	06/03/2026	MERCER FRASER COMPANY	119148	Cold Mix - Sidewalk Repair	1863.77
85015	06/03/2026	MERCER FRASER COMPANY	119149	Aggregate Base	125.49
85015	06/03/2026	MERCER FRASER COMPANY	2175-01	Annual Perc Pond Rehab Project	-5632.5
85015	06/03/2026	MERCER FRASER COMPANY	2175-01	Annual Perc Pond Rehab Project	112650
85016	06/03/2026	MIKSIS SERVICES INC	111324	Culvert CCTV Services	17820
85017	06/03/2026	MISSION LINEN INDUS SERV	526023821	Urinal Screens - Parks	112.13
85017	06/03/2026	MISSION LINEN INDUS SERV	526063996	Corp Yard Linen Service	66.52
85017	06/03/2026	MISSION LINEN INDUS SERV	526063996	Corp Yard Linen Service	58.13
85017	06/03/2026	MISSION LINEN INDUS SERV	526063997	Wastewater Linen Service	96.61
85017	06/03/2026	MISSION LINEN INDUS SERV	526085013	Trash Can Liners - River Lodge	76.42
85017	06/03/2026	MISSION LINEN INDUS SERV	526087248	River Lodge Linen Service	471.89
85017	06/03/2026	MISSION LINEN INDUS SERV	526091247	Papercraft Paper - River Lodge	72.83
85017	06/03/2026	MISSION LINEN INDUS SERV	526104439	Police Mat Cleaning Service FY 25/26	59.36
85017	06/03/2026	MISSION LINEN INDUS SERV	526104440	Parks/Rink Linen Service	110.83
85018	06/03/2026	MITCHELL 1	M1-01330456	Teamwork Software FY 25/26	71.25
85018	06/03/2026	MITCHELL 1	M1-01330456	Teamwork Software FY 25/26	71.25
85018	06/03/2026	MITCHELL 1	M1-01330456	Teamwork Software FY 25/26	71.25
85018	06/03/2026	MITCHELL 1	M1-01330456	Teamwork Software FY 25/26	71.25
85019	06/03/2026	NAPA AUTO PARTS FORTUNA	99538	U-Bolts/Flex Tubing - WWTP	36.11
85020	06/03/2026	NORTH COAST JOURNAL	2026150461	Utility Worker II/III Recruitment Advertising	11.2
85020	06/03/2026	NORTH COAST JOURNAL	2026150461	Utility Worker II/III Recruitment Advertising	50.4
85020	06/03/2026	NORTH COAST JOURNAL	2026150461	Utility Worker II/III Recruitment Advertising	11.2
85020	06/03/2026	NORTH COAST JOURNAL	2026150461	Utility Worker II/III Recruitment Advertising	39.2
85021	06/03/2026	NYLEX.NET	17438	Microsoft 365 Co-Pilot Annual Subscription	2100
85021	06/03/2026	NYLEX.NET	17438	Microsoft 365 Co-Pilot Annual Subscription	525
85022	06/03/2026	O'CONNOR & COMPANY	526-11	Auditor Fees FY 25/26	4554.64
85022	06/03/2026	O'CONNOR & COMPANY	526-11	Auditor Fees FY 25/26	1518.22
85022	06/03/2026	O'CONNOR & COMPANY	526-11	Auditor Fees FY 25/26	1518.22
85023	06/03/2026	OPTIMUM	JUNE26CH	CH/PD/PW Wifi Service FY 25/26	58.33
85023	06/03/2026	OPTIMUM	JUNE26CH	CH/PD/PW Wifi Service FY 25/26	58.34
85023	06/03/2026	OPTIMUM	JUNE26CH	CH/PD/PW Wifi Service FY 25/26	58.34
85023	06/03/2026	OPTIMUM	JUNE26CH	CH/PD/PW Wifi Service FY 25/26	58.34
85023	06/03/2026	OPTIMUM	JUNE26PO	Park/Rodeo Grounds Wifi Service FY 25/26	235.87
85023	06/03/2026	OPTIMUM	JUNE26RL	River Lodge Wifi Service Fy 25/26	276.43
85024	06/03/2026	O'REILLY AUTOMOTIVE STORE	379082	Car Wash Supplies - Utilities	89.87
85024	06/03/2026	O'REILLY AUTOMOTIVE STORE	379140	Pin & Clip/Bushing - WWTP	50.35
85024	06/03/2026	O'REILLY AUTOMOTIVE STORE	379286	Brake Rotor/Disc Pads - PD	237.92
85024	06/03/2026	O'REILLY AUTOMOTIVE STORE	379296	Threadlocker - PD	22.97
85024	06/03/2026	O'REILLY AUTOMOTIVE STORE	380148	Water Outlet - Parks	17.06
85024	06/03/2026	O'REILLY AUTOMOTIVE STORE	380151	Disk Kit/Bristle Disc - Parks	39.62
85024	06/03/2026	O'REILLY AUTOMOTIVE STORE	380197	Battery - PD	248.36
85025	06/03/2026	PACE SUPPLY CORP	211444553	Marking Flags/Shut off Tool - Utilities	493.69
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	1634.46
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	245.34
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	2244.32
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	284.26
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	179.41
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	3997.46
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	13347.77
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	1512.6
85026	06/03/2026	PACIFIC GAS & ELECTRIC CO	05260845	46580260845	273.27
85027	06/03/2026	PETERSON	PC030241079	Filters/Elements - WWTP	457.49
85027	06/03/2026	PETERSON	PC030241080	Hose/Couplings/Seals/O-Rings - Utilities	67.62
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	46.4
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	139.19
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	92.8

