

STAFF REPORT
Consent Agenda Item

DATE: February 2, 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:

January 21, 2026	\$115,506.12
January 28, 2026	\$92,195.74

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for January 21, 2026
- Disbursements Detail Report for January 28, 2026



FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/21/2026 - 1/21/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84037	01/21/2026	ALAMEDA CO SHERIFF REG TRAINING CTR	10131	Driver Awareness Instructor Course - M Moore	792
84038	01/21/2026	AT&T 5025	01260893	23484108935031	31.76
84039	01/21/2026	BUDDY'S AUTO CENTER INC	25-1230-94945	Towing Service - WWTP	1500
84040	01/21/2026	CHACON, ISAAC	121825	Class B Driving Test Fee Reimbursement	100.06
84041	01/21/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	68661	Legal Services - Land Use	2450
84041	01/21/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	68851	Legal Services - Solid Waste Franchise Agreement	439.5
84042	01/21/2026	COUNTY OF HUMBOLDT	1010252	Library ADA Project	3931.26
84042	01/21/2026	COUNTY OF HUMBOLDT	801251	Library ADA Project	25904.92
84043	01/21/2026	DARREN TAYLOR CONSTRUCTION INC	5011	Annual/New Striping Services	19272
84043	01/21/2026	DARREN TAYLOR CONSTRUCTION INC	5011	Annual/New Striping Services	7545.5
84044	01/21/2026	DEPARTMENT OF JUSTICE	14483	November BAC Analysis	280
84044	01/21/2026	DEPARTMENT OF JUSTICE	15885	December Livescan Services	500
84044	01/21/2026	DEPARTMENT OF JUSTICE	16570	Fingerprinting Services - Parks	64
84045	01/21/2026	FEDEX	9-133-63664	Lab Shipping Services	35.37
84046	01/21/2026	FORTUNA ACE HARDWARE	402762	Railing Lumber - General Services	69.97
84046	01/21/2026	FORTUNA ACE HARDWARE	402897	HDMI Adapter/Cable - General Services	54.73
84046	01/21/2026	FORTUNA ACE HARDWARE	402974	Hoes/Gloves - Parks	70.05
84046	01/21/2026	FORTUNA ACE HARDWARE	K02932	Janitorial Supplies - PD/CH/CDD/Parks	9.3
84046	01/21/2026	FORTUNA ACE HARDWARE	K02932	Janitorial Supplies - PD/CH/CDD/Parks	45.39
84046	01/21/2026	FORTUNA ACE HARDWARE	K02932	Janitorial Supplies - PD/CH/CDD/Parks	19.25
84046	01/21/2026	FORTUNA ACE HARDWARE	K02932	Janitorial Supplies - PD/CH/CDD/Parks	28.44
84046	01/21/2026	FORTUNA ACE HARDWARE	K02960	Gardening Tools - Parks	52.52
84047	01/21/2026	FORTUNA CHAMBER OF COMMERCE	1150	BID Reimbursements - Al Gray Parade	1556.85
84048	01/21/2026	FREEDOM FUEL	1013999	Equipment Fuel	33.7
84048	01/21/2026	FREEDOM FUEL	1014006	Equipment Fuel	43.44
84048	01/21/2026	FREEDOM FUEL	1014015	Propane - WWTP	23.78
84049	01/21/2026	GLASS AUTHORITY	10467	Windshield Replacement - Claim Reimbursement	1007.79
84050	01/21/2026	GOLDEN GATE VETERINARY SPECIALISTS	790411	Medication - K9 Blitz	944.85
84050	01/21/2026	GOLDEN GATE VETERINARY SPECIALISTS	790706	Vet Services - K9 Blitz	345
84051	01/21/2026	GRAINGER	9768955727	Inflator Gauges/Chest Waders - WWTP	380.92
84052	01/21/2026	HORIZON BUSINESS PRODUCTS	295809	UPS Shipping Services - PD	27.58
84053	01/21/2026	HUMBOLDT COUNTY RECORDER	011926	Reconveyance Recording Fee	185
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1226391	Vet Services	120
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1226443	Vet Services	30
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1226611	Vet Services	38.99
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1226691	Vet Services	83.62
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1227169	Vet Services	216.81
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1227186	Vet Services	20.8
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1227305	Vet Services	212.79
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1227536	Vet Services	215.08
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1227609	Vet Services	365.04
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1227874	Vet Services	10.92
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1228153	Vet Services	30
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1228865	Vet Services	215
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1229006	Vet Services	54.6
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1230021	Vet Services	15
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1230093	Vet Services	212.33
84054	01/21/2026	HUMBOLDT VETERINARY MEDICAL GRP	1230688	Vet Services	107.5
84056	01/21/2026	HUMMEL TIRE & WHEEL	28700	Tire Sensors - PD	385.22
84057	01/21/2026	HUMPHREY, KARLEE	120125	Per Diem 1.26 - 1.30 (Interview/Interrogation)	115
84058	01/21/2026	IDEXX DISTRIBUTION, INC	3191155036	Lab Supplies	2498.26
84059	01/21/2026	JORDAN, JONNY	120125	Per Diem 1.26 - 1.30 (Interview/Interrogation)	115
84060	01/21/2026	LEAGUE OF CALIF CITIES	INV-45309-T2K3X	2026 Annual Membership Dues	7153
84061	01/21/2026	LOTUS MOUNTAIN	18710	Youth Hot Shot BBall Shirts	1949.1

