

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: January 18, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for January 5, 2022 and January 13, 2022

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:

- | | |
|--------------------|---------------|
| • January 5, 2022 | \$ 65,401.97 |
| • January 13, 2022 | \$ 225,817.22 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for January 5, 2022
- Disbursements Detail Report for January 13, 2022



TY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/3/2022 - 1/5/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72545	01/03/2022	POSTMASTER	010322	Utility Billing Postage 12.31.21	950.58
72545	01/03/2022	POSTMASTER	010322	Utility Billing Postage 12.31.21	950.58
72557	01/05/2022	ACCURATE DRUG TESTING SI3890		Wheeler DMV Physical	90
72558	01/05/2022	ADVANCED SECURITY SYSTE589095		Evidence Monitoring FY 21/22	121.5
72558	01/05/2022	ADVANCED SECURITY SYSTE590218		Corp Yard Alarm Monitoring FY 2	84
72559	01/05/2022	ASAP LOCK & KEY	21601	Lock Service Call - WWTP	93.99
72560	01/05/2022	BDP INDUSTRIES	13881	Equipment Maintenance - WWTF	69.45
72561	01/05/2022	BLAKELY, SANDY	123121	Planning Commission 12.14	30
72562	01/05/2022	BODYWORKS	010122	January Gym Membership	20
72562	01/05/2022	BODYWORKS	010122	January Gym Membership	180
72562	01/05/2022	BODYWORKS	010122	January Gym Membership	60
72562	01/05/2022	BODYWORKS	010122	January Gym Membership	40
72563	01/05/2022	BRADLEY, KEVIN	123121	Planning Commission 12.14	30
72564	01/05/2022	FORBUSCO LUMBER	165772	Supplies - Streets	87.15
72564	01/05/2022	FORBUSCO LUMBER	165772	Supplies - Streets	-6.1
72564	01/05/2022	FORBUSCO LUMBER	166401	Newburg Cookshack Repairs	-2.84
72564	01/05/2022	FORBUSCO LUMBER	166401	Newburg Cookshack Repairs	56.34
72564	01/05/2022	FORBUSCO LUMBER	166637	Sign Posts	-3.65
72564	01/05/2022	FORBUSCO LUMBER	166637	Sign Posts	52.56
72564	01/05/2022	FORBUSCO LUMBER	166785	Newburg Cookshack Repairs	-57.94
72564	01/05/2022	FORBUSCO LUMBER	166785	Newburg Cookshack Repairs	827.86
72565	01/05/2022	FORTUNA ACE HARDWARE	337941	Building Maintenance - General S	16.88
72565	01/05/2022	FORTUNA ACE HARDWARE	337957	Supplies - River Lodge	66.16
72565	01/05/2022	FORTUNA ACE HARDWARE	338062	Building Maintenance - Parks	650.93
72565	01/05/2022	FORTUNA ACE HARDWARE	338102	Supplies - WWTP	5.41
72565	01/05/2022	FORTUNA ACE HARDWARE	338124	Building Maintenance - PW Admi	29.25
72565	01/05/2022	FORTUNA ACE HARDWARE	338161	Building Maintenance - Parks	72.29
72566	01/05/2022	GRAINGER	9159239400	Supplies - WWTP	477.51
72567	01/05/2022	GROCERY OUTLET	40757922392253	JanitorialSupplies - Parks	84.21
72567	01/05/2022	GROCERY OUTLET	40757923622243	Supplies - Winter Break Program	9.12
72568	01/05/2022	HALLEY, STEPHANIE	123121	Planning Commission 12.14	30
72569	01/05/2022	HUB INTERNATIONAL	120121	Wilson Special Events Insurance	109.5
72569	01/05/2022	HUB INTERNATIONAL	120721	Bones-Fielder Special Events Ins	171.45
72569	01/05/2022	HUB INTERNATIONAL	121421	Mora Special Events Insurance	117.77
72569	01/05/2022	HUB INTERNATIONAL	121721	Craft Special Events Insurance	117.77
72569	01/05/2022	HUB INTERNATIONAL	121921	Lozensky Special Events Insuran	117.77
72569	01/05/2022	HUB INTERNATIONAL	122221	Hugh Special Events Insurance	68.2
72570	01/05/2022	HUMBOLDT VETERINARY MEI376594		Vet Services	160
72571	01/05/2022	MAD RIVER COMMUNITY HOS A0082503		Cashman Pre-employment Physi	43.75
72572	01/05/2022	MERCER FRASER COMPANY	106139	Emulsion Oil	103.08
72573	01/05/2022	MISSION LINEN INDUS SERV	516203180	Corp Yard Linen Service	55.37
72573	01/05/2022	MISSION LINEN INDUS SERV	516203180	Corp Yard Linen Service	47.95
72573	01/05/2022	MISSION LINEN INDUS SERV	516203181	Wastewater Linen Service	61.46
72573	01/05/2022	MISSION LINEN INDUS SERV	516203193	Parks/Rink Linen Service	66.94
72574	01/05/2022	MOBLEY, KRIS	123121	Planning Commission 12.14	30
72575	01/05/2022	NAPA AUTO PARTS FORTUNA4147		Vehicle Repair - PD	150.64
72576	01/05/2022	NORMAN'S DRY CLEANERS	68606	River Lodge Linen Service	235.03
72576	01/05/2022	NORMAN'S DRY CLEANERS	68606	River Lodge Linen Service	26.8
72577	01/05/2022	NORTH COAST JOURNAL	202188243	Rec Program Leader Recruitmen	50
72577	01/05/2022	NORTH COAST JOURNAL	202188246	Rec Program Leader Recruitmen	122
72578	01/05/2022	NYLEX.NET	11305	Network Supporty FY 21/22	996.59
72578	01/05/2022	NYLEX.NET	11305	Network Supporty FY 21/22	1629.89
72578	01/05/2022	NYLEX.NET	11305	Network Supporty FY 21/22	346.64
72578	01/05/2022	NYLEX.NET	11305	Network Supporty FY 21/22	346.64

