

STAFF REPORT

Consent Agenda Item

DATE: August 17, 2026

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, City Manager

SUBJECT: Report of Disbursements

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

August 4, 2026	\$293,882.25
August 12, 2026	\$97,897.57

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for August 4, 2026
- Disbursements Detail Report for August 12, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/1/2026 - 8/4/2026

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85474	08/01/2026	POSTMASTER	080126	Utility Billing Postage 7.31.26	859.77
85474	08/01/2026	POSTMASTER	080126	Utility Billing Postage 7.31.26	859.77
85478	08/04/2026	ADVANCED SECURITY SYSTEM	790468	Security Service Onsite Visit - Parks	150
85479	08/04/2026	ALTEC INDUSTRIES	52171741	Vehicle Repair - Streets	1513.35
85480	08/04/2026	AMEN, COLT	073026	Planning Comission 7.28	15
85480	08/04/2026	AMEN, COLT	073026	Planning Comission 7.28	15
85481	08/04/2026	AQUA-METRICS SALES CO	INV0115147	Water Meter Radios - Utilities	89919.27
85482	08/04/2026	BIDDLE CONSULTING GROUP INC	82997	TestGenius Online Dispatch Software - PD	2281
85483	08/04/2026	BODYWORKS	08012026	August Gym Membership	20
85483	08/04/2026	BODYWORKS	08012026	August Gym Membership	40
85483	08/04/2026	BODYWORKS	08012026	August Gym Membership	40
85483	08/04/2026	BODYWORKS	08012026	August Gym Membership	60
85483	08/04/2026	BODYWORKS	08012026	August Gym Membership	20
85484	08/04/2026	BROWN, RUS	2610	CPR/FA Training	110
85484	08/04/2026	BROWN, RUS	2610	CPR/FA Training	440
85484	08/04/2026	BROWN, RUS	2610	CPR/FA Training	770
85484	08/04/2026	BROWN, RUS	2610	CPR/FA Training	330
85484	08/04/2026	BROWN, RUS	2610	CPR/FA Training	220
85484	08/04/2026	BROWN, RUS	2610	CPR/FA Training	220
85484	08/04/2026	BROWN, RUS	2610	CPR/FA Training	220
85485	08/04/2026	CALPELRA	5619	Conference Registration - City Clerk	637.5
85485	08/04/2026	CALPELRA	5619	Conference Registration - City Clerk	637.5
85485	08/04/2026	CALPELRA	5630	Conference Registration	369.75
85485	08/04/2026	CALPELRA	5630	Conference Registration	446.25
85485	08/04/2026	CALPELRA	5630	Conference Registration	446.25
85485	08/04/2026	CALPELRA	5630	Conference Registration	12.75
85486	08/04/2026	CHRISTENSEN, DIANA	073026	Planning Comission 7.28	15
85486	08/04/2026	CHRISTENSEN, DIANA	073026	Planning Comission 7.28	15
85487	08/04/2026	CLENDENEN, EMERY	061626	Monday Club Deposit Refund	500
85488	08/04/2026	CRITTERS WITHOUT LITTERS	060126	Monday Club Deposit Refund	500
85489	08/04/2026	D&H WATER SYSTEMS	I2026-1317	Parts - WWTP	2484.23
85490	08/04/2026	DORRIS, JOSHUA	07302026	Planning Comission 7.28	15
85490	08/04/2026	DORRIS, JOSHUA	07302026	Planning Comission 7.28	15
85491	08/04/2026	EUREKA RUBBER STAMP	A41742	Name Tags/Plates	77.06
85491	08/04/2026	EUREKA RUBBER STAMP	A41742	Name Tags/Plates	14.65
85492	08/04/2026	FEDEX	9-394-22171	Lab Shipping Service	463.59
85493	08/04/2026	FORBUSCO LUMBER	60902	Lumber Roadside Railing - Streets	121.67
85493	08/04/2026	FORBUSCO LUMBER	60902	Lumber Roadside Railing - Streets	-8.36
85493	08/04/2026	FORBUSCO LUMBER	61971	Button Replacement - Streets	19.06
85493	08/04/2026	FORBUSCO LUMBER	61971	Button Replacement - Streets	-1.33
85494	08/04/2026	FORTUNA ACE HARDWARE	410889	Tape/ USBC Cable - Utilities	50.33
85494	08/04/2026	FORTUNA ACE HARDWARE	411007	Janitorial Supplies - Parks	53.16
85494	08/04/2026	FORTUNA ACE HARDWARE	411044	Wax Ring/Valve/Screwdriver/ Bits - Parks	27.76
85494	08/04/2026	FORTUNA ACE HARDWARE	411044	Wax Ring/Valve/Screwdriver/ Bits - Parks	35.02
85494	08/04/2026	FORTUNA ACE HARDWARE	411076	Hose - Utilities	50.35
85494	08/04/2026	FORTUNA ACE HARDWARE	411119	Wax Ring/Tape - Parks	19.4
85494	08/04/2026	FORTUNA ACE HARDWARE	411181	Shut Off Valve/ Couplers - WWTP	61.28
85494	08/04/2026	FORTUNA ACE HARDWARE	411199	Painting Supplies - WWTP	100.27
85495	08/04/2026	FORTUNA AUTOXPO	031226	River Lodge Deposit Refund	500
85496	08/04/2026	FORTUNA FIREWORKS FESTIVAL	073026	3rd of July Fireworks Festival Insurance	1059.95
85497	08/04/2026	FREEDOM FUEL	1018446	Equipment Fuel	72.62
85497	08/04/2026	FREEDOM FUEL	1018477	Equipment Fuel	37.08