Expense Approval R

Payment Dates: 1/21/2026 - 1/21/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84062	01/21/2026	MAD RIVER COMMUNITY HOSPITAL	A0218459	Pre-employment Physical - C Mull	862.5
84063	01/21/2026	MISSION LINEN INDUS SERV	525283797	Paper Towels - WWTP	67.35
84063	01/21/2026	MISSION LINEN INDUS SERV	525283838	Toilet Paper - Parks	516.47
84063	01/21/2026	MISSION LINEN INDUS SERV	525288902	Corp Yard Linen Service	64.01
84063	01/21/2026	MISSION LINEN INDUS SERV	525288902	Corp Yard Linen Service	53.93
84063	01/21/2026	MISSION LINEN INDUS SERV	525288903	Wastewater Linen Service	98.18
84063	01/21/2026	MISSION LINEN INDUS SERV	525288915	Parks/Rink Linen Service	166.75
84063	01/21/2026	MISSION LINEN INDUS SERV	525289121	River Lodge Linen Service	36.49
84064	01/21/2026	MITCHELL 1	M1-00486950	Teamwork Software FY 25/26	66.24
84064	01/21/2026	MITCHELL 1	M1-00486950	Teamwork Software FY 25/26	66.24
84064	01/21/2026	MITCHELL 1	M1-00486950	Teamwork Software FY 25/26	66.24
84064	01/21/2026	MITCHELL 1	M1-00486950	Teamwork Software FY 25/26	66.24
84065	01/21/2026	MITCHELL LAW FIRM, THE	9729	City Attorney Services FY 25/26	943.5
84066	01/21/2026	NORMAN'S DRY CLEANERS	26008-246-A	River Lodge Linen Service	54
84067	01/21/2026	NORTH COAST JOURNAL	2026145823	Wedding Show Advertising - River Lodge	378
84067	01/21/2026	NORTH COAST JOURNAL	2026145824	Wedding Show Advertising - River Lodge	120
84068	01/21/2026	OCCU-MED, LTD	126903A	Pre-employment Exam Reviews - Johnson/Mull	60
84068	01/21/2026	OCCU-MED, LTD	126903A	Pre-employment Exam Reviews - Johnson/Mull	60
84069	01/21/2026	O'REILLY AUTOMOTIVE STORE	353728	Ignition Coil - PD	39.98
84070	01/21/2026	PLANWEST PARTNERS INC	25-193-13	Planning Services	7462.49
84071	01/21/2026	RECOLOGY EEL RIVER	764232	Debris Disposal	115.2
84072	01/21/2026	RESTORATION FIRST RESPONDER NTKW	506	Wellness Program 2026 - PD	8927
84073	01/21/2026	ROCHA'S AUTOMOTIVE INC	47257	Thermostat/AC Repairs - General Services	3119.83
84073	01/21/2026	ROCHA'S AUTOMOTIVE INC	47263	Evacuate AC System - General Services	159.57
84074	01/21/2026	STATE BOARD OF EQUALIZATION	12312025	4th Quarter 2025 Use Tax	578
84074	01/21/2026	STATE BOARD OF EQUALIZATION	123125	4th Quarter 2025 Sales Tax	65
84074	01/21/2026	STATE BOARD OF EQUALIZATION	123125	4th Quarter 2025 Sales Tax	28
84075	01/21/2026	SUNSHINE FILTERS OF PINELLAS INC	154757	Filter Elements - WWTP	835.23
84076	01/21/2026	SWRCB	01152026	Water Treatment Exam App Fee - R Williams	65
84076	01/21/2026	SWRCB	011526	Water Treatment Exam App Fee - S Berrey	65
84076	01/21/2026	SWRCB	11526	Water Treatment Exam App Fee - R Gearhart	65
84077	01/21/2026	THATCHER COMPANY INC	2025100118663	Sulfur Dioxide - WWTP	2500
84077	01/21/2026	THATCHER COMPANY INC	2025100118663	Sulfur Dioxide - WWTP	4469.5
84077	01/21/2026	THATCHER COMPANY INC	2026100900018	Sulfur Dioxide Tank Deposit Refund	-2500
84078	01/21/2026	THE PEOPLE OF NEW DIRECTIONS	4208	Encampment Clean-up Service	525
84079	01/21/2026	TOWN & COUNTRY REFRIGERATION	47511	Refrigerator Thermostat Repair - River Lodge	392.24
84080	01/21/2026	TRACTOR SUPPLY CREDIT PLAN	2119211445	Cat Litter/Cat Food - Kennel	68.95
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	154.57
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	270.52
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	67.63
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	19.32
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	38.64
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	86.95
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	38.64
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	144.91
84081	01/21/2026	UBEO BUSINESS SERVICES	5143760	Print Services FY 25/26	144.91
84082	01/21/2026	USABLUEBOOK	INV00920649	Lab Supplies	1087.97
84082	01/21/2026	USABLUEBOOK	INV00921505	Foam Buster Packets - WWTP	450.92
84083	01/21/2026	WATSON, SETH	120125	Per Diem 1.26 - 1.30 (Interview/Interrogation)	115
84084	01/21/2026	WILDWOOD SAW	41256	Dipstick Gaskets - Parks	35.02
84085	01/21/2026	WOODS PEST CONTROL	1359110	City Hall Pest Services FY 25/26	90
84085	01/21/2026	WOODS PEST CONTROL	1359185	Monday Club Pest Service FY 25/26	125

