

STAFF REPORT

City Council Consent Item

DATE: November 21, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for November 9, 2022 & November 17, 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:

November 9, 2022	\$157,222.34
November 17, 2022	\$194,975.43

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for November 9, 2022
- Disbursements Detail Report for November 17, 2022



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/10/2022 - 11/17/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75019	11/10/2022	MYRTLETOWN BODY SHOP INC	22-6327510	Damaged Vehicle Claim Payment	5026.25
75020	11/15/2022	POSTMASTER	111522	UB Reminder Notice Postage	105.26
75020	11/15/2022	POSTMASTER	111522	UB Reminder Notice Postage	105.25
75021	11/17/2022	ACCURATE DRUG TESTING SERVICE	6834	Ransford DMV Physical	100
75022	11/17/2022	ADVANCED SECURITY SYSTEM	627299	Additional Security Cameras - Parks	878.23
75022	11/17/2022	ADVANCED SECURITY SYSTEM	627485	Security Camera Service Call - River Lc	435.3
75023	11/17/2022	ASAP LOCK & KEY	22141	Key Copies - River Lodge	19.53
75024	11/17/2022	AT&T 5025	11220893	23484108935031	33.97
75025	11/17/2022	AT&T 9011	19011469	9391061237	58.48
75025	11/17/2022	AT&T 9011	19011469	9391061237	108.6
75025	11/17/2022	AT&T 9011	19011470	19011470	167.08
75025	11/17/2022	AT&T 9011	19011473	9391061243	159.47
75025	11/17/2022	AT&T 9011	19011732	9391062358	70.54
75025	11/17/2022	AT&T 9011	19013792	9391069537	1024.7
75025	11/17/2022	AT&T 9011	19021152	9391061208	23.95
75025	11/17/2022	AT&T 9011	19021153	9391061209	157.56
75025	11/17/2022	AT&T 9011	19021156	9391061212	23.95
75025	11/17/2022	AT&T 9011	19021157	9391061213	254.27
75025	11/17/2022	AT&T 9011	19021158	9391061214	23.95
75025	11/17/2022	AT&T 9011	19021160	9391061217	23.95
75025	11/17/2022	AT&T 9011	19021161	9391061218	68.49
75025	11/17/2022	AT&T 9011	19021162	9391061219	22.62
75025	11/17/2022	AT&T 9011	19021162	9391061219	22.63
75025	11/17/2022	AT&T 9011	19021163	9391061220	46.22
75025	11/17/2022	AT&T 9011	19021164	9391061221	23.95
75025	11/17/2022	AT&T 9011	19021167	9391061249	37.8
75025	11/17/2022	AT&T 9011	19021168	9391061250	16.72
75025	11/17/2022	AT&T 9011	19021169	9391061251	105.78
75025	11/17/2022	AT&T 9011	19021170	9391061252	253.6
75025	11/17/2022	AT&T 9011	19021171	9391061253	86
75025	11/17/2022	AT&T 9011	19021171	9391061253	17.22
75025	11/17/2022	AT&T 9011	19021196	9391062009	81.91
75025	11/17/2022	AT&T 9011	19021196	9391062009	152.13
75025	11/17/2022	AT&T 9011	19021197	9391062010	79
75025	11/17/2022	AT&T 9011	19021197	9391062010	146.72
75025	11/17/2022	AT&T 9011	19021198	9391062011	32.72
75025	11/17/2022	AT&T 9011	19021199	9391062012	42.79
75025	11/17/2022	AT&T 9011	19029841	9391061226	167.08
75025	11/17/2022	AT&T 9011	19029842	9391061228	83.54
75025	11/17/2022	AT&T 9011	19029842	9391061228	83.54
75025	11/17/2022	AT&T 9011	19034350	9391064205	307.4
75027	11/17/2022	BALDWIN, BLOMSTROM, WILKINSON	3064	Vancil Tree Removal Project Services	2235.5
75028	11/17/2022	BANDERA USA	103122	Water Tank Relocation Service	1900
75029	11/17/2022	CRYSTAL SPRINGS BOTTLED W	38327	Water Delivery - Parks	18
75029	11/17/2022	CRYSTAL SPRINGS BOTTLED W	38428	Water Delivery - Public Works	27
75029	11/17/2022	CRYSTAL SPRINGS BOTTLED W	NOV22PO	Water Cooler Rental - Parks FY 22/23	14
75029	11/17/2022	CRYSTAL SPRINGS BOTTLED W	NOV22PW	Water Cooler Rental - Public Works FY	10
75029	11/17/2022	CRYSTAL SPRINGS BOTTLED W	NOV22PW	Water Cooler Rental - Public Works FY	10
75029	11/17/2022	CRYSTAL SPRINGS BOTTLED W	NOV22WW	Water Cooler Rental - WWTP FY 22/23	14
75030	11/17/2022	ENTERPRISE-RECORD, MERCURY-R	1355190	Notice Inviting Bids - Vancil Tree Projec	573.14
75031	11/17/2022	EUREKA BROADCASTING INC	22100452	Halloween Safety Advertising	70
75031	11/17/2022	EUREKA BROADCASTING INC	22100453	Halloween Safety Advertising	70
75031	11/17/2022	EUREKA BROADCASTING INC	22100454	Halloween Safety Advertising	59
75032	11/17/2022	FORTUNA ACE HARDWARE	350552	Supplies - Parks	15.17

