

STAFF REPORT

City Council Consent Item

DATE: August 15, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for August 3, 2022 & August 11, 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:

- | | |
|-------------------|---------------|
| • August 3, 2022 | \$ 262,572.37 |
| • August 11, 2022 | \$ 188,440.86 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for August 3, 2022
- Disbursements Detail Report for August 11, 2022



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/1/2022 - 8/3/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74156	08/01/2022	POSTMASTER	080122	Utility Billing Postage 7.31.22	1009.42
74156	08/01/2022	POSTMASTER	080122	Utility Billing Postage 7.31.22	1009.42
74157	08/03/2022	ASAP LOCK & KEY	21954	Key Copies - City Hall	9.77
74158	08/03/2022	AT&T 5014	07224494	320584494	91.86
74159	08/03/2022	BODYWORKS	080122	August Gym Memberships	20
74159	08/03/2022	BODYWORKS	080122	August Gym Memberships	140
74159	08/03/2022	BODYWORKS	080122	August Gym Memberships	60
74159	08/03/2022	BODYWORKS	080122	August Gym Memberships	40
74160	08/03/2022	CNOA REGION VIII	080222	Training (St Dev/Fentanyl Update) - N. I	60
74161	08/03/2022	ECOLAB	6270716491	Dishmachine Rental - River Lodge FY 2	117.45
74162	08/03/2022	EUREKA OXYGEN CO	DM00837127	Monthly Cylinder Rental - Public Works	31.68
74162	08/03/2022	EUREKA OXYGEN CO	DM00837127	Monthly Cylinder Rental - Public Works	31.66
74162	08/03/2022	EUREKA OXYGEN CO	DM00837127	Monthly Cylinder Rental - Public Works	31.66
74162	08/03/2022	EUREKA OXYGEN CO	DM00837127	Monthly Cylinder Rental - Public Works	31.66
74163	08/03/2022	FORBUSCO LUMBER	193998	Building Maintenance - WWTP	28.12
74163	08/03/2022	FORBUSCO LUMBER	193998	Building Maintenance - WWTP	-1.97
74163	08/03/2022	FORBUSCO LUMBER	194197	Building Maintenance - WWTP	-78.5
74163	08/03/2022	FORBUSCO LUMBER	194197	Building Maintenance - WWTP	1129.75
74163	08/03/2022	FORBUSCO LUMBER	194211	Building Maintenance - Parks	-3.42
74163	08/03/2022	FORBUSCO LUMBER	194211	Building Maintenance - Parks	49.32
74163	08/03/2022	FORBUSCO LUMBER	194393	Building Maintenance - WWTP	204.2
74163	08/03/2022	FORBUSCO LUMBER	194393	Building Maintenance - WWTP	-4.31
74163	08/03/2022	FORBUSCO LUMBER	195167	Building Maintenance - WWTP	-1.58
74163	08/03/2022	FORBUSCO LUMBER	195167	Building Maintenance - WWTP	149.68
74163	08/03/2022	FORBUSCO LUMBER	195254	Building Maintenance - WWTP	97.44
74163	08/03/2022	FORBUSCO LUMBER	195254	Building Maintenance - WWTP	-0.85
74163	08/03/2022	FORBUSCO LUMBER	196294	Supplies - General Services	-3.49
74163	08/03/2022	FORBUSCO LUMBER	196294	Supplies - General Services	49.84
74163	08/03/2022	FORBUSCO LUMBER	196803	Building Maintenance - WWTP	-37.33
74163	08/03/2022	FORBUSCO LUMBER	196803	Building Maintenance - WWTP	533.26
74163	08/03/2022	FORBUSCO LUMBER	197227	Building Maintenance - WWTP	-30.59
74163	08/03/2022	FORBUSCO LUMBER	197227	Building Maintenance - WWTP	441.05
74163	08/03/2022	FORBUSCO LUMBER	197240	Building Maintenance - WWTP	-1.59
74163	08/03/2022	FORBUSCO LUMBER	197240	Building Maintenance - WWTP	22.68
74163	08/03/2022	FORBUSCO LUMBER	197310	Vehicle Repair - Dump Truck	-2.35
74163	08/03/2022	FORBUSCO LUMBER	197310	Vehicle Repair - Dump Truck	33.87
74164	08/03/2022	FORTUNA ACE HARDWARE	346975	Supplies - Parks	61.81
74164	08/03/2022	FORTUNA ACE HARDWARE	347024	Supplies - PD/CH	4.12
74164	08/03/2022	FORTUNA ACE HARDWARE	347024	Supplies - PD/CH	4.12
74164	08/03/2022	FORTUNA ACE HARDWARE	347067	Supplies - Utilities	63.99
74164	08/03/2022	FORTUNA ACE HARDWARE	347150	Janitorial Supplies - Parks	17.56
74165	08/03/2022	GROCERY OUTLET	40742022692235	Supplies - Summer Fun	20.9
74166	08/03/2022	HAMILTON, NATHANIEL	072222	Per Diem 8.12 (St Development & Fent	46
74167	08/03/2022	HANKIN SPECIALTY ELEVATORS INC	WO-8571	Lift Repair - River Lodge	822.5
74168	08/03/2022	HASTINGS, RAYMOND D.	072722	Plumbing Claims Reimbursement	165
74169	08/03/2022	HENSELL MATERIALS	627364	Supplies - Parks Speed Bumps	272.04
74170	08/03/2022	HUGH, TONY	080122	Water Service Request Application Fee	1000
74171	08/03/2022	HUMBOLDT TRANSIT AUTHORITY	7330	TDA Member Assessment FY 2022-23	168659
74172	08/03/2022	HUMBOLDT VETERINARY MEDICAL GF 392657		Vet Services	10
74172	08/03/2022	HUMBOLDT VETERINARY MEDICAL GF 393029		Vet Services	49
74172	08/03/2022	HUMBOLDT VETERINARY MEDICAL GF 393031		Vet Services	17.42
74172	08/03/2022	HUMBOLDT VETERINARY MEDICAL GF 393032		Credit Overcharge	-29
74173	08/03/2022	HUMMEL TIRE & WHEEL	264622	Tire Repair - General Services	171.37
74174	08/03/2022	MENDES SUPPLY INC	M232509	Janitorial Supplies - Parks	332.07