Expense Approval Report

Payment Dates: 1/3/2022 - 1/5/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72578	01/05/2022	NYLEX.NET	11305	Network Supporty FY 21/22	43.33
72578	01/05/2022	NYLEX.NET	11305	Network Supporty FY 21/22	303.31
72578	01/05/2022	NYLEX.NET	11305	Network Supporty FY 21/22	303.31
72578	01/05/2022	NYLEX.NET	11305	Network Supporty FY 21/22	563.29
72578	01/05/2022	NYLEX.NET	11349	RAM Upgrade - Building	52.07
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	487522	Equipment Maintenance - Parks	211.56
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488401	Vehicle Repair - WWTP	15.22
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488639	Wiper Blades - Various Depts	42.35
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488639	Wiper Blades - Various Depts	42.35
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488639	Wiper Blades - Various Depts	42.35
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488639	Wiper Blades - Various Depts	42.35
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488646	Vehicle Repair - PD	52.75
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488650	Credit Return - Parks/PD	-21.7
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488650	Credit Return - Parks/PD	-209.86
72579	01/05/2022	O'REILLY AUTOMOTIVE STOR	488703	Vehicle Repair - Parks	71.6
72580	01/05/2022	PACIFIC GAS & ELECTRIC CO	12210527	59188610527	1074.6
72580	01/05/2022	PACIFIC GAS & ELECTRIC CO	12212987	61444662987	67.6
72580	01/05/2022	PACIFIC GAS & ELECTRIC CO	12214490	91564484490	280.19
72581	01/05/2022	PITNEY BOWES	1019752801	Postage Machine Supplies	202.87
72582	01/05/2022	RAY MORGAN COMPANY INC	3563356	Print Services/Maintenance FY 2:	491.82
72582	01/05/2022	RAY MORGAN COMPANY INC	3563356	Print Services/Maintenance FY 2:	382.51
72582	01/05/2022	RAY MORGAN COMPANY INC	3563356	Print Services/Maintenance FY 2:	54.64
72582	01/05/2022	RAY MORGAN COMPANY INC	3563356	Print Services/Maintenance FY 2:	54.64
72582	01/05/2022	RAY MORGAN COMPANY INC	3563356	Print Services/Maintenance FY 2:	54.64
72582	01/05/2022	RAY MORGAN COMPANY INC	3563356	Print Services/Maintenance FY 2:	163.93
72582	01/05/2022	RAY MORGAN COMPANY INC	3563356	Print Services/Maintenance FY 2:	163.93
72583	01/05/2022	RECOLOGY EEL RIVER	526941	Debris Disposal - PW Admin Offic	44.8
72583	01/05/2022	RECOLOGY EEL RIVER	526964	Debris Disposal - PW Admin Offic	14
72584	01/05/2022	REMOTE SATELLITE SYSTEMS	115584	Satellite Phone Service - PD FY 2	54
72585	01/05/2022	RWS SERVICES	52209	Microphone - PD	57.51
72586	01/05/2022	SEARS, JAMIE	122821	Refund Skate Party - Cancelled	90
72587	01/05/2022	SECURITY LOCK & ALARM	202140693	Alarm Service - Museum FY 21/2	70.5
72587	01/05/2022	SECURITY LOCK & ALARM	202140831	Alarm Services - Park Garage FY	75
72587	01/05/2022	SECURITY LOCK & ALARM	202140832	Alarm Service - PD FY 21/22	75
72588	01/05/2022	SEITZ, MARK	123121	Planning Commission 12.14	30
72589	01/05/2022	SESAC	10532670	Annual Music License - Skating F	513
72590	01/05/2022	SPORT & CYCLE	222901	Rain Gear - General Services	195.28
72590	01/05/2022	SPORT & CYCLE	222961	Muck Boots - Utilities	113.91
72591	01/05/2022	STATEWIDE COLLECTION INC	32280	October Collection Service	71.45
72592	01/05/2022	STITCH WITCH	374092A	Shirt Embroidery - Chief Day	108.5
72593	01/05/2022	SWRCB	122321	T3 Cert Renewal - C Christianson	90
72594	01/05/2022	TELSTAR INSTRUMENTS, INC	110397	Annual Gas Feed Maintenance - '	4381.45
72594	01/05/2022	TELSTAR INSTRUMENTS, INC	110397	Annual Gas Feed Maintenance - '	13144.33
72595	01/05/2022	THATCHER COMPANY INC	20214001010063	Chemicals	3275
72595	01/05/2022	THATCHER COMPANY INC	20214001010063	Chemicals	6284.66
72595	01/05/2022	THATCHER COMPANY INC	2021400101123	Chemicals	450
72595	01/05/2022	THATCHER COMPANY INC	2021400101123	Chemicals	1919.27
72595	01/05/2022	THATCHER COMPANY INC	2021400101124	Chemicals	1000
72595	01/05/2022	THATCHER COMPANY INC	2021400101124	Chemicals	1464.76
72595	01/05/2022	THATCHER COMPANY INC	2021400900080	Chemical Deposit Refund	-4100
72595	01/05/2022	THATCHER COMPANY INC	2021400900080	Chemical Deposit Refund	-348.52
72596	01/05/2022	TRACTOR SUPPLY CREDIT PL	620469	Kennel Supplies	112.62
72597	01/05/2022	TRAFFIC SAFETY SUPPLY CO	INV045116	Street Sign Materials	2183.29
72598	01/05/2022	US BANK EQUIPMENT FINANC	461159212	Copier Lease FY 21/22	342.85
72598	01/05/2022	US BANK EQUIPMENT FINANC	461159212	Copier Lease FY 21/22	133.65
72598	01/05/2022	US BANK EQUIPMENT FINANC	461159212	Copier Lease FY 21/22	104.6
72599	01/05/2022	VALLEY PACIFIC PETROLEUMCL	21-448292	December Fuel	63.85
72599	01/05/2022	VALLEY PACIFIC PETROLEUMCL	21-448292	December Fuel	6738.86
72599	01/05/2022	VALLEY PACIFIC PETROLEUMCL	21-448292	December Fuel	184