Expense Approval Report

Payment Dates: 11/10/2022 - 11/17/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75032	11/17/2022	FORTUNA ACE HARDWARE	351263	Supplies - Utilities	12.13
75032	11/17/2022	FORTUNA ACE HARDWARE	351530	Supplies - General Services	24.5
75032	11/17/2022	FORTUNA ACE HARDWARE	351562	Supplies - WWTP	3.23
75032	11/17/2022	FORTUNA ACE HARDWARE	351600	Supplies - WWTP	46.61
75032	11/17/2022	FORTUNA ACE HARDWARE	351694	Lab Supplies	13
75032	11/17/2022	FORTUNA ACE HARDWARE	351754	Supplies - WWTP	22.42
75032	11/17/2022	FORTUNA ACE HARDWARE	352015	Craft Faire Supplies - River Lodge	69.41
75033	11/17/2022	FORTUNA CHAMBER OF COMMERCE	111022	1st Quarter End 9.30.22 TOT Allocation	28437.4
75034	11/17/2022	FULLER, REGINA	0001	Spook-A-Thon Music Performance	300
75035	11/17/2022	GETZ, REBECCA	111622	Accident Claim Payment - Loss of Wag	4074.28
75036	11/17/2022	GHD INC	380-0021521	12th Street Integrated Sewer Project	3060
75036	11/17/2022	GHD INC	380-0021521	12th Street Integrated Sewer Project	21189.75
75036	11/17/2022	GHD INC	380-0022244	US 101/12th Street Interchange PA & E	8224
75036	11/17/2022	GHD INC	380-0022354	Kenmar & Ross Hill Project	2183.75
75037	11/17/2022	GLOBAL INDUSTRIAL	119813663	Training Delineators - PD	1112.13
75038	11/17/2022	GROCERY OUTLET	40753324432238	Catering Supplies - River Lodge	41.74
75038	11/17/2022	GROCERY OUTLET	40757922212235	Catering Supplies - River Lodge	77.76
75039	11/17/2022	HORIZON BUSINESS PRODUCTS	255901	Supplies - Spook-A-Thon	10.85
75040	11/17/2022	HUMBOLDT LODGING ALLIANCE	111022	1st Quarter End 9.30.22 HTA Allocation	55321.37
75040	11/17/2022	HUMBOLDT LODGING ALLIANCE	111022	1st Quarter End 9.30.22 HTA Allocation	-553.21
75041	11/17/2022	HUMBOLDT PETROLEUM	97037	Car Wash Services - PD	35
75042	11/17/2022	HUMBOLDT TERMITE & PEST CONTR	477908	Pest Control Service - WWTP FY 22/23	59
75043	11/17/2022	HUMBOLDT VETERINARY MEDICAL	C401222	Vet Services	190
75043	11/17/2022	HUMBOLDT VETERINARY MEDICAL	C401666	Vet Services	21.11
75043	11/17/2022	HUMBOLDT VETERINARY MEDICAL	C401785	Vet Services	100
75044	11/17/2022	LEFT IN STITCHES	CF9	Face Masks (5.10.21)	120
75045	11/17/2022	LOPEZ-GARCIA, ROSEMARY	091222	Park Deposit Refund	500
75046	11/17/2022	MARK CLEMENTI, Ph.D.	11-01-22FFD	Employee Fit For Duty Eval	934
75047	11/17/2022	MENDES SUPPLY INC	M237399	Janitorial Supplies - CH/PD	85.13
75047	11/17/2022	MENDES SUPPLY INC	M237399	Janitorial Supplies - CH/PD	85.13
75047	11/17/2022	MENDES SUPPLY INC	M237852	Janitorial Supplies - Parks	66.02
75048	11/17/2022	MISSION LINEN INDUS SERV	518022955	Corp Yard Linen Service	75.95
75048	11/17/2022	MISSION LINEN INDUS SERV	518108882	Parks/Rink Linen Service	68.51
75048	11/17/2022	MISSION LINEN INDUS SERV	518133533	River Lodge Linen Service	43.16
75048	11/17/2022	MISSION LINEN INDUS SERV	518151307	Corp Yard Linen Service	62.92
75048	11/17/2022	MISSION LINEN INDUS SERV	518151307	Corp Yard Linen Service	47.09
75048	11/17/2022	MISSION LINEN INDUS SERV	518151308	Wastewater Linen Service	150.23
75048	11/17/2022	MISSION LINEN INDUS SERV	518151316	Parks/Rink Linen Service	72.31
75048	11/17/2022	MISSION LINEN INDUS SERV	518171931	Janitorial Supplies - Parks	493.89
75048	11/17/2022	MISSION LINEN INDUS SERV	518178205	Mat Service/Janitorial Supplies - River L	37.73
75048	11/17/2022	MISSION LINEN INDUS SERV	518184469	Janitorial Supplies - River Lodge	40.93
75049	11/17/2022	MUNICIPAL MAINTENANCE EQU	175031-IN	Vaccon Repair	9539.34
75050	11/17/2022	NAPA AUTO PARTS FORTUNA	28090	Vehicle Repair - Parks	5.39
75050	11/17/2022	NAPA AUTO PARTS FORTUNA	28166	Vehicle Repair - Utilities	22.13
75051	11/17/2022	NORMAN'S DRY CLEANERS	74184	River Lodge Linen Service	107.1
75051	11/17/2022	NORMAN'S DRY CLEANERS	74184	River Lodge Linen Service	20
75051	11/17/2022	NORMAN'S DRY CLEANERS	74310	River Lodge Linen Service	36.45
75051	11/17/2022	NORMAN'S DRY CLEANERS	74310	River Lodge Linen Service	29.45
75052	11/17/2022	NORTH COAST JOURNAL	2022ci-4175	Notice Inviting Bids - Basketball Court F	714
75053	11/17/2022	NORTH COAST LABORATORIES	167318	Lab Testing	255
75054	11/17/2022	ONTIVEROS & ASSOCIATES IN	5293	St Joseph/Renner Lane LLA	1072.5
75054	11/17/2022	ONTIVEROS & ASSOCIATES IN	5294	Jacobs/Hilltop LLA	32.5
75054	11/17/2022	ONTIVEROS & ASSOCIATES IN	5295	Fortuna Loop/Ridgeview Court LLA	210
75055	11/17/2022	O'REILLY AUTOMOTIVE STORE	141707	Vehicle Repair - Utilities	117.1
75055	11/17/2022	O'REILLY AUTOMOTIVE STORE	141949	Vehicle Repair - PD	170.45
75055	11/17/2022	O'REILLY AUTOMOTIVE STORE	142319	Vehicle Repair - Transit/Utilities	118.88
75055	11/17/2022	O'REILLY AUTOMOTIVE STORE	142319	Vehicle Repair - Transit/Utilities	169.93
75055	11/17/2022	O'REILLY AUTOMOTIVE STORE	142531	Vehicle Repair - WWTP	32.53
75056	11/17/2022	OTIS ELEVATOR COMPANY	F10000043018	Logistics/Fuel Impact Fee - River Lodge	125
75057	11/17/2022	OWEN EQUIPMENT SALES	58123	Sweeper Repair	972.89