Expense Approval Report

Payment Dates: 8/1/2022 - 8/3/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74174	08/03/2022	MENDES SUPPLY INC	M232509	Janitorial Supplies - Parks	644.56
74175	08/03/2022	MISSION LINEN INDUS SERV	517436876	Parks/Rink Linen Service	72.31
74175	08/03/2022	MISSION LINEN INDUS SERV	517445613	Janitorial Supplies/Linen Service - River	106.09
74175	08/03/2022	MISSION LINEN INDUS SERV	517452836	PD Mat Cleaning Service FY 22/23	39.28
74175	08/03/2022	MISSION LINEN INDUS SERV	517477758	Corp Yard Linen Service	91.02
74175	08/03/2022	MISSION LINEN INDUS SERV	517477758	Corp Yard Linen Service	72.93
74175	08/03/2022	MISSION LINEN INDUS SERV	517477759	Wastewater Linen Service	73.05
74176	08/03/2022	MITCHELL 1	IB27951068	Monthly Software Subscription - Shop F	65.61
74176	08/03/2022	MITCHELL 1	IB27951068	Monthly Software Subscription - Shop F	65.61
74176	08/03/2022	MITCHELL 1	IB27951068	Monthly Software Subscription - Shop F	65.61
74176	08/03/2022	MITCHELL 1	IB27951068	Monthly Software Subscription - Shop F	65.61
74177	08/03/2022	NORMAN'S DRY CLEANERS	72379	River Lodge Linen Service	41.95
74178	08/03/2022	NORTH COAST LABORATORIES	165547	Lab Testing	120
74178	08/03/2022	NORTH COAST LABORATORIES	165555	Lab Testing	90
74178	08/03/2022	NORTH COAST LABORATORIES	165646	Lab Testing	285
74178	08/03/2022	NORTH COAST LABORATORIES	165667	Lab Testing	70
74179	08/03/2022	O'REILLY AUTOMOTIVE STORE	122691	Vehicle Repair - General Services	68.29
74179	08/03/2022	O'REILLY AUTOMOTIVE STORE	122920	Vehicle Repair - General Services	14.09
74179	08/03/2022	O'REILLY AUTOMOTIVE STORE	123573	Vehicle Repair - PD	125.84
74179	08/03/2022	O'REILLY AUTOMOTIVE STORE	123580	Vehicle Repair - PD	37.95
74180	08/03/2022	OWEN EQUIPMENT SALES	56914	Equipment Maintenance - Streets	627.47
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	3250.29
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	233.19
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	2512.87
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	337.45
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	163.24
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	2867.17
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	1351.57
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	19029.77
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	1368.8
74181	08/03/2022	PACIFIC GAS & ELECTRIC CO	07220845	46580260845	285.68
74182	08/03/2022	PLANWEST PARTNERS INC	22-193-HW02	Mill District Specific Plan - Headwaters (	1156.25
74182	08/03/2022	PLANWEST PARTNERS INC	22-193-MD03-LEAP	Mill District Specific Plan - LEAP Grant	12068.75
74183	08/03/2022	RAY'S FOOD PLACE	1730244	Janitorial Supplies - Parks	15.26
74184	08/03/2022	RICHARDSON, RYAN	080122	Equipment Loan	500
74185	08/03/2022	SCOTTY'S CUTTERS EDGE	146769	Vehicle Repair - General Services	17.35
74185	08/03/2022	SCOTTY'S CUTTERS EDGE	146882	Supplies - WWTP	32.54
74186	08/03/2022	SEQUOIA GAS STATION	986727	Equipment Fuel	14.38
74186	08/03/2022	SEQUOIA GAS STATION	986728	Equipment Fuel	152.51
74187	08/03/2022	SPORT & CYCLE	224037	Hip Waders - WWTP	59.66
74188	08/03/2022	SPRINGVILLE SAFETY & SUPPLY	40097	Safety Vests - Parks	19.48
74189	08/03/2022	STAPLES BUSINESS CREDIT	7361484230	Supplies - PD	102.21
74189	08/03/2022	STAPLES BUSINESS CREDIT	7361603600	Supplies - CM/Council/Clerk	31.84
74189	08/03/2022	STAPLES BUSINESS CREDIT	7361603600	Supplies - CM/Council/Clerk	31.84
74189	08/03/2022	STAPLES BUSINESS CREDIT	7361603600	Supplies - CM/Council/Clerk	31.84
74189	08/03/2022	STAPLES BUSINESS CREDIT	7361770293	Supplies - PD	50.62
74190	08/03/2022	STATEWIDE TRAFFIC SAFETY	9007893	Supplies - Streets/Utilities	355.15
74190	08/03/2022	STATEWIDE TRAFFIC SAFETY	9007893	Supplies - Streets/Utilities	181.51
74191	08/03/2022	TRACTOR SUPPLY CREDIT PLA	446657	Kennel Supplies	110.24
74191	08/03/2022	TRACTOR SUPPLY CREDIT PLA	657274	Dog Food - K9 Blitz	114.99
74191	08/03/2022	TRACTOR SUPPLY CREDIT PLA	657275	Dog Food - K9 Cain	114.99
74192	08/03/2022	TWO BROTHERS CATHODIC SERVICE 853		Replacement Cathodic Proection Equipr	500
74192	08/03/2022	TWO BROTHERS CATHODIC SERVICE 853		Replacement Cathodic Proection Equipr	12565.38
74193	08/03/2022	UNDERGROUND SERVICE ALERT	2022115825	Ca Regulatory Costs - 446 Tickets	343.46
74193	08/03/2022	UNDERGROUND SERVICE ALERT	2022115825	Ca Regulatory Costs - 446 Tickets	343.47
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258		Fuel	79.25
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258		Fuel	8201.68
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258		Fuel	335.33
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258		Fuel	67.04
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258		Fuel	3418.53

