

STAFF REPORT

City Council Consent Item

DATE: June 6, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: **Report of Disbursements for May 12, 2022, May 19, 2022, May 26, 2022, & June 2, 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:

• May 12, 2022	\$ 80,402.07
• May 19, 2022	\$ 127,908.65
• May 26, 2022	\$ 49,678.92
• June 2, 2022	\$ 192,565.79

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for May 12, 2022
- Disbursements Detail Report for May 19, 2022
- Disbursements Detail Report for May 26, 2022
- Disbursements Detail Report for June 2, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/11/2022 - 5/12/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73544	05/11/2022	A-1 RADIATOR & BATTERY	96959	Equipment Maintenance - WWTP	15.41
73545	05/11/2022	ACCESS HUMBOLDT	1828	Televised City Council Meetings FY 21/22	198.45
73545	05/11/2022	ACCESS HUMBOLDT	1829	Televised Planning Comm Meetings FY 2	90.48
73546	05/11/2022	ADAMS, TAYLOR	050922	River Lodge Deposit Refund	500
73547	05/11/2022	ALLIANT INSURANCE SERVICES INC	1945981	Motor Vehicle Ownership Bond	210
73548	05/11/2022	BEHA, INGRID	050222	Park Deposit Refund	250
73549	05/11/2022	BLAKELY, SANDY	043022	Planning Commission 4.12	30
73550	05/11/2022	BRADLEY, KEVIN	043022	Planning Commission 4.12, 4.19	60
73551	05/11/2022	BROESE'S UNIFORMS	2022-1253	Uniform - Gier	666.34
73552	05/11/2022	COURTEMANCHE, CEVA	050422	River Lodge Deposit Refund	200
73553	05/11/2022	CRYSTAL SPRINGS BOTTLED W	MAY22PO	Water Cooler Rental - Parks FY 21/22	14
73553	05/11/2022	CRYSTAL SPRINGS BOTTLED W	MAY22PW	Water Cooler Rental - Public Works FY 2	10
73553	05/11/2022	CRYSTAL SPRINGS BOTTLED W	MAY22PW	Water Cooler Rental - Public Works FY 2	10
73553	05/11/2022	CRYSTAL SPRINGS BOTTLED W	MAY22WW	Water Cooler Rental - WWTP FY 21/22	14
73554	05/11/2022	CUES, INC	610366	Annual Software Maintenance - WWTP	1250
73555	05/11/2022	DAY, CASEY	041922	Per Diem 5.15 - 5.20 (Command College)	409
73556	05/11/2022	DEPARTMENT OF JUSTICE	576068	BAC Analysis Service	140
73557	05/11/2022	DIKES, BUCKLEY D.	2022-04-001	K9 Training Service - April	524.71
73557	05/11/2022	DIKES, BUCKLEY D.	2022-04-001	K9 Training Service - April	524.7
73558	05/11/2022	EUREKA OXYGEN CO	473742	Fire Extinguisher Service - River Lodge	228.69
73558	05/11/2022	EUREKA OXYGEN CO	DM00834532	Cylinder Rental/Annual Lease FY 21/22	30.7
73558	05/11/2022	EUREKA OXYGEN CO	DM00834532	Cylinder Rental/Annual Lease FY 21/22	30.7
73558	05/11/2022	EUREKA OXYGEN CO	DM00834532	Cylinder Rental/Annual Lease FY 21/22	30.7
73558	05/11/2022	EUREKA OXYGEN CO	DM00834532	Cylinder Rental/Annual Lease FY 21/22	30.7
73559	05/11/2022	FORTUNA ACE HARDWARE	343032	Vehicle Repair - Utilities	25.12
73559	05/11/2022	FORTUNA ACE HARDWARE	343106	Supplies - Utilities	32.7
73559	05/11/2022	FORTUNA ACE HARDWARE	343139	Janitorial Supplies - River Lodge	16.26
73559	05/11/2022	FORTUNA ACE HARDWARE	343209	Lab Supplies	6.5
73559	05/11/2022	FORTUNA ACE HARDWARE	343215	Supplies - Utilities	35.12
73559	05/11/2022	FORTUNA ACE HARDWARE	343240	Supplies - Utilities	58.12
73560	05/11/2022	FORTUNA CHAMBER OF COMMERCE	10015	Annual Chamber Dinner	337.5
73560	05/11/2022	FORTUNA CHAMBER OF COMMERCE	10015	Annual Chamber Dinner	337.5
73561	05/11/2022	FRASCO PROFILES	2022040133	Pre-employment Background Checks	81.75
73561	05/11/2022	FRASCO PROFILES	2022040133	Pre-employment Background Checks	130.75
73562	05/11/2022	GHD INC	380-0012633	Kenmar/101 Interchange Improvement Project	22407.22
73563	05/11/2022	GROCERY OUTLET	40733022402254	Catering Supplies - River Lodge	7.38
73563	05/11/2022	GROCERY OUTLET	40733122522256	Janitorial Supplies - Parks	79.28
73563	05/11/2022	GROCERY OUTLET	40734622322254	Catering Supplies - River Lodge	68.68
73564	05/11/2022	HALLEY, STEPHANIE	043022	Planning Commission 4.19	30
73565	05/11/2022	HEALTHSPORT	050122	May Gym Memberships	20
73565	05/11/2022	HEALTHSPORT	050122	May Gym Memberships	20
73565	05/11/2022	HEALTHSPORT	050122	May Gym Memberships	20
73565	05/11/2022	HEALTHSPORT	050122	May Gym Memberships	40
73565	05/11/2022	HEALTHSPORT	050122	May Gym Memberships	40
73565	05/11/2022	HEALTHSPORT	050122	May Gym Memberships	20
73565	05/11/2022	HEALTHSPORT	050122	May Gym Memberships	20
73565	05/11/2022	HEALTHSPORT	050122	May Gym Memberships	20
73566	05/11/2022	HERO INDUSTRIES INC	12893	K9 Plush Dogs	-228.44
73566	05/11/2022	HERO INDUSTRIES INC	12893	K9 Plush Dogs	3040.94
73567	05/11/2022	HORIZON BUSINESS PRODUCTS	248944	Supplies - Planning	4.34
73568	05/11/2022	HUMBOLDT CONNECTION, THE	719A	Crew Shirts/Sweatshirts - Remaining Balance	337.25
73568	05/11/2022	HUMBOLDT CONNECTION, THE	719A	Crew Shirts/Sweatshirts - Remaining Balance	218.35
73568	05/11/2022	HUMBOLDT CONNECTION, THE	719A	Crew Shirts/Sweatshirts - Remaining Balance	70.44
73568	05/11/2022	HUMBOLDT CONNECTION, THE	719A	Crew Shirts/Sweatshirts - Remaining Balance	70.44