Grand Total: 115506.12

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	31670.9
101 - Transaction and Use Tax Fund	1814.85
105 - Donations Fund	8927
120 - Development & Building Fund	86.95
160 - Riverlodge Fund	1209.37
165 - Museum Exhibit Fund	28
200 - Storm Drainage Fund	115.2
250 - FBID Fund	1556.85
260 - TDA Non-Transit Fund	19272
290 - RMRA - SB1 Fund	7545.5
350 - Capital Projects Fund	29836.18
500 - Water Fund	1635.06
550 - Wastewater Fund	11623.26
825 - Unrestricted Housing Loan Fund	185
Grand Total:	115506.1

Account Summary

Account	Account Name	Amount
100-2460	Sales Tax Payable	578
100-5500-150	Department Supplies	9.3
100-5500-200	Department Supplies	72.97
100-5500-280	Department Supplies	68.95
100-5500-320	Department Supplies	19.25
100-5500-410	Department Supplies	188.71
100-5505-545	Vehicle Fuel & Oil	77.14
100-5565-545	Janitorial Supplies	711.66
100-5705-150	Equipment Maintenance	154.57
100-5705-200	Equipment Maintenance	270.52
100-5705-320	Equipment Maintenance	67.63
100-5705-400	Equipment Maintenance	19.32
100-5705-545	Equipment Maintenance	38.64
100-5715-200	Vehicle Repairs	425.2
100-5715-410	Vehicle Repairs	3279.4
100-5720-545	Equipment Repair	35.02
100-5740-150	Building Repair and Maintenance	90
100-5900-545	Tools & Small Equipment	122.57
100-6020-130	Legal Services	943.5
100-6020-140	Legal Services	2889.5
100-6025-320	Professional Services	7462.49
100-6035-200	Personnel Services	60
100-6035-540	Personnel Services	64
100-6035-545	Personnel Services	922.5
100-6600-200	State Fees	280
100-6625-200	Livescan Fees	500
100-7000-200	Travel, Conferences & Training	1137
100-7015-140	Dues & Subscriptions	7153
100-7015-200	Dues & Subscriptions	66.24
100-7015-410	Dues & Subscriptions	66.24
100-7225-540	Youth Sports League	1949.1
100-7400-280	Miranda's Rescue	1142.45
100-7455-280	Veterinary Expenses	806.03
101-5500-285	Department Supplies	1289.85
101-6025-200	Professional Services	525
105-5500-200	Department Supplies	8927
120-5705-300	Equipment Maintenance	86.95
160-4334	River Lodge Catering Services	65
160-5547-580	User Group Linen	54

