

STAFF REPORT

Consent Agenda Item

DATE: October 5, 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:

September 22, 2026	\$107,918.40
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RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for September 22, 2026



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 9/22/2026 - 9/22/2026

Paymer	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
85811	09/22/2026	AQUA-METRICS SALES CO	INV0116085	Water Meters	21175.13
85812	09/22/2026	AT&T 5025	09260893	23484108935031	31.76
85813	09/22/2026	BEDLINERS PLUS	38864	Tow Hitch - Utilities	253.49
85813	09/22/2026	BEDLINERS PLUS	38864	Tow Hitch - Utilities	253.48
85814	09/22/2026	BSK ASSOCIATES	AJ21317	Lab Testing	2560
85815	09/22/2026	CHACON, ISAAC	091526	Per Diem 9.29 - 10.1 (Distribution Cert Review)	227
85816	09/22/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	72270	Land Use Legal Services	525
85817	09/22/2026	CSG CONSULTANTS	67870	Franchise Agreement Negotiation Services	420
85818	09/22/2026	CWEA	091626	CWEA Membership Renewal - A Bowles	259
85819	09/22/2026	DEPARTMENT OF JUSTICE	64962	July Livescan Services	751
85819	09/22/2026	DEPARTMENT OF JUSTICE	71460	August Livescan Services	1488
85820	09/22/2026	ECO MEDICAL	49415	Medical Waste Disposal	56.6
85821	09/22/2026	ECOLAB	6359959073	River Lodge Dishmachine Rental FY 26/27	156.91
85822	09/22/2026	EUREKA SYMPHONY	090326	River Lodge Deposit Refund	1000
85823	09/22/2026	FORTUNA ACE HARDWARE	413052	Shovel/Trowel/Paint/Tape - Parks	20.35
85823	09/22/2026	FORTUNA ACE HARDWARE	413052	Shovel/Trowel/Paint/Tape - Parks	26.24
85823	09/22/2026	FORTUNA ACE HARDWARE	413079	Building Maintenance Supplies - River Lodge	90.57
85824	09/22/2026	FORTUNA CHURCH OF THE NAZARENE	080426	Park Deposit Refund	250
85825	09/22/2026	FORTUNA FIRE PROTECTION	071526	Park Deposit Refund	500
85826	09/22/2026	FREEDOM FUEL	1019500	Equipment Fuel	41.64
85826	09/22/2026	FREEDOM FUEL	1019535	Equipment Fuel	76.71
85826	09/22/2026	FREEDOM FUEL	1019542	Equipment Fuel	91.01
85826	09/22/2026	FREEDOM FUEL	1019548	Equipment Fuel	77.16
85827	09/22/2026	GARCIA, EMMANUEL	021426	River Lodge Deposit Refund Less Cancellation Fee	500
85827	09/22/2026	GARCIA, EMMANUEL	021426	River Lodge Deposit Refund Less Cancellation Fee	-250
85828	09/22/2026	GHD INC	380-0097378	Water System Master Plan	4123.45
85828	09/22/2026	GHD INC	380-0097393	Speed Limit/Traffic Survey Study	1788
85828	09/22/2026	GHD INC	380-0097746	Mill Creek Habitat Connectivity Project	1197.9
85829	09/22/2026	H&S ENERGY GROUP	HCL-071338-26	Car Wash Services - PD	14
85830	09/22/2026	HINDERLITER, DE LLAMAS	SIN067900	Sales Tax Review Service FY 26/27	300
85831	09/22/2026	HUMBOLT CO FARM BUREAU	071326	River Lodge Deposit Refund	1000
85832	09/22/2026	HUMMEL TIRE & WHEEL	290924	Tire Repair - PD	185.79
85833	09/22/2026	JENNI'S CAR WASH	1017	Car Wash Tokens - PD	100
85834	09/22/2026	MCKESSON MEDICAL-SURGICAL INC	022025	River Lodge Deposit Refund Less Cancellation Fee	305
85834	09/22/2026	MCKESSON MEDICAL-SURGICAL INC	022025	River Lodge Deposit Refund Less Cancellation Fee	-125
85835	09/22/2026	MISSION LINEN INDUS SERV	526740500	River Lodge Linen Service	109.12
85835	09/22/2026	MISSION LINEN INDUS SERV	526750014	Police Mat Cleaning Service FY 26/27	59.36
85835	09/22/2026	MISSION LINEN INDUS SERV	526755347	Paper Towels - River Lodge	38.72
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	103560	Brake Rotors - General Services	303.32
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	103604	Impact Socket - Utilities	7.65
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	104032	Grease - Shop	91.9
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	104032	Grease - Shop	91.9
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	104032	Grease - Shop	91.9
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	104103	Credit Return - WWTP	-132.28
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	104359	Chrome Socket - General Services	27.83
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	104899	Back-up Cameral Kit - Streets	135.99
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	105038	Fiberglass Resin Repair Kit - Transit	45.57
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	105049	Body Mount Bolt Kit - General Services	33.34
85836	09/22/2026	NAPA AUTO PARTS FORTUNA	105253	Gear Puller/Pulley Puller - Parks	45.24
85837	09/22/2026	NORTH COAST JOURNAL	2026152189	Public Notice - Regulating Massage Establishments	80
85837	09/22/2026	NORTH COAST JOURNAL	2026ci-7527	Public Notice - CDBG Loans	640
85838	09/22/2026	ONTIVEROS & ASSOCIATES IN	6781	Gulliksen Sub Phase - Surveyor Service	427.5
85838	09/22/2026	ONTIVEROS & ASSOCIATES IN	6782	Parcel Map - Goble	208.75
85838	09/22/2026	ONTIVEROS & ASSOCIATES IN	6783	Lot Line Adjustment - Vancil Reservoir	113.75