Expense Approval Report

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73568	05/11/2022	HUMBOLDT CONNECTION, THE	719A	Crew Shirts/Sweatshirts - Remaining Bal	140.87
73569	05/11/2022	HUMBOLDT PETROLEUM	87732	Car Wash Services - PD	16
73570	05/11/2022	HUMBOLDT TERMITE & PEST CONT	459428	Pest Services - WWTP FY 21/22	56
73571	05/11/2022	HUMBOLDT VETERINARY MEDICAL	386023	Vet Services	147.06
73571	05/11/2022	HUMBOLDT VETERINARY MEDICAL	386219	Vet Services	123.92
73571	05/11/2022	HUMBOLDT VETERINARY MEDICAL	386321	Vet Services	346.52
73571	05/11/2022	HUMBOLDT VETERINARY MEDICAL	386325	Credit Price Adjustment	-14.5
73571	05/11/2022	HUMBOLDT VETERINARY MEDICAL	386406	Vet Services	10
73572	05/11/2022	HUMMEL TIRE & WHEEL	263003	Tube Replacement - General Services	28.1
73573	05/11/2022	INFINITE CONSULTING SERVICES	9779	Phone System Service	32.5
73574	05/11/2022	JOE'S AUTO GLASS	53487	Vehicle Repair - General Services	45
73575	05/11/2022	KEIN, MICHAEL	043022	Planning Commission 4.12	30
73576	05/11/2022	KIMBALL-MIDWEST	9850743	Supplies - Shop	70.36
73576	05/11/2022	KIMBALL-MIDWEST	9850743	Supplies - Shop	70.36
73576	05/11/2022	KIMBALL-MIDWEST	9850743	Supplies - Shop	70.36
73576	05/11/2022	KIMBALL-MIDWEST	9850743	Supplies - Shop	70.36
73576	05/11/2022	KIMBALL-MIDWEST	9850743	Supplies - Shop	70.38
73576	05/11/2022	KIMBALL-MIDWEST	9855099	Supplies - Shop	112.27
73576	05/11/2022	KIMBALL-MIDWEST	9855099	Supplies - Shop	112.27
73576	05/11/2022	KIMBALL-MIDWEST	9855099	Supplies - Shop	112.27
73576	05/11/2022	KIMBALL-MIDWEST	9855099	Supplies - Shop	112.27
73576	05/11/2022	KIMBALL-MIDWEST	9855099	Supplies - Shop	112.25
73577	05/11/2022	LACAL EQUIPMENT INC	363899-IN	Sweeper Broom	875.72
73578	05/11/2022	LEAGUE OF CALIF CITIES	1679	Division Meeting - Long/Trent/Stanfield	135
73579	05/11/2022	MAD RIVER COMMUNITY HOSPITAL	10552839	Johnson Pre-employment Physical	333.57
73579	05/11/2022	MAD RIVER COMMUNITY HOSPITAL	A0089268	Johnson Pre-employment Physical	553.75
73580	05/11/2022	MARK CLEMENTI, Ph.D.	05-01-22	Wilson Psych Eval	774
73581	05/11/2022	MIRANDA'S RESCUE	MAY22	Animal Rescue Services FY 21/22	500
73582	05/11/2022	MISSION LINEN INDUS SERV	516938761	Mat Service - PD FY 21/22	39.28
73582	05/11/2022	MISSION LINEN INDUS SERV	516964129	Corp Yard Linen Service	67.37
73582	05/11/2022	MISSION LINEN INDUS SERV	516964129	Corp Yard Linen Service	48.81
73582	05/11/2022	MISSION LINEN INDUS SERV	516964130	Corp Yard Linen Service	62.81
73582	05/11/2022	MISSION LINEN INDUS SERV	516969573	Janitorial Supplies - Shop	10.85
73583	05/11/2022	MITCHELL, BRISSO, DELANEY	50048	Legal Services FY 21/22	1694
73583	05/11/2022	MITCHELL, BRISSO, DELANEY	50054	Legal Services FY 21/22	440
73584	05/11/2022	MOBLEY, KRIS	043022	Planning Commission 4.12	30
73585	05/11/2022	NAPA AUTO PARTS FORTUNA	14224	Vehicle Repair - PD	17.48
73585	05/11/2022	NAPA AUTO PARTS FORTUNA	14426	Equipment Maintenance - WWTP	21.45
73585	05/11/2022	NAPA AUTO PARTS FORTUNA	14428	Vehicle Repair - PD	49.84
73586	05/11/2022	NOR CAL GLOVES	548991	Gloves - WWTP	165
73587	05/11/2022	NORMAN'S DRY CLEANERS	70916	River Lodge Linen Service	43.05
73587	05/11/2022	NORMAN'S DRY CLEANERS	70916	River Lodge Linen Service	12.83
73588	05/11/2022	NORTH COAST EVENTS & RENT	1787	River Lodge Linen Service	164.16
73589	05/11/2022	NORTH COAST JOURNAL	202294822	Dispatcher Recruitment Advertising	122
73589	05/11/2022	NORTH COAST JOURNAL	202294825	Dispatcher Recruitment Advertising	50
73589	05/11/2022	NORTH COAST JOURNAL	202294828	Utility Worker II/III Recruitment Advertisin	61
73589	05/11/2022	NORTH COAST JOURNAL	202294828	Utility Worker II/III Recruitment Advertisin	61
73589	05/11/2022	NORTH COAST JOURNAL	202294831	Utility Worker II/III Recruitment Advertisin	25
73589	05/11/2022	NORTH COAST JOURNAL	202294831	Utility Worker II/III Recruitment Advertisin	25
73589	05/11/2022	NORTH COAST JOURNAL	202294863	Engineer Recruitment Advertising	50
73589	05/11/2022	NORTH COAST JOURNAL	202294866	Engineer Recruitment Advertising	154
73589	05/11/2022	NORTH COAST JOURNAL	202296449	Notice of Public Hearing	85
73589	05/11/2022	NORTH COAST JOURNAL	2022ci3863	Notice Inviting Bids - Kenmar & Drake	816
73590	05/11/2022	NORTH COAST LABORATORIES	164304	Lab Testing	197.5
73590	05/11/2022	NORTH COAST LABORATORIES	164304	Lab Testing	117.5
73591	05/11/2022	NYLEX.NET	12000	Labor & Misc - Parks/RL Software Projec	2055.89
73591	05/11/2022	NYLEX.NET	12000	Labor & Misc - Parks/RL Software Projec	1370.58
73592	05/11/2022	O'REILLY AUTOMOTIVE STORE	107382	Credit Return - WWTP	-59.06
73592	05/11/2022	O'REILLY AUTOMOTIVE STORE	108578	Supplies - Shop	23.18
73592	05/11/2022	O'REILLY AUTOMOTIVE STORE	108578	Supplies - Shop	23.18

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73592	05/11/2022	O'REILLY AUTOMOTIVE STORE	108578	Supplies - Shop	23.18
73592	05/11/2022	O'REILLY AUTOMOTIVE STORE	108578	Supplies - Shop	23.18
73592	05/11/2022	O'REILLY AUTOMOTIVE STORE	108578	Supplies - Shop	23.16
73592	05/11/2022	O'REILLY AUTOMOTIVE STORE	108851	Equipment Maintenance - WWTP	16.72
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04220527	59188610527	386.22
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04221921	41070861921	310.67
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04222716	23664592716	2.32
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04222987	61444662987	33.33
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04223322	79545763322	96.98
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04224197	34609744197	315.1
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04224490	91564484490	258.95
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04224560	74193064560	62.68
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04225284	40654195284	279.68
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04226009	33454186009	16.01
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04228481	42737528481	37.62
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04228568	41487528568	322.47
73593	05/11/2022	PACIFIC GAS & ELECTRIC CO	04228897	65641318897	16.01
73594	05/11/2022	PAPE MACHINERY	8754766	Equipment Maintenance - General Servic	530.12
73595	05/11/2022	PEOPLEFACTS LLC	2022040203	Pre-employment Credit Check	13.16
73596	05/11/2022	RAY MORGAN COMPANY INC	3695075	Print Services/Maintenance FY 21/22	458.77
73596	05/11/2022	RAY MORGAN COMPANY INC	3695075	Print Services/Maintenance FY 21/22	356.82
73596	05/11/2022	RAY MORGAN COMPANY INC	3695075	Print Services/Maintenance FY 21/22	50.97
73596	05/11/2022	RAY MORGAN COMPANY INC	3695075	Print Services/Maintenance FY 21/22	50.97
73596	05/11/2022	RAY MORGAN COMPANY INC	3695075	Print Services/Maintenance FY 21/22	50.97
73596	05/11/2022	RAY MORGAN COMPANY INC	3695075	Print Services/Maintenance FY 21/22	152.92
73596	05/11/2022	RAY MORGAN COMPANY INC	3695075	Print Services/Maintenance FY 21/22	152.92
73597	05/11/2022	RECOLOGY EEL RIVER	546314	Debris Disposal	196
73597	05/11/2022	RECOLOGY EEL RIVER	546344	Debris Disposal	39.2
73597	05/11/2022	RECOLOGY EEL RIVER	546743	Debris Disposal - Parks	47.6
73598	05/11/2022	RIVER LIFE FOUNDATION	050222	Transient Camp Clean-up Service	1300
73599	05/11/2022	SCOTTY'S CUTTERS EDGE	144588	Supplies - Parks	68.34
73599	05/11/2022	SCOTTY'S CUTTERS EDGE	144600	Supplies - Parks	35.01
73600	05/11/2022	SEITZ, MARK	043022	Planning Commission 4.12, 4.19	60
73601	05/11/2022	SEQUOIA GAS STATION	176929	Equipment Fuel	35.9
73601	05/11/2022	SEQUOIA GAS STATION	176930	Equipment Fuel	81.38
73601	05/11/2022	SEQUOIA GAS STATION	176932	Equipment Fuel	38.7
73601	05/11/2022	SEQUOIA GAS STATION	176933	Equipment Fuel	54.42
73601	05/11/2022	SEQUOIA GAS STATION	176944	Propane - Utilities	18.18
73601	05/11/2022	SEQUOIA GAS STATION	37910	Equipment Fuel	29.73
73601	05/11/2022	SEQUOIA GAS STATION	379112	Equipment Fuel	57.53
73601	05/11/2022	SEQUOIA GAS STATION	379113	Equipment Fuel	24.06
73602	05/11/2022	SHARP AUTO GRAPHICS	11399	Hood Graphics - SCOP Car	375
73602	05/11/2022	SHARP AUTO GRAPHICS	11413	Police Lettering	75
73603	05/11/2022	SILKE COMMUNICATIONS	120304	Ear Piece - PD	23.8
73604	05/11/2022	SOLANO, NOEMI GONZALEZ	050522	Park Deposit Refund	250
73605	05/11/2022	SPORT & CYCLE	223770	Rain Gear - WWTP	157.31
73605	05/11/2022	SPORT & CYCLE	223770	Rain Gear - WWTP	157.31
73606	05/11/2022	STITCH WITCH	40135	Defensive Tactics Instructor Shirts	108.5
73607	05/11/2022	STREAMLINE	29220811-0003	RCRPD Annual Website Maintenance	300
73608	05/11/2022	SUDDENLINK	MAY22CH	Internet Service - PD/City Hall FY 21/22	58.37
73608	05/11/2022	SUDDENLINK	MAY22CH	Internet Service - PD/City Hall FY 21/22	58.36
73608	05/11/2022	SUDDENLINK	MAY22CH	Internet Service - PD/City Hall FY 21/22	58.36
73608	05/11/2022	SUDDENLINK	MAY22CH	Internet Service - PD/City Hall FY 21/22	58.36
73608	05/11/2022	SUDDENLINK	MAY22PO	Internet Service - Parks FY 21/22	236.37
73608	05/11/2022	SUDDENLINK	MAY22RL	Internet Service - River Lodge FY 21/22	119.45
73609	05/11/2022	SYMBOLARTS	0429209-IN	Badge - PD	171.9
73610	05/11/2022	TERMINIX PROCESSING CTR	418816008	Pest Services - River Lodge FY 21/22	126
73610	05/11/2022	TERMINIX PROCESSING CTR	418816746	Pest Services - Police POD FY 21/22	63
73611	05/11/2022	TRACTOR SUPPLY CREDIT PLA	641740	Kennel Supplies	98.7
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	32.54