Expense Approval I

Payment Dates: 6/1/2026 - 6/3/2026

Paymen	Payment Dat	Vendor Name	Payable Numbe	Description (Item)	Amount
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	46.4
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	92.8
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	46.4
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	92.8
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	185.58
85028	06/03/2026	PITNEY BOWES	3107911624	Postage Machine Lease FY 25/26	185.59
85029	06/03/2026	PLATT ELECTRIC SUPPLY	7J09181	Cable Connectors - Streets	3.72
85030	06/03/2026	QUENCH USA INC	INV10964257	Parks Water System Service FY 25/26	42.71
85030	06/03/2026	QUENCH USA INC	INV10964263	Public Works Water System FY 25/26	28.48
85030	06/03/2026	QUENCH USA INC	INV10964263	Public Works Water System FY 25/26	28.47
85030	06/03/2026	QUENCH USA INC	INV10964263	Public Works Water System FY 25/26	28.47
85031	06/03/2026	REYNOLDS RV REPAIR	34812	Door Hinge Repair/Supplies - WWTP	192.19
85032	06/03/2026	SHRED AWARE	74599	Shredding Services - PD	458.7
85033	06/03/2026	SWARCO MCCAIN INC	INV0294163	Traffic Cabinet Monitor Ethernet Port Replacement	6607.24
85034	06/03/2026	THATCHER COMPANY INC	2026250101411	Chlorine - WWTP	1000
85034	06/03/2026	THATCHER COMPANY INC	2026250101411	Chlorine - WWTP	4037.98
85034	06/03/2026	THATCHER COMPANY INC	2026250900410	Chlorine Deposit Refund	-1000
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	78.68
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	5941.01
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	253.26
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	80.82
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	2715.01
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	410.74
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	138.87
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	775.14
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	3890.56
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	1493.52
85035	06/03/2026	VALLEY PACIFIC PETROLEUM SERVICES, CL 26-978979		Fuel	1628.59
85036	06/03/2026	WEST COAST ENERGY SYSTEMS LLC	213157-1	Thermostat/Gasket/Rotor/Dist Cap - WWTP	228.14
85037	06/03/2026	WILDWOOD SAW	41832	Stihl Blower - General Services/Streets	139.11
85037	06/03/2026	WILDWOOD SAW	41832	Stihl Blower - General Services/Streets	139.12
85038	06/03/2026	WYCKOFF'S	212987	Vinyl Connector - General Services	16.41
85038	06/03/2026	WYCKOFF'S	213012	Supplies - WWTP	159
85038	06/03/2026	WYCKOFF'S	213145	Goof Plugs - Parks	10.95
85038	06/03/2026	WYCKOFF'S	213603	PVC Elbows - Parks	18.33
85038	06/03/2026	WYCKOFF'S	213719	Primer/Red Hot Glue - Parks	63.49
85038	06/03/2026	WYCKOFF'S	213883	Couplings/Bushings/Nipples/Primer/Glue - WWTP	87.64
85038	06/03/2026	WYCKOFF'S	214548	Supplies - WWTP	449.79
85038	06/03/2026	WYCKOFF'S	214977	Toilet Repair Parts - River Lodge	45.42
85038	06/03/2026	WYCKOFF'S	214989	Flashlights/GFI Outlet Tester/Rule Tape - Bldg	126.98
Grand Total:					217140.84