Account Summary

Account	Account Name	Amount
160-5565-580	Janitorial Supplies	36.49
160-5571-580	Bridal Faire	498
160-5705-580	Equipment Maintenance	38.64
160-5740-570	Building Repair and Maintenance	517.24
165-2460	Sales Tax Payable	28
200-6618-431	SWMP Implementation	115.2
250-6025-180	Professional Services	1556.85
260-8000-415	Capital Outlay	19272
290-6015-999	General Contracting	7545.5
350-6015-913	General Contracting	29836.18
500-5500-610	Department Supplies	53.93
500-5557-600	Lab Supplies	35.37
500-5705-630	Equipment Maintenance	144.91
500-6200-610	Telephone	31.76
500-6360-610	Claims/Settlement	1007.79
500-7000-600	Travel, Conferences & Training	195
500-7000-610	Travel, Conferences & Training	100.06
500-7015-600	Dues & Subscriptions	66.24
550-1310	Chemical Tank Deposits	0
550-5500-660	Department Supplies	1856.38
550-5555-660	Plant Chemicals	4469.5
550-5557-660	Lab Supplies	3586.23
550-5705-670	Equipment Maintenance	144.91
550-5715-660	Vehicle Repairs	1500
550-7015-660	Dues & Subscriptions	66.24
825-6025-720	Professional Services	185
Grand Total:		115506.1