Expense Approval Report

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	34.45
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	824.75
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	59.94
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	11.89
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	127.94
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	322.35
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	574.48
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	625.78
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	972.07
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	34.41
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	57.89
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	10
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	219
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	219
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	191.88
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	179.56
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	761.89
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	4501.85
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	54.4
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	22.49
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	714.99
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	768.97
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	36.73
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	701.33
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	35.37
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	43.23
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	212.26
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	197.02
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	177.65
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	73.63
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	3402.99
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	59.63
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	59.94
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	40.67
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	47.49
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	159.72
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	91.63
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	127.94
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	29.98
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	10
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	824.98
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	204.4
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	682.45
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	4791.98
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	10
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	820.98
73612	05/11/2022	U.S. BANK	042222	April Cal Card Expenses	185.35
73613	05/11/2022	USA BLUEBOOK	955806	Supplies - WWTP	363.2
73613	05/11/2022	USA BLUEBOOK	957318	Lab Supplies	61.93
73614	05/11/2022	VERIZON WIRELESS	9905080731	SCADA Messaging FY 21/22	5.32
73615	05/11/2022	WILDWOOD SAW	34942	Edger - Parks	781.19
73616	05/11/2022	WOODS PEST CONTROL	1164433	City Hall/PD Pest Services FY 21/22	42.5
73616	05/11/2022	WOODS PEST CONTROL	1164433	City Hall/PD Pest Services FY 21/22	42.5
73617	05/12/2022	POSTMASTER	051222	UB Reminder Notice Postage	102.34
73617	05/12/2022	POSTMASTER	051222	UB Reminder Notice Postage	102.34

Grand Total: **80402.07**

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	29786.77
101 - Transaction and Use Tax Fund	1898.34
105 - Donations Fund	7028.26
110 - Rohner Rec District Fund	300
120 - Development & Building Fund	79.94
160 - Riverlodge Fund	3715.53
200 - Storm Drainage Fund	235.2
270 - STIP/TEA Fund	22407.22
280 - Gas Tax Fund	910.06
500 - Water Fund	2314.55
510 - Water Capital Fund	816
550 - Wastewater Fund	9706.78
590 - TDA Transit Fund	1203.42
Grand Total:	80402.07

Account Summary

Account Ni	Account Name	ent Amount
100-1683	Distributed Utilities	574.05
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-228.44
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	40
100-5265-4100	Miscellaneous Benefits	20
100-5265-5400	Miscellaneous Benefits	20
100-5500-1100	Department Supplies	32.54
100-5500-1500	Department Supplies	34.45
100-5500-2000	Department Supplies	1795.29
100-5500-2800	Department Supplies	98.7
100-5500-3200	Department Supplies	64.28
100-5500-4000	Department Supplies	21.89
100-5500-4100	Department Supplies	574.11
100-5500-5400	Department Supplies	322.35
100-5500-5450	Department Supplies	957.78
100-5505-5450	Vehicle Fuel & Oil	321.72
100-5515-2000	Ammunition & Range Supplies	625.78
100-5565-5450	Janitorial Supplies	1051.35
100-5705-1500	Equipment Maintenance	458.77
100-5705-2000	Equipment Maintenance	356.82
100-5705-4000	Equipment Maintenance	50.97
100-5705-5450	Equipment Maintenance	50.97
100-5715-1500	Vehicle Repairs	210
100-5715-2000	Vehicle Repairs	739.13
100-5715-4100	Vehicle Repairs	45
100-5715-5450	Vehicle Repairs	205.81
100-5720-4100	Equipment Repair	764.03
100-5720-5450	Equipment Repair	34.41
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	105.5
100-5900-5450	Tools & Small Equipment	781.19
100-6020-1300	Legal Services	2134
100-6020-1400	Legal Services	57.89
100-6020-1600	Legal Services	10
100-6025-2000	Professional Services	52.44
100-6025-4000	Professional Services	32.5

Account Summary

Account Number	Account Name	Amount
100-6035-2000	Personnel Services	1165
100-6035-4000	Personnel Services	423
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6300-5400	Advertising	191.88
100-6305-1400	Publication Expense	85
100-6505-4000	Utility - General & Electric	33.33
100-6505-5400	Utility - General & Electric	310.67
100-6505-5450	Utility - General & Electric	639.77
100-6505-5500	Utility - General & Electric	62.68
100-6600-2000	State Fees	140
100-7000-1000	Travel, Conferences & Training	314.56
100-7000-1150	Travel, Conferences & Training	761.89
100-7000-2000	Travel, Conferences & Training	4910.85
100-7015-1100	Dues & Subscriptions	54.4
100-7015-1150	Dues & Subscriptions	22.49
100-7015-2000	Dues & Subscriptions	714.99
100-7220-5400	Summer Fun	768.97
100-7221-5400	School Recreation Program	36.73
100-7222-5400	Kiddie Kamp Program	701.33
100-7230-5400	Skating/Pavilion	35.37
100-7400-2800	Miranda's Rescue	832.02
100-7455-2800	Veterinary Expenses	280.98
100-7600-3200	Planning Commission	240
100-7612-1000	Contingency	380.73
100-7612-1100	Contingency	549.76
100-7612-2000	Contingency	197.02
100-7616-1000	Televised Meetings	376.1
100-7616-3200	Televised Meetings	90.48
100-8000-5400	Capital Outlay	2055.89
101-5500-2850	Department Supplies	73.63
101-6025-2000	Professional Services	1300
101-7000-2850	Travel, Conferences & Training	524.71
105-5500-2850	Department Supplies	3040.94
105-5500-5450	Department Supplies	3402.99
105-7000-2850	Travel, Conferences & Training	584.33
110-6025-5450	Professional Services	300
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	59.94
160-2222	River Lodge Deposits	700
160-5500-5800	Department Supplies	40.67
160-5540-5800	Catering - Food	76.06
160-5546-5800	Catering - Other	47.49
160-5547-5800	User Group Linen	207.21
160-5565-5800	Janitorial Supplies	29.09
160-5705-5800	Equipment Maintenance	50.97
160-5720-5800	Equipment Repair	388.41
160-5740-5800	Building Repair and Maintenance	217.63
160-6035-5800	Personnel Services	81.75
160-6505-5800	Utility - General & Electric	505.67
160-8000-5800	Capital Outlay	1370.58
200-6618-4310	SWMP Implementation	235.2
270-6005-9978	Engineering Services	22407.22
280-5720-4200	Equipment Repair	875.72
280-6505-4200	Utility - General & Electric	34.34
500-5500-6000	Department Supplies	227.75
500-5500-6100	Department Supplies	386.89

Account Summary

Account N	Account Name	ent Amount
500-5500-6200	Department Supplies	102.34
500-5500-6300	Department Supplies	29.98
500-5705-6300	Equipment Maintenance	152.92
500-5715-6100	Vehicle Repairs	230.93
500-6035-6100	Personnel Services	96
500-6210-6300	Internet Service	58.36
500-7000-6000	Travel, Conferences & Training	824.98
500-7000-6100	Travel, Conferences & Training	204.4
510-6015-9102	General Contracting	816
550-5500-6500	Department Supplies	65.82
550-5500-6600	Department Supplies	1612.34
550-5500-6700	Department Supplies	116.34
550-5557-6600	Lab Supplies	68.43
550-5705-6700	Equipment Maintenance	152.92
550-5710-6500	Software Maintenance	1250
550-5715-6600	Vehicle Repairs	-59.06
550-5720-6500	Equipment Repair	205.79
550-5720-6600	Equipment Repair	4845.56
550-5740-6700	Building Repair and Maintenance	56
550-5766-6600	Bio solids Management	197.5
550-6035-6500	Personnel Services	96
550-6045-6600	Laboratory Services	117.5
550-6205-6700	Cell Phones	5.32
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	96.98
550-7000-6600	Travel, Conferences & Training	820.98
590-5715-5000	Vehicle Repairs	185.35
590-6035-5000	Personnel Services	1018.07
Grand Total:		80402.07

Project Account Summary

Project Account K	ent Amount
None	73373.81
Exp DONATION-K9	3625.27
Exp DONATION-P&R	3402.99
Grand Total:	80402.07