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	30089.7
101 - Transaction and Use Tax Fund	17958.9
120 - Development & Building Fund	173.38
140 - Citywide Traffic Impact Fund	6607.24
160 - Riverlodge Fund	2423.17
189 - Measure Z Fund	775.14
275 - RSTP Fund	1863.77
280 - Gas Tax Fund	4180.3
500 - Water Fund	23119.4
510 - Water Capital Fund	2147.1
550 - Wastewater Fund	125901
590 - TDA Transit Fund	1628.59
672 - Forest Hill Water Booster Fund	273.27
Grand Total:	217141

Account Summary

Account	Account Name	nt Amount
100-1683	Distributed Utilities	1634.46
100-2405	Parking Fund-County	17.5
100-2410	Parking Fund-State	37.5
100-2415	Parking Fund - Ferndale	82.55
100-2460	Sales Tax Payable	-453.21
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	40
100-5265-2000	Miscellaneous Benefits	80
100-5265-3200	Miscellaneous Benefits	-20
100-5265-5400	Miscellaneous Benefits	60
100-5500-1100	Department Supplies	2100
100-5500-4000	Department Supplies	525
100-5500-4100	Department Supplies	332.03
100-5500-5450	Department Supplies	135.48
100-5505-1500	Vehicle Fuel & Oil	78.68
100-5505-2000	Vehicle Fuel & Oil	5941.01
100-5505-2800	Vehicle Fuel & Oil	253.26
100-5505-4000	Vehicle Fuel & Oil	80.82
100-5505-4100	Vehicle Fuel & Oil	2715.01
100-5505-5450	Vehicle Fuel & Oil	607.14
100-5515-2000	Ammunition & Range Supplies	5223.76
100-5565-1500	Janitorial Supplies	36.72
100-5565-2000	Janitorial Supplies	8.75
100-5565-5450	Janitorial Supplies	450.64
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	509.25
100-5715-5450	Vehicle Repairs	56.68
100-5740-1500	Building Repair and Maintenance	21.89
100-5740-5450	Building Repair and Maintenance	54.32
100-5743-5450	Pavilion Maintenance	14.64
100-5900-4100	Tools & Small Equipment	139.11
100-6000-1400	Audit Fees	4554.64
100-6025-2000	Professional Services	458.7
100-6210-1500	Internet Service	58.33
100-6210-2000	Internet Service	58.34
100-6210-5450	Internet Service	235.87

Account Summary

Account	Account Name	nt Amount
100-6505-5400	Utility - General & Electric	245.34
100-6505-5450	Utility - General & Electric	2244.32
100-6505-5500	Utility - General & Electric	284.26
100-6505-5600	Utility - General & Electric	179.41
100-7000-2000	Travel, Conferences & Training	368
100-7015-2000	Dues & Subscriptions	130.61
100-7015-4100	Dues & Subscriptions	71.25
101-5505-2000	Vehicle Fuel & Oil	138.87
101-6025-9373	Professional Services	17820
120-5500-3000	Department Supplies	126.98
120-5705-3000	Equipment Maintenance	46.4
140-6025-9120	Professional Services	6607.24
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	500
160-5500-5800	Department Supplies	72.83
160-5565-5800	Janitorial Supplies	548.31
160-5705-5800	Equipment Maintenance	230.18
160-5740-5800	Building Repair and Maintenance	45.42
160-6210-5800	Internet Service	276.43
189-5505-2000	Vehicle Fuel & Oil	775.14
275-6015-9073	General Contracting	1863.77
280-5265-4200	Miscellaneous Benefits	40
280-5725-4200	Traffic Signal Maintenance	3.72
280-5900-4200	Tools & Small Equipment	139.12
280-6505-4200	Utility - General & Electric	3997.46
500-5500-6100	Department Supplies	1104.22
500-5500-6200	Department Supplies	829.25
500-5505-6100	Vehicle Fuel & Oil	3890.56
500-5520-6100	Base Materials	125.49
500-5705-6300	Equipment Maintenance	185.58
500-5715-6100	Vehicle Repairs	89.87
500-5720-6000	Equipment Repair	228.14
500-5720-6100	Equipment Repair	67.62
500-5730-6000	Alarm System Maintenance	157.5
500-6000-6300	Audit Fees	1518.22
500-6035-6000	Personnel Services	11.2
500-6035-6100	Personnel Services	50.4
500-6035-6200	Personnel Services	11.2
500-6210-6300	Internet Service	58.34
500-6505-6000	Utility - General & Electric	13347.8
500-7000-6300	Travel, Conferences & Training	61.26
500-7015-6000	Dues & Subscriptions	71.25
500-8000-6100	Capital Outlay	1311.48
510-6005-9066	Engineering Services	2147.1
550-1310	Chemical Tank Deposits	0
550-2030	Retention Payable	-5632.5
550-5500-6500	Department Supplies	38.48
550-5500-6600	Department Supplies	1746.17
550-5500-6700	Department Supplies	857.72
550-5505-6600	Vehicle Fuel & Oil	1493.52
550-5555-6600	Plant Chemicals	4037.98
550-5557-6600	Lab Supplies	2532.47
550-5705-6700	Equipment Maintenance	185.59
550-5715-6500	Vehicle Repairs	39.93
550-5715-6600	Vehicle Repairs	467.38
550-5720-6500	Equipment Repair	192.19
550-5720-6600	Equipment Repair	1301.85
550-5730-6600	Alarm System Maintenance	1417.86