Expense Approval Report

Payment Dates: 11/10/2022 - 11/17/2022

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75058	11/17/2022	PACIFIC ECORISK	18579	Lab Testing	766.79
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10220729	95900010729	140.81
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10220906	78346610906	25.56
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10221200	81934311200	98.62
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10221965	88771941965	18.14
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10222501	10129392501	275
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10222728	48364062728	54.41
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10222970	93570722970	35.36
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10223045	45859733045	154.73
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10223473	69711643473	551.88
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10223994	28883393994	4.16
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10225020	63983385020	78.09
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10225127	43154195127	93.27
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10225729	75033105729	171.11
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10226230	40689526230	475.95
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10227872	67125257872	2.87
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10228379	51382078379	374.25
75059	11/17/2022	PACIFIC GAS & ELECTRIC CO	10229507	47733469507	887.7
75061	11/17/2022	PACIFIC OUTFITTERS	2-711575-01	Uniform - E Gonzalez Herrera	137.62
75062	11/17/2022	PITNEY BOWES	1021894028	Printer Head - Postage Machine	26.99
75063	11/17/2022	RECOLOGY EEL RIVER	578208	Debris Disposal	10
75063	11/17/2022	RECOLOGY EEL RIVER	578323	Debris Disposal	201.6
75064	11/17/2022	REDWOOD GLASS & WINDOWS	5680	Building Maintenance - River Lodge	37.98
75064	11/17/2022	REDWOOD GLASS & WINDOWS	5778	Chamber Kiosk Vandalism Repair	78.89
75065	11/17/2022	ROBERT COLBURN ELECTRIC INC	22034	5% Retention	-1606.55
75065	11/17/2022	ROBERT COLBURN ELECTRIC INC	22034	Kenmar/Drake Hill Station Stationary G	22893.35
75065	11/17/2022	ROBERT COLBURN ELECTRIC INC	22034	Transfer from fund 510	7631.12
75065	11/17/2022	ROBERT COLBURN ELECTRIC INC	22034	5% Retention	1606.55
75065	11/17/2022	ROBERT COLBURN ELECTRIC INC	22034	Kenmar/Drake Hill Station Stationary G	7631.12
75065	11/17/2022	ROBERT COLBURN ELECTRIC INC	22034	Transfer to Fund351	-7631.12
75066	11/17/2022	SPORT & CYCLE	225251	Rain Boots - WWTP	73.77
75066	11/17/2022	SPORT & CYCLE	225251	Rain Boots - WWTP	73.78
75067	11/17/2022	STAPLES BUSINESS CREDIT	7367733447	Supplies - Parks	35.34
75067	11/17/2022	STAPLES BUSINESS CREDIT	7367800272	Supplies - PD	97.67
75067	11/17/2022	STAPLES BUSINESS CREDIT	7368276638	Supplies - PD	35.12
75067	11/17/2022	STAPLES BUSINESS CREDIT	7601068056	Supplies - Recreation	56.41
75067	11/17/2022	STAPLES BUSINESS CREDIT	7601521369	Batteries/Rubberbands - River Lodge	35.32
75067	11/17/2022	STAPLES BUSINESS CREDIT	7601808296	Supplies - Recreation	94.35
75068	11/17/2022	SWRCB	111522	D3 Renewal - J Suelzle	190
75069	11/17/2022	TERMINIX PROCESSING CTR	426659295	POD Pes Control Service FY 22/23	67
75070	11/17/2022	TIMES-STANDARD	1355189	Craft Faire Advertising	66.14
75071	11/17/2022	TRACTOR SUPPLY CREDIT PLA	678784	Kennel Supplies	53.15
75072	11/17/2022	UNITED RENTALS NORTHWEST	212829121-001	Asphalt Cutter - Utilities	117.66
75072	11/17/2022	UNITED RENTALS NORTHWEST	212829121-001	Asphalt Cutter - Utilities	117.66
75073	11/17/2022	US BANK EQUIPMENT FINANCE	486508849	MFP Lease FY 22/23	165.95
75073	11/17/2022	US BANK EQUIPMENT FINANCE	486508849	MFP Lease FY 22/23	129.08
75073	11/17/2022	US BANK EQUIPMENT FINANCE	486508849	MFP Lease FY 22/23	18.44
75073	11/17/2022	US BANK EQUIPMENT FINANCE	486508849	MFP Lease FY 22/23	18.44
75073	11/17/2022	US BANK EQUIPMENT FINANCE	486508849	MFP Lease FY 22/23	18.44
75073	11/17/2022	US BANK EQUIPMENT FINANCE	486508849	MFP Lease FY 22/23	55.32
75073	11/17/2022	US BANK EQUIPMENT FINANCE	486508849	MFP Lease FY 22/23	55.32
75074	11/17/2022	WALKER PROCESS EQUIPMENT	INV023297	Equipment Maintenance - WWTP	1570.99
75075	11/17/2022	WOODS PEST CONTROL	1190433	Monday Club Pest Services FY 22/23	200
Grand Total:					194975.43