Project Account Summary

Project Account	Amount
None	106579.1
Exp PD WELLNESS	8927
Grand Total:	115506.1



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/28/2026 - 1/28/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84086	01/28/2026	AIRDATA UAV INC	1255	Annual Drone Streaming Service 2025	2480
84087	01/28/2026	ALAMEDA CO SHERIFF REG TRAINING (10138	Driver Training Instructor Course - M Moore	1383
84088	01/28/2026	AT&T 9011	24706764	9391084093	31.88
84089	01/28/2026	DEPARTMENT OF JUSTICE	20729	December BAC Analysis Service	350
84090	01/28/2026	ECOLAB	6357174372	River Lodge Dishmachine Rental FY 25/26	156.91
84091	01/28/2026	FORTUNA ACE HARDWARE	403004	Gloves - Utilities	33.92
84091	01/28/2026	FORTUNA ACE HARDWARE	403008	Caulk/Bots/Big Gap - WWTP	83.15
84091	01/28/2026	FORTUNA ACE HARDWARE	403035	Thermostat/Paint Can - CH	50.9
84091	01/28/2026	FORTUNA ACE HARDWARE	403142	Eye Bolt/Loose Hardware - WWTP	44.99
84091	01/28/2026	FORTUNA ACE HARDWARE	403152	Impact Wrench/Cutoff Wheel - Utilities	335.66
84091	01/28/2026	FORTUNA ACE HARDWARE	K02954	Congrete Mix - Utilities	26.25
84092	01/28/2026	FREEDOM FUEL	1013491	Propane - WWTP	3.25
84092	01/28/2026	FREEDOM FUEL	1014148	Equipment Fuel	50.35
84092	01/28/2026	FREEDOM FUEL	1014149	Equipment Fuel	17.04
84093	01/28/2026	FRIENDS OF THE FORTUNA LIBRARY	012026	Annual Brunch - 4 Seats	48
84094	01/28/2026	GHD INC	380-0083360	Downtown Water and Sewer Line Project	538.39
84094	01/28/2026	GHD INC	380-0083360	Downtown Water and Sewer Line Project	538.39
84095	01/28/2026	GRAINGER	9772558145	Multi-Gas Detector - WWTP	1311.03
84096	01/28/2026	HDL, COREN & CONE	SIN058822	Property Tax service FY 25/26	1934.4
84097	01/28/2026	HELIX LABORATORIES INC	91740	Alka Mag Supply FY 25/26	7829.96
84098	01/28/2026	HERRERA, IVET	121525	Monday Club Deposit Refund	500
84099	01/28/2026	HORIZON BUSINESS PRODUCTS	296011	Lamination Service - General Services	8.21
84100	01/28/2026	INDUSTRIAL ELECTRIC ARCATA INC	IN55820	Contact Kits - WWTP	1220.09
84101	01/28/2026	JENNI'S CAR WASH	1014	Car Wash Tokens - PD	100
84102	01/28/2026	LIEBERT CASSIDY WHITMORE	313985	Legal Services	1339.5
84102	01/28/2026	LIEBERT CASSIDY WHITMORE	313986	Legal Services	237.5
84103	01/28/2026	LOTUS MOUNTAIN	18708	Youth BBall Hot Shot Shirts	616.49
84103	01/28/2026	LOTUS MOUNTAIN	18709	Youth Bball Hot Shot Shirts	1711.49
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10740112	Pre-employment Physical - J White	331.58
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10741306	Pre-employment Physical - E Alvaro	13.26
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10741306	Pre-employment Physical - E Alvaro	69.63
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10741306	Pre-employment Physical - E Alvaro	132.64
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10741306	Pre-employment Physical - E Alvaro	46.42
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10741306	Pre-employment Physical - E Alvaro	69.63
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10741339	Pre-employment Physical - R Watson	331.58
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10743980	Pre-employment Physical - D Cook	79.56
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10743980	Pre-employment Physical - D Cook	66.32
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10743980	Pre-employment Physical - D Cook	33.16
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10743980	Pre-employment Physical - D Cook	3.32
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10743980	Pre-employment Physical - D Cook	33.16
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10743980	Pre-employment Physical - D Cook	49.74
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10743980	Pre-employment Physical - D Cook	49.74
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10743980	Pre-employment Physical - D Cook	16.58
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	10750975	Pre-employment Physical - C Mull	331.58
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0209992	Pre-employment Physical - J White	736.25
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0211234	Pre-employment Physical - J White	43.75
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0211500	Pre-employment Physical - R Watson	867.5
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0212668	Pre-employment Physical - R Watson	43.75
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0213068	Pre-employment Physical - D Cook	243.91
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0213068	Pre-employment Physical - D Cook	203.25
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0213068	Pre-employment Physical - D Cook	101.62
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0213068	Pre-employment Physical - D Cook	10.16
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0213068	Pre-employment Physical - D Cook	101.62
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0213068	Pre-employment Physical - D Cook	152.44