Account Summary

Account	Account Name	nt Amount
550-5770-6600	Percolation Pond	112650
550-6000-6700	Audit Fees	1518.22
550-6035-6500	Personnel Services	39.2
550-6210-6700	Internet Service	58.34
550-6505-6600	Utility - General & Electric	1512.6
550-7000-6700	Travel, Conferences & Training	61.27
550-7015-6600	Dues & Subscriptions	71.25
550-8000-6500	Capital Outlay	1311.49
590-5505-5000	Vehicle Fuel & Oil	1628.59
672-6505-6515	Utility - General & Electric	273.27
Grand Total:		217141

Project Account Summary

Project Accou	nt Amount
None	217141
Grand Total:	217141



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/10/2026 - 6/10/2026

Paymen	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85044	06/10/2026	ACCESS HUMBOLDT	3373	City Council Televised Meetings FY 25/26	294.88
85044	06/10/2026	ACCESS HUMBOLDT	3374	Planning Commission Televised Meetings FY 25/26	190.75
85045	06/10/2026	AMEN, COLT	053126	Planning Commission 5.12 & 5.26	30
85045	06/10/2026	AMEN, COLT	053126	Planning Commission 5.12 & 5.26	30
85046	06/10/2026	AQUA-METRICS SALES CO	INV0114439	Water Meters	10517.22
85047	06/10/2026	ASAP LOCK & KEY	68341	Lock Install/Repair - River Lodge	1340.52
85048	06/10/2026	AT&T 9011	25332186	9391061237	54.76
85048	06/10/2026	AT&T 9011	25332186	9391061237	101.69
85048	06/10/2026	AT&T 9011	25332190	9391061243	147.77
85048	06/10/2026	AT&T 9011	25332449	9391062358	64.48
85048	06/10/2026	AT&T 9011	25336208	9391082149	3908.33
85048	06/10/2026	AT&T 9011	25336208	9391082149	2180.53
85048	06/10/2026	AT&T 9011	25336208	9391082149	1013.01
85048	06/10/2026	AT&T 9011	25336208	9391082149	629.71
85048	06/10/2026	AT&T 9011	25336208	9391082149	369.61
85048	06/10/2026	AT&T 9011	25336208	9391082149	369.62
85048	06/10/2026	AT&T 9011	25337355	9391083962	287.87
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	22.74
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	487.56
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	1123.53
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	103.17
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	40.93
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	120.01
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	329.73
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	1280.2
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	172.44
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	50.03
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	535.79
85049	06/10/2026	AT&T MOBILITY	X06092026	Cellular Service	545.84
85050	06/10/2026	BEAR RIVER BAND OF ROHNERVILLE	060126	May Gym Memberships - Swenson/Munsell	20
85050	06/10/2026	BEAR RIVER BAND OF ROHNERVILLE	060126	May Gym Memberships - Swenson/Munsell	20
85051	06/10/2026	BELL & ASSOCIATES INC	2026-59	SB 1383 Project Services	1673
85052	06/10/2026	CA SOCIETY FOR ECO RESTORATION	081425	River Lodge Deposit Refund	250
85052	06/10/2026	CA SOCIETY FOR ECO RESTORATION	081425	River Lodge Deposit Refund	206
85053	06/10/2026	CHRISTENSEN, DIANA	053126	Planning Commission 5.12 & 5.26	30
85053	06/10/2026	CHRISTENSEN, DIANA	053126	Planning Commission 5.12 & 5.26	30
85054	06/10/2026	CRAFCO INC	9403732574	Polyflex - Streets	2301.46
85055	06/10/2026	DAIRY PRINCESS COMMITTEE	020426	River Lodge Deposit Refund	500
85056	06/10/2026	DEPARTMENT OF JUSTICE	48754	April BAC Analysis Service	350
85057	06/10/2026	DORRIS, JOSHUA	053126	Planning Commission 5.26	15
85057	06/10/2026	DORRIS, JOSHUA	053126	Planning Commission 5.26	15
85058	06/10/2026	ECO MEDICAL	46373	Medical Waste Disposal	55.6
85059	06/10/2026	EUREKA RUBBER STAMP	A41470	Notary Stamp - Planning	80.36
85060	06/10/2026	FEDEX	9-308-40529	Lab Shipping Services	250.98
85061	06/10/2026	FORTUNA ACE HARDWARE	408699	Networking Cable - Parks	10.5
85061	06/10/2026	FORTUNA ACE HARDWARE	408700	Tools - Utilities	364.49
85061	06/10/2026	FORTUNA ACE HARDWARE	408746	Marking Paint - Utilities	21.88
85062	06/10/2026	GHD INC	380-0091989	Kenmar Interchange PS&E	60416.73
85062	06/10/2026	GHD INC	380-0092387	US 101/12th Street Interchange PA & ED	24529.76
85063	06/10/2026	GRAINGER	9932321265	Rechargeable Batteries - WWTP	14.78
85064	06/10/2026	GROCERY OUTLET	060226	Trash Bags - Kennel	13.12
85065	06/10/2026	GUARDIAN ALLIANCE TECHNOLOGIES	34935	Background Investigation Software	500
85066	06/10/2026	H&S ENERGY GROUP	CHL-061785-26	Car Wash Services - PD	42
85067	06/10/2026	HALLEY, STEPHANIE	053126	Planning Commission 5.12 & 5.26	30