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	103082.96
101 - Transaction and Use Tax Fund	3774
105 - Donations Fund	310.85
120 - Development & Building Fund	1332.22
140 - Citywide Traffic Impact Fund	2183.75
160 - Riverlodge Fund	2105.14
210 - Solid Waste Fund	10
270 - STIP/TEA Fund	8224
280 - Gas Tax Fund	1308.55
351 - FEMA Fund	30524.47
352 - DWR-State Water Fund	21189.75
500 - Water Fund	2725.7
510 - Water Capital Fund	4708.64
550 - Wastewater Fund	13263.32
590 - TDA Transit Fund	192.56
670 - Rancho Bueno Vista Fund	4.16
671 - Kenwood Meadows Fund	35.36
Grand Total:	194975.43

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	26.99
100-1684	Distributed Telephone	475.82
100-2040	Humboldt Tourism Assessment	55321.37
100-2220	Refundable Park Deposits	500
100-4061	Humboldt Tourism Assessment	-553.21
100-5500-1500	Department Supplies	205.13
100-5500-2000	Department Supplies	355.54
100-5500-2800	Department Supplies	53.15
100-5500-4000	Department Supplies	10
100-5500-4100	Department Supplies	163.37
100-5500-5400	Department Supplies	150.76
100-5500-5450	Department Supplies	1162.34
100-5565-5450	Janitorial Supplies	700.73
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	205.45
100-5715-5450	Vehicle Repairs	5.39
100-5740-1500	Building Repair and Maintenance	78.89
100-5740-2000	Building Repair and Maintenance	67
100-6025-2000	Professional Services	199
100-6025-4100	Professional Services	100
100-6035-5450	Personnel Services	934
100-6200-2000	Telephone	1721.35
100-6200-5400	Telephone	467.25
100-6220-2000	CLETS Service	307.4
100-6360-1600	Claims/Settlement	9100.53
100-6505-2000	Utility - General & Electric	551.88
100-6505-5450	Utility - General & Electric	580.28
100-6801-1800	Chamber TOT	28437.4
100-7000-2000	Travel, Conferences & Training	1112.13
100-7400-2800	Miranda's Rescue	100
100-7455-2800	Veterinary Expenses	211.11
101-6005-9101	Engineering Services	3060
101-6025-9106	Professional Services	714

Account Summary

Account Number	Account Name	Payment Amount
105-5500-5450	Department Supplies	310.85
120-6005-3100	Engineering Services	1315
120-6200-3000	Telephone	17.22
140-6005-9113	Engineering Services	2183.75
160-5500-5800	Department Supplies	35.32
160-5540-5800	Catering - Food	119.5
160-5547-5800	User Group Linen	143.55
160-5565-5800	Janitorial Supplies	171.27
160-5572-5800	Craft Faire	135.55
160-5705-5800	Equipment Maintenance	18.44
160-5740-5700	Building Repair and Maintenance	200
160-5740-5800	Building Repair and Maintenance	617.81
160-6200-5700	Telephone	23.95
160-6200-5800	Telephone	468.64
160-6505-5700	Utility - General & Electric	171.11
210-5735-5300	Janitorial Services - HHW	10
270-6005-9112	Engineering Services	8224
280-5720-4200	Equipment Repair	972.89
280-6505-4200	Utility - General & Electric	335.66
351-2030	Retention Payable	-1606.55
351-6025-9102	Professional Services	32131.02
352-6005-9101	Engineering Services	21189.75
500-5500-6000	Department Supplies	73.77
500-5500-6100	Department Supplies	176.88
500-5500-6200	Department Supplies	105.26
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	258.11
500-6200-6100	Telephone	128.46
500-6505-6000	Utility - General & Electric	1737.9
500-7012-6100	Certification	190
510-6025-0925	Professional Services	1900
510-6025-9102	Professional Services	0
510-6025-9370	Professional Services	2808.64
550-5500-6500	Department Supplies	117.66
550-5500-6600	Department Supplies	333.27
550-5500-6700	Department Supplies	119.25
550-5557-6600	Lab Supplies	13
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	9571.87
550-5720-6600	Equipment Repair	1570.99
550-5740-6700	Building Repair and Maintenance	59
550-6045-6600	Laboratory Services	1021.79
550-6200-6500	Telephone	375.61
550-6505-6600	Utility - General & Electric	25.56
590-5715-5000	Vehicle Repairs	169.93
590-6200-5000	Telephone	22.63
670-6505-6505	Utility - General & Electric	4.16
671-6505-6510	Utility - General & Electric	35.36
Grand Total:		194975.43

Project Account Summary

Project Account Number	Payment Amount
None	194664.58
Exp DONATION-P&R	310.85
Grand Total:	194975.43



- FORTUNA

Expense Approval Report

By (None)