Expense Approval Report

Payment Dates: 1/3/2022 - 1/5/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	1799.17
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	836.46
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	155.21
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	210.81
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	467.98
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	228.19
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	87.49
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	1945.2
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	1747.56
72599	01/05/2022	VALLEY PACIFIC PETROLEUM	CL 21-448292	December Fuel	1081.52
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	25.68
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	93.27
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	619.13
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	39.32
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	59.83
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	117.18
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	157.34
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	570.15
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	31.66
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	50.98
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	28.4
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	139.43
72600	01/05/2022	VERIZON WIRELESS	9895622577	December Cellular Service	205.42
72600	01/05/2022	VERIZON WIRELESS	9895959552	SCADA Messaging FY 21/22	5.18
72601	01/05/2022	WOODS PEST CONTROL	1144891	City Hall/PD Pest Services FY 21	42.5
72601	01/05/2022	WOODS PEST CONTROL	1144891	City Hall/PD Pest Services FY 21	42.5
72602	01/05/2022	WYCKOFF'S	14320	Supplies - Utilities	5.73
72602	01/05/2022	WYCKOFF'S	15249	Supplies - General Services	34.71
72602	01/05/2022	WYCKOFF'S	15433	Supplies - WWTP	100
72602	01/05/2022	WYCKOFF'S	15433	Supplies - WWTP	37.64
72602	01/05/2022	WYCKOFF'S	16127	Newburg Maintenance	65.09
72602	01/05/2022	WYCKOFF'S	16474	Bulding Maintenance - CH	21.68
72602	01/05/2022	WYCKOFF'S	16476	Credit Return - CH	-21.68
72602	01/05/2022	WYCKOFF'S	16758	Supplies - WWTP	147.46
72602	01/05/2022	WYCKOFF'S	16947	Supplies - WWTP	37.73
72602	01/05/2022	WYCKOFF'S	16955	Building Maintenance - River Lod	44.18
72602	01/05/2022	WYCKOFF'S	16958	Supplies - WWTP	11.08
72602	01/05/2022	WYCKOFF'S	17051	Supplies - PD	39.11
72602	01/05/2022	WYCKOFF'S	17089	Building Maintenance - River Lod	275.58
Grand Total:					65401.97

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	22175.18
101 - Transaction and Use Tax Fund	186.87
120 - Development & Building Fund	313.86
160 - Riverlodge Fund	2152.45
189 - Measure Z Fund	467.98
280 - Gas Tax Fund	2541.44
500 - Water Fund	9147.37
550 - Wastewater Fund	27335.3
590 - TDA Transit Fund	1081.52
Grand Total:	65401.97

Account Summary

Account Nur	Account Name	Payment Amount
100-1680	Distributed Office Supplies	202.87
100-1683	Distributed Utilities	280.19
100-2225	Special Events Liab INS	702.46
100-4310	Recreation Program Fees	90
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	180
100-5265-5400	Miscellaneous Benefits	60
100-5500-2000	Department Supplies	147.61
100-5500-4100	Department Supplies	285.36
100-5500-5450	Department Supplies	66.94
100-5505-1500	Vehicle Fuel & Oil	63.85
100-5505-2000	Vehicle Fuel & Oil	6738.86
100-5505-2800	Vehicle Fuel & Oil	184
100-5505-4100	Vehicle Fuel & Oil	1799.17
100-5505-5450	Vehicle Fuel & Oil	836.46
100-5565-5450	Janitorial Supplies	84.21
100-5700-2000	Radio Equipment	57.51
100-5705-1500	Equipment Maintenance	834.67
100-5705-2000	Equipment Maintenance	516.16
100-5705-4000	Equipment Maintenance	54.64
100-5705-5450	Equipment Maintenance	159.24
100-5715-2000	Vehicle Repairs	224.04
100-5715-5450	Vehicle Repairs	-95.91
100-5720-4100	Equipment Repair	42.35
100-5720-5450	Equipment Repair	211.56
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5740-1500	Building Repair and Maint	42.5
100-5740-2000	Building Repair and Maint	42.5
100-5740-4100	Building Repair and Maint	16.88
100-5740-5450	Building Repair and Maint	723.22
100-5741-5450	Newburg Park Maintenance	888.51
100-5775-1500	Network Support	996.59
100-5775-2000	Network Support	1629.89
100-5775-4000	Network Support	346.64
100-5775-5400	Network Support	346.64
100-5775-5600	Network Support	43.33
100-6025-2000	Professional Services	250.5
100-6025-4100	Professional Services	90
100-6035-5400	Personnel Services	172
100-6205-1100	Cell Phones	25.68
100-6205-1500	Cell Phones	93.27
100-6205-2000	Cell Phones	619.13
100-6205-3200	Cell Phones	39.32