Expense Approval Report

Payment Dates: 8/1/2022 - 8/3/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC	CL 22-521258	Fuel	635.53
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC	CL 22-521258	Fuel	165.5
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC	CL 22-521258	Fuel	189.77
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC	CL 22-521258	Fuel	793.61
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC	CL 22-521258	Fuel	3020.99
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC	CL 22-521258	Fuel	1232.27
74194	08/03/2022	VALLEY PACIFIC PETROLEUM SERVIC	CL 22-521258	Fuel	1352.75
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	32.95
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	81.95
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	686.22
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	39.34
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	45.1
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	113.17
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	246.77
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	570.15
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	31.67
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	53.81
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	1.98
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	152.19
74195	08/03/2022	VERIZON WIRELESS	9911713498	July Cellular Service	218.07
74196	08/03/2022	WILDWOOD SAW	35456	Toro Keys - Parks	13
74197	08/03/2022	WYCKOFF'S	43232	Supplies - Parks	288.23
74197	08/03/2022	WYCKOFF'S	43251	Supplies - Parks	30.02
74197	08/03/2022	WYCKOFF'S	44547	Supplies - Utilities	112.69
74197	08/03/2022	WYCKOFF'S	44567	Supplies - Utilities	24.28
74197	08/03/2022	WYCKOFF'S	45289	Supplies - General Services	18.43
74197	08/03/2022	WYCKOFF'S	45317	Supplies - Utilities	120.4
74197	08/03/2022	WYCKOFF'S	45341	Supplies - General Services	10.04
74197	08/03/2022	WYCKOFF'S	46146	Newburg Park Maintenance	68.47
74197	08/03/2022	WYCKOFF'S	46285	Supplies - Parks	19.46
Grand Total:					262572.37

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	24711.38
101 - Transaction and Use Tax Fund	312.16
105 - Donations Fund	114.99
120 - Development & Building Fund	1243.58
160 - Riverlodge Fund	1181.83
280 - Gas Tax Fund	5994.97
300 - Special Grants	13225
306 - Recycle-Parks	644.56
500 - Water Fund	40100.26
550 - Wastewater Fund	4746.21
590 - TDA Transit Fund	170011.75
672 - Forest Hill Water Booster Fund	285.68
Grand Total:	262572.37

Account Summary

Account Number	Account Name	Amount
100-1150	A/R Equipment Loans	500
100-1683	Distributed Utilities	3250.29
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	60
100-5500-1000	Department Supplies	31.84
100-5500-1100	Department Supplies	31.84
100-5500-1150	Department Supplies	31.84
100-5500-1500	Department Supplies	13.89
100-5500-2000	Department Supplies	156.95
100-5500-2800	Department Supplies	110.24
100-5500-4100	Department Supplies	197.52
100-5500-5450	Department Supplies	629.23
100-5505-1500	Vehicle Fuel & Oil	79.25
100-5505-2000	Vehicle Fuel & Oil	8201.68
100-5505-2800	Vehicle Fuel & Oil	335.33
100-5505-4000	Vehicle Fuel & Oil	67.04
100-5505-4100	Vehicle Fuel & Oil	3418.53
100-5505-5450	Vehicle Fuel & Oil	802.42
100-5565-5450	Janitorial Supplies	105.13
100-5570-5450	Special Events	393.88
100-5715-2000	Vehicle Repairs	163.79
100-5715-4100	Vehicle Repairs	271.1
100-5720-5450	Equipment Repair	13
100-5740-5450	Building Repair and Maintenance	45.9
100-5741-5450	Newburg Park Maintenance	68.47
100-6025-2000	Professional Services	39.28
100-6205-1100	Cell Phones	32.95
100-6205-1500	Cell Phones	81.95
100-6205-2000	Cell Phones	686.22
100-6205-3200	Cell Phones	39.34
100-6205-4000	Cell Phones	45.1
100-6205-4100	Cell Phones	113.17
100-6205-5450	Cell Phones	246.77
100-6210-2000	Internet Service	570.15
100-6360-1600	Claims/Settlement	165
100-6505-5400	Utility - General & Electric	233.19
100-6505-5450	Utility - General & Electric	2512.87
100-6505-5500	Utility - General & Electric	337.45
100-6505-5600	Utility - General & Electric	163.24
100-7000-2000	Travel, Conferences & Training	106

Account Summary

Account Nur	Account Name	Amount
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4100	Dues & Subscriptions	65.61
100-7220-5400	Summer Fun	20.9
100-7455-2800	Veterinary Expenses	47.42
101-5500-2850	Department Supplies	114.99
101-5505-2000	Vehicle Fuel & Oil	165.5
101-6205-2000	Cell Phones	31.67
105-5500-2000	Department Supplies	114.99
120-4420	Subdivision Fees	1000
120-5505-3000	Vehicle Fuel & Oil	189.77
120-6205-3000	Cell Phones	53.81
160-5565-5800	Janitorial Supplies	148.04
160-5706-5800	Equipment Lease	117.45
160-5720-5800	Equipment Repair	822.5
160-6205-5800	Cell Phones	1.98
160-6210-5700	Internet Service	91.86
280-5500-4200	Department Supplies	355.15
280-5505-4200	Vehicle Fuel & Oil	793.61
280-5720-4200	Equipment Repair	627.47
280-6505-4200	Utility - General & Electric	2867.17
280-8500-8000	Principle -Debt	1351.57
300-6025-3200	Professional Services	13225
306-5500-5400	Department Supplies	644.56
500-5265-6100	Miscellaneous Benefits	40
500-5500-6100	Department Supplies	607.46
500-5500-6200	Department Supplies	1009.42
500-5505-6100	Vehicle Fuel & Oil	3020.99
500-5715-6100	Vehicle Repairs	31.52
500-5740-6000	Building Repair and Maintenance	2449.46
500-6025-6000	Professional Services	500
500-6045-6000	Laboratory Services	285
500-6205-6300	Cell Phones	152.19
500-6505-6000	Utility - General & Electric	19029.77
500-6631-6000	Compliance Fees	343.46
500-7015-6000	Dues & Subscriptions	65.61
500-8000-6000	Capital Outlay	12565.38
550-5500-6500	Department Supplies	31.66
550-5500-6600	Department Supplies	196.91
550-5500-6700	Department Supplies	1009.42
550-5505-6600	Vehicle Fuel & Oil	1232.27
550-6045-6600	Laboratory Services	280
550-6205-6700	Cell Phones	218.07
550-6505-6600	Utility - General & Electric	1368.8
550-6631-6500	Compliance Fees	343.47
550-7015-6600	Dues & Subscriptions	65.61
590-5505-5000	Vehicle Fuel & Oil	1352.75
590-6620-5050	Humboldt Transit	168659
672-6505-6515	Utility - General & Electric	285.68
Grand Total:		262572.37