Payment Dates 11/9/2022 - 11/9/2022

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74955	11/09/2022	ACCESS HUMBOLDT	1902	Council Televised Meetings FY 22/23	210
74955	11/09/2022	ACCESS HUMBOLDT	1903	Planning Comm Televised Meetings FY :	183.75
74956	11/09/2022	ADVANCED SECURITY SYSTEM	626916	Security Camera Service Call - PD	300
74957	11/09/2022	ASAP LOCK & KEY	22129	Key Copies - Parks	29.28
74957	11/09/2022	ASAP LOCK & KEY	22132	Key Copies - General Services	16.28
74958	11/09/2022	BLAKELY, SANDY	103122	Planning Commission 10.11, 10.18, 10.2	90
74959	11/09/2022	BRADLEY, KEVIN	103122	Planning Commission 10.11, 10.18, 10.2	90
74960	11/09/2022	CHRISTENSEN, JAMIE	110322	Park Deposit Refund	250
74961	11/09/2022	CODE PUBLISHING COMPANY	GC0008973	Fortuna Municipal Code Web Update	1071.75
74962	11/09/2022	CWEA	110322	Association Membership - J Jones	101
74962	11/09/2022	CWEA	110322	Association Membership - J Jones	101
74963	11/09/2022	DOWNTOWN MERCHANTS	12672	Trunk or Treat Insurance Certificate	277
74964	11/09/2022	ECOLAB	6272756571	Sanitizer MPPA Charges - River Lodge F	57.51
74965	11/09/2022	FEDEX	7-921-58848	Shipping Services - Lab	256.06
74966	11/09/2022	FORTUNA ACE HARDWARE	351148	Supplies - Parks	15.49
74966	11/09/2022	FORTUNA ACE HARDWARE	351203	Building Maintenance - City Hall	32.52
74966	11/09/2022	FORTUNA ACE HARDWARE	351205	Supplies - Utilities	87.86
74966	11/09/2022	FORTUNA ACE HARDWARE	351243	Supplies - Utilities	39.02
74966	11/09/2022	FORTUNA ACE HARDWARE	351292	Building Maintenance - River Lodge	88.94
74966	11/09/2022	FORTUNA ACE HARDWARE	351313	Supplies - Parks/River Lodge	11.24
74966	11/09/2022	FORTUNA ACE HARDWARE	351313	Supplies - Parks/River Lodge	15.18
74966	11/09/2022	FORTUNA ACE HARDWARE	351400	Supplies - Parks	7.68
74966	11/09/2022	FORTUNA ACE HARDWARE	351400	Supplies - Parks	8.57
74966	11/09/2022	FORTUNA ACE HARDWARE	351400	Supplies - Parks	24.18
74966	11/09/2022	FORTUNA ACE HARDWARE	351405	Supplies - Rodeo Grounds	301.59
74966	11/09/2022	FORTUNA ACE HARDWARE	351451	Supplies - Parks	142.74
74967	11/09/2022	FRASCO PROFILES	2022100145	Pre-employment Background Check	220.5
74967	11/09/2022	FRASCO PROFILES	2022100145	Pre-employment Background Check	212.5
74968	11/09/2022	GHD INC	380-0021522	VMT Analysis Service	8076
74968	11/09/2022	GHD INC	380-0021527	Hillside & Campton Tanks Recoating	1345.5
74968	11/09/2022	GHD INC	380-0021528	Fortuna Well 5B Evaluation	5462.5
74968	11/09/2022	GHD INC	380-0021909	Kenmar/101 Interchange Improvement P	12506.97
74969	11/09/2022	GROCERY OUTLET	40752322412266	Catering Supplies - River Lodge	87.46
74969	11/09/2022	GROCERY OUTLET	40752822272230	Catering Supplies - River Lodge	5.14
74970	11/09/2022	HALLEY, STEPHANIE	103122	Planning Commission 10.11, 10.18, 10.2	90
74971	11/09/2022	HARPER MOTORS	5283750	Vehicle Repair - Transit	25.88
74972	11/09/2022	HEALTHSPORT	110122	November Gym Memberships	20
74972	11/09/2022	HEALTHSPORT	110122	November Gym Memberships	20
74972	11/09/2022	HEALTHSPORT	110122	November Gym Memberships	20
74972	11/09/2022	HEALTHSPORT	110122	November Gym Memberships	40
74972	11/09/2022	HEALTHSPORT	110122	November Gym Memberships	40
74972	11/09/2022	HEALTHSPORT	110122	November Gym Memberships	60
74972	11/09/2022	HEALTHSPORT	110122	November Gym Memberships	45.16
74972	11/09/2022	HEALTHSPORT	110122	November Gym Memberships	20
74973	11/09/2022	HELIX LABORATORIES INC	90771	Amalgam/Sotrage Feed System Rental	6794.53
74974	11/09/2022	HINDERLITER, DE LLAMAS	SIN022704	Sales Tax Service Q2	8973.89
74975	11/09/2022	HUMBOLDT VETERINARY MEDICAL GF	401072	Vet Services	241
74976	11/09/2022	HUMMEL TIRE & WHEEL	266698	Tire Repair - Utilities	95.43
74977	11/09/2022	KEIN, MICHAEL	103122	Planning Commission 10.11, 10.25	60
74978	11/09/2022	KIMBALL-MIDWEST	100420515	Wire/Terminals - Shop	99.52
74978	11/09/2022	KIMBALL-MIDWEST	100420515	Wire/Terminals - Shop	99.52
74978	11/09/2022	KIMBALL-MIDWEST	100420515	Wire/Terminals - Shop	99.52
74978	11/09/2022	KIMBALL-MIDWEST	100420515	Wire/Terminals - Shop	99.52
74978	11/09/2022	KIMBALL-MIDWEST	100420515	Wire/Terminals - Shop	99.51