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Payment Dates: 6/10/2026 - 6/10/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85067	06/10/2026	HALLEY, STEPHANIE	053126	Planning Commission 5.12 & 5.26	30
85068	06/10/2026	HELIX LABORATORIES INC	91856	Alka Mag Supply FY 25/26	9311.17
85069	06/10/2026	HOALTON, TAMMY	030526	Monday Club Deposit Refund	250
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1242765	Vet Services	215.03
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1242886	Vet Services	30
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1243341	Vet Services	15
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1243341	Vet Services	24.2
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1243403	Vet Services	325
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1243729	Vet Services	15
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1243729	Vet Services	49.35
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1244207	Vet Services	80.85
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1244329	Vet Services	183.85
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1244421	Vet Services	30
85070	06/10/2026	HUMBOLDT VETERINARY MEDICAL GRP	1244567	Vet Services	90
85071	06/10/2026	HUMMEL TIRE & WHEEL	289428	Tires - PD	743.17
85072	06/10/2026	INFORMATION TECHNOLOGY	FPD 26	CLETS/CLEWS Annual Fee	5000
85073	06/10/2026	KEENAN SUPPLY CO	S015071048	Water Box Lid/Box - Utilities	380.43
85073	06/10/2026	KEENAN SUPPLY CO	S015078537	Valve Key - Utilities	189.59
85074	06/10/2026	KEIN, MICHAEL	053126	Planning Commission 5.12 & 5.26	30
85074	06/10/2026	KEIN, MICHAEL	053126	Planning Commission 5.12 & 5.26	30
85075	06/10/2026	LEWIS, SUSAN	042826	Monday Club Deposit Refund	250
85076	06/10/2026	MERCER FRASER COMPANY	119190	Clean Concrete Disposal - Utilities	20.37
85077	06/10/2026	MICROBAC LABORATORIES INC	188581	Lab Testing	316
85077	06/10/2026	MICROBAC LABORATORIES INC	188585	Lab Testing	806
85077	06/10/2026	MICROBAC LABORATORIES INC	188603	Lab Testing	365
85077	06/10/2026	MICROBAC LABORATORIES INC	188603	Lab Testing	83
85077	06/10/2026	MICROBAC LABORATORIES INC	188689	Lab Testing	70
85078	06/10/2026	MISSION LINEN INDUS SERV	526104429	Corp Yard Linen Service	68.01
85078	06/10/2026	MISSION LINEN INDUS SERV	526104429	Corp Yard Linen Service	59.61
85078	06/10/2026	MISSION LINEN INDUS SERV	526104430	Wastewater Linen Service	88.09
85078	06/10/2026	MISSION LINEN INDUS SERV	526124119	Trash Can Liners - River Lodge	37.82
85078	06/10/2026	MISSION LINEN INDUS SERV	526124120	Napkins/Trash Can Liners - River Lodge	115.13
85078	06/10/2026	MISSION LINEN INDUS SERV	526133307	River Lodge Linen Service	45.73
85079	06/10/2026	NAPA AUTO PARTS FORTUNA	99854	Supplies - Streets	71.16
85080	06/10/2026	NCL OF WISCONSIN INC	536263	Lab Supplies	-88.35
85080	06/10/2026	NCL OF WISCONSIN INC	536263	Lab Supplies	1126.4
85081	06/10/2026	NICHOLS, NELEEN	053126	Planning Commission 5.12 & 5.26	30
85081	06/10/2026	NICHOLS, NELEEN	053126	Planning Commission 5.12 & 5.26	30
85082	06/10/2026	NORMAN'S DRY CLEANERS	26148-777-A	River Lodge Linen Service	38.8
85083	06/10/2026	NORTH COAST JOURNAL	2026150200	Public Notice	114
85083	06/10/2026	NORTH COAST JOURNAL	2026150462	Utility Worker II/III Recruitment Advertising	11.2
85083	06/10/2026	NORTH COAST JOURNAL	2026150462	Utility Worker II/III Recruitment Advertising	50.4
85083	06/10/2026	NORTH COAST JOURNAL	2026150462	Utility Worker II/III Recruitment Advertising	11.2
85083	06/10/2026	NORTH COAST JOURNAL	2026150462	Utility Worker II/III Recruitment Advertising	39.2
85083	06/10/2026	NORTH COAST JOURNAL	2026150476	Public Notice - FY 26/27 Budget	144
85083	06/10/2026	NORTH COAST JOURNAL	2026150477	Public Notice - FY 26/27 Fee Schedule	72
85083	06/10/2026	NORTH COAST JOURNAL	2026ci-7357	Public Notice - VWMP	180
85084	06/10/2026	ONTIVEROS & ASSOCIATES IN	6645	Carson Woods Waterline Bridge Crossing	1467.5
85084	06/10/2026	ONTIVEROS & ASSOCIATES IN	6647	Engineering Services	142.5
85085	06/10/2026	O'REILLY AUTOMOTIVE STORE	378899	Impact Socket Set - Utilities	129.96
85085	06/10/2026	O'REILLY AUTOMOTIVE STORE	380489	O'Reilly Def - Utilities	54.31
85085	06/10/2026	O'REILLY AUTOMOTIVE STORE	381328	Battery - General Services	130.1
85085	06/10/2026	O'REILLY AUTOMOTIVE STORE	381333	LED Capsules - Engineering	196.6
85086	06/10/2026	PACE SUPPLY CORP	211395355-2	Supplies - Utilities	223.82
85087	06/10/2026	PACIFIC ECORISK	21396	Lab Testing	926.22
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05260527	59188610527	262.66
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05262716	23664592716	3.17
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05262987	61444662987	16.24
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05263322	79545763322	141.49
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05263881	58771943881	2309.63