Expense Approval R

Payment Dates: 1/28/2026 - 1/28/2026

Payment	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0213068	Pre-employment Physical - D Cook	152.44
84104	01/28/2026	MAD RIVER COMMUNITY HOSPITAL	A0213068	Pre-employment Physical - D Cook	50.81
84105	01/28/2026	MISSION LINEN INDUS SERV	525320742	Corp Yard Linen Service	56.07
84105	01/28/2026	MISSION LINEN INDUS SERV	525320742	Corp Yard Linen Service	52.71
84105	01/28/2026	MISSION LINEN INDUS SERV	525320743	Wastewater Linen Service	97.2
84105	01/28/2026	MISSION LINEN INDUS SERV	525320752	Parks/Rink Linen Service	99.13
84105	01/28/2026	MISSION LINEN INDUS SERV	525328659	River Lodge Linen Service	80.38
84106	01/28/2026	MITCHELL 1	M1-00937164	Teamwork Software FY 25/26	66.24
84106	01/28/2026	MITCHELL 1	M1-00937164	Teamwork Software FY 25/26	66.24
84106	01/28/2026	MITCHELL 1	M1-00937164	Teamwork Software FY 25/26	66.24
84106	01/28/2026	MITCHELL 1	M1-00937164	Teamwork Software FY 25/26	66.24
84107	01/28/2026	NCL OF WISCONSIN INC	530503	Lab Supplies	-54.46
84107	01/28/2026	NCL OF WISCONSIN INC	530503	Lab Supplies	718.95
84108	01/28/2026	NORMAN'S DRY CLEANERS	26015-719-A	River Lodge Linen Service	22.6
84109	01/28/2026	NORTH COAST JOURNAL	2025146717	Public Notice	91.98
84109	01/28/2026	NORTH COAST JOURNAL	2025146718	Public Notice	90
84109	01/28/2026	NORTH COAST JOURNAL	2026145825	Bridal Faire Advertising - River Lodge	120
84110	01/28/2026	NYLEX.NET	16985	Network Support Services FY 25/26	1125.39
84110	01/28/2026	NYLEX.NET	16985	Network Support Services FY 25/26	1614.69
84110	01/28/2026	NYLEX.NET	16985	Network Support Services FY 25/26	391.44
84110	01/28/2026	NYLEX.NET	16985	Network Support Services FY 25/26	391.44
84110	01/28/2026	NYLEX.NET	16985	Network Support Services FY 25/26	48.93
84110	01/28/2026	NYLEX.NET	16985	Network Support Services FY 25/26	342.51
84110	01/28/2026	NYLEX.NET	16985	Network Support Services FY 25/26	342.51
84110	01/28/2026	NYLEX.NET	16985	Network Support Services FY 25/26	636.09
84110	01/28/2026	NYLEX.NET	17031	Replacement Hard Drive - PD	389.42
84111	01/28/2026	ONTIVEROS & ASSOCIATES IN	6506	Sewer & Water Improvement Project Services	2209
84112	01/28/2026	O'REILLY AUTOMOTIVE STORE	355492	Window Register Assembly - PD	235.37
84112	01/28/2026	O'REILLY AUTOMOTIVE STORE	355665	Blue Def/Wiper Blades - Shop	47.36
84112	01/28/2026	O'REILLY AUTOMOTIVE STORE	355665	Blue Def/Wiper Blades - Shop	47.36
84112	01/28/2026	O'REILLY AUTOMOTIVE STORE	355665	Blue Def/Wiper Blades - Shop	47.36
84112	01/28/2026	O'REILLY AUTOMOTIVE STORE	355665	Blue Def/Wiper Blades - Shop	47.36
84112	01/28/2026	O'REILLY AUTOMOTIVE STORE	355665	Blue Def/Wiper Blades - Shop	47.36
84112	01/28/2026	O'REILLY AUTOMOTIVE STORE	355665	Blue Def/Wiper Blades - Shop	47.36
84113	01/28/2026	OWEN EQUIPMENT SALES	70131	Replacement Headbands - Utilities	81.71
84114	01/28/2026	PACIFIC GAS & ELECTRIC CO	01260847	06162570847	73.05
84114	01/28/2026	PACIFIC GAS & ELECTRIC CO	01263473	69711643473	1100.07
84114	01/28/2026	PACIFIC GAS & ELECTRIC CO	01266726	44469516726	7461.76
84115	01/28/2026	PUMPTECH LLC	17672	Valve Check Wafers - WWTP	1598.72
84116	01/28/2026	RESERVE ACCOUNT	012726	Replenish Postage Meter Funds	2500
84117	01/28/2026	SPORT & CYCLE	232315	Viking Rain Gear - D Cook	229.93
84118	01/28/2026	SSGFLW LLC	49620	AP Check Stock	142.41
84119	01/28/2026	TELSTAR INSTRUMENTS, INC	130297	2025 Annual Gas Feed Maintenance - WWTP	6556.7
84119	01/28/2026	TELSTAR INSTRUMENTS, INC	130297	2025 Annual Gas Feed Maintenance - WWTP	19670.1
84120	01/28/2026	THATCHER COMPANY INC	2026250100182	Chlorine/Caustic Soda - WWTP	3475
84120	01/28/2026	THATCHER COMPANY INC	2026250100182	Chlorine/Caustic Soda - WWTP	12961.48
84120	01/28/2026	THATCHER COMPANY INC	2026250900032	Chlorine/Caustic Tank Deposit Refunds	-2650
84121	01/28/2026	TRINITY DIESEL INC	104073	Equipment Maintenance - Streets	987.5
84121	01/28/2026	TRINITY DIESEL INC	104123	Annual Generator Service - Corp Yard	496.18
84121	01/28/2026	TRINITY DIESEL INC	104123	Annual Generator Service - Corp Yard	496.19
84122	01/28/2026	WILDWOOD SAW	41328	Archer Blade/Stihl Mix - Utilities	65.68