85497	08/04/2026	FREEDOM FUEL	1018518	Equipment Fuel	58.6
85498	08/04/2026	GHD INC	380-0094857	Kenmar Interchange PS&E	79654.33

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Expense Approval Report

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	
85499	08/04/2026	GONZALEZ, ERIKA	070826	River Lodge Deposit Refund Less Missing AV Fee	1000
85499	08/04/2026	GONZALEZ, ERIKA	070826	River Lodge Deposit Refund Less Missing AV Fee	-25
85500	08/04/2026	GROCERY OUTLET	072626	Janitorial Supplies - Parks	55.63
85501	08/04/2026	HALLEY, STEPHANIE	07302026	Planning Commission 7.28	15
85501	08/04/2026	HALLEY, STEPHANIE	07302026	Planning Commission 7.28	15
85502	08/04/2026	HORIZON BUSINESS PRODUCTS	301772	Pens - Planning	24.08
85503	08/04/2026	HUMBOLDT TRANSIT AUTHORITY	2026.432US	Implementation Fee/RPM Capabilities	7840
85504	08/04/2026	HUMMEL TIRE & WHEEL	290510	CAT Repair - WWTP	217.43
85505	08/04/2026	KEIN, MICHAEL	07302026	Planning Commission 7.28	15
85505	08/04/2026	KEIN, MICHAEL	07302026	Planning Commission 7.28	15
85506	08/04/2026	LOCAL GOVERNMENT CONSULTANTS	1115	SB90 Claims Preparation Services	1500
85507	08/04/2026	MENDES SUPPLY INC	M297855	Janitorial Supplies - Parks	212.7
85507	08/04/2026	MENDES SUPPLY INC	M297922	Janitorial Supplies - Parks	238.8
85508	08/04/2026	MERCER FRASER COMPANY	119617	Sand/Aggregate Base	450.92
85508	08/04/2026	MERCER FRASER COMPANY	119617	Sand/Aggregate Base	150.45
85509	08/04/2026	MICROBAC LABORATORIES INC	189550	Lab Testing	316
85510	08/04/2026	MISSION LINEN INDUS SERV	526428713	Corp Yard Linen Service	75.27
85510	08/04/2026	MISSION LINEN INDUS SERV	526428713	Corp Yard Linen Service	66.86
85510	08/04/2026	MISSION LINEN INDUS SERV	526428714	Wastewater Linen Service	85.15
85510	08/04/2026	MISSION LINEN INDUS SERV	526428723	Police Mat Cleaning Service FY 26/27	59.36
85510	08/04/2026	MISSION LINEN INDUS SERV	526428724	Parks/Rink Linen Service	110.83
85510	08/04/2026	MISSION LINEN INDUS SERV	526433656	Paper Towels - Corp Yard	27.51
85510	08/04/2026	MISSION LINEN INDUS SERV	526433656	Paper Towels - Corp Yard	27.5
85510	08/04/2026	MISSION LINEN INDUS SERV	526450309	Paper Towels - River Lodge	37.58
85510	08/04/2026	MISSION LINEN INDUS SERV	526452437	Towels/ Mats - River Lodge	39.11
85511	08/04/2026	MITCHELL 1	M1-01535490	Teamwork Software FY 26/27	71.25
85511	08/04/2026	MITCHELL 1	M1-01535490	Teamwork Software FY 26/27	71.25
85511	08/04/2026	MITCHELL 1	M1-01535490	Teamwork Software FY 26/27	71.25
85511	08/04/2026	MITCHELL 1	M1-01535490	Teamwork Software FY 26/27	71.25
85512	08/04/2026	MOORE, REBECCA	07302026	Planning Commission 7.28	15
85512	08/04/2026	MOORE, REBECCA	07302026	Planning Commission 7.28	15
85513	08/04/2026	MUNICIPAL MAINTENANCE EQUIP	51778	Bracket/Valve - Utilities	3099.92
85513	08/04/2026	MUNICIPAL MAINTENANCE EQUIP	51791	Reducer Weldment/Gaskets/Vacuum - Utilities	1559.17
85514	08/04/2026	NAPA AUTO PARTS FORTUNA	102421	Lock Cylinder - Streets	79.25
85514	08/04/2026	NAPA AUTO PARTS FORTUNA	102844	Primaries - WWTP	139.38
85515	08/04/2026	NICHOLS, NELEEN	073026	Planning Commission 7.28	15
85515	08/04/2026	NICHOLS, NELEEN	073026	Planning Commission 7.28	15
85516	08/04/2026	NORMAN'S DRY CLEANERS	26204-231-A	Mops - River Lodge	19.2
85517	08/04/2026	NORTH COAST JOURNAL	2026151606	Deputy City Engineer	100
85517	08/04/2026	NORTH COAST JOURNAL	2026151607	Special Projects Manager Recruitment Advertising	100
85518	08/04/2026	O'REILLY AUTOMOTIVE STORE	391594	Oil/ Air Filter - Parks	28.92
85518	08/04/2026	O'REILLY AUTOMOTIVE STORE	392531	Wheel Seals	45.07
85518	08/04/2026	O'REILLY AUTOMOTIVE STORE	392533	Diesel Exhaust Fluid - Utilities	54.31
85518	08/04/2026	O'REILLY AUTOMOTIVE STORE	392594	Axle Gasket	5.4
85518	08/04/2026	O'REILLY AUTOMOTIVE STORE	392616	Gear Oil	43.78
85518	08/04/2026	O'REILLY AUTOMOTIVE STORE	392738	Oil/Air Filter - Parks	128.32
85518	08/04/2026	O'REILLY AUTOMOTIVE STORE	392947	Fuel/Water Filter - Streets	26.83
85519	08/04/2026	PACE SUPPLY CORP	211588576	Hydrant Bolt/Extension/Gasket - Utilities	428.31
85519	08/04/2026	PACE SUPPLY CORP	211614258	Hydrant Bolt/Gasket - Utilities	107.97
85519	08/04/2026	PACE SUPPLY CORP	CM0211588576	Credit Hydrant Bolt/Gaskets - Utilities	-108.34
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	2111.53
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	262.23