Project Account Summary

Project Account Key	Amount
None	262457.38
Exp DONATION-PD	114.99
Grand Total:	262572.37



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/11/2022 - 8/11/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74200	08/11/2022	AF BUILDERS INC	22-COF-01	Damage Repair - 2500 Avery Court	2673.25
74201	08/11/2022	ASAP LOCK & KEY	21973	Padlocks - Parks	169.26
74202	08/11/2022	AT&T 9011	18567605	9391061237	58.48
74202	08/11/2022	AT&T 9011	18567605	9391061237	108.6
74202	08/11/2022	AT&T 9011	18567606	9391061238	167.08
74202	08/11/2022	AT&T 9011	18567609	9391061243	159.47
74202	08/11/2022	AT&T 9011	18567868	9391062358	70.54
74202	08/11/2022	AT&T 9011	18569928	9391069537	1024.7
74202	08/11/2022	AT&T 9011	18583979	9391061208	24.7
74202	08/11/2022	AT&T 9011	18583980	9391061209	162.81
74202	08/11/2022	AT&T 9011	18583983	9391061212	24.7
74202	08/11/2022	AT&T 9011	18583984	9391061213	255.16
74202	08/11/2022	AT&T 9011	18583985	9391061214	24.7
74202	08/11/2022	AT&T 9011	18583987	9391061217	24.7
74202	08/11/2022	AT&T 9011	18583988	9391061218	70.74
74202	08/11/2022	AT&T 9011	18583989	9391061219	23.9
74202	08/11/2022	AT&T 9011	18583989	9391061219	23.91
74202	08/11/2022	AT&T 9011	18583990	9391061220	47.72
74202	08/11/2022	AT&T 9011	18583991	9391061221	24.7
74202	08/11/2022	AT&T 9011	18583994	9391061249	35.96
74202	08/11/2022	AT&T 9011	18583995	9391061250	15.87
74202	08/11/2022	AT&T 9011	18583996	9391061251	102.2
74202	08/11/2022	AT&T 9011	18583997	9391061252	252.77
74202	08/11/2022	AT&T 9011	18583998	9391061253	83.45
74202	08/11/2022	AT&T 9011	18583998	9391061253	16.7
74202	08/11/2022	AT&T 9011	18584023	9391062009	84.66
74202	08/11/2022	AT&T 9011	18584023	9391062009	157.22
74202	08/11/2022	AT&T 9011	18584024	9391062010	75.08
74202	08/11/2022	AT&T 9011	18584024	9391062010	139.43
74202	08/11/2022	AT&T 9011	18584025	9391062011	33.55
74202	08/11/2022	AT&T 9011	18584026	9391062012	41.09
74202	08/11/2022	AT&T 9011	18595711	18595711	167.08
74202	08/11/2022	AT&T 9011	18595712	9391061228	83.54
74202	08/11/2022	AT&T 9011	18595712	9391061228	83.54
74204	08/11/2022	BALDWIN, BLOMSTROM, WILKINSO	3033	EEM Grant Services	330
74205	08/11/2022	CALPERS - DO NOT MAIL	16885980	GASB68 Reporting - Safety/Misc	1050
74205	08/11/2022	CALPERS - DO NOT MAIL	16885980	GASB68 Reporting - Safety/Misc	1050
74206	08/11/2022	CIRA	INV-1573	Deadly Weapons/DIC Premiums	63343.88
74207	08/11/2022	CITY OF FERNDALE	073122	July Parking Fees	48.74
74208	08/11/2022	COUNTY OF HUMBOLDT	073122	July Parking Fees	45
74208	08/11/2022	COUNTY OF HUMBOLDT	073122	July Parking Fees	67.5
74209	08/11/2022	CRYSTAL SPRINGS BOTTLED W	37834	Water Delivery - Public Works	27
74209	08/11/2022	CRYSTAL SPRINGS BOTTLED W	37855	Water Delivery - Parks	27
74209	08/11/2022	CRYSTAL SPRINGS BOTTLED W	AUG22PO	Water Cooler Rental - Parks FY 22/23	14
74209	08/11/2022	CRYSTAL SPRINGS BOTTLED W	AUG22PW	Water Cooler Rental - Public Works FY 22/2	10
74209	08/11/2022	CRYSTAL SPRINGS BOTTLED W	AUG22PW	Water Cooler Rental - Public Works FY 22/2	10
74209	08/11/2022	CRYSTAL SPRINGS BOTTLED W	AUG22WW	Water Cooler Rental - WWTP FY 22/23	14
74210	08/11/2022	DIKES, BUCKLEY D.	2022-07-004	K9 Training - Blitz/Cain	475.97
74210	08/11/2022	DIKES, BUCKLEY D.	2022-07-004	K9 Training - Blitz/Cain	475.97
74211	08/11/2022	ECOLAB	070622	Credit Duplicate Payment #73904	-97.65
74211	08/11/2022	ECOLAB	6270775617	Sanitizer MPPA Charges - River Lodge FY 2	108.5
74212	08/11/2022	EEL VALLEY APPLIANCE	53319	Water Filters - Corp Yard Breakroom	151.88
74213	08/11/2022	EUREKA BROADCASTING INC	22070446	Safety Message - PD	135
74213	08/11/2022	EUREKA BROADCASTING INC	22070447	Safety Message - PD	130