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/19/2022 - 5/19/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73618	05/19/2022	ADVANCED SECURITY SYSTEM	603883	Annual Fire Monitoring - River Lodge	318
73619	05/19/2022	AMERICAN ASSOC FOR LAB ACCREDITATION	T00033322	ELAP Certification Lab Assessment	771.42
73619	05/19/2022	AMERICAN ASSOC FOR LAB ACCREDITATION	T00033322	ELAP Certification Lab Assessment	2314.22
73620	05/19/2022	AT&T 5025	05220893	23434108935031	33.97
73621	05/19/2022	AT&T 9011	18141380	9391061237	58.48
73621	05/19/2022	AT&T 9011	18141380	9391061237	108.6
73621	05/19/2022	AT&T 9011	18141384	9391061243	159.47
73621	05/19/2022	AT&T 9011	18141643	9391062358	70.54
73621	05/19/2022	AT&T 9011	18143703	9391069537	1024.7
73621	05/19/2022	AT&T 9011	1814381	9391061238	167.08
73621	05/19/2022	AT&T 9011	18153965	9391061208	22.35
73621	05/19/2022	AT&T 9011	18153966	9391061209	146.36
73621	05/19/2022	AT&T 9011	18153969	9391061212	22.35
73621	05/19/2022	AT&T 9011	18153970	9391061213	252.61
73621	05/19/2022	AT&T 9011	18153971	9391061214	22.35
73621	05/19/2022	AT&T 9011	18153973	9391061217	22.35
73621	05/19/2022	AT&T 9011	18153974	9391061218	63.69
73621	05/19/2022	AT&T 9011	18153975	9391061219	21.53
73621	05/19/2022	AT&T 9011	18153975	9391061219	21.53
73621	05/19/2022	AT&T 9011	18153976	9391061220	43.02
73621	05/19/2022	AT&T 9011	18153977	9391061221	22.35
73621	05/19/2022	AT&T 9011	18153980	9391061249	35.46
73621	05/19/2022	AT&T 9011	18153981	9391061250	15.61
73621	05/19/2022	AT&T 9011	18153982	9391061251	101.26
73621	05/19/2022	AT&T 9011	18153983	9391061252	232.53
73621	05/19/2022	AT&T 9011	18153984	9391061253	82.6
73621	05/19/2022	AT&T 9011	18153984	9391061253	16.5
73621	05/19/2022	AT&T 9011	18154009	9391062009	78.72
73621	05/19/2022	AT&T 9011	18154009	9391062009	146.18
73621	05/19/2022	AT&T 9011	18154010	9391062010	77.24
73621	05/19/2022	AT&T 9011	18154010	9391062010	143.45
73621	05/19/2022	AT&T 9011	18154011	9391062011	32.58
73621	05/19/2022	AT&T 9011	18154012	9391062012	40.57
73621	05/19/2022	AT&T 9011	18160910	9391061226	167.08
73621	05/19/2022	AT&T 9011	18160911	9391061228	83.54
73621	05/19/2022	AT&T 9011	18160911	9391061228	83.54
73621	05/19/2022	AT&T 9011	18169644	9391064205	307.4
73623	05/19/2022	BORGES & MAHONEY INC	143602	Supplies - WWTP	477.82
73624	05/19/2022	CRYSTAL SPRINGS BOTTLED WATER	37247	Water Delivery - Parks	9
73624	05/19/2022	CRYSTAL SPRINGS BOTTLED WATER	37282	Water Delivery - Public Works	18
73625	05/19/2022	DEPARTMENT OF JUSTICE	578229	Live Scan Services	1295
73625	05/19/2022	DEPARTMENT OF JUSTICE	578997	Fingerprint Service - Parks	64
73626	05/19/2022	ECO MEDICAL	11670	Medical Waste Disposal	50.66
73627	05/19/2022	EUREKA OXYGEN CO	480864	CO2 Refill - Shop	30.13
73627	05/19/2022	EUREKA OXYGEN CO	480864	CO2 Refill - Shop	30.13
73627	05/19/2022	EUREKA OXYGEN CO	480864	CO2 Refill - Shop	30.13
73627	05/19/2022	EUREKA OXYGEN CO	480864	CO2 Refill - Shop	30.13
73627	05/19/2022	EUREKA OXYGEN CO	480864	CO2 Refill - Shop	30.14
73628	05/19/2022	EUREKA RUBBER STAMP	A34488	Name Plates - PD	23.22
73629	05/19/2022	FERGUSON WATERWORKS #3011	1095623	Annual Meter Read Software Support	2859.03
73630	05/19/2022	FORTUNA ACE HARDWARE	343377	Supplies/Pavilion Maint - Parks	82.26
73630	05/19/2022	FORTUNA ACE HARDWARE	343377	Supplies/Pavilion Maint - Parks	54.01
73630	05/19/2022	FORTUNA ACE HARDWARE	343405	Graffiti Removal	35.33
73630	05/19/2022	FORTUNA ACE HARDWARE	343502	Supplies - WWTP	92.21

Expense Approval Report

Payment Dates: 5/19/2022 - 5/19/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73630	05/19/2022	FORTUNA ACE HARDWARE	343656	Supplies/Equip Maint - Parks/River L	26.66
73630	05/19/2022	FORTUNA ACE HARDWARE	343656	Supplies/Equip Maint - Parks/River L	11.68
73630	05/19/2022	FORTUNA ACE HARDWARE	343656	Supplies/Equip Maint - Parks/River L	41.97
73631	05/19/2022	FORTUNA CHAMBER OF COMMERCE	051722	TOT Allocation 3rd Quarter End 3.31	17209.19
73632	05/19/2022	GHD INC	380-0012227	WW Land Disposal Analysis	17750.5
73632	05/19/2022	GHD INC	380-0012450	Kenmar & Ross Hill Road Project	4415
73632	05/19/2022	GHD INC	380-0012545	Sewer Master Plan Project	2760
73633	05/19/2022	GRAINGER	9302637237	Supplies - WWTP	100
73633	05/19/2022	GRAINGER	9302637237	Supplies - WWTP	163.18
73634	05/19/2022	GROCERY OUTLET	40735422562251	Supplies - Paint & Sip	5.98
73635	05/19/2022	HUMBOLDT LODGING ALLIANCE	051722	HTA Allocation 3rd Quarter End 3.31	33727.9
73635	05/19/2022	HUMBOLDT LODGING ALLIANCE	051722	HTA Allocation 3rd Quarter End 3.31	-337.28
73636	05/19/2022	HUMBOLDT VETERINARY MEDICAL GR	387065	Vet Services	25
73637	05/19/2022	IDEXX DISTRIBUTION, INC	3105825062	Lab Supplies	403.7
73638	05/19/2022	MAD RIVER UNION	49322	Advertising - Summer Camp	85
73639	05/19/2022	MISSION LINEN INDUS SERV	516798239	Coveralls - Utilities	20
73639	05/19/2022	MISSION LINEN INDUS SERV	516964141	Parks/Rink Linen Service	68.51
73639	05/19/2022	MISSION LINEN INDUS SERV	516972309	Janitorial Supplies - Parks	520.8
73639	05/19/2022	MISSION LINEN INDUS SERV	517007915	Corp Yard Linen Service	92.03
73639	05/19/2022	MISSION LINEN INDUS SERV	517007915	Corp Yard Linen Service	73.47
73639	05/19/2022	MISSION LINEN INDUS SERV	517007916	Wastewater Linen Service	111.52
73639	05/19/2022	MISSION LINEN INDUS SERV	517007925	Parks/Rink Linen Service	72.31
73640	05/19/2022	NAPA AUTO PARTS FORTUNA	14812	Vehicle Repair - General Services	15.19
73640	05/19/2022	NAPA AUTO PARTS FORTUNA	14819	Vehicle Repair - PD	11.59
73640	05/19/2022	NAPA AUTO PARTS FORTUNA	14975	Vehicle Repair - City Hall	4.97
73641	05/19/2022	NORMAN'S DRY CLEANERS	71037	River Lodge Linen Service	203.35
73641	05/19/2022	NORMAN'S DRY CLEANERS	71037	River Lodge Linen Service	40.14
73642	05/19/2022	NORTH COAST LABORATORIES	164381	Lab Testing	120
73642	05/19/2022	NORTH COAST LABORATORIES	164383	Lab Testing	640
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5123	Fitze 12th Street Map Review	2892.5
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5124	Angel Heights Map Review	617.5
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5125	Twin Creek Estate Final Map	130
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5126	Adams Smith Lane Final Map	195
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5127	Schueler Lane Project Surveying	960.95
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5129	Gulliksen/Woodcock Map Review	892.5
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5130	Hoffman/Ross Hill Merger Map Review	957.5
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5131	Riverwalk & Sandy Prairie Surveying	405
73643	05/19/2022	ONTIVEROS & ASSOCIATES IN	5132	View Street Easement Issue Surveyi	812.5
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	107324	Credit Returns - Shop	-114.85
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	107324	Credit Returns - Shop	-114.85
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	107324	Credit Returns - Shop	-114.85
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	107324	Credit Returns - Shop	-114.85
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	107324	Credit Returns - Shop	-114.87
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	109614	Credit Return - WWTP	-32.99
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	109676	Battery Charger - Shop	155.15
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	109676	Battery Charger - Shop	155.15
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	109676	Battery Charger - Shop	155.15
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	109676	Battery Charger - Shop	155.15
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	109676	Battery Charger - Shop	155.16
73644	05/19/2022	O'REILLY AUTOMOTIVE STORE	110013	Vehicle Repair - Utilities	19.52
73645	05/19/2022	PACE SUPPLY CORP	27561699-2	Repair Clamp - Utilities	572.84
73645	05/19/2022	PACE SUPPLY CORP	27667129	Check Valve - Utilities	104.93
73645	05/19/2022	PACE SUPPLY CORP	CM027568404	Credit Return - Utilities	-274.65
73646	05/19/2022	PACIFIC ECORISK	18198	Lab Testing	660.89
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04202728	48364062728	7.48
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04220729	95900010729	134.57
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04220906	78346610906	60.9
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04221200	81934311200	94.32
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04221965	88771941965	18.56
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04222034	98154202034	390.2