85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	2671.72
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	309.88
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	171.08
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	4004.7
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	30076.22
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	1530.96
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260485	46580260845	375.65
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07260527	59188610527	152.11

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Expense Approval Report

Payment Nurr	Payment Date	Vendor Name	Payable Number	Description (Item)	
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07262987	51444662987	10.2
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07263322	7954576332	113.24
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07264197	34609744197	124.4
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07264490	91564484490	28.32
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07264560	74193064560	7.84
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07265284	40654195284	5702
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07268481	42737528481	47.9
85520	08/04/2026	PACIFIC GAS & ELECTRIC CO	07268568	41487528568	51.53
85521	08/04/2026	PALMER, DALTON	071526	Per Diem 811-8.13 (Internal Affairs Investigation)	294
85522	08/04/2026	PAPE MATERIAL HANDLING	17046441	Electronic Control Unit - Parks	945.44
85523	08/04/2026	POSTMASTER	072026	Annual Bulk Mailing Permit Fee	195
85523	08/04/2026	POSTMASTER	072026	Annual Bulk Mailing Permit Fee	195
85524	08/04/2026	PUMPTECH LLC	23026	Pumps Flap Valve/Gasket - WWTP	1550.48
85525	08/04/2026	QUENCH USA INC	INV11209704	Parks Water System Service FY 26/27	42.71
85525	08/04/2026	QUENCH USA INC	INV11209705	Public Works Water System Service FY 26/27	28.48
85525	08/04/2026	QUENCH USA INC	INV11209705	Public Works Water System Service FY 26/27	28.47
85525	08/04/2026	QUENCH USA INC	INV11209705	Public Works Water System Service FY 26/27	28.47
85526	08/04/2026	SANTA ROSA UNIFORM & CARE	15341603	New Hire/Academy Uniform - A Soli	308.67
85527	08/04/2026	SILKE COMMUNICATIONS	INV-25002187	Lightbar/ Wiring	1252.07
85527	08/04/2026	SILKE COMMUNICATIONS	INV-25002187	Lightbar/ Wiring	1252.07
85527	08/04/2026	SILKE COMMUNICATIONS	INV-25002280	Connection to EOC Antenna	6083.73
85528	08/04/2026	SUNBELT RENTALS INC	186870412-001	Blades - General Services	139.07
85529	08/04/2026	THATCHER COMPANY INC	2026250102207	Chlorine - WWTP	2000
85529	08/04/2026	THATCHER COMPANY INC	2026250102207	Chlorine - WWTP	6701.11
85529	08/04/2026	THATCHER COMPANY INC	2026250900666	Credit Chlorine Tank Deposit	-2000
85530	08/04/2026	TRACTOR SUPPLY CREDIT PLAN	48899	Kennel Supplies	82.05
85531	08/04/2026	TWO BROTHERS CATHODIC SERVICES, INC	1188	Campton Heights Water Tab=nk Inspection	1000
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	67.03
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	6191.75
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	341.18
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	1685.9
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	783.97
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	54.35
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	1231.56
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	4858.37
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	3189.4
85532	08/04/2026	VALLEY PACIFIC PETROLEUM SERVICES, INC	CL 26-005743	Fuel	1541.45
85533	08/04/2026	VERIZON WIRELESS	6149584393	SCADA Messaging Service FY 26/27	5.08
85534	08/04/2026	WEST COAST HYDRAULICS	5742	Crimp/Swivel/Pipe Rigid - WWTP	101.11
85534	08/04/2026	WEST COAST HYDRAULICS	5743	Hose/Crimp - WWTP	516.22