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74213	08/11/2022	EUREKA BROADCASTING INC	22070448	Safety Message - PD	130
74214	08/11/2022	FORTUNA ACE HARDWARE	347129	Supplies - Shop	23.85
74214	08/11/2022	FORTUNA ACE HARDWARE	347155	Building Maintenance - WWTP	505.58
74214	08/11/2022	FORTUNA ACE HARDWARE	347191	Supplies - Parks	56.38
74214	08/11/2022	FORTUNA ACE HARDWARE	347214	Tools - WWTP	21.68
74214	08/11/2022	FORTUNA ACE HARDWARE	347234	Supplies - Parks	29.01
74214	08/11/2022	FORTUNA ACE HARDWARE	347234	Supplies - Parks	18.62
74214	08/11/2022	FORTUNA ACE HARDWARE	347310	Supplies - PD	34.87
74214	08/11/2022	FORTUNA ACE HARDWARE	347341	Building Maintenance - WWTP	41.18
74214	08/11/2022	FORTUNA ACE HARDWARE	347356	Supplies - Streets	15.8
74214	08/11/2022	FORTUNA ACE HARDWARE	347429	Supplies - WWTP	49.67
74214	08/11/2022	FORTUNA ACE HARDWARE	347433	Janitorial Supplies - River Lodge	12.56
74214	08/11/2022	FORTUNA ACE HARDWARE	347451	Supplies - Parks	21.69
74215	08/11/2022	GHD INC	380-0016727	VMT Analysis	2028
74215	08/11/2022	GHD INC	380-0016763	12th St Integrated Stormwater Project	14370.25
74215	08/11/2022	GHD INC	380-0016768	WW Land Disposal Project	1609
74215	08/11/2022	GHD INC	380-0016769	Rohner Creek Vegetation Monitoring	5131
74215	08/11/2022	GHD INC	380-0016802	12th Street Stormwater Enhancement Project	3068.06
74215	08/11/2022	GHD INC	380-0016802	12th Street Stormwater Enhancement Project	9204.19
74216	08/11/2022	GROCERY OUTLET	40730022572237	Supplies - KK/SF	2.39
74216	08/11/2022	GROCERY OUTLET	40730022572237	Supplies - KK/SF	15.86
74216	08/11/2022	GROCERY OUTLET	40739425362247	Supplies - KK/SF	38.32
74216	08/11/2022	GROCERY OUTLET	40739425362247	Supplies - KK/SF	38.33
74217	08/11/2022	HEALTHSPORT	080122	August Gym Memberships	20
74217	08/11/2022	HEALTHSPORT	080122	August Gym Memberships	20
74217	08/11/2022	HEALTHSPORT	080122	August Gym Memberships	20
74217	08/11/2022	HEALTHSPORT	080122	August Gym Memberships	40
74217	08/11/2022	HEALTHSPORT	080122	August Gym Memberships	40
74217	08/11/2022	HEALTHSPORT	080122	August Gym Memberships	40
74217	08/11/2022	HEALTHSPORT	080122	August Gym Memberships	20
74217	08/11/2022	HEALTHSPORT	080122	August Gym Memberships	20
74218	08/11/2022	HORIZON BUSINESS PRODUCTS	252149	Shipping Services - WWTP	11.59
74219	08/11/2022	HUMBOLDT PETROLEUM	90108	Car Wash Services - PD	49
74220	08/11/2022	HUMBOLDT TERMITE & PEST CONT	468527	Pest Control Service - WWTP FY 22/23	56
74221	08/11/2022	HUMBOLDT TRANSIT AUTHORITY	7340	Bus Passes - PD	245
74222	08/11/2022	HUMBOLDT VETERINARY MEDICAL	393134	Vet Services	380
74222	08/11/2022	HUMBOLDT VETERINARY MEDICAL	393134	Vet Services	30.12
74223	08/11/2022	HUMMEL TIRE & WHEEL	264846	Tires - WWTP	610.87
74224	08/11/2022	INDEPENDENT BUSINESS FORM	41463	Requisition Books	621.88
74225	08/11/2022	INDUSTRIAL ELECTRIC ARCATA INC	IN44316	Supplies - WWTP	133.2
74226	08/11/2022	INTEGRA LANDSCAPE ARCHITECT	1693	Annual Playground Safety Inspection	3305
74227	08/11/2022	JENNI'S CAR WASH	251540	Car Wash Tokens - PD	80
74228	08/11/2022	JOHNSON, MIKE	080522	Per Diem/Mileage 8.19 - 8.20 (Cal Cities Me	235.2
74229	08/11/2022	KLOPPER, HUGO	080322	Park Deposit/Fee Refund - Covid Cancellati	250
74229	08/11/2022	KLOPPER, HUGO	080322	Park Deposit/Fee Refund - Covid Cancellati	200
74230	08/11/2022	KRIKAVA, JANET	080322	Park Deposit Refund	500
74231	08/11/2022	LACO ASSOCIATES	50043	RCRPD Benefit Assessment	5168.75
74232	08/11/2022	LEAGUE OF CALIF CITIES	080522	LOCC Rdwd Emp Div Dinner - Mike Johnson	50
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10564367	Gonzalez-Herrera Pre-employment Physical	1355.11
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10564398	Gonzalez-Herrera Pre-employment Physical	617.75
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10564407	Gonzalez-Herrera Pre-employment Physical	588.13
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10565181	Leaton Pre-employment Physical	33.36
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10565181	Leaton Pre-employment Physical	116.75
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10565181	Leaton Pre-employment Physical	33.36
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10565181	Leaton Pre-employment Physical	150.1
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10565363	T Hamilton Pre-employment Physical	333.57
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10566368	Gauche Pre-employment Physical	70.05
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10566368	Gauche Pre-employment Physical	13.34
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10566368	Gauche Pre-employment Physical	133.43
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10566368	Gauche Pre-employment Physical	46.7