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Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74979	11/09/2022	LACAL EQUIPMENT INC	377786-IN	Sweeper Broom	1034.17
74980	11/09/2022	MAD RIVER COMMUNITY HOSPITAL	10578781	Weyna Pre-employment Physical	349.41
74980	11/09/2022	MAD RIVER COMMUNITY HOSPITAL	10578819	Burroughs Pre-employment Physical	349.41
74980	11/09/2022	MAD RIVER COMMUNITY HOSPITAL	A0100503	Burroughs Pre-employment Physical	510
74981	11/09/2022	MENDES SUPPLY INC	M237076	Janitorial Supplies - Parks	484.74
74981	11/09/2022	MENDES SUPPLY INC	M237077	Disenfectant Spray - Skating Rink	92.49
74982	11/09/2022	MIRANDA'S RESCUE	110122	Animal Care Services FY 22/23	500
74983	11/09/2022	MISSION LINEN INDUS SERV	5180444422	Janitorial Supplies - River Lodge	52.92
74983	11/09/2022	MISSION LINEN INDUS SERV	518048107	Janitorial Supplies - River Lodge	58.94
74983	11/09/2022	MISSION LINEN INDUS SERV	518048112	River Lodge Linen Service	37.5
74983	11/09/2022	MISSION LINEN INDUS SERV	518050607	Janitorial Supplies - River Lodge	40.93
74983	11/09/2022	MISSION LINEN INDUS SERV	518081702	PD Mat Cleaning Service FY 22/23	39.28
74983	11/09/2022	MISSION LINEN INDUS SERV	518090718	River Lodge Linen/Mat Service	608.74
74983	11/09/2022	MISSION LINEN INDUS SERV	518090718	River Lodge Linen/Mat Service	4.5
74983	11/09/2022	MISSION LINEN INDUS SERV	518108872	Corp Yard Linen Service	96.24
74983	11/09/2022	MISSION LINEN INDUS SERV	518108872	Corp Yard Linen Service	80.42
74983	11/09/2022	MISSION LINEN INDUS SERV	518108873	Wastewater Linen Service	99.04
74984	11/09/2022	MITCHELL, BRISSO, DELANEY	51131	Attorney Services FY 22/23	2424
74985	11/09/2022	MOBLEY, KRIS	103122	Planning Commission 10.11, 10.18	60
74986	11/09/2022	MUNICIPAL MAINTENANCE EQU	174997-IN	Vehicle Repair - Utilities	175.08
74987	11/09/2022	MUNISERVICES	INV06-015293	ACFR Reporting Service	660
74988	11/09/2022	NAPA AUTO PARTS FORTUNA	27406	Vehicle Repair - Transit	11.49
74988	11/09/2022	NAPA AUTO PARTS FORTUNA	27540	Vehicle Repair - WWTP	16.23
74989	11/09/2022	NCL OF WISCONSIN INC	477854	Lab Supplies	-72.73
74989	11/09/2022	NCL OF WISCONSIN INC	477854	Lab Supplies	978.02
74989	11/09/2022	NCL OF WISCONSIN INC	477983	Lab Supplies	-18.05
74989	11/09/2022	NCL OF WISCONSIN INC	477983	Lab Supplies	274.84
74990	11/09/2022	NILSEN FEED & GRAIN CO	167264/2	Supplies - Streets	40.72
74991	11/09/2022	NOR CAL GLOVES	1553564	Gloves - WWTP	165
74991	11/09/2022	NOR CAL GLOVES	1553565	Gloves - WWTP	165
74992	11/09/2022	NORMAN'S DRY CLEANERS	73934	River Lodge Linen Service	72.4
74992	11/09/2022	NORMAN'S DRY CLEANERS	73934	River Lodge Linen Service	62.66
74992	11/09/2022	NORMAN'S DRY CLEANERS	74060	River Lodge Linen Service	2.45
74992	11/09/2022	NORMAN'S DRY CLEANERS	74060	River Lodge Linen Service	53.03
74993	11/09/2022	NORTH COAST LABORATORIES	167176	Lab Testing	510
74993	11/09/2022	NORTH COAST LABORATORIES	167225	Lab Testing	105
74993	11/09/2022	NORTH COAST LABORATORIES	167226	Lab Testing	105
74993	11/09/2022	NORTH COAST LABORATORIES	167251	Lab Testing	60
74993	11/09/2022	NORTH COAST LABORATORIES	167262	Lab Testing	255
74993	11/09/2022	NORTH COAST LABORATORIES	167271	Lab Testing	250
74993	11/09/2022	NORTH COAST LABORATORIES	167271	Lab Testing	65
74993	11/09/2022	NORTH COAST LABORATORIES	167309	Lab Testing	104
74994	11/09/2022	NORTON, NICOLE	110322	Refund Humb Tourism Assessment - No	175.41
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	139451	Vehicle Repair - Utilities	37.41
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	139469	Vehicle Repair - Utilities	16.23
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	140011	Vehicle Repair - Utilities	39.04
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	140034	Vehicle Repair - Parks	268.84
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	140488	Vehicle Repair - Engineering	5.31
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	141068	Vehicle Repair - Transit	27.07
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	141072	Vehicle Repair - Transit	27.07
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	141137	Credit Return - Transit	-32.48
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	141240	Vehicle Repair - Parks	33.2
74995	11/09/2022	O'REILLY AUTOMOTIVE STORE	141353	Vehicle Repair - Parks	121.86
74996	11/09/2022	PACE SUPPLY CORP	28082760	Fire Hydrants	8682.39
74996	11/09/2022	PACE SUPPLY CORP	28127350	Supplies - Utilities	1154.77
74996	11/09/2022	PACE SUPPLY CORP	28127350-1	Supplies - Utilities	4202.32
74996	11/09/2022	PACE SUPPLY CORP	28127350-2	Supplies - Utilities	178.48
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10220527	59188610527	186.25
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10221921	41070861921	134.71
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10222716	23664592716	2.38