293882.25

Expense Approval Report



FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/12/2026 - 8/12/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85535	08/12/2026	ACE INDUSTRIAL SUPPLY INC	2372039	First Aid Kits - PD	215.74
85536	08/12/2026	AT&T 9011	25620412	9391061237	54.76
85536	08/12/2026	AT&T 9011	25620412	9391061237	101.69
85536	08/12/2026	AT&T 9011	25620416	9391061243	147.77
85536	08/12/2026	AT&T 9011	25620675	9391062358	64.48
85536	08/12/2026	AT&T 9011	25624433	9391082149	3910.24
85536	08/12/2026	AT&T 9011	25624433	9391082149	2180.53
85536	08/12/2026	AT&T 9011	25624433	9391082149	1013.01
85536	08/12/2026	AT&T 9011	25624433	9391082149	629.71
85536	08/12/2026	AT&T 9011	25624433	9391082149	369.61
85536	08/12/2026	AT&T 9011	25624433	9391082149	369.62
85536	08/12/2026	AT&T 9011	25625580	9391083962	287.87
85536	08/12/2026	AT&T 9011	25643386	9391061208	32.14
85536	08/12/2026	AT&T 9011	25643387	9391061209	215.6
85536	08/12/2026	AT&T 9011	25643390	9391061212	32.14
85536	08/12/2026	AT&T 9011	25643391	9391061213	262.43
85536	08/12/2026	AT&T 9011	25643392	9391061214	32.14
85536	08/12/2026	AT&T 9011	25643394	9391061217	32.14
85536	08/12/2026	AT&T 9011	25643395	9391061218	93.3
85536	08/12/2026	AT&T 9011	25643396	9391061219	31.36
85536	08/12/2026	AT&T 9011	25643396	9391061219	31.36
85536	08/12/2026	AT&T 9011	25643397	9391061220	62.72
85536	08/12/2026	AT&T 9011	25643398	9391061221	32.14
85536	08/12/2026	AT&T 9011	25643401	9391061249	43.81
85536	08/12/2026	AT&T 9011	25643402	9391061250	19.85
85536	08/12/2026	AT&T 9011	25643403	9391061251	135.66
85536	08/12/2026	AT&T 9011	25643404	9391061252	256.7
85536	08/12/2026	AT&T 9011	25643405	9391061253	113.47
85536	08/12/2026	AT&T 9011	25643430	9391062009	97.24
85536	08/12/2026	AT&T 9011	25643430	9391062009	180.59
85536	08/12/2026	AT&T 9011	25643431	9391062010	48.21
85536	08/12/2026	AT&T 9011	25643431	9391062010	89.53
85536	08/12/2026	AT&T 9011	25643432	9391062011	54.14
85536	08/12/2026	AT&T 9011	25643433	9391062012	48.46
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	22.76
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	226.89
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	972.94
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	118.35
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	34.15
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	145.15
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	336.85
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	35.15
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	93.5
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	50.07
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	343.83
85538	08/12/2026	AT&T MOBILITY	X08092026	Cellular Service	362.15
85539	08/12/2026	BLUE STAR GAS	990573	Propane - WWTP	328.21
85540	08/12/2026	CA WILDFIRE & FOREST RESILIENC	010626	River Lodge Deposit Refund	500
85541	08/12/2026	CARPENTER, DENISE	061326	Summer Camp Refund Wks 6,8,9,10	600
85542	08/12/2026	CHEVRON EUREKA	062426	River Lodge Deposit Refund	500
85543	08/12/2026	CIVICPLUS	381647	Advanced Fillable Forms - Parks	975
85544	08/12/2026	COUNTY OF HUMBOLDT	073126	July Parking Fees	71
85544	08/12/2026	COUNTY OF HUMBOLDT	073126	July Parking Fees	45
85545	08/12/2026	CRAIG, BRANDON	081026	Per Diem 8.17 - 8.18 (PAPA Test Prep)	118