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74233	08/11/2022	MAD RIVER COMMUNITY HOSPITAL	10566368	Gauche Pre-employment Physical	70.05
74234	08/11/2022	MARINE INDUSTRIAL TANK INC	18892065	Water Tank Cleaning & Inspection Service	6536
74235	08/11/2022	MENDES SUPPLY INC	M232500	Janitorial Supplies - PD	112.94
74236	08/11/2022	MERCER FRASER COMPANY	107581	Aggregate Base	55.73
74236	08/11/2022	MERCER FRASER COMPANY	107582	Aggregate Base	78.47
74237	08/11/2022	MIRANDA'S RESCUE	080122	Animal Care Services FY 22/23	500
74238	08/11/2022	MISSION LINEN INDUS SERV	51747770	Parks/Rink Linen Service	68.51
74238	08/11/2022	MISSION LINEN INDUS SERV	517503668	Janitorial Supplies/Linen Service - River Lod	85.25
74238	08/11/2022	MISSION LINEN INDUS SERV	517521021	Corp Yard Linen Service	62.57
74238	08/11/2022	MISSION LINEN INDUS SERV	517521021	Corp Yard Linen Service	44.47
74238	08/11/2022	MISSION LINEN INDUS SERV	517521022	Wastewater Linen Service	72.78
74238	08/11/2022	MISSION LINEN INDUS SERV	517528127	Corp Yard Linen Service	21.7
74239	08/11/2022	MITCHELL, BRISSO, DELANEY	50678	Attorney Services FY 22/23	1854
74240	08/11/2022	MODERN MARKETING	MMI146994	Junior Officer Stickers	-33.15
74240	08/11/2022	MODERN MARKETING	MMI146994	Junior Officer Stickers	449.69
74241	08/11/2022	MOTHERLODE DIAGNOSTIC IMAGIN	202207293912-1243	Gonzalez-Herrera Pre-employment Physical	34
74242	08/11/2022	MUNICIPAL MAINTENANCE EQU	172340-IN	Equipment Maintenance - General Services	207.12
74243	08/11/2022	NAPA AUTO PARTS FORTUNA	21131	Equipment Maintenance - Utilities	56.12
74243	08/11/2022	NAPA AUTO PARTS FORTUNA	21268	Vehicle Repair - Utilities	61.45
74244	08/11/2022	NATURE JOE'S	072922	Animal Island Exhibit - KK/SF	250
74244	08/11/2022	NATURE JOE'S	072922	Animal Island Exhibit - KK/SF	250
74245	08/11/2022	NOR CAL GLOVES	1551154	Gloves - Utilities	167.25
74246	08/11/2022	NORMAN'S DRY CLEANERS	72515	River Lodge Linen Service	35.75
74246	08/11/2022	NORMAN'S DRY CLEANERS	72515	River Lodge Linen Service	160.95
74247	08/11/2022	NORTH COAST JOURNAL	202298992	Vancil Timber Sale Public Notice	102
74248	08/11/2022	NORTH COAST LABORATORIES	165682	Lab Testing	730
74248	08/11/2022	NORTH COAST LABORATORIES	165728	Lab Testing	255
74249	08/11/2022	O'REILLY AUTOMOTIVE STORE	123902	Vehicle Repair - General Services	8.66
74249	08/11/2022	O'REILLY AUTOMOTIVE STORE	124146	Vehicle Repair - General Services	7.04
74249	08/11/2022	O'REILLY AUTOMOTIVE STORE	124903	Vehicle Repair - PD	145.02
74250	08/11/2022	PACE SUPPLY CORP	27892084	Backflow Transfer - Returned	1480.03
74250	08/11/2022	PACE SUPPLY CORP	27898252	Backflow Transfer	770.96
74250	08/11/2022	PACE SUPPLY CORP	CM27892084	Credit - Returned Incorrect Backflow Tester	-1469.18
74251	08/11/2022	PACIFIC ECORISK	18352	Lab Testing	767.14
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07220527	59188610527	167.64
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07220729	95900010729	135.37
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07221200	81934311200	91.7
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07221921	41070861921	61.42
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07221965	88771941965	18.85
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07222034	98154202034	630.54
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07222501	10129392501	379.65
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07222716	23664592716	2.38
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07222970	93570722970	76.75
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07222987	61444662987	11.45
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07223045	45859733045	183.33
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07223322	79545763322	110.31
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07223473	69711643473	550.7
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07223881	58771943881	1723.37
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07223994	28883393994	43.08
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07224050	33381924050	35.07
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07224082	45966674082	26.73
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07224197	34609744197	92.73
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07224490	91564484490	29.03
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07224560	74193064560	8.11
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07225020	63983385020	90.2
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07225127	43154195127	116.26
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07225284	40654195284	55.85
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07226009	33454186009	16.01
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07226230	40689526230	650.79
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07226357	27889626357	20702.82