Grand Total:	92195.74
---------------------	-----------------

Report Summary

Fund Summary

Fund	ent Amount
100 - General Fund	21969.9
120 - Development & Building Fund	1125.06
160 - Riverlodge Fund	1222.4
200 - Storm Drainage Fund	69.63
280 - Gas Tax Fund	1254.92
500 - Water Fund	17035.4
510 - Water Capital Fund	538.39
550 - Wastewater Fund	46165.3
560 - Wastewater Capital Fund	2747.39
590 - TDA Transit Fund	67.39
Grand Total:	92195.7

Account Summary

Account	Account Name	ent Amount
100-1610	Prepaid Postage	2500
100-1680	Distributed Office Supplies	142.41
100-2460	Sales Tax Payable	-54.46
100-5500-200C	Department Supplies	389.42
100-5500-410C	Department Supplies	294.21
100-5505-545C	Vehicle Fuel & Oil	67.39
100-5565-545C	Janitorial Supplies	99.13
100-5715-200C	Vehicle Repairs	282.73
100-5715-410C	Vehicle Repairs	47.36
100-5715-545C	Vehicle Repairs	147.36
100-5720-410C	Equipment Repair	496.18
100-5740-150C	Building Repair and Maintenance	50.9
100-5775-150C	Network Support	1125.39
100-5775-200C	Network Support	1614.69
100-5775-400C	Network Support	391.44
100-5775-540C	Network Support	391.44
100-5775-560C	Network Support	48.93
100-6020-160C	Legal Services	1577
100-6025-140C	Professional Services	1934.4
100-6035-200C	Personnel Services	1566.3
100-6035-410C	Personnel Services	282.83
100-6035-545C	Personnel Services	466.36
100-6200-200C	Telephone	31.88
100-6305-140C	Publication Expense	181.98
100-6505-200C	Utility - General & Electric	1173.12
100-6600-200C	State Fees	350
100-7000-200C	Travel, Conferences & Training	1383
100-7015-200C	Dues & Subscriptions	2546.24
100-7015-410C	Dues & Subscriptions	66.24
100-7225-540C	Youth Sports League	2327.98
100-7612-110C	Contingency	48
120-6035-300C	Personnel Services	1125.06
160-2221	Monday Club Deposits	500
160-5565-580C	Janitorial Supplies	102.98
160-5571-580C	Bridal Faire	120
160-5706-580C	Equipment Lease	156.91
160-5775-580C	Network Support	342.51
200-6035-430C	Personnel Services	69.63
280-5720-420C	Equipment Repair	987.5
280-6035-420C	Personnel Services	267.42
500-5500-610C	Department Supplies	260.27
500-5715-610C	Vehicle Repairs	47.36
500-5720-600C	Equipment Repair	7776.79

Account Summary

Account	Account Name	Amount
500-5720-610C	Equipment Repair	496.19
500-5775-630C	Network Support	342.51
500-5900-610C	Tools & Small Equipment	335.66
500-6035-610C	Personnel Services	248.6
500-6505-600C	Utility - General & Electric	7461.76
500-7015-600C	Dues & Subscriptions	66.24
510-6015-910E	General Contracting	538.39
550-1310	Chemical Tank Deposits	825
550-5500-660C	Department Supplies	1456.47
550-5555-660C	Plant Chemicals	20791.4
550-5557-660C	Lab Supplies	718.95
550-5715-660C	Vehicle Repairs	47.36
550-5720-660C	Equipment Repair	21268.8
550-5740-660C	Building Repair and Maintenance	83.15
550-5775-670C	Network Support	636.09
550-6035-650C	Personnel Services	271.81
550-7015-660C	Dues & Subscriptions	66.24
560-6015-997E	General Contracting	2747.39
590-6035-500C	Personnel Services	67.39
	Grand Total:	92195.7

Project Account Summary

Project Account	Amount
None	92195.7
	Grand Total:
	92195.7