Expense Approval Report

Payment Dates: 5/19/2022 - 5/19/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04222501	10129392501	231.38
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04222970	93570722970	47.25
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04223045	45859733045	140.44
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04223473	69711643473	561.14
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04223881	58771943881	1538.04
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04223994	28883393994	30.07
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04224050	33381924050	23.34
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04224082	45966674082	12.05
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04225020	63983385020	65.99
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04225127	43154195127	68.47
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04225729	75033105729	258.4
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04226230	40689526230	395.64
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04226357	27889626357	18566.55
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04226485	44193066485	11.89
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04227872	67125257872	39.39
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04228379	51382078379	326.43
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04229363	48780729363	19.7
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04229457	99509569457	32.76
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04229507	47733469507	492.41
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04229662	43566719662	109.27
73647	05/19/2022	PACIFIC GAS & ELECTRIC CO	04229729	17524449729	245.97
73649	05/19/2022	PAPE MACHINERY	13527427	Equipment Maintenance - General S	308.41
73650	05/19/2022	SEQUOIA GAS STATION	379101	Mix Fuel - General Services	40.69
73650	05/19/2022	SEQUOIA GAS STATION	379144	Mix Fuel - General Services	81.38
73650	05/19/2022	SEQUOIA GAS STATION	576850	Equipment Fuel	99.73
73651	05/19/2022	SILKE COMMUNICATIONS	123273	Ear Pierce - PD	31.89
73652	05/19/2022	STEVENS, DENNIS	051322	Per Diem 5.25 (Short Haul Training)	46
73653	05/19/2022	SYSCO SACRAMENTO	331711624	Janitorial Supplies - River Lodge	365.28
73654	05/19/2022	TERMINIX PROCESSING CTR	420067629	Pest Services - River Lodge FY 21/2	126
73654	05/19/2022	TERMINIX PROCESSING CTR	420069438	Pest Services - Police POD FY 21/2.	63
73655	05/19/2022	TIMES-STANDARD	1334258	Public Hearing Notices	468.48
73656	05/19/2022	TRACTOR SUPPLY CREDIT PLA	427044	Kennel Supplies	35.78
73657	05/19/2022	TYLER TECHNOLOGIES INC	45-377434	Software Install Project - Parks/River	763.2
73657	05/19/2022	TYLER TECHNOLOGIES INC	45-377434	Software Install Project - Parks/River	508.8
73658	05/19/2022	WILDWOOD SAW	34988	Equipment Maintenance - Parks	206.1
73658	05/19/2022	WILDWOOD SAW	35008	Equipment Maintenance - Parks	21.65
73659	05/19/2022	ZUMAR INDUSTRIES INC	96576	Street Signs	779.38
Grand Total:					127908.65

Report Summary

Fund Summary

Fund	ment Amount
100 - General Fund	59602.9
101 - Transaction and Use Tax Fund	1006.95
120 - Development & Building Fund	6982.48
140 - Citywide Traffic Impact Fund	4415
160 - Riverlodge Fund	3872.61
210 - Solid Waste Fund	50.66
280 - Gas Tax Fund	1092.82
500 - Water Fund	6371.24
550 - Wastewater Fund	23761.3
560 - Wastewater Capital Fund	20630.5
590 - TDA Transit Fund	21.53
670 - Rancho Bueno Vista Fund	30.07
671 - Kenwood Meadows Fund	47.25
677 - Astor Sewer District Fund	23.34
Grand Total:	127908.65

Account Summary

Account Nur	Account Name	ment Amount
100-1684	Distributed Telephone	461.56
100-2040	Humboldt Tourism Assessment	33727.9
100-4061	Humboldt Tourism Assessment	-337.28
100-5500-2000	Department Supplies	23.22
100-5500-2800	Department Supplies	35.78
100-5500-4100	Department Supplies	92.03
100-5500-5400	Department Supplies	5.98
100-5500-5450	Department Supplies	117.92
100-5505-4100	Vehicle Fuel & Oil	122.07
100-5505-5450	Vehicle Fuel & Oil	99.73
100-5565-5450	Janitorial Supplies	661.62
100-5700-2000	Radio Equipment	31.89
100-5715-1500	Vehicle Repairs	4.97
100-5715-2000	Vehicle Repairs	82.02
100-5715-4100	Vehicle Repairs	15.19
100-5715-5450	Vehicle Repairs	70.43
100-5720-4100	Equipment Repair	378.84
100-5720-5450	Equipment Repair	239.43
100-5740-2000	Building Repair and Maintenance	63
100-5743-5450	Pavilion Maintenance	54.01
100-5745-5450	Vandalism Repair	35.33
100-6005-4000	Engineering Services	405
100-6035-5400	Personnel Services	64
100-6200-2000	Telephone	1706.01
100-6200-5400	Telephone	443.49
100-6220-2000	CLETS Service	307.4
100-6505-2000	Utility - General & Electric	561.14
100-6505-2800	Utility - General & Electric	245.97
100-6505-5450	Utility - General & Electric	506.86
100-6625-2000	Livescan Fees	1295
100-6801-1800	Chamber TOT	17209.19
100-7222-5400	Kiddie Kamp Program	85
100-7455-2800	Veterinary Expenses	25
100-8000-5400	Capital Outlay	763.2
101-6025-5450	Professional Services	960.95
101-7000-2850	Travel, Conferences & Training	46
120-6005-3100	Engineering Services	6497.5
120-6200-3000	Telephone	16.5
120-6300-3100	Advertising	468.48

Account Summary

Account Nur	Account Name	ment Amount
140-6005-9113	Engineering Services	4415
160-5500-5800	Department Supplies	41.97
160-5547-5800	User Group Linen	203.35
160-5565-5800	Janitorial Supplies	405.42
160-5730-5800	Alarm System Maintenance	318
160-5740-5800	Building Repair and Maintenance	126
160-6200-5700	Telephone	22.35
160-6200-5800	Telephone	450.28
160-6505-5700	Utility - General & Electric	258.4
160-6505-5800	Utility - General & Electric	1538.04
160-8000-5800	Capital Outlay	508.8
210-5735-5300	Janitorial Services - HHW	50.66
280-5722-4200	Retroflective Sign Compliance	779.38
280-6505-4200	Utility - General & Electric	313.44
500-5500-6000	Department Supplies	100
500-5500-6100	Department Supplies	391.66
500-5557-6000	Lab Supplies	403.7
500-5715-6100	Vehicle Repairs	89.95
500-5760-6100	Water Meters	2859.03
500-6200-6100	Telephone	126.86
500-6505-6000	Utility - General & Electric	1628.62
500-6605-6000	Lab Permit Fees	771.42
550-5500-6500	Department Supplies	104.93
550-5500-6600	Department Supplies	862.73
550-5720-6500	Equipment Repair	70.43
550-5720-6600	Equipment Repair	-32.99
550-6045-6600	Laboratory Services	1300.89
550-6200-6500	Telephone	371.61
550-6505-6600	Utility - General & Electric	18769.48
550-6605-6600	Lab Permit Fees	2314.22
560-6005-0171	Engineering Services	17750.5
560-6005-9110	Engineering Services	2760
560-6025-0171	Professional Services	120
590-6200-5000	Telephone	21.53
670-6505-6505	Utility - General & Electric	30.07
671-6505-6510	Utility - General & Electric	47.25
677-6505-6526	Utility - General & Electric	23.34
Grand Total:		127908.65

Project Account Summary

Project Account Key	ment Amount
None	127908.65
Grand Total:	127908.65



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/25/2022 - 5/26/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73660	05/25/2022	COLANTUONO, HIGHSMITH & WHATLE	51808	Legal Services - Solid Waste Franch	3550
73661	05/25/2022	CWEA	051922	Annual CWEA Membership - C. Chri	96
73661	05/25/2022	CWEA	051922	Annual CWEA Membership - C. Chri	96
73662	05/25/2022	DEPARTMENT OF JUSTICE	582012	BAC Analysis Service	70
73663	05/25/2022	ERICKSON, ROB	051622	Park Deposit Refund	250
73664	05/25/2022	FEDEX	7-754-77775	Shipping Service - Lab	24.88
73665	05/25/2022	FORTUNA ACE HARDWARE	343649	Tools - General Services	8.64
73665	05/25/2022	FORTUNA ACE HARDWARE	343667	Supplies/Tools - WWTP	200
73665	05/25/2022	FORTUNA ACE HARDWARE	343667	Supplies/Tools - WWTP	172.14
73665	05/25/2022	FORTUNA ACE HARDWARE	343723	Supplies/Maintenance - Parks/Librar	30.46
73665	05/25/2022	FORTUNA ACE HARDWARE	343723	Supplies/Maintenance - Parks/Librar	43.38
73665	05/25/2022	FORTUNA ACE HARDWARE	343723	Supplies/Maintenance - Parks/Librar	29.3
73665	05/25/2022	FORTUNA ACE HARDWARE	343725	Supplies - PD	36.87
73665	05/25/2022	FORTUNA ACE HARDWARE	343863	Supplies - Parks	85.51
73665	05/25/2022	FORTUNA ACE HARDWARE	343894	Supplies - Utilities	48.79
73666	05/25/2022	GHD INC	380-0013181	12th Street Stormwater Enhancemer	162.5
73666	05/25/2022	GHD INC	380-0013181	12th Street Stormwater Enhancemer	487.5
73666	05/25/2022	GHD INC	380-0013238	Engineering Services	100
73667	05/25/2022	GRAINGER	9267162460	Supplies - WWTP	279.22
73667	05/25/2022	GRAINGER	9304128334	Tools - WWTP	305.32
73668	05/25/2022	HASC ACTIVITIES COMMITTEE	051622	Park Deposit Refund	250
73669	05/25/2022	HUMBOLDT PETROLEUM	88123	Car Wash Services - PD	8
73670	05/25/2022	HUMBOLDT VETERINARY MEDICAL GF	387490	Vet Services	10
73671	05/25/2022	HUMMEL TIRE & WHEEL	263312	Tire Sensor - General Services	95.43
73671	05/25/2022	HUMMEL TIRE & WHEEL	263316	Flat Repair - Utilities	64.86
73671	05/25/2022	HUMMEL TIRE & WHEEL	263338	Tires - Utilities	925.25
73672	05/25/2022	JACOBS ENGINEERING GROUP INC	W8Y10900-014	NPDES Compliance Engineering	19056.88
73673	05/25/2022	JOE'S AUTO GLASS	53535	Vehicle Repair - PD	567.5
73674	05/25/2022	KIMBALL-MIDWEST	9883214	First Aid Kits - Public Works	93.22
73674	05/25/2022	KIMBALL-MIDWEST	9883214	First Aid Kits - Public Works	93.23
73675	05/25/2022	MENDES SUPPLY INC	M229397	Janitorial Supplies - Parks	602.02
73676	05/25/2022	MISSION LINEN INDUS SERV	5170245556	Mat Service - PD FY 21/22	39.28
73676	05/25/2022	MISSION LINEN INDUS SERV	517035633	Janitorial Supplies - Parks	460.47
73676	05/25/2022	MISSION LINEN INDUS SERV	517050307	Corp Yard Linen Service	62.27
73676	05/25/2022	MISSION LINEN INDUS SERV	517050307	Corp Yard Linen Service	48.13
73676	05/25/2022	MISSION LINEN INDUS SERV	517050308	Wastewater Linen Service	62.81
73677	05/25/2022	NAPA AUTO PARTS FORTUNA	14439	Credit Return	-15.46
73677	05/25/2022	NAPA AUTO PARTS FORTUNA	15253	Vehicle Repair - PD	20.54
73678	05/25/2022	NORCAL AUTOBODY INC	5005	Vehicle Repair - PD	953.32
73679	05/25/2022	NORMAN'S DRY CLEANERS	71164	River Lodge Linen Service	26.73
73680	05/25/2022	NYLEX.NET	12097	Fiber Optic Connection Issue - PD	450
73681	05/25/2022	ONTIVEROS & ASSOCIATES IN	5128	Rohner Bball Courts Surveying Servi	2300
73682	05/25/2022	PACE ENGINEERING	43516	Kenmar/Drak Hill Generator Project	4352.92
73682	05/25/2022	PACE ENGINEERING	43516	Kenmar/Drak Hill Generator Project	1450.98
73683	05/25/2022	PACIFIC GAS & ELECTRIC CO	05226726	44469516726	347.16
73684	05/25/2022	PLATT ELECTRIC SUPPLY	2T53660	Vehicle Repair - WWTP	84.86
73684	05/25/2022	PLATT ELECTRIC SUPPLY	2T65347	Dual Switch - Council Chambers	89.51
73685	05/25/2022	POSTMASTER	052422	First-Class Presort Permit #60	132.5
73685	05/25/2022	POSTMASTER	052422	First-Class Presort Permit #60	132.5
73686	05/25/2022	QUALITY CONTROL SERVICES INC	67195	Thermometer Calibration - Lab	105
73687	05/25/2022	RECOLOGY EEL RIVER	547876	Rodeo Grounds Debris Disposal	240.8
73687	05/25/2022	RECOLOGY EEL RIVER	547921	Rodeo Grounds Debris Disposal	176.4
73687	05/25/2022	RECOLOGY EEL RIVER	548117	Rodeo Grounds Debris Disposal	79.8
73687	05/25/2022	RECOLOGY EEL RIVER	548117	Rodeo Grounds Debris Disposal	79.8