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07226485	44193066485	25.5
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07228379	51382078379	434.94
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07228481	42737528481	76.84
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07228568	41487528568	15.63
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07228897	65641318897	16.01
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07229507	47733469507	975.34
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07229662	43566719662	141.02
74252	08/11/2022	PACIFIC GAS & ELECTRIC CO	07229729	17524449729	187.96
74255	08/11/2022	PEOPLEFACTS LLC	2022070207	Pre-employment Credit Checks	26.32
74256	08/11/2022	PUBLIC AGENCY RISK MNGMNT	170130	Public Entity Membership - S. Emmons	150
74257	08/11/2022	RAY MORGAN COMPANY INC	3791774	Print Services FY 22/23	527.57
74257	08/11/2022	RAY MORGAN COMPANY INC	3791774	Print Services FY 22/23	410.33
74257	08/11/2022	RAY MORGAN COMPANY INC	3791774	Print Services FY 22/23	58.62
74257	08/11/2022	RAY MORGAN COMPANY INC	3791774	Print Services FY 22/23	58.62
74257	08/11/2022	RAY MORGAN COMPANY INC	3791774	Print Services FY 22/23	58.62
74257	08/11/2022	RAY MORGAN COMPANY INC	3791774	Print Services FY 22/23	175.86
74257	08/11/2022	RAY MORGAN COMPANY INC	3791774	Print Services FY 22/23	175.86
74258	08/11/2022	RECOLOGY EEL RIVER	561443	Debris Disposal	103.6
74258	08/11/2022	RECOLOGY EEL RIVER	561481	Debris Disposal	154
74259	08/11/2022	RIMMEY, BRIANNA	080222	Monday Club Deposit Refund Less Rental F	70
74260	08/11/2022	RIVER LIFE FOUNDATION	080222	Transient Camp Clean-up Service	1500
74261	08/11/2022	RODRIGUEZ, KARLA	080222	River Lodge Deposit Refund	500
74262	08/11/2022	SEQUOIA GAS STATION	35153	Equipment Fuel	23.41
74263	08/11/2022	SHERLOCK RECORDS MANAGEMENT	3636	Finance Record Storage FY 22/23	50
74264	08/11/2022	SILKE COMMUNICATIONS	125309	FCC License Renewal - PD	175
74265	08/11/2022	STAINBROOK, KAYLYN	080522	Refund KK Fees - Employee	270
74266	08/11/2022	STIPEK, MARCIA	080322	Park Deposit Refund	500
74267	08/11/2022	STITCH WITCH	40278	Shirts - River Lodge	97.65
74268	08/11/2022	SUDDENLINK	AUG22CH	Internet Service - PD/CH/PW FY 22/23	58.37
74268	08/11/2022	SUDDENLINK	AUG22CH	Internet Service - PD/CH/PW FY 22/23	58.36
74268	08/11/2022	SUDDENLINK	AUG22CH	Internet Service - PD/CH/PW FY 22/23	58.36
74268	08/11/2022	SUDDENLINK	AUG22CH	Internet Service - PD/CH/PW FY 22/23	58.36
74268	08/11/2022	SUDDENLINK	AUG22PO	Internet Service - Parks/Rodeo Grounds FY	236.37
74268	08/11/2022	SUDDENLINK	AUG22RL	Internet Service - River Lodge FY 22/23	119.45
74269	08/11/2022	TIMES PRINTING COMPANY	22-22570	Window Envelopes	921.49
74270	08/11/2022	TRACTOR SUPPLY CREDIT PLA	448164	Kennel Supplies	24.61
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	30.37
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	2332.95
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	16.81
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	183.37
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	183.37
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	528.52
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	144.37
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	19.02
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	574.38
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	1980.49
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	2875.03
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	29.98
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	14.99
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	154.99
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	1117.07
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	813.63
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	9.99
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	100
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	286.15
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	24.99
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	14
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	16.81
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	65
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	122.22

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	342.63
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	29.98
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	10
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	9.54
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	1030.7
74271	08/11/2022	U.S. BANK	072222	July Cal Card Expenses	10
74272	08/11/2022	USA BLUEBOOK	45941	Lab Supplies	383.05
74272	08/11/2022	USA BLUEBOOK	55327	Supplies - WWTP	108.83
74273	08/11/2022	VERIZON WIRELESS	9912060399	Monthly SCADA Messaging Service - WWTI	5.28
74274	08/11/2022	WILDWOOD SAW	35495	Equipment Maintenance - Parks	81.35
74275	08/11/2022	POSTMASTER	081122	UB Reminder Notice Postage	127.94
74275	08/11/2022	POSTMASTER	081122	UB Reminder Notice Postage	127.93
Grand Total:					188440.86

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	101226.4
101 - Transaction and Use Tax Fund	5374.03
105 - Donations Fund	489.97
110 - Rohner Rec District Fund	5168.75
120 - Development & Building Fund	118.51
140 - Citywide Traffic Impact Fund	2028
160 - Riverlodge Fund	3664.28
189 - Measure Z Fund	449.69
200 - Storm Drainage Fund	5401.94
280 - Gas Tax Fund	862.38
351 - FEMA Fund	9204.19
500 - Water Fund	4645
510 - Water Capital Fund	6638
550 - Wastewater Fund	27011.62
560 - Wastewater Capital Fund	15979.25
590 - TDA Transit Fund	23.91
670 - Rancho Bueno Vista Fund	43.08
671 - Kenwood Meadows Fund	76.75
677 - Astor Sewer District Fund	35.07
Grand Total:	188440.9

Account Summary

Account Nui	Account Name	ent Amount
100-1600	Prepaid Liability & Property INS	63343.88
100-1680	Distributed Office Supplies	1543.37
100-1683	Distributed Utilities	121.76
100-1684	Distributed Telephone	473.5
100-2220	Refundable Park Deposits	1250
100-2405	Parking Fund-County	45
100-2410	Parking Fund-State	67.5
100-2415	Parking Fund - Ferndale	48.74
100-2460	Sales Tax Payable	-33.15
100-4300	Park Use Fee	200
100-4310	Recreation Program Fees	270
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	40
100-5265-5400	Miscellaneous Benefits	20
100-5500-1200	Department Supplies	30.37
100-5500-2000	Department Supplies	2725.76
100-5500-2800	Department Supplies	24.61
100-5500-3200	Department Supplies	16.81
100-5500-4000	Department Supplies	10
100-5500-4100	Department Supplies	84.27
100-5500-5400	Department Supplies	183.37
100-5500-5450	Department Supplies	500.71
100-5505-5450	Vehicle Fuel & Oil	23.41
100-5515-2000	Ammunition & Range Supplies	528.52
100-5565-5450	Janitorial Supplies	87.13
100-5700-2000	Radio Equipment	144.37
100-5705-1500	Equipment Maintenance	527.57
100-5705-2000	Equipment Maintenance	410.33
100-5705-4000	Equipment Maintenance	77.64
100-5705-5450	Equipment Maintenance	58.62