Account Summary

Account Nur	Account Name	Payment Amount
100-6205-4000	Cell Phones	59.83
100-6205-4100	Cell Phones	117.18
100-6205-5450	Cell Phones	157.34
100-6210-2000	Internet Service	570.15
100-6505-4000	Utility - General & Electric	67.6
100-7221-5400	School Recreation Program	9.12
100-7230-5400	Skating/Pavilion	513
100-7400-2800	Miranda's Rescue	160
100-7455-2800	Veterinary Expenses	112.62
100-7600-3200	Planning Commission	150
101-5505-2000	Vehicle Fuel & Oil	155.21
101-6205-2000	Cell Phones	31.66
120-5500-3000	Department Supplies	52.07
120-5505-3000	Vehicle Fuel & Oil	210.81
120-6205-3000	Cell Phones	50.98
160-5539-5800	Kitchen Supplies	66.16
160-5547-5800	User Group Linen	235.03
160-5565-5800	Janitorial Supplies	26.8
160-5705-5800	Equipment Maintenance	54.64
160-5740-5800	Building Repair and Mainte	319.76
160-5775-5800	Network Support	303.31
160-6035-5800	Personnel Services	43.75
160-6205-5800	Cell Phones	28.4
160-6505-5800	Utility - General & Electric	1074.6
189-5505-2000	Vehicle Fuel & Oil	467.98
280-5500-4200	Department Supplies	129.96
280-5505-4200	Vehicle Fuel & Oil	228.19
280-5722-4200	Retroflective Sign Complian	2183.29
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	577.51
500-5500-6100	Department Supplies	167.59
500-5500-6200	Department Supplies	950.58
500-5505-6000	Vehicle Fuel & Oil	87.49
500-5505-6100	Vehicle Fuel & Oil	1945.2
500-5525-6100	Asphalt	103.08
500-5705-6300	Equipment Maintenance	163.93
500-5715-6100	Vehicle Repairs	42.35
500-5730-6000	Alarm System Maintenance	84
500-5775-6300	Network Support	303.31
500-6025-6000	Professional Services	4381.45
500-6205-6300	Cell Phones	139.43
500-7012-6000	Certification	90
500-7800-6300	Bad Debts	71.45
550-1310	Chemical Tank Deposits	625
550-5500-6600	Department Supplies	300.78
550-5500-6700	Department Supplies	950.58
550-5505-6600	Vehicle Fuel & Oil	1747.56
550-5555-6600	Plant Chemicals	9320.17
550-5705-6700	Equipment Maintenance	163.93
550-5715-6600	Vehicle Repairs	15.22
550-5720-6500	Equipment Repair	42.35
550-5720-6600	Equipment Repair	69.45
550-5740-6700	Building Repair and Mainte	88.05
550-5775-6700	Network Support	563.29
550-6025-6600	Professional Services	13238.32
550-6205-6700	Cell Phones	210.6
590-5505-5000	Vehicle Fuel & Oil	1081.52
Grand Total:		65401.97