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Payment Dates: 8/12/2026 - 8/12/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85546	08/12/2026	D&H WATER SYSTEMS	12026-1408	Electrolyte Set - WWTP	54.36
85547	08/12/2026	DEVILLE, MAYA ROSE	032526	River Lodge Deposit Refund	1000
85548	08/12/2026	DUNNIGAN PSYCHOLOGICAL & THF	3049	Pre-employment Psych - Late Cancellation	350
85549	08/12/2026	ECO MEDICAL	48377	Medical Waste Disposal	184.6
85550	08/12/2026	ECOLAB	6360859366	River Lodge Sanitizer Chemicals FY 26/27	219
85551	08/12/2026	EEL RIVER LODGE #147	080625	Park Deposit Refund	250
85552	08/12/2026	EUREKA OXYGEN CO	508365	System Service - River Lodge	362.6
85553	08/12/2026	FORTUNA ACE HARDWARE	411198	PVC Plugs/Pipe Cutter - Utilities	38.29
85553	08/12/2026	FORTUNA ACE HARDWARE	411204	Tape - Parks	11.34
85553	08/12/2026	FORTUNA ACE HARDWARE	411207	Credit Pipe Cutter Return - Utilities	-29.55
85553	08/12/2026	FORTUNA ACE HARDWARE	411209	Liquafeed/Spraypaint - Parks	30.64
85553	08/12/2026	FORTUNA ACE HARDWARE	411228	Sprayer/Couplings/Pails - WWTP	44.59
85553	08/12/2026	FORTUNA ACE HARDWARE	411377	Janitorial Supplies - CH/Parks	84.76
85553	08/12/2026	FORTUNA ACE HARDWARE	411377	Janitorial Supplies - CH/Parks	15.89
85553	08/12/2026	FORTUNA ACE HARDWARE	411379	Frog Tape/Drylok - CH/RL	82.62
85553	08/12/2026	FORTUNA ACE HARDWARE	411379	Frog Tape/Drylok - CH/RL	82.62
85553	08/12/2026	FORTUNA ACE HARDWARE	411394	Bolts/Sheet Rock/Utility Pull - Parks	19.35
85554	08/12/2026	FREEDOM FUEL	1018667	Equipment Fuel	35.31
85555	08/12/2026	GEARHART, ROBERT	080626	Hotel Reimbursement 8.2 - 8.6	243.37
85555	08/12/2026	GEARHART, ROBERT	080626	Hotel Reimbursement 8.2 - 8.6	243.37
85556	08/12/2026	GROCERY OUTLET	080426	Summer Fun Supplies	63.67
85556	08/12/2026	GROCERY OUTLET	080526	Summer Fun Supplies	129.16
85556	08/12/2026	GROCERY OUTLET	71326	Summer Fun Supplies	14.21
85557	08/12/2026	H&S ENERGY GROUP	HCL-067272-26	Car Wash Services - PD	35
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1248294	Vet Services	75
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1248706	Credit Voucher - Vet Services	-178.59
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1248861	Vet Services	30
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1248947	Vet Services	111.15
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1248951	Vet Services	96.7
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1249504	Vet Services	30
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1249540	Vet Services	335.85
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1249544	Vet Services	20.45
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1249605	Credit Voucher - Vet Services	-300
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1250037	Vet Services	35.45
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1250471	Vet Services	115.75
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1250777	Vet Services	15
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1250923	Vet Services	152.72
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1250965	Vet Services	30
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1251149	Vet Services	381.6
85558	08/12/2026	HUMBOLDT VETERINARY MEDICAL	1251496	Vet Services	50.3
85560	08/12/2026	HUMMEL TIRE & WHEEL	290594	Tire Repair Service Call - WWTP	217.43
85560	08/12/2026	HUMMEL TIRE & WHEEL	290612	Tires - Engineering	779.4
85561	08/12/2026	KEENAN SUPPLY CO	S015188458	Water Steel Checker Plate - Utilities	1321.29
85562	08/12/2026	KELLY, TRAVIS	072126	Monday Club Refund Less Cancellation Fee	250
85562	08/12/2026	KELLY, TRAVIS	072126	Monday Club Refund Less Cancellation Fee	-50
85562	08/12/2026	KELLY, TRAVIS	072126	Monday Club Refund Less Cancellation Fee	400
85563	08/12/2026	LEMLEY, JOELLE	063026	Monday Club Deposit Refund	500
85564	08/12/2026	MENDES SUPPLY INC	M297923	Mops - Parks	36.89
85565	08/12/2026	MISSION LINEN INDUS SERV	526476996	Corp Yard Linen Service	238.77
85565	08/12/2026	MISSION LINEN INDUS SERV	526476996	Corp Yard Linen Service	74.38
85565	08/12/2026	MISSION LINEN INDUS SERV	526476997	Wastewater Linen Service	85.48
85565	08/12/2026	MISSION LINEN INDUS SERV	526477006	Parks/Rink Linen Service	110.56
85565	08/12/2026	MISSION LINEN INDUS SERV	526488790	Latex Gloves - River Lodge	58.87
85565	08/12/2026	MISSION LINEN INDUS SERV	526491080	River Lodge Linen Service	39.11
85565	08/12/2026	MISSION LINEN INDUS SERV	526508450	Police Mat Cleaning Service FY 26/27	59.36
85566	08/12/2026	NAPA AUTO PARTS FORTUNA	102480	Seat Covers - Utilities	328.99
85566	08/12/2026	NAPA AUTO PARTS FORTUNA	102830	Belts/Electronic Cleaner - WWTP	232.84
85566	08/12/2026	NAPA AUTO PARTS FORTUNA	103213	Fuel Filter - General Services	28.37
85567	08/12/2026	NCL OF WISCONSIN INC	538735	Lab Supplies	-30.45
85567	08/12/2026	NCL OF WISCONSIN INC	538735	Lab Supplies	374.72