Expense Approval Report

Payment Dates: 5/25/2022 - 5/26/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73688	05/25/2022	SEQUOIA GAS STATION	13653	Equipment Fuel	21.13
73688	05/25/2022	SEQUOIA GAS STATION	13669	Equipment Fuel	50.72
73688	05/25/2022	SEQUOIA GAS STATION	379143	Propane - WWTP	33.07
73689	05/25/2022	ST JOSEPH HEALTH NO CA	11851511	SART Exam Billing	3381
73690	05/25/2022	SUDDENLINK	100777808	Fiber Optic Service FY 21/22	362.48
73690	05/25/2022	SUDDENLINK	100777808	Fiber Optic Service FY 21/22	362.49
73690	05/25/2022	SUDDENLINK	100777808	Fiber Optic Service FY 21/22	362.49
73690	05/25/2022	SUDDENLINK	100777808	Fiber Optic Service FY 21/22	362.49
73691	05/25/2022	THURSTON, JANICE	051922	Park Deposit Refund	500
73692	05/25/2022	TIMES PRINTING COMPANY	22-22320	Receipt Books - PD	853.27
73693	05/25/2022	US BANK EQUIPMENT FINANCE	471907964	MFP Lease FY 21/22	165.95
73693	05/25/2022	US BANK EQUIPMENT FINANCE	471907964	MFP Lease FY 21/22	129.08
73693	05/25/2022	US BANK EQUIPMENT FINANCE	471907964	MFP Lease FY 21/22	18.44
73693	05/25/2022	US BANK EQUIPMENT FINANCE	471907964	MFP Lease FY 21/22	18.44
73693	05/25/2022	US BANK EQUIPMENT FINANCE	471907964	MFP Lease FY 21/22	18.44
73693	05/25/2022	US BANK EQUIPMENT FINANCE	471907964	MFP Lease FY 21/22	55.32
73693	05/25/2022	US BANK EQUIPMENT FINANCE	471907964	MFP Lease FY 21/22	55.32
73694	05/25/2022	WITMER-TYSON IMPORTS	T14443	K9 Training - Blitz	3300
73695	05/26/2022	POSTMASTER	052622	UB Disconnect Notice Postage	52.78
73695	05/26/2022	POSTMASTER	052622	UB Disconnect Notice Postage	52.79
Grand Total:					49678.92

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	14165.72
101 - Transaction and Use Tax Fund	2462.5
105 - Donations Fund	3300
160 - Riverlodge Fund	45.17
210 - Solid Waste Fund	79.8
351 - FEMA Fund	4840.42
500 - Water Fund	2426.51
510 - Water Capital Fund	1450.98
550 - Wastewater Fund	1750.94
560 - Wastewater Capital Fund	19156.88
Grand Total:	49678.92

Account Summary

Account Number	Account Name	Amount
100-2220	Refundable Park Deposits	1000
100-5500-2000	Department Supplies	853.27
100-5500-2800	Department Supplies	36.87
100-5500-4100	Department Supplies	62.27
100-5500-5450	Department Supplies	612.97
100-5500-5500	Department Supplies	43.38
100-5505-5450	Vehicle Fuel & Oil	71.85
100-5565-5450	Janitorial Supplies	1062.49
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	1549.36
100-5715-4100	Vehicle Repairs	95.43
100-5720-4100	Equipment Repair	93.22
100-5743-5450	Pavilion Maintenance	29.3
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-5900-4100	Tools & Small Equipment	8.64
100-6020-1400	Legal Services	3550
100-6025-2000	Professional Services	39.28
100-6210-2000	Internet Service	450
100-6600-2000	State Fees	70
100-7400-2800	Miranda's Rescue	10
100-7405-2000	Special Expense	3381
100-7616-1000	Televised Meetings	89.51
101-6005-9100	Engineering Services	162.5
101-8000-5450	Capital Outlay	2300
105-5500-2850	Department Supplies	3300
160-5565-5800	Janitorial Supplies	26.73
160-5705-5800	Equipment Maintenance	18.44
210-5752-5300	Illegal Dumping	79.8
351-6005-9100	Engineering Services	487.5
351-6005-9102	Engineering Services	4352.92
500-5500-6100	Department Supplies	96.92
500-5500-6200	Department Supplies	185.28
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	1018.48
500-5720-6100	Equipment Repair	64.86
500-5775-6300	Network Support	362.49
500-5900-6000	Tools & Small Equipment	200
500-6505-6000	Utility - General & Electric	347.16
500-7015-6000	Dues & Subscriptions	96

Account Summary

Account Nu	Account Name	ment Amount
510-6005-9102	Engineering Services	1450.98
550-5500-6600	Department Supplies	547.24
550-5500-6700	Department Supplies	185.29
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	84.86
550-5720-6600	Equipment Repair	-15.46
550-5775-6700	Network Support	362.49
550-5900-6600	Tools & Small Equipment	305.32
550-6045-6600	Laboratory Services	129.88
550-7015-6600	Dues & Subscriptions	96
560-6005-0171	Engineering Services	19156.88
Grand Total:		49678.92

Project Account Summary

Project Account Key	ment Amount
None	46378.92
Exp DONATION-K9	3300
Grand Total:	49678.92