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
65401.97

65401.97



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/13/2022 - 1/13/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72603	01/13/2022	POSTMASTER	011322	UB Reminder Notice Postage	127.24
72603	01/13/2022	POSTMASTER	011322	UB Reminder Notice Postage	127.23
72604	01/13/2022	ACCESS HUMBOLDT	1777	Annual Franchise Fees FY 21/22	1057.5
72604	01/13/2022	ACCESS HUMBOLDT	1786	Televised City Council Meetings F	205.45
72604	01/13/2022	ACCESS HUMBOLDT	1787	Televised Planning Comm Meeting	98.35
72605	01/13/2022	ACCURATE DRUG TESTING S	3970	Crenshaw DMV Physical	90
72606	01/13/2022	ASAP LOCK & KEY	21618	Key Copies - Parks	57.51
72607	01/13/2022	AT&T 9011	17554426	9391061237	57.41
72607	01/13/2022	AT&T 9011	17554426	9391061237	106.63
72607	01/13/2022	AT&T 9011	17554427	9391061238	166.16
72607	01/13/2022	AT&T 9011	17554430	9391061243	157.72
72607	01/13/2022	AT&T 9011	17554689	9391062358	70.16
72607	01/13/2022	AT&T 9011	17556749	9391069537	1006.2
72607	01/13/2022	AT&T 9011	17575177	9391061208	22.91
72607	01/13/2022	AT&T 9011	17575178	9391061209	150.29
72607	01/13/2022	AT&T 9011	17575181	9391061212	22.91
72607	01/13/2022	AT&T 9011	17575182	9391061213	233.22
72607	01/13/2022	AT&T 9011	17575183	9391061214	22.91
72607	01/13/2022	AT&T 9011	17575185	9391061217	22.91
72607	01/13/2022	AT&T 9011	17575186	9391061218	65.37
72607	01/13/2022	AT&T 9011	17575187	9391061219	22.06
72607	01/13/2022	AT&T 9011	17575187	9391061219	22.07
72607	01/13/2022	AT&T 9011	17575188	9391061220	44.13
72607	01/13/2022	AT&T 9011	17575189	9391061221	22.91
72607	01/13/2022	AT&T 9011	17575192	9391061249	35.42
72607	01/13/2022	AT&T 9011	17575193	9391061250	15.63
72607	01/13/2022	AT&T 9011	17575194	9391061251	100.33
72607	01/13/2022	AT&T 9011	17575195	9391061252	232.47
72607	01/13/2022	AT&T 9011	17575196	9391061253	81.9
72607	01/13/2022	AT&T 9011	17575196	9391061253	16.37
72607	01/13/2022	AT&T 9011	17575221	9391062009	80.26
72607	01/13/2022	AT&T 9011	17575221	9391062009	149.05
72607	01/13/2022	AT&T 9011	17575222	9391062010	71.95
72607	01/13/2022	AT&T 9011	17575222	9391062010	133.61
72607	01/13/2022	AT&T 9011	17575223	9391062011	32.8
72607	01/13/2022	AT&T 9011	17575224	9391062012	40.44
72607	01/13/2022	AT&T 9011	17582141	9391061226	166.16
72607	01/13/2022	AT&T 9011	17582142	9391061228	83.08
72607	01/13/2022	AT&T 9011	17582142	9391061228	83.08
72609	01/13/2022	AUGUST, REBECCA	010422	Refund Special Events Insurance	117.77
72610	01/13/2022	BAGNELL, SETH	122921	Per Diem 1.18-1.19 (Water Dist Te	64
72611	01/13/2022	CASCADE DRILLING	12248436	Retention - Well 5 Replacement	-7925.33
72611	01/13/2022	CASCADE DRILLING	12248436	Well 5 Replacement	7925.33
72611	01/13/2022	CASCADE DRILLING	12248436	City Hall Pest Service FY 21/22	150581.17
72612	01/13/2022	CLYDE'S TOWING, INC	22649	Towing Service - PD	350
72612	01/13/2022	CLYDE'S TOWING, INC	22650	Towing Service - PD	350
72613	01/13/2022	CRYSTAL SPRINGS BOTTLEC	36288	Water Delivery - Parks	9
72613	01/13/2022	CRYSTAL SPRINGS BOTTLEC	36467	Water Delivery - Public Works	9
72613	01/13/2022	CRYSTAL SPRINGS BOTTLEC	JAN22PO	Water Cooler Rental - Parks FY 21	14
72613	01/13/2022	CRYSTAL SPRINGS BOTTLEC	JAN22PW	Water Cooler Rental - Public Work	10
72613	01/13/2022	CRYSTAL SPRINGS BOTTLEC	JAN22PW	Water Cooler Rental - Public Work	10
72613	01/13/2022	CRYSTAL SPRINGS BOTTLEC	JAN22WW	Water Cooler Rental - WWTP FY 2	14
72614	01/13/2022	ECO MEDICAL	9929	Medical Waste Disposal	55.85
72615	01/13/2022	ECOLAB	6265693420	Dishmachine Rental - River Lodge	117.45

Expense Approval Report

Payment Dates: 1/13/2022 - 1/13/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72616	01/13/2022	ENGINEERED FIRE SYSTEMS	18150	Fire Plan Review	450
72617	01/13/2022	EUREKA BROADCASTING INC	21120369	Advertising - PD	125
72618	01/13/2022	EUREKA OXYGEN CO	480414	Annual Kitchen Safety Service - Ri	1598.9
72618	01/13/2022	EUREKA OXYGEN CO	DM00831009	Cylinder Rental/Annual Lease FY 2	30.58
72618	01/13/2022	EUREKA OXYGEN CO	DM00831009	Cylinder Rental/Annual Lease FY 2	30.58
72618	01/13/2022	EUREKA OXYGEN CO	DM00831009	Cylinder Rental/Annual Lease FY 2	30.58
72618	01/13/2022	EUREKA OXYGEN CO	DM00831009	Cylinder Rental/Annual Lease FY 2	30.58
72619	01/13/2022	FARM SHOP, THE	86579	Equipment Maintenance - WWTP	144.39
72620	01/13/2022	FORTUNA ACE HARDWARE	338165	Supplies - Utilities	13.01
72620	01/13/2022	FORTUNA ACE HARDWARE	338199	Supplies - Parks	54.41
72620	01/13/2022	FORTUNA ACE HARDWARE	338207	Building Maintenance - River Lodg	22.07
72620	01/13/2022	FORTUNA ACE HARDWARE	338216	Supplies - River Lodge	22.4
72620	01/13/2022	FORTUNA ACE HARDWARE	338356	Supplies - PD	121.5
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	26.15
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	66.75
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	83.5
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	130.75
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	13.07
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	52.3
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	52.3
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	6.54
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	6.54
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	52.3
72621	01/13/2022	FRASCO PROFILES	2021110124	Pre-employment Background Serv	52.3
72622	01/13/2022	GROCERY OUTLET	40722722612252	Catering Supplies - River Lodge	62.16
72623	01/13/2022	HEALTHSPORT	010122	January Gym Memberships	20
72623	01/13/2022	HEALTHSPORT	010122	January Gym Memberships	20
72623	01/13/2022	HEALTHSPORT	010122	January Gym Memberships	20
72623	01/13/2022	HEALTHSPORT	010122	January Gym Memberships	40
72623	01/13/2022	HEALTHSPORT	010122	January Gym Memberships	20
72623	01/13/2022	HEALTHSPORT	010122	January Gym Memberships	20
72623	01/13/2022	HEALTHSPORT	010122	January Gym Memberships	20
72624	01/13/2022	HORIZON BUSINESS PRODU	244053	Supplies - Museum	37.29
72625	01/13/2022	HUGH, TONY	010422	Park Deposit Refund	250
72626	01/13/2022	HUMBOLDT TERMITE & PEST	444147	Pest Services - WWTP FY 21/22	56
72627	01/13/2022	HUMBOLDT VETERINARY ME	376808	Vet Services	25
72628	01/13/2022	HUMMEL TIRE & WHEEL	261117	Tires - WWTP	236.55
72628	01/13/2022	HUMMEL TIRE & WHEEL	261128	Tire Sensor - General Services	95.43
72629	01/13/2022	MAD RIVER COMMUNITY HO	10536207	Watson Pre-employment Physical	55.83
72629	01/13/2022	MAD RIVER COMMUNITY HO	10536207	Watson Pre-employment Physical	46.52
72629	01/13/2022	MAD RIVER COMMUNITY HO	10536207	Watson Pre-employment Physical	23.26
72629	01/13/2022	MAD RIVER COMMUNITY HO	10536207	Watson Pre-employment Physical	2.33
72629	01/13/2022	MAD RIVER COMMUNITY HO	10536207	Watson Pre-employment Physical	23.26
72629	01/13/2022	MAD RIVER COMMUNITY HO	10536207	Watson Pre-employment Physical	34.89
72629	01/13/2022	MAD RIVER COMMUNITY HO	10536207	Watson Pre-employment Physical	34.89
72629	01/13/2022	MAD RIVER COMMUNITY HO	10536207	Watson Pre-employment Physical	11.64
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082508	Watson Pre-employment Physical	10.5
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082508	Watson Pre-employment Physical	8.75
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082508	Watson Pre-employment Physical	4.38
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082508	Watson Pre-employment Physical	0.44
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082508	Watson Pre-employment Physical	4.38
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082508	Watson Pre-employment Physical	6.56
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082508	Watson Pre-employment Physical	6.56
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082508	Watson Pre-employment Physical	2.18
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082656	Watson Pre-employment Physical	35.7
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082656	Watson Pre-employment Physical	29.75
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082656	Watson Pre-employment Physical	14.88
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082656	Watson Pre-employment Physical	1.49
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082656	Watson Pre-employment Physical	14.88
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082656	Watson Pre-employment Physical	22.31