Expense Approval R

Payment Dates: 8/12/2026 - 8/12/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85567	08/12/2026	NCL OF WISCONSIN INC	538796	Lab Supplies	-143.76
85567	08/12/2026	NCL OF WISCONSIN INC	538796	Lab Supplies	1772.75
85567	08/12/2026	NCL OF WISCONSIN INC	539018	Lab Supplies	-14.66
85567	08/12/2026	NCL OF WISCONSIN INC	539018	Lab Supplies	187.4
85568	08/12/2026	O&M INDUSTRIES	11949	Heat/AC Diagnostic - City Hall	100
85569	08/12/2026	OPTIMUM	AUG26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.33
85569	08/12/2026	OPTIMUM	AUG26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85569	08/12/2026	OPTIMUM	AUG26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85569	08/12/2026	OPTIMUM	AUG26CH	CDD/CH/PD/PW WiFi Service FY 26/27	58.34
85569	08/12/2026	OPTIMUM	AUG26PO	Parks/Rodeo Grounds WiFi Service FY 26/27	235.87
85569	08/12/2026	OPTIMUM	AUG26RL	River Lodge WiFi Service FY 26/27	276.43
85570	08/12/2026	O'REILLY AUTOMOTIVE STORE	393990	Air Filter - Engineering	12.31
85570	08/12/2026	O'REILLY AUTOMOTIVE STORE	394038	Capsule - PD	11.65
85570	08/12/2026	O'REILLY AUTOMOTIVE STORE	394166	Brake Cleaner - Shop	19.39
85570	08/12/2026	O'REILLY AUTOMOTIVE STORE	394166	Brake Cleaner - Shop	19.39
85570	08/12/2026	O'REILLY AUTOMOTIVE STORE	394166	Brake Cleaner - Shop	19.39
85570	08/12/2026	O'REILLY AUTOMOTIVE STORE	394166	Brake Cleaner - Shop	19.39
85570	08/12/2026	O'REILLY AUTOMOTIVE STORE	394166	Brake Cleaner - Shop	19.41
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07260729	959000107296	100.35
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07260906	78346610906	50.5
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07261965	88771941965	21.03
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07262034	98154202034	577.9
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07262501	10129392501	400.09
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07262716	23664592716	3.19
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07262728	48364062728	660.02
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07262970	93570722970	64.22
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07263045	45859733045	173.6
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07263881	58771943881	2213.98
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07263994	28883393994	44.35
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07264082	45966674082	30.55
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07265020	63983385020	107.68
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07265127	43154195127	101.83
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07265729	75033105729	165.81
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07266009	33454186009	14.29
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07266230	40689526230	906.21
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07266357	27889626357	31462.12
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07266485	44193066485	26.38
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07267872	67125257872	290.69
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07268379	51382078379	579.06
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07268897	65641318897	14.63
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07269363	48780729363	23.93
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07269457	99509569457	34.24
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07269507	47733469507	1805.26
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07269662	43566719662	235.77
85571	08/12/2026	PACIFIC GAS & ELECTRIC CO	07269729	17524449729	176.94
85573	08/12/2026	PAPE MATERIAL HANDLING	4013809	Mower Repair - General Services	2080.9
85574	08/12/2026	PETERSON	SW030054453	Cat Repair - WWTP	7979.54
85575	08/12/2026	PPG ARCHITECTURAL FINISHE	800920035338	Equipment Maintenance Supplies - WWTP	287.76
85575	08/12/2026	PPG ARCHITECTURAL FINISHE	800920035342	Duraprep Cleaner/Thinner - WWTP	76.24
85576	08/12/2026	REMOTE SATELLITE SYSTEMS	136802	Police Satellite Phone Service FY 26/27	79
85577	08/12/2026	SANDOWN WIRELESS	5375	Radio Replacement Batteries - PD	-179.09
85577	08/12/2026	SANDOWN WIRELESS	5375	Radio Replacement Batteries - PD	2064.29
85578	08/12/2026	SHERLOCK RECORDS MANAGEMEI	4933	Finance Record Storage Service FY 26/27	50
85579	08/12/2026	SILKE COMMUNICATIONS	INV-25002292	Radio Repair - PD	197.12
85580	08/12/2026	STOP STICK	43483-IN	Stop Sticks - PD	605.31
85581	08/12/2026	SUNBELT RENTALS INC	186870412	Hotsaw Blades - Streets	139.07
85582	08/12/2026	TOWN, JESSE	080326	Per Diem 8.17 0 8.20 (PAPA Seminar)	212
85583	08/12/2026	TRACTOR SUPPLY CREDIT PLAN	49652	Kennel Supplies	24.1
85583	08/12/2026	TRACTOR SUPPLY CREDIT PLAN	676259	Kennel Supplies	88.76
85584	08/12/2026	UNIVERSAL BACKGROUND SCREEI	INV-36780075	Pre-employment Credit Check - PD	15.74