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Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05264197	34609744197	227.17
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05264490	91564484490	22.73
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05264560	74193064560	37.4
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05265284	40654195284	176.71
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05266009	33454186009	15.77
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05266357	27889626357	20461.18
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05268481	42737528481	9.73
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05268568	41487528568	132.8
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05268897	65641318897	15.77
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05269662	43566719662	204.27
85088	06/10/2026	PACIFIC GAS & ELECTRIC CO	05269729	17524449729	206.78
85090	06/10/2026	PEOPLEFACTS LLC	2026050138	Pre-employment Background Checks	28.74
85091	06/10/2026	PETERSON	PC030241406	Spider Kit - WWTP	70.96
85092	06/10/2026	RECOLOGY EEL RIVER	783966	Debris Disposal	84.8
85092	06/10/2026	RECOLOGY EEL RIVER	783966	Debris Disposal	84.8
85092	06/10/2026	RECOLOGY EEL RIVER	784968	Debris Disposal	81.6
85092	06/10/2026	RECOLOGY EEL RIVER	784968	Debris Disposal	81.6
85093	06/10/2026	SANTA ROSA UNIFORM & CARE	15341343	Accommodation Medals - PD	872.36
85093	06/10/2026	SANTA ROSA UNIFORM & CARE	15341361	Accommodation Medal - PD	266.96
85094	06/10/2026	SSGFLW LLC	52750	AP Check Stock	150.81
85095	06/10/2026	STAPLES BUSINESS CREDIT	7653826745-1	Credit Price Adjustment	-19.62
85095	06/10/2026	STAPLES BUSINESS CREDIT	7681202626	File Folders/Envelopes/Rubber Bands - CH	267.55
85095	06/10/2026	STAPLES BUSINESS CREDIT	7910966800-1	Credit Lost Order	-25.38
85095	06/10/2026	STAPLES BUSINESS CREDIT	7914948681-1	Credit Price Adjustment	-3.48
85095	06/10/2026	STAPLES BUSINESS CREDIT	7914948681-1	Credit Price Adjustment	-3.48
85096	06/10/2026	SWRCB	060326	Treatment Certification - S Berrey	60
85097	06/10/2026	THRIFTY SUPPLY CO	1049716-01	Supplies - Utilities	3338.58
85098	06/10/2026	TRACTOR SUPPLY CREDIT PLAN	2123159664	Canvas Tarp - Utilities	275.93
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	31.22
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	28.45
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	312.23
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	58.02
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	61.24
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	9.55
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	13.07
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	355.57
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	85.98
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	320
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	31.9
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	279.76
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	939.69
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	50
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	136.74
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	1231.67
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	225
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	16.99
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	26.99
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	165.49
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	15
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	1539
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	66
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	80.12
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	15.06
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	219
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	278.27
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	33.98
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	165
85099	06/10/2026	US BANK CORP PAYMENT SYS	052226	May Cal Card Expenses	65.76
85100	06/10/2026	USABBLUEBOOK	INV01047992	Lab Supplies	333.58
85100	06/10/2026	USABBLUEBOOK	INV01062212	Manhold Cover Lifter/Hydrant Wrench - Utilities	242.42