Expense Approval Report

Payment Dates: 1/13/2022 - 1/13/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082656	Watson Pre-employment Physical	22.31
72629	01/13/2022	MAD RIVER COMMUNITY HO	A0082656	Watson Pre-employment Physical	7.43
72630	01/13/2022	MARTIN, CIERRA	010422	Skate Party Refund - Covid Cance	90
72631	01/13/2022	MATIAS, JORGE	010422	Park Deposit/Rental/Skate Refund	250
72631	01/13/2022	MATIAS, JORGE	010422	Park Deposit/Rental/Skate Refund	250
72631	01/13/2022	MATIAS, JORGE	010422	Park Deposit/Rental/Skate Refund	270
72632	01/13/2022	MCQUILLAN, CHRISTOPHER	I011022	Criminal Interdiction Training Conti	13500
72633	01/13/2022	MIRANDA'S RESCUE	JAN22	Animal Rescue Services FY 21/22	500
72634	01/13/2022	MISSION LINEN INDUS SERV	516234628	Janitorial Supplies - Parks	455.7
72634	01/13/2022	MISSION LINEN INDUS SERV	516245303	Corp Yard Linen Service	75.78
72634	01/13/2022	MISSION LINEN INDUS SERV	516245303	Corp Yard Linen Service	65.37
72634	01/13/2022	MISSION LINEN INDUS SERV	516245304	Wastewater Linen Service	70.42
72635	01/13/2022	MITCHELL, BRISSO, DELANE	49254	Legal Services FY 21/22	2565
72635	01/13/2022	MITCHELL, BRISSO, DELANE	49262	Legal Services FY 21/22	380.5
72636	01/13/2022	NAPA AUTO PARTS FORTUN	4104	Credit Return - Utilities	-16.99
72636	01/13/2022	NAPA AUTO PARTS FORTUN	4614	Snap Ring Pliers - Utilities	36.88
72637	01/13/2022	NOR CAL GLOVES	545911	Latex Gloves - WWTP	192.77
72638	01/13/2022	NORMAN'S DRY CLEANERS	68691	River Lodge Linen Service	12.15
72638	01/13/2022	NORMAN'S DRY CLEANERS	68691	River Lodge Linen Service	4.8
72638	01/13/2022	NORMAN'S DRY CLEANERS	68745	River Lodge Linen Service	3.08
72638	01/13/2022	NORMAN'S DRY CLEANERS	68745	River Lodge Linen Service	20
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	488429	Vehicle Repair - WWTP	353.42
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	488808	Jump Starter - Shop	119.35
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	488808	Jump Starter - Shop	119.35
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	488808	Jump Starter - Shop	119.35
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	488808	Jump Starter - Shop	119.35
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	488808	Jump Starter - Shop	119.34
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	489552	Vehicle Repair - PD	160.85
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	489553	Vehicle Repair - Parks	77.71
72639	01/13/2022	O'REILLY AUTOMOTIVE STOF	489623	Vehicle Repair - General Services	29.82
72640	01/13/2022	OWEN EQUIPMENT SALES	54880	Equipment Maintenance - Streets	253.79
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12211921	41070861921	443.93
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12212716	23664592716	1.99
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12213322	79545763322	77.62
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12213881	58771943881	1365.18
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12214197	34609744197	594.33
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12214560	74193064560	200.41
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12215284	40654195284	434.83
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12216009	33454186009	15.2
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12216357	27889626357	17444.14
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12218481	42737528481	18.48
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12218568	41487528568	654.96
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12218897	65641318897	15.2
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12219662	43566719662	108.73
72641	01/13/2022	PACIFIC GAS & ELECTRIC CC	12219729	17524449729	205.4
72642	01/13/2022	R.J. RICCIARDI, INC CPAs	12857	Auditor Fees FY 21/22	598.5
72642	01/13/2022	R.J. RICCIARDI, INC CPAs	12857	Auditor Fees FY 21/22	199.5
72642	01/13/2022	R.J. RICCIARDI, INC CPAs	12857	Auditor Fees FY 21/22	199.5
72643	01/13/2022	RECOLOGY EEL RIVER	527966	Debris Disposal	14
72644	01/13/2022	SECURITY LOCK & ALARM	210003713	Alarm Service Call - Parks	98.68
72645	01/13/2022	SEQUOIA GAS STATION	75515	Fuel - General Services	40.69
72645	01/13/2022	SEQUOIA GAS STATION	75539	Equipment Fuel	24.55
72646	01/13/2022	SHERLOCK RECORDS MANA	3440	Finance Record Storage FY 21/22	50
72647	01/13/2022	STIPEK, MARCIA	010422	Park Deposit/Rental Fee Refund -	500
72647	01/13/2022	STIPEK, MARCIA	010422	Park Deposit/Rental Fee Refund -	250
72648	01/13/2022	SUDDENLINK	JAN22CH	Internet Service - PD/City Hall FY ;	58.37
72648	01/13/2022	SUDDENLINK	JAN22CH	Internet Service - PD/City Hall FY ;	58.36
72648	01/13/2022	SUDDENLINK	JAN22CH	Internet Service - PD/City Hall FY ;	58.36
72648	01/13/2022	SUDDENLINK	JAN22CH	Internet Service - PD/City Hall FY ;	58.36
72648	01/13/2022	SUDDENLINK	JAN22PO	Internet Service - Parks FY 21/22	236.37