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Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10222987	61444662987	19.03
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10223322	79545763322	3.72
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10223881	58771943881	1860.41
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10224197	34609744197	108.54
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10224490	91564484490	22.57
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10224560	74193064560	32.14
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10225284	40654195284	163.28
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10226009	33454186009	14.53
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10226357	27889626357	20928.81
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10228481	42737528481	19.3
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10228568	41487528568	194.52
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10228897	65641318897	14.53
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10229662	43566719662	125.1
74997	11/09/2022	PACIFIC GAS & ELECTRIC CO	10229729	17524449729	222.06
74999	11/09/2022	PERALTA, KRISTIN	110322	Park Deposit Refund	250
75000	11/09/2022	PLATT ELECTRIC SUPPLY	3195543	School Light	42.36
75000	11/09/2022	PLATT ELECTRIC SUPPLY	3J00999	School Light	80.39
75001	11/09/2022	R.J. RICCIARDI, INC CPAs	13313	GASB 87 Calcs & Disclosures	200
75002	11/09/2022	RAY MORGAN COMPANY INC	3897869	Print Services FY 22/23	525.05
75002	11/09/2022	RAY MORGAN COMPANY INC	3897869	Print Services FY 22/23	408.38
75002	11/09/2022	RAY MORGAN COMPANY INC	3897869	Print Services FY 22/23	58.34
75002	11/09/2022	RAY MORGAN COMPANY INC	3897869	Print Services FY 22/23	58.34
75002	11/09/2022	RAY MORGAN COMPANY INC	3897869	Print Services FY 22/23	58.34
75002	11/09/2022	RAY MORGAN COMPANY INC	3897869	Print Services FY 22/23	175.02
75002	11/09/2022	RAY MORGAN COMPANY INC	3897869	Print Services FY 22/23	175.02
75003	11/09/2022	RAY'S FOOD PLACE	1723597	Catering Supplies - River Lodge	177.03
75004	11/09/2022	RECOLOGY EEL RIVER	577078	Debris Disposal	92.4
75004	11/09/2022	RECOLOGY EEL RIVER	577419	Debris Disposal	35
75005	11/09/2022	RIVER LIFE FOUNDATION	10192022	Transient Camp Cleanup Service	400
75005	11/09/2022	RIVER LIFE FOUNDATION	10222022	Transient Camp Cleanup Service	400
75006	11/09/2022	SCHMIDT, LOGAN	110222	Vehicle Window Damage Claim Paymen	210
75007	11/09/2022	SEITZ, MARK	103122	Planning Commission 10.11, 10.18, 10.2	90
75008	11/09/2022	SHERLOCK RECORDS MANAGEMENT	3717	Finance Record Storage FY 22/23	50
75009	11/09/2022	SILKE COMMUNICATIONS	130648	Radio - PD Unit 158	1573.73
75010	11/09/2022	SPORT & CYCLE	225249	Boots/Raingear - General Services	129.7
75010	11/09/2022	SPORT & CYCLE	225249	Boots/Raingear - General Services	129.7
75011	11/09/2022	THOMAS R BESS INC	4774	Asphalt - Bike Park Refurbish	387.9
75012	11/09/2022	TRACTOR SUPPLY CREDIT PLA	676924	Kennel Supplies	54.23
75012	11/09/2022	TRACTOR SUPPLY CREDIT PLA	7427	Arena Repair - Parks	62.88
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	156.22
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	14.99
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	804.04
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	39.34
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	117.66
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	354.34
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	531.52
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	437.7
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	310.6
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	238.42
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	188.57
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	9.71
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	75
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	750
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	6607.69
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	76.45
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	180.4
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	22.49
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	22.48
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	154.99
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	313.13

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Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	279.4
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	620.34
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	94.53
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	132.79
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	80.97
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	39.98
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	1812.69
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	14
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	149.9
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	1201.14
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	118.17
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	18.34
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	86.35
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	703.33
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	108.23
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	76.45
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	29.98
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	108.23
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	375
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	116.59
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	108.23
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	196.42
75013	11/09/2022	U.S. BANK	102422	October Cal Card Expenses	211.07
75014	11/09/2022	VACASA LLC	110122	Refund 'DoJo' TOT - Not Within Fortuna	55.41
75015	11/09/2022	VALLEY LUMBER & MILLWORK	56917	Building Maintenance - River Lodge	200.97
75016	11/09/2022	VERIZON WIRELESS	9919122518	Monthly SCADA Messaging Service - W	6.02
75017	11/09/2022	WATSON WELL SERVICE	4379	Production Test Service - CCO #1	2030
75017	11/09/2022	WATSON WELL SERVICE	4380	Production Test Service	32047.9
75018	11/09/2022	WOODS PEST CONTROL	1190487	River Lodge Pest Control Service FY 22/	250
Grand Total:					157222.34

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	35536
101 - Transaction and Use Tax Fund	800
105 - Donations Fund	1826.7
120 - Development & Building Fund	1371
140 - Citywide Traffic Impact Fund	8076
160 - Riverlodge Fund	6328.8
200 - Storm Drainage Fund	250.72
210 - Solid Waste Fund	127.4
270 - STIP/TEA Fund	12507
280 - Gas Tax Fund	1502.7
500 - Water Fund	15931
510 - Water Capital Fund	41095
550 - Wastewater Fund	31600
590 - TDA Transit Fund	270.1
Grand Total:	157222