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/1/2022 - 6/2/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73696	06/01/2022	POSTMASTER	060122	Utility Billing Postage 5.31.22	943.9
73696	06/01/2022	POSTMASTER	060122	Utility Billing Postage 5.31.22	943.9
73697	06/02/2022	ACCURATE DRUG TESTING SERV	5299	Moore DMV Physical	100
73698	06/02/2022	ADVANCED SECURITY SYSTEM	607663	Lab Alarm Monitoring FY 21/22	1332.96
73698	06/02/2022	ADVANCED SECURITY SYSTEM	607722	Wells Building Alarm Monitoring FY 21/22	126
73699	06/02/2022	BATY, DELENE	052422	River Lodge Refund	2
73700	06/02/2022	BLAKELY, SANDY	053122	Planning Commission 5.10, 5.17, 5.24	90
73701	06/02/2022	BODYWORKS	060122	June Gym Memberships	20
73701	06/02/2022	BODYWORKS	060122	June Gym Memberships	140
73701	06/02/2022	BODYWORKS	060122	June Gym Memberships	60
73701	06/02/2022	BODYWORKS	060122	June Gym Memberships	40
73702	06/02/2022	BRADLEY, KEVIN	053122	Planning Commission 5.10, 5.17, 5.24	90
73703	06/02/2022	CLIPPER CONTROLS	13064	Refrigeration Assembly Replacement - WW	1909.12
73704	06/02/2022	CRYSTAL SPRINGS BOTTLED W	37408	Water Delivery - Parks	36
73704	06/02/2022	CRYSTAL SPRINGS BOTTLED W	5250212	Water Delivery - Public Works	9
73705	06/02/2022	ECOLAB	6269489390	Dishmachine Rental - River Lodge FY 21/2	117.45
73706	06/02/2022	EUREKA OXYGEN CO	A665372	Supplies - WWTP	142.61
73707	06/02/2022	FORTUNA ACE HARDWARE	344003	Pavilion Maintenance	29.28
73707	06/02/2022	FORTUNA ACE HARDWARE	344033	Supplies - Parks	37.45
73707	06/02/2022	FORTUNA ACE HARDWARE	344037	Supplies - CH/PD/Parks	30.07
73707	06/02/2022	FORTUNA ACE HARDWARE	344037	Supplies - CH/PD/Parks	11.91
73707	06/02/2022	FORTUNA ACE HARDWARE	344037	Supplies - CH/PD/Parks	17.77
73707	06/02/2022	FORTUNA ACE HARDWARE	344149	Kennel Supplies	111.73
73707	06/02/2022	FORTUNA ACE HARDWARE	344278	Supplies - Building	27.75
73708	06/02/2022	GHD INC	380-0013378	Kenmar/101 Interchange Improvement Pro	13301.51
73708	06/02/2022	GHD INC	380-0013394	Kenmar/Ross Hill Road Engineering Servic	5185
73709	06/02/2022	GRAINGER	9322422784	Supplies - WWTP	389.98
73709	06/02/2022	GRAINGER	9323747601	Supplies - WWTP	62.94
73710	06/02/2022	GROCERY OUTLET	40736722392274	Catering Supplies - River Lodge	51.61
73710	06/02/2022	GROCERY OUTLET	40736822492249	Catering Supplies - River Lodge	3.99
73711	06/02/2022	HALLEY, STEPHANIE	053122	Planning Commission 5.10, 5.17, 5.24	90
73712	06/02/2022	HANKIN SPECIALTY ELEVATORS	WO-7879	Semi-annual Lift Maintenance - River Lodg	700
73713	06/02/2022	HUMBOLDT VETERINARY MEDICA	388071	Vet Services	25
73714	06/02/2022	HUMMEL TIRE & WHEEL	263393	Flat Repair - Streets	37.71
73714	06/02/2022	HUMMEL TIRE & WHEEL	263456	Flat Repair/Service Call - WWTP	109.12
73715	06/02/2022	KEENAN SUPPLY CO	S012107075005	Supplies - Utilities	411.63
73716	06/02/2022	KEIN, MICHAEL	053122	Planning Commission 5.10, 5.24	60
73717	06/02/2022	KESHISHIAN, CELINA	052322	Monday Club Deposit Refund	250
73718	06/02/2022	MERCER FRASER COMPANY	107082	Aggregate Base	147.75
73719	06/02/2022	MISSION LINEN INDUS SERV	517050319	Parks/Rink Linen Service	68.51
73719	06/02/2022	MISSION LINEN INDUS SERV	517093797	Corp Yard Linen Service	62.44
73719	06/02/2022	MISSION LINEN INDUS SERV	517093797	Corp Yard Linen Service	48.3
73719	06/02/2022	MISSION LINEN INDUS SERV	517093798	Wastewater Linen Service	226.26
73719	06/02/2022	MISSION LINEN INDUS SERV	517093807	Parks/Rink Linen Service	72.31
73720	06/02/2022	MITCHELL 1	IB27669365	Software Subscription - Shop FY 21/22	64.53
73720	06/02/2022	MITCHELL 1	IB27669365	Software Subscription - Shop FY 21/22	64.53
73720	06/02/2022	MITCHELL 1	IB27669365	Software Subscription - Shop FY 21/22	64.53
73720	06/02/2022	MITCHELL 1	IB27669365	Software Subscription - Shop FY 21/22	64.53
73721	06/02/2022	MOBLEY, KRIS	053122	Planning Commission 5.17, 5.24	60
73722	06/02/2022	NAPA AUTO PARTS FORTUNA	15874	Vehicle Repair - PD	20.54
73722	06/02/2022	NAPA AUTO PARTS FORTUNA	15880	Vehicle Repair - PD	5.09
73722	06/02/2022	NAPA AUTO PARTS FORTUNA	15914	Vehicle Repair - PD	6.89
73722	06/02/2022	NAPA AUTO PARTS FORTUNA	16410	Supplies - Utilities	316.99
73723	06/02/2022	NCL OF WISCONSIN INC	471115	Lab Supplies	-39.96

Expense Approval Report

Payment Dates: 6/1/2022 - 6/2/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73723	06/02/2022	NCL OF WISCONSIN INC	471115	Lab Supplies	582.07
73724	06/02/2022	NOR CAL GLOVES	548001	Gloves - Utilities	698.4
73725	06/02/2022	NORMAN'S DRY CLEANERS	71314	River Lodge Linen Service	55.26
73726	06/02/2022	NORTH COAST EVENTS & RENTA	1801	River Lodge Linen Service	436.86
73727	06/02/2022	NORTH COAST LABORATORIES	164454	Lab Testing	120
73727	06/02/2022	NORTH COAST LABORATORIES	164680	Lab Testing	120
73728	06/02/2022	NYLEX.NET	12054	DVI Cable Install - PD	14.09
73728	06/02/2022	NYLEX.NET	12065	Network Supporty FY 21/22	996.59
73728	06/02/2022	NYLEX.NET	12065	Network Supporty FY 21/22	1629.89
73728	06/02/2022	NYLEX.NET	12065	Network Supporty FY 21/22	346.64
73728	06/02/2022	NYLEX.NET	12065	Network Supporty FY 21/22	346.64
73728	06/02/2022	NYLEX.NET	12065	Network Supporty FY 21/22	43.33
73728	06/02/2022	NYLEX.NET	12065	Network Supporty FY 21/22	303.31
73728	06/02/2022	NYLEX.NET	12065	Network Supporty FY 21/22	303.31
73728	06/02/2022	NYLEX.NET	12065	Network Supporty FY 21/22	563.29
73729	06/02/2022	OCCU-MED, LTD	0522903oa	Gier Pre-employment Physical	646.75
73730	06/02/2022	OLEA, NICOLE	052622	Park Deposit/Fee Refund - Covid Cancellat	250
73730	06/02/2022	OLEA, NICOLE	052622	Park Deposit/Fee Refund - Covid Cancellat	200
73731	06/02/2022	O'REILLY AUTOMOTIVE STORE	111764	Vehicle Repair - General Services	54.24
73731	06/02/2022	O'REILLY AUTOMOTIVE STORE	112274	Vehicle Repair - Utilities	19.52
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	5312.12
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	228.93
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	1920.91
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	265.34
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	131.19
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	2792.78
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	1351.57
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	12030.44
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	1216.12
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05220845	46580260845	201.25
73732	06/02/2022	PACIFIC GAS & ELECTRIC CO	05225425	14914105425	7.46
73733	06/02/2022	PITNEY BOWES	3105509371	Postage Machine Lease FY 21/22	71.55
73733	06/02/2022	PITNEY BOWES	3105509371	Postage Machine Lease FY 21/22	143.09
73733	06/02/2022	PITNEY BOWES	3105509371	Postage Machine Lease FY 21/22	35.78
73733	06/02/2022	PITNEY BOWES	3105509371	Postage Machine Lease FY 21/22	71.55
73733	06/02/2022	PITNEY BOWES	3105509371	Postage Machine Lease FY 21/22	35.78
73733	06/02/2022	PITNEY BOWES	3105509371	Postage Machine Lease FY 21/22	71.55
73733	06/02/2022	PITNEY BOWES	3105509371	Postage Machine Lease FY 21/22	143.1
73733	06/02/2022	PITNEY BOWES	3105509371	Postage Machine Lease FY 21/22	143.1
73734	06/02/2022	RECOLOGY EEL RIVER	549025	Debris Disposal - Rodeo Loading Chutes	201.6
73734	06/02/2022	RECOLOGY EEL RIVER	549064	Debris Disposal - Rodeo Loading Chutes	162.4
73734	06/02/2022	RECOLOGY EEL RIVER	549123	Debris Disposal - Rodeo Loading Chutes	117.6
73734	06/02/2022	RECOLOGY EEL RIVER	549482	Debris Disposal	164.8
73734	06/02/2022	RECOLOGY EEL RIVER	549483	Debris Disposal	145.6
73735	06/02/2022	REMOTE SATELLITE SYSTEMS	117852	Satellite Phone Service - PD FY 21/22	54
73736	06/02/2022	REXFORD, SHAWNA	052322	River Lodge Deposit Refund	1750
73737	06/02/2022	RIVER LIFE FOUNDATION	052422	Transient Camp Clean-up Service	300
73738	06/02/2022	SEITZ, MARK	053122	Planning Commission 5.10, 5.17, 5.24	90
73739	06/02/2022	SEQUOIA GAS STATION	13683	Equipment Fuel	32.69
73739	06/02/2022	SEQUOIA GAS STATION	13685	Equipment Fuel	40.63
73739	06/02/2022	SEQUOIA GAS STATION	13689	Equipment Fuel	34.79
73739	06/02/2022	SEQUOIA GAS STATION	13691	Equipment Fuel	46.42
73739	06/02/2022	SEQUOIA GAS STATION	579974	Equipment Fuel	28.4
73739	06/02/2022	SEQUOIA GAS STATION	579975	Equipment Fuel	32.63
73740	06/02/2022	SPORT & CYCLE	223796	Supplies - Engineering	141
73741	06/02/2022	SPRINGVILLE SAFETY & SUPPLY	40074	Supplies - Parks	53.98
73741	06/02/2022	SPRINGVILLE SAFETY & SUPPLY	40079	Supplies - Parks	129.55
73742	06/02/2022	STAPLES BUSINESS CREDIT	7357288354	Supplies - Finance	53.63
73743	06/02/2022	SUDDENLINK	JUNE22CH	Internet Service - PD/City Hall FY 21/22	58.37
73743	06/02/2022	SUDDENLINK	JUNE22CH	Internet Service - PD/City Hall FY 21/22	58.36