Expense Approval R

Payment Dates: 8/12/2026 - 8/12/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	238.38
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	775.23
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	90.67
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	166.47
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	99.1
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	19.68
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	100.73
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	384.28
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	26.27
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	86.13
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	149.98
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	175.39
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	200
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	250
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	210.75
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	8.99
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	200
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	316.99
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	26.99
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	185
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	15
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	15
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	260.32
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	12.99
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	1516.51
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	531.49
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	46.98
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	69
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	48.56
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	76.77
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	166.46
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	76.71
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	1125.2
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	200
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	362.01
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	229.96
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	38.82
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	1568.68
85585	08/12/2026	US BANK CORP PAYMENT SYS	072226	July Cal Card Expenses	28.4
85586	08/12/2026	VULCAN INDUSTRIES, INC	26278-20097	Pre-programmed 4" HMI - WWTP	2481.94
85587	08/12/2026	WOODS PEST CONTROL	1399422	Parks Pest Service FY 26/27	150
85587	08/12/2026	WOODS PEST CONTROL	1399542	Police Pest Service FY 26/27	85
85588	08/12/2026	WYCKOFF'S	221212	Conduit Clamps - General Services	13.1
85588	08/12/2026	WYCKOFF'S	221266	Wire - General Services	374.47
85588	08/12/2026	WYCKOFF'S	221601	Water Filter - Parks	81.02
85588	08/12/2026	WYCKOFF'S	221939	Urinal - Parks	361.34
85588	08/12/2026	WYCKOFF'S	224008	Supply Line/Connector/Sharpies - WWTP	35.86
85588	08/12/2026	WYCKOFF'S	224561	PVC Conduit - Streets	33.07
85588	08/12/2026	WYCKOFF'S	224723	Brass Hose Adapters/Bushings - Utilities	24.05
85588	08/12/2026	WYCKOFF'S	224920	Urinal Repair - PD	363.64
85588	08/12/2026	WYCKOFF'S	225048	PVC Tee/Nipples - WWTP	6.64
85588	08/12/2026	WYCKOFF'S	225150	Tube Cutter - Utilities	15.1
85589	08/12/2026	ZUMAR INDUSTRIES INC	58003	Truck Sign Replacement	207.03

Grand Total:	97897.57
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Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	30373.7
101 - Transaction and Use Tax Fund	531.49
120 - Development & Building Fund	209.48
160 - Riverlodge Fund	7690.4
165 - Museum Exhibit Fund	76.77
210 - Solid Waste Fund	184.6
280 - Gas Tax Fund	758.34
500 - Water Fund	8913.05
550 - Wastewater Fund	48991.4
590 - TDA Transit Fund	59.76
670 - Rancho Bueno Vista Fund	44.35
671 - Kenwood Meadows Fund	64.22
Grand Total:	97897.6

Account Summary

Account	Account Name	nt Amount
100-1684	Distributed Telephone	428.39
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	71
100-2410	Parking Fund-State	45
100-2460	Sales Tax Payable	-367.96
100-4310	Summer Camps Revenue	600
100-5500-1100	Department Supplies	238.38
100-5500-2000	Department Supplies	3660.57
100-5500-2800	Department Supplies	112.86
100-5500-3200	Department Supplies	90.67
100-5500-4000	Department Supplies	166.47
100-5500-4100	Department Supplies	725.44
100-5500-5400	Department Supplies	19.68
100-5500-5450	Department Supplies	142.71
100-5505-5450	Vehicle Fuel & Oil	35.31
100-5515-2000	Ammunition & Range Supplies	384.28
100-5565-1500	Janitorial Supplies	84.76
100-5565-5450	Janitorial Supplies	163.34
100-5700-2000	Radio Equipment	197.12
100-5715-2000	Vehicle Repairs	66.04
100-5715-4000	Vehicle Repairs	791.71
100-5715-4100	Vehicle Repairs	47.76
100-5715-5450	Vehicle Repairs	19.39
100-5720-4100	Equipment Repair	2080.9
100-5740-1500	Building Repair and Maintenance	182.62
100-5740-2000	Building Repair and Maintenance	448.64
100-5740-5450	Building Repair and Maintenance	176.27
100-5741-5450	Newburg Park Maintenance	167.15
100-5743-5450	Pavilion Maintenance	530.67
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	250.49
100-6035-2000	Personnel Services	350
100-6200-2000	Telephone	687.38
100-6200-5400	Telephone	320.2
100-6205-1100	Cell Phones	22.76
100-6205-1500	Cell Phones	226.89
100-6205-2000	Cell Phones	972.94
100-6205-3200	Cell Phones	118.35
100-6205-4000	Cell Phones	34.15
100-6205-4100	Cell Phones	145.15
100-6205-5450	Cell Phones	336.85