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	156.22
100-1683	Distributed Utilities	131.11
100-2040	Humboldt Tourism Assessment	175.41
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-90.78
100-4060	Transient Occupancy Tax	55.41
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	60
100-5265-5400	Miscellaneous Benefits	45.16
100-5500-1100	Department Supplies	14.99
100-5500-2000	Department Supplies	804.04
100-5500-2800	Department Supplies	93.57
100-5500-4000	Department Supplies	117.66
100-5500-4100	Department Supplies	242.22
100-5500-5400	Department Supplies	354.34
100-5500-5450	Department Supplies	1073.1
100-5565-5450	Janitorial Supplies	931.01
100-5705-1500	Equipment Maintenance	525.05
100-5705-2000	Equipment Maintenance	408.38
100-5705-4000	Equipment Maintenance	58.34
100-5705-5450	Equipment Maintenance	58.34
100-5715-2000	Vehicle Repairs	99.52
100-5715-4000	Vehicle Repairs	5.31
100-5715-5450	Vehicle Repairs	834.02
100-5720-2000	Equipment Repair	1573.7
100-5720-4100	Equipment Repair	99.52
100-5740-1500	Building Repair and Maintenance	32.52
100-5740-2000	Building Repair and Maintenance	300
100-5741-5450	Newburg Park Maintenance	417.18
100-5745-5450	Vandalism Repair	24.18
100-5900-4100	Tools & Small Equipment	238.42
100-6020-1300	Legal Services	2424
100-6025-1200	Professional Services	910
100-6025-1400	Professional Services	8973.9
100-6025-2000	Professional Services	39.28

Account Summary

Account N	Account Name	it Amount
100-6025-4100	Professional Services	188.57
100-6035-5450	Personnel Services	220.5
100-6225-1400	Codification Misc	1071.8
100-6315-1400	Employee Recognition	9.71
100-6505-2800	Utility - General & Electric	222.06
100-6505-4000	Utility - General & Electric	19.03
100-6505-5400	Utility - General & Electric	134.71
100-6505-5450	Utility - General & Electric	213.82
100-6505-5500	Utility - General & Electric	32.14
100-6505-5600	Utility - General & Electric	163.28
100-7000-1000	Travel, Conferences & Training	75
100-7000-1100	Travel, Conferences & Training	750
100-7000-2000	Travel, Conferences & Training	6607.7
100-7000-4100	Travel, Conferences & Training	76.45
100-7000-5450	Travel, Conferences & Training	180.4
100-7015-1100	Dues & Subscriptions	22.49
100-7015-1150	Dues & Subscriptions	22.48
100-7015-2000	Dues & Subscriptions	154.99
100-7220-5400	Summer Fun	313.13
100-7222-5400	Kiddie Kamp Program	279.4
100-7230-5400	Skating/Pavilion	712.83
100-7400-2800	Miranda's Rescue	500
100-7455-2800	Veterinary Expenses	241
100-7600-3200	Planning Commission	480
100-7612-1000	Contingency	94.53
100-7612-1100	Contingency	132.79
100-7612-2000	Contingency	80.97
100-7616-1000	Televised Meetings	249.98
100-7616-3200	Televised Meetings	183.75
100-7625-1800	FBID	277
101-6025-2000	Professional Services	800
105-5500-5450	Department Supplies	1812.7
105-7000-2850	Travel, Conferences & Training	14
120-5265-3000	Miscellaneous Benefits	20
120-5710-3100	Software Maintenance	149.9
120-7000-3000	Travel, Conferences & Training	1201.1
140-6005-9500	Engineering Services	8076
160-5500-5800	Department Supplies	133.35
160-5539-5800	Kitchen Supplies	18.34
160-5540-5800	Catering - Food	269.63
160-5547-5800	User Group Linen	721.09
160-5565-5800	Janitorial Supplies	359.33
160-5572-5800	Craft Faire	703.33
160-5575-5800	Kitchen Chemical	57.51
160-5705-5800	Equipment Maintenance	58.34
160-5740-5800	Building Repair and Maintenance	539.91
160-6035-5800	Personnel Services	1421.3
160-6505-5800	Utility - General & Electric	2046.7
200-5500-4300	Department Supplies	250.72
210-5752-5300	Illegal Dumping	127.4
270-6005-9978	Engineering Services	12507
280-5500-4200	Department Supplies	129.7
280-5720-4200	Equipment Repair	1034.2
280-5725-4200	Traffic Signal Maintenance	122.75
280-5900-4200	Tools & Small Equipment	108.23
280-6505-4200	Utility - General & Electric	31.44
280-7000-4200	Travel, Conferences & Training	76.45
500-5500-6100	Department Supplies	14425

Account Summary

Account N	Account Name	Amount
500-5500-6300	Department Supplies	29.98
500-5705-6300	Equipment Maintenance	175.02
500-5715-6100	Vehicle Repairs	462.71
500-5900-6100	Tools & Small Equipment	108.23
500-6045-6000	Laboratory Services	355
500-7000-6100	Travel, Conferences & Training	375
510-6005-9066	Engineering Services	5462.5
510-6015-9066	General Contracting	34078
510-6025-0925	Professional Services	1345.5
510-6025-9066	Professional Services	209
550-5500-6600	Department Supplies	429.04
550-5555-6600	Plant Chemicals	6794.5
550-5557-6600	Lab Supplies	1252.9
550-5705-6700	Equipment Maintenance	175.02
550-5715-6600	Vehicle Repairs	16.23
550-5720-6500	Equipment Repair	99.51
550-5720-6600	Equipment Repair	116.59
550-5900-6500	Tools & Small Equipment	108.23
550-6045-6600	Laboratory Services	1146.1
550-6205-6700	Cell Phones	6.02
550-6505-6600	Utility - General & Electric	21058
550-7000-6600	Travel, Conferences & Training	196.42
550-7015-6600	Dues & Subscriptions	101
550-7015-6700	Dues & Subscriptions	101
590-5500-5000	Department Supplies	211.07
590-5715-5000	Vehicle Repairs	59.03
Grand Total:		157222

Project Account Summary

Project Account	Amount
None	155396
Exp DONATION-P&R	1826.7
Grand Total:	157222