Expense Approval Report

Payment Dates: 1/13/2022 - 1/13/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72648	01/13/2022	SUDDENLINK	JAN22RL	Internet Service - River Lodge FY ;	103.45
72649	01/13/2022	THOMSON REUTERS - WEST	845693614	Legal Book Subscription - PD	374.33
72650	01/13/2022	TYLER TECHNOLOGIES INC	25-362766	Online Payment Fees - FY 21/22	2039.37
72650	01/13/2022	TYLER TECHNOLOGIES INC	25-362766	Online Payment Fees - FY 21/22	2039.38
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	40.38
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	73.13
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	888.51
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	207.65
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	543.69
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	182.15
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	14.99
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	72.7
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	229.68
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	20
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	1450
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	1062.05
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	38.44
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	158.49
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	74.9
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	51.86
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	122.91
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	508.56
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	217.45
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	52.76
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	142.55
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	14.99
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	615.5
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	58.07
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	28.81
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	15.67
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	36.16
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	150.79
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	30.56
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	68.37
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	145.39
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	179
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	401.78
72651	01/13/2022	U.S. BANK	122221	December Cal Card Expenses	137
72652	01/13/2022	UNITED ROTARY BRUSH COF CI278017		Sweeper Brooms	-131.49
72652	01/13/2022	UNITED ROTARY BRUSH COF CI278017		Sweeper Brooms	1678.38
72653	01/13/2022	US BANK	6371368	Wastewater Revenue Bond Admin	1650
72653	01/13/2022	US BANK	6371489	Water Revenue Bond Admin Fee	1650
72654	01/13/2022	USA BLUEBOOK	824057	Supplies - WWTP	45.46
72654	01/13/2022	USA BLUEBOOK	824057	Supplies - WWTP	125
72655	01/13/2022	VALLEY LUMBER & MILLWOR	48285	Redwood - Bulb Sidewalk Benches	1691.28
72656	01/13/2022	WARDELL, ELIZABETH	010722	Monday Club Deposit Refund - Co	160
72657	01/13/2022	WHITE, SHERRIE	010422	Park Deposit/Rental Fee Refund -	250
72657	01/13/2022	WHITE, SHERRIE	010422	Park Deposit/Rental Fee Refund -	200
72658	01/13/2022	WILDWOOD SAW	34450	Equipment Maintenance - Parks	115.6
				Grand Total:	225817.22

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	24610.12
120 - Development & Building Fund	1106.13
160 - Riverlodge Fund	4765.93
165 - Museum Exhibit Fund	37.29
180 - Asset Seizure Fund	13500
210 - Solid Waste Fund	69.85
280 - Gas Tax Fund	2539.61
500 - Water Fund	4796.63
510 - Water Capital Fund	150581.17
550 - Wastewater Fund	23767.17
590 - TDA Transit Fund	43.32
Grand Total:	225817.22