Account Summary

Account	Account Name	nt Amount
100-6210-1500	Internet Service	3968.57
100-6210-2000	Internet Service	2274.02
100-6210-5450	Internet Service	1248.88
100-6220-2000	CLETS Service	287.87
100-6505-2800	Utility - General & Electric	176.94
100-6505-5450	Utility - General & Electric	1650.16
100-7000-2000	Travel, Conferences & Training	200
100-7000-3200	Travel, Conferences & Training	250
100-7000-4100	Travel, Conferences & Training	210.75
100-7000-5400	Travel, Conferences & Training	8.99
100-7000-5450	Travel, Conferences & Training	412
100-7015-1150	Dues & Subscriptions	316.99
100-7015-1600	Dues & Subscriptions	26.99
100-7015-2000	Dues & Subscriptions	264
100-7015-3200	Dues & Subscriptions	15
100-7015-5400	Dues & Subscriptions	990
100-7220-5400	Summer Fun	467.36
100-7230-5400	Skating Program	12.99
100-7400-2800	Animal Shelter	381.6
100-7455-2800	Veterinary Expenses	619.78
100-7612-2000	Contingency	1516.51
101-5500-2850	Department Supplies	531.49
120-5500-3000	Department Supplies	46.98
120-6205-3000	Cell Phones	93.5
120-7000-3000	Travel, Conferences & Training	69
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	2000
160-4320	Monday Club Rental Fees	350
160-5500-5800	Department Supplies	48.56
160-5565-5800	Janitorial Supplies	97.98
160-5575-5800	Kitchen Chemical	219
160-5705-5800	Equipment Maintenance	362.6
160-5740-5800	Building Repair and Maintenance	82.62
160-6200-5700	Telephone	32.14
160-6200-5800	Telephone	411.5
160-6205-5800	Cell Phones	50.07
160-6210-5800	Internet Service	906.14
160-6505-5700	Utility - General & Electric	165.81
160-6505-5800	Utility - General & Electric	2213.98
165-5500-5610	Department Supplies	76.77
210-5735-5300	Janitorial Services - HHW	184.6
280-5500-4200	Department Supplies	139.07
280-5722-4200	Retroflective Sign Compliance	207.03
280-5726-4200	Street Light Maintenance	33.07
280-6505-4200	Utility - General & Electric	261.17
280-7000-4200	Travel, Conferences & Training	118
500-5500-6000	Department Supplies	328.21
500-5500-6100	Department Supplies	1443.56
500-5500-6300	Department Supplies	166.46
500-5557-6000	Lab Supplies	187.4
500-5715-6100	Vehicle Repairs	348.38
500-5720-6000	Equipment Repair	76.71
500-6200-6100	Telephone	96.62
500-6205-6300	Cell Phones	343.83
500-6210-6300	Internet Service	427.95
500-6505-6000	Utility - General & Electric	3925.36
500-7000-6000	Travel, Conferences & Training	1368.57
500-7000-6100	Travel, Conferences & Training	200

Account Summary

Account	Account Name	nt Amount
550-5500-6600	Department Supplies	1196.5
550-5500-6700	Department Supplies	229.96
550-5557-6600	Lab Supplies	1811.57
550-5715-6600	Vehicle Repairs	19.41
550-5720-6600	Equipment Repair	11042.9
550-6200-6500	Telephone	306.24
550-6205-6700	Cell Phones	362.15
550-6210-6700	Internet Service	427.96
550-6505-6600	Utility - General & Electric	31782.6
550-7000-6600	Travel, Conferences & Training	1812.05
590-5500-5000	Department Supplies	28.4
590-6200-5000	Telephone	31.36
670-6505-6505	Utility - General & Electric	44.35
671-6505-6510	Utility - General & Electric	64.22
Grand Total:		97897.6

Project Account Summary

Project Account	nt Amount
None	97897.6
Grand Total:	97897.6