Account Summary

Account Nui	Account Name	ent Amount
100-5715-2000	Vehicle Repairs	848.4
100-5715-4100	Vehicle Repairs	15.7
100-5720-4100	Equipment Repair	207.12
100-5720-5450	Equipment Repair	81.35
100-5742-5450	Median Maintenance	1980.49
100-6020-1300	Legal Services	1854
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	1050
100-6025-2000	Professional Services	1076.32
100-6025-5450	Professional Services	3305
100-6035-2000	Personnel Services	2928.56
100-6035-4100	Personnel Services	70.05
100-6200-2000	Telephone	1716.32
100-6200-5400	Telephone	468.45
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6360-1600	Claims/Settlement	2673.25
100-6505-2000	Utility - General & Electric	550.7
100-6505-2800	Utility - General & Electric	187.96
100-6505-4000	Utility - General & Electric	11.45
100-6505-5400	Utility - General & Electric	61.42
100-6505-5450	Utility - General & Electric	771.71
100-6505-5500	Utility - General & Electric	8.11
100-6505-5600	Utility - General & Electric	55.85
100-7000-1000	Travel, Conferences & Training	285.2
100-7000-2000	Travel, Conferences & Training	2875.03
100-7015-1100	Dues & Subscriptions	29.98
100-7015-1150	Dues & Subscriptions	14.99
100-7015-1400	Dues & Subscriptions	150
100-7015-2000	Dues & Subscriptions	329.99
100-7220-5400	Summer Fun	1407.78
100-7221-5400	School Recreation Program	813.63
100-7222-5400	Kiddie Kamp Program	304.19
100-7230-5400	Skating/Pavilion	9.99
100-7400-2800	Miranda's Rescue	880
100-7455-2800	Veterinary Expenses	30.12
100-7612-1100	Contingency	100
100-7612-1800	Contingency - Community Events	395
100-7612-2000	Contingency	286.15
100-7616-1000	Televised Meetings	24.99
101-6005-9100	Engineering Services	3068.06
101-6025-2000	Professional Services	1500
101-7000-2850	Travel, Conferences & Training	475.97
101-8000-5450	Capital Outlay	330
105-5500-2850	Department Supplies	14
105-7000-2850	Travel, Conferences & Training	475.97
110-6025-5450	Professional Services	5168.75
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	16.81
120-6200-3000	Telephone	16.7
120-7015-3000	Dues & Subscriptions	65
140-6005-9500	Engineering Services	2028
160-2221	Monday Club Deposits	70
160-2222	River Lodge Deposits	500
160-5500-5800	Department Supplies	97.65
160-5539-5800	Kitchen Supplies	-97.65
160-5547-5800	User Group Linen	35.75

Account Summary

Account Number	Account Name	Amount
160-5565-5800	Janitorial Supplies	380.98
160-5575-5800	Kitchen Chemical	108.5
160-5705-5800	Equipment Maintenance	58.62
160-6200-5700	Telephone	24.7
160-6200-5800	Telephone	475.27
160-6210-5800	Internet Service	119.45
160-6505-5800	Utility - General & Electric	1891.01
189-5500-2000	Department Supplies	449.69
200-6025-4310	Professional Services	5131
200-6035-4300	Personnel Services	13.34
200-6618-4310	SWMP Implementation	257.6
280-5500-4200	Department Supplies	358.43
280-6035-4200	Personnel Services	133.43
280-6505-4200	Utility - General & Electric	370.52
351-6005-9100	Engineering Services	9204.19
500-5500-6000	Department Supplies	133.2
500-5500-6100	Department Supplies	220.2
500-5500-6200	Department Supplies	127.94
500-5500-6300	Department Supplies	29.98
500-5520-6100	Base Materials	134.2
500-5705-6300	Equipment Maintenance	175.86
500-5715-6100	Vehicle Repairs	61.45
500-5720-6100	Equipment Repair	56.12
500-5740-6000	Building Repair and Maintenance	546.76
500-5900-6000	Tools & Small Equipment	21.68
500-6035-6000	Personnel Services	33.36
500-6035-6100	Personnel Services	173.45
500-6035-6200	Personnel Services	33.36
500-6200-6100	Telephone	95.24
500-6210-6300	Internet Service	58.36
500-6505-6000	Utility - General & Electric	2743.84
510-6025-0925	Professional Services	6536
510-6025-9370	Professional Services	102
550-5500-6500	Department Supplies	167.25
550-5500-6600	Department Supplies	1059.63
550-5500-6700	Department Supplies	141.93
550-5557-6600	Lab Supplies	383.05
550-5705-6700	Equipment Maintenance	175.86
550-5715-6600	Vehicle Repairs	610.87
550-5719-6600	Information Technology	1030.7
550-5740-6700	Building Repair and Maintenance	56
550-6005-6600	Engineering Services	11.59
550-6035-6500	Personnel Services	230.15
550-6045-6600	Laboratory Services	1752.14
550-6200-6500	Telephone	374.66
550-6205-6700	Cell Phones	5.28
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	20954.15
560-6005-0171	Engineering Services	1609
560-6005-9101	Engineering Services	14370.25
590-6200-5000	Telephone	23.91
670-6505-6505	Utility - General & Electric	43.08
671-6505-6510	Utility - General & Electric	76.75
677-6505-6526	Utility - General & Electric	35.07
Grand Total:		188440.9

Project Account Summary

Project Account Key	ent Amount
None	187950.9
Exp DONATION-K9	489.97
Grand Total:	<u>188440.9</u>