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Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85101	06/10/2026	VERIZON WIRELESS	6144569513	SCADA Messaging Service FY 25/26	5.14
85102	06/10/2026	WELLS COMMERCIAL REAL ESTATE	03-2582	River Lodge Value	500
85103	06/10/2026	WILLIS-SHARKEY, DEANN	040726	Monday Club Deposit Refund	250
85104	06/10/2026	WOODS PEST CONTROL	1387046	City Hall Pest Services FY 25/26	90
85104	06/10/2026	WOODS PEST CONTROL	1387094	Parks Pest Service FY 25/26	150
85104	06/10/2026	WOODS PEST CONTROL	1387217	Police Pest Service FY 25/26	85
85105	06/10/2026	WORLD OIL ENVIRONMENTAL SERVICES	I500-01373618	Used Oil Disposal - Shop	21.86
85105	06/10/2026	WORLD OIL ENVIRONMENTAL SERVICES	I500-01373618	Used Oil Disposal - Shop	21.86
85105	06/10/2026	WORLD OIL ENVIRONMENTAL SERVICES	I500-01373618	Used Oil Disposal - Shop	21.86
85105	06/10/2026	WORLD OIL ENVIRONMENTAL SERVICES	I500-01373618	Used Oil Disposal - Shop	21.86
85105	06/10/2026	WORLD OIL ENVIRONMENTAL SERVICES	I500-01373618	Used Oil Disposal - Shop	21.85
85105	06/10/2026	WORLD OIL ENVIRONMENTAL SERVICES	I500-01373618	Used Oil Disposal - Shop	21.85
85105	06/10/2026	WORLD OIL ENVIRONMENTAL SERVICES	I500-01373618	Used Oil Disposal - Shop	21.86
Grand Total:					181053.92

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	29972.9
120 - Development & Building Fund	451.44
160 - Riverlodge Fund	6850.21
210 - Solid Waste Fund	1728.6
270 - STIP/TEA Fund	84946.5
280 - Gas Tax Fund	2634.44
500 - Water Fund	17922.3
510 - Water Capital Fund	1467.5
550 - Wastewater Fund	35014.3
590 - TDA Transit Fund	65.76
Grand Total:	181054

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	398.74
100-1683	Distributed Utilities	249.9
100-1684	Distributed Telephone	54.76
100-2460	Sales Tax Payable	-88.35
100-5500-1000	Department Supplies	31.22
100-5500-1100	Department Supplies	-25.38
100-5500-1150	Department Supplies	24.97
100-5500-1600	Department Supplies	-3.48
100-5500-2000	Department Supplies	312.23
100-5500-2800	Department Supplies	71.14
100-5500-3200	Department Supplies	80.36
100-5500-4100	Department Supplies	295.65
100-5500-5400	Department Supplies	20.05
100-5500-5450	Department Supplies	179.47
100-5715-2000	Vehicle Repairs	807.03
100-5715-4000	Vehicle Repairs	196.6
100-5715-4100	Vehicle Repairs	151.96
100-5715-5450	Vehicle Repairs	21.86
100-5720-4100	Equipment Repair	71.16
100-5740-1500	Building Repair and Maintenance	90
100-5740-2000	Building Repair and Maintenance	85
100-5740-5450	Building Repair and Maintenance	150
100-5742-5450	Median Maintenance	355.57
100-5750-5450	Weed Abatement	85.98
100-6005-4000	Engineering Services	142.5
100-6025-2000	Professional Services	528.74
100-6035-2000	Personnel Services	320
100-6200-2000	Telephone	249.46
100-6205-1100	Cell Phones	22.74
100-6205-1500	Cell Phones	487.56
100-6205-2000	Cell Phones	1123.53
100-6205-3200	Cell Phones	103.17
100-6205-4000	Cell Phones	40.93
100-6205-4100	Cell Phones	120.01
100-6205-5450	Cell Phones	329.73
100-6210-1500	Internet Service	3908.33
100-6210-2000	Internet Service	3460.73
100-6210-5450	Internet Service	1013.01
100-6220-2000	CLETS Service	5287.87
100-6300-5400	Advertising	31.9
100-6305-1400	Publication Expense	216
100-6315-1400	Employee Recognition	279.76
100-6505-2800	Utility - General & Electric	206.78