Expense Approval Report

Payment Dates: 6/1/2022 - 6/2/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
73743	06/02/2022	SUDDENLINK	JUNE22CH	Internet Service - PD/City Hall FY 21/22	58.36
73743	06/02/2022	SUDDENLINK	JUNE22CH	Internet Service - PD/City Hall FY 21/22	58.36
73743	06/02/2022	SUDDENLINK	JUNE22PO	Internet Service - Parks FY 21/22	236.37
73743	06/02/2022	SUDDENLINK	JUNE22RL	Internet Service - River Lodge	119.45
73744	06/02/2022	THATCHER COMPANY INC	2022250103645	Chemicals	2650
73744	06/02/2022	THATCHER COMPANY INC	2022250103645	Chemicals	2229.37
73744	06/02/2022	THATCHER COMPANY INC	2022250900930	Chemical Deposit Refund	-1000
73744	06/02/2022	THATCHER COMPANY INC	2022250900930	Chemical Deposit Refund	-85
73744	06/02/2022	THATCHER COMPANY INC	2022400104997	Chemicals	300
73744	06/02/2022	THATCHER COMPANY INC	2022400104997	Chemicals	1153.79
73744	06/02/2022	THATCHER COMPANY INC	2022400901088	Chemical Deposit Refund	-1950
73744	06/02/2022	THATCHER COMPANY INC	2022400901088	Chemical Deposit Refund	-165.76
73745	06/02/2022	THOMAS R BESS INC	4538	Cold Mix - Utilities	228.02
73745	06/02/2022	THOMAS R BESS INC	4538	Cold Mix - Utilities	76
73746	06/02/2022	TRACTOR SUPPLY CREDIT PLA	646183	Kennel Supplies	104.12
73747	06/02/2022	TYLER TECHNOLOGIES INC	45-380922	Software Install Project - Parks/River Lodge	763.2
73747	06/02/2022	TYLER TECHNOLOGIES INC	45-380922	Software Install Project - Parks/River Lodge	508.8
73748	06/02/2022	USA BLUEBOOK	974726	Lab Supplies	91.65
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	95.84
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	8587.59
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	373.52
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	3295.54
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	1201.72
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	287.44
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	198.63
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	513.78
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	447.16
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	109.68
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	3033.1
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	1805.32
73749	06/02/2022	VALLEY PACIFIC PETROLEUM SE CL 22-499405		Fuel	1538.49
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	51.15
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	70.93
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	663.33
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	49.66
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	44.14
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	110.91
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	178.53
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	570.15
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	31.66
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	52.27
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	2.1
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	153.02
73750	06/02/2022	VERIZON WIRELESS	9907074923	May Cellular Service	219.01
73751	06/02/2022	WELLS, MICHAEL	053122	Planning Commission 5.10,	30
73752	06/02/2022	WILLIAM GRAY CONSTRUCTION	2034	Perc Pond Rehab Project 2022	-5124.74
73752	06/02/2022	WILLIAM GRAY CONSTRUCTION	2034	Perc Pond Rehab Project 2022	102494.75
73753	06/02/2022	WYCKOFF'S	34440	Supplies - WWTP	66.23
73753	06/02/2022	WYCKOFF'S	34581	Supplies - Utilities	121.45
73753	06/02/2022	WYCKOFF'S	34670	Newburg Maintenance	15.82

Grand Total: 192565.79

Report Summary

Fund Summary

Fund	nent Amount
100 - General Fund	31728.75
101 - Transaction and Use Tax Fund	619.1
120 - Development & Building Fund	314.43
140 - Citywide Traffic Impact Fund	5185
160 - Riverlodge Fund	4372.38
189 - Measure Z Fund	513.78
200 - Storm Drainage Fund	310.4
270 - STIP/TEA Fund	13301.51
280 - Gas Tax Fund	4629.22
500 - Water Fund	18362.04
550 - Wastewater Fund	111149.44
560 - Wastewater Capital Fund	240
590 - TDA Transit Fund	1638.49
672 - Forest Hill Water Booster Fund	201.25
Grand Total:	192565.79

Account Summary

Account Nu	Account Name	nent Amount
100-1683	Distributed Utilities	5312.12
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-39.96
100-4300	Park Use Fee	200
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	60
100-5500-1200	Department Supplies	53.63
100-5500-1500	Department Supplies	30.07
100-5500-2000	Department Supplies	11.91
100-5500-2800	Department Supplies	215.85
100-5500-4000	Department Supplies	141
100-5500-4100	Department Supplies	62.44
100-5500-5450	Department Supplies	738.58
100-5505-1500	Vehicle Fuel & Oil	95.84
100-5505-2000	Vehicle Fuel & Oil	8587.59
100-5505-2800	Vehicle Fuel & Oil	373.52
100-5505-4100	Vehicle Fuel & Oil	3295.54
100-5505-5450	Vehicle Fuel & Oil	1417.28
100-5565-5450	Janitorial Supplies	158.59
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-3200	Equipment Maintenance	35.78
100-5705-5450	Equipment Maintenance	71.55
100-5715-2000	Vehicle Repairs	32.52
100-5715-4100	Vehicle Repairs	54.24
100-5741-5450	Newburg Park Maintenance	15.82
100-5743-5450	Pavilion Maintenance	29.28
100-5775-1500	Network Support	996.59
100-5775-2000	Network Support	1643.98
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	54
100-6035-2000	Personnel Services	646.75
100-6205-1100	Cell Phones	51.15
100-6205-1500	Cell Phones	70.93
100-6205-2000	Cell Phones	663.33
100-6205-3200	Cell Phones	49.66

Account Summary

Account Nu	Account Name	nent Amount
100-6205-4000	Cell Phones	44.14
100-6205-4100	Cell Phones	110.91
100-6205-5450	Cell Phones	178.53
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	628.51
100-6210-5450	Internet Service	236.37
100-6505-5400	Utility - General & Electric	228.93
100-6505-5450	Utility - General & Electric	1928.37
100-6505-5500	Utility - General & Electric	265.34
100-6505-5600	Utility - General & Electric	131.19
100-7015-2000	Dues & Subscriptions	64.53
100-7015-4100	Dues & Subscriptions	64.53
100-7455-2800	Veterinary Expenses	25
100-7600-3200	Planning Commission	510
100-8000-5400	Capital Outlay	763.2
101-5505-2000	Vehicle Fuel & Oil	287.44
101-6025-2000	Professional Services	300
101-6205-2000	Cell Phones	31.66
120-5500-3000	Department Supplies	27.75
120-5505-3000	Vehicle Fuel & Oil	198.63
120-5705-3000	Equipment Maintenance	35.78
120-6205-3000	Cell Phones	52.27
140-6005-9113	Engineering Services	5185
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1752
160-5540-5800	Catering - Food	55.6
160-5547-5800	User Group Linen	436.86
160-5565-5800	Janitorial Supplies	55.26
160-5705-5800	Equipment Maintenance	771.55
160-5706-5800	Equipment Lease	117.45
160-5775-5800	Network Support	303.31
160-6205-5800	Cell Phones	2.1
160-6210-5800	Internet Service	119.45
160-8000-5800	Capital Outlay	508.8
189-5505-2000	Vehicle Fuel & Oil	513.78
200-6618-4310	SWMP Implementation	310.4
270-6005-9978	Engineering Services	13301.51
280-5505-4200	Vehicle Fuel & Oil	447.16
280-5720-4200	Equipment Repair	37.71
280-6505-4200	Utility - General & Electric	2792.78
280-8500-8000	Principle -Debt	1351.57
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	62.94
500-5500-6100	Department Supplies	898.37
500-5500-6200	Department Supplies	943.9
500-5505-6000	Vehicle Fuel & Oil	109.68
500-5505-6100	Vehicle Fuel & Oil	3033.1
500-5520-6100	Base Materials	147.75
500-5525-6100	Asphalt	228.02
500-5705-6300	Equipment Maintenance	143.1
500-5715-6100	Vehicle Repairs	19.52
500-5730-6000	Alarm System Maintenance	126
500-5775-6300	Network Support	303.31
500-6205-6300	Cell Phones	153.02
500-6210-6300	Internet Service	58.36
500-6505-6000	Utility - General & Electric	12030.44
500-7015-6000	Dues & Subscriptions	64.53
550-1310	Chemical Tank Deposits	0

Account Summary

Account Nu	Account Name	nent Amount
550-2030	Retention Payable	-5124.74
550-5500-6500	Department Supplies	698.4
550-5500-6600	Department Supplies	834.08
550-5500-6700	Department Supplies	943.9
550-5505-6600	Vehicle Fuel & Oil	1805.32
550-5525-6500	Asphalt	76
550-5555-6600	Plant Chemicals	3132.4
550-5557-6600	Lab Supplies	673.72
550-5705-6700	Equipment Maintenance	143.1
550-5720-6600	Equipment Repair	2018.24
550-5730-6600	Alarm System Maintenance	1332.96
550-5770-6600	Percolation Pond	102494.75
550-5775-6700	Network Support	563.29
550-6205-6700	Cell Phones	219.01
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	1216.12
550-7015-6600	Dues & Subscriptions	64.53
560-6025-0171	Professional Services	240
590-5505-5000	Vehicle Fuel & Oil	1538.49
590-6035-5000	Personnel Services	100
672-6505-6515	Utility - General & Electric	201.25
Grand Total:		192565.79

Project Account Summary

Project Account Ke	nent Amount
None	192565.79
Grand Total:	192565.79