Account Summary

Account Number	Account Name	Payment Amount
100-1683	Distributed Utilities	594.33
100-1684	Distributed Telephone	457.27
100-2220	Refundable Park Deposits	1250
100-2225	Special Events Liab INS	117.77
100-2460	Sales Tax Payable	-131.49
100-4300	Park Use Fee	700
100-4310	Recreation Program Fees	360
100-5265-1100	Miscellaneous Benefits	20
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	40
100-5265-4000	Miscellaneous Benefits	20
100-5265-5400	Miscellaneous Benefits	20
100-5500-1150	Department Supplies	40.38
100-5500-1500	Department Supplies	73.13
100-5500-2000	Department Supplies	1010.01
100-5500-4000	Department Supplies	10
100-5500-4100	Department Supplies	2005.29
100-5500-5400	Department Supplies	543.69
100-5500-5450	Department Supplies	317.07
100-5505-4100	Vehicle Fuel & Oil	40.69
100-5505-5450	Vehicle Fuel & Oil	24.55
100-5565-5450	Janitorial Supplies	455.7
100-5710-2000	Software Maintenance	14.99
100-5715-2000	Vehicle Repairs	980.2
100-5715-4100	Vehicle Repairs	125.25
100-5715-5450	Vehicle Repairs	197.06
100-5720-4100	Equipment Repair	119.35
100-5720-5450	Equipment Repair	188.3
100-5730-5450	Alarm System Maintenance	98.68
100-5900-4100	Tools & Small Equipment	229.68
100-6000-1400	Audit Fees	598.5
100-6020-1300	Legal Services	2945.5
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	125
100-6035-1200	Personnel Services	26.15
100-6035-2000	Personnel Services	102.03
100-6035-4100	Personnel Services	151.77
100-6035-5400	Personnel Services	20
100-6035-5450	Personnel Services	42.52
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	1676.45

Account Summary

Account Number	Account Name	Payment Amount
100-6200-5400	Telephone	443.6
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6315-1400	Employee Recognition	1450
100-6505-2800	Utility - General & Electric	205.4
100-6505-5400	Utility - General & Electric	443.93
100-6505-5450	Utility - General & Electric	673.44
100-6505-5500	Utility - General & Electric	200.41
100-6505-5600	Utility - General & Electric	434.83
100-7000-2000	Travel, Conferences & Trai	1062.05
100-7015-1100	Dues & Subscriptions	38.44
100-7015-1150	Dues & Subscriptions	158.49
100-7015-2000	Dues & Subscriptions	374.33
100-7015-5600	Dues & Subscriptions	74.9
100-7220-5400	Summer Fun	51.86
100-7221-5400	School Recreation Program	122.91
100-7222-5400	Kiddie Kamp Program	508.56
100-7230-5400	Skating/Pavilion	217.45
100-7400-2800	Miranda's Rescue	500
100-7455-2000	Veterinary Expenses	25
100-7612-1100	Contingency	52.76
100-7612-2000	Contingency	142.55
100-7616-1000	Televised Meetings	220.44
100-7616-3200	Televised Meetings	98.35
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	615.5
120-6005-3000	Engineering Services	450
120-6035-3000	Personnel Services	4.26
120-6200-3000	Telephone	16.37
160-2221	Monday Club Deposits	160
160-5500-5800	Department Supplies	80.47
160-5539-5800	Kitchen Supplies	28.81
160-5540-5800	Catering - Food	77.83
160-5546-5800	Catering - Other	36.16
160-5547-5800	User Group Linen	15.23
160-5565-5800	Janitorial Supplies	206.15
160-5572-5800	Craft Faire	68.37
160-5705-5800	Equipment Maintenance	1598.9
160-5706-5800	Equipment Lease	117.45
160-5720-5800	Equipment Repair	145.39
160-5740-5800	Building Repair and Mainte	22.07
160-6035-5800	Personnel Services	83.5
160-6200-5700	Telephone	22.91
160-6200-5800	Telephone	455.06
160-6505-5800	Utility - General & Electric	1468.63
160-7000-5800	Travel, Conferences & Trai	179
165-5500-5610	Department Supplies	37.29
180-6025-2000	Professional Services	13500
210-5735-5300	Janitorial Services - HHW	55.85
210-5752-5300	Illegal Dumping	14
280-5720-4200	Equipment Repair	1932.17
280-5745-4200	Vandalism Repair	401.78
280-6035-4200	Personnel Services	173.27
280-6505-4200	Utility - General & Electric	32.39
500-5500-6000	Department Supplies	45.46
500-5500-6100	Department Supplies	145.84
500-5500-6200	Department Supplies	127.24

Account Summary

Account Number	Account Name	Payment Amount
500-5715-6100	Vehicle Repairs	102.36
500-6000-6300	Audit Fees	199.5
500-6025-6100	Professional Services	90
500-6035-6100	Personnel Services	76.83
500-6035-6300	Personnel Services	104.6
500-6055-8200	Trustee Fees	1650
500-6060-6300	Bank Fees	2039.37
500-6200-6100	Telephone	93.07
500-6210-6300	Internet Service	58.36
500-7000-6100	Travel, Conferences & Trai	64
510-2030	Retention Payable	-7925.33
510-6015-9066	General Contracting	158506.5
550-5500-6500	Department Supplies	30.58
550-5500-6600	Department Supplies	437.77
550-5500-6700	Department Supplies	141.23
550-5715-6600	Vehicle Repairs	353.42
550-5720-6500	Equipment Repair	119.34
550-5720-6600	Equipment Repair	380.94
550-5740-6700	Building Repair and Mainte	56
550-6000-6700	Audit Fees	199.5
550-6035-6500	Personnel Services	70.3
550-6035-6600	Personnel Services	6.54
550-6035-6700	Personnel Services	104.6
550-6045-6600	Laboratory Services	137
550-6055-8200	Trustee Fees	1650
550-6060-6700	Bank Fees	2039.38
550-6200-6500	Telephone	351.72
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	17630.49
590-6035-5000	Personnel Services	21.25
590-6200-5000	Telephone	22.07
Grand Total:		225817.22

Project Account Summary

Project Account Key	Payment Amount
None	225817.22
Grand Total:	225817.22