Account Summary

Account	Account Name	Amount
100-6505-4000	Utility - General & Electric	16.24
100-6505-5450	Utility - General & Electric	142.53
100-6505-5500	Utility - General & Electric	37.4
100-6505-5600	Utility - General & Electric	176.71
100-6600-2000	State Fees	350
100-7000-1000	Travel, Conferences & Training	939.69
100-7000-1150	Travel, Conferences & Training	50
100-7000-1600	Travel, Conferences & Training	136.74
100-7000-2000	Travel, Conferences & Training	1231.67
100-7000-3200	Travel, Conferences & Training	225
100-7015-1150	Dues & Subscriptions	16.99
100-7015-1600	Dues & Subscriptions	26.99
100-7015-2000	Dues & Subscriptions	165.49
100-7015-3200	Dues & Subscriptions	15
100-7015-5400	Dues & Subscriptions	1539
100-7230-5400	Skating Program	66
100-7400-2800	Animal Shelter	570.03
100-7455-2800	Veterinary Expenses	488.25
100-7600-3200	Planning Commission	165
100-7612-1100	Contingency	500
100-7612-2000	Contingency	1139.32
100-7616-1000	Televised Meetings	294.88
100-7616-3200	Televised Meetings	190.75
120-6205-3000	Cell Phones	172.44
120-6305-3100	Publication Expense	114
120-7600-3100	Planning Commission	165
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	750
160-4330	River Lodge Rental Fees	206
160-5500-5800	Department Supplies	80.12
160-5565-5800	Janitorial Supplies	252.54
160-5740-5800	Building Repair and Maintenance	1559.52
160-6205-5800	Cell Phones	50.03
160-6210-5800	Internet Service	629.71
160-6505-5800	Utility - General & Electric	2572.29
210-5735-5300	Janitorial Services - HHW	55.6
210-6025-5300	Professional Services	1673
270-6005-9112	Engineering Services	24529.8
270-6005-9978	Engineering Services	60416.7
280-5265-4200	Miscellaneous Benefits	20
280-5526-4200	Crack Seal Material	2301.46
280-5725-4200	Traffic Signal Maintenance	278.27
280-6505-4200	Utility - General & Electric	34.71
500-5265-6100	Miscellaneous Benefits	20
500-5500-6000	Department Supplies	14.78
500-5500-6100	Department Supplies	4320.62
500-5500-6300	Department Supplies	33.98
500-5557-6000	Lab Supplies	333.58
500-5715-6000	Vehicle Repairs	21.86
500-5715-6100	Vehicle Repairs	206.12
500-5760-6100	Water Meters	10517.2
500-5900-6100	Tools & Small Equipment	796.5
500-6035-6000	Personnel Services	11.2
500-6035-6100	Personnel Services	50.4
500-6035-6200	Personnel Services	11.2
500-6045-6000	Laboratory Services	435
500-6200-6100	Telephone	64.48
500-6205-6300	Cell Phones	535.79

Account Summary

Account	Account Name	Amount
500-6210-6300	Internet Service	369.61
500-6633-6000	Regulatory Compliance	180
510-6025-9124	Professional Services	1467.5
550-5500-6600	Department Supplies	88.09
550-5555-6600	Plant Chemicals	9311.17
550-5557-6600	Lab Supplies	1126.4
550-5720-6500	Equipment Repair	21.85
550-5720-6600	Equipment Repair	92.82
550-6035-6500	Personnel Services	39.2
550-6045-6600	Laboratory Services	2131.22
550-6205-6700	Cell Phones	550.98
550-6210-6700	Internet Service	369.62
550-6505-6600	Utility - General & Electric	20806.9
550-6633-6600	Regulatory Compliance	250.98
550-7000-6600	Travel, Conferences & Training	225
590-5500-5000	Department Supplies	65.76
Grand Total:		181054

Project Account Summary

Project Account	Amount
None	181054
Grand Total:	181054