Expense Approval

Payment Dates: 9/22/2026 - 9/22/2026

Paymer	Payment Dat	Vendor Name	Payable Number	Description (Item)	Amount
85839	09/22/2026	OPENGOV INC	INV28809	Annual Software Maintenance Agreement	11685
85839	09/22/2026	OPENGOV INC	INV28809	Annual Software Maintenance Agreement	11685
85840	09/22/2026	O'REILLY AUTOMOTIVE STORE	402286	Fuel Cap - General Services	16.57
85840	09/22/2026	O'REILLY AUTOMOTIVE STORE	402642	Body Mount Kit - General Services	199.29
85841	09/22/2026	OWSLEY ELECTRIC	12335	Network Cable Services	2712.5
85842	09/22/2026	PACIFIC GAS & ELECTRIC CO	09266726	44469516726	228.56
85843	09/22/2026	PAPE MATERIAL HANDLING	17112822	Filters/Tire & Wheel - General Services	691.09
85843	09/22/2026	PAPE MATERIAL HANDLING	17138704	Credit Filter Head/Seal Kit Return - GS	-184.16
85843	09/22/2026	PAPE MATERIAL HANDLING	17138712	Credit Basic Control Return - Parks	-700.25
85843	09/22/2026	PAPE MATERIAL HANDLING	17138771	Credit Shield Return - General Services	-288.05
85843	09/22/2026	PAPE MATERIAL HANDLING	1718926	Til Tooth x 12 - General Services	435.29
85843	09/22/2026	PAPE MATERIAL HANDLING	4014261	Steering Cylinder Repair - General Services	1355.28
85844	09/22/2026	RECOLOGY EEL RIVER	801228	Debris Disposal	118.4
85844	09/22/2026	RECOLOGY EEL RIVER	801249	Debris Disposal	128
85844	09/22/2026	RECOLOGY EEL RIVER	801267	Debris Disposal	143.2
85844	09/22/2026	RECOLOGY EEL RIVER	801279	Debris Disposal	73.6
85845	09/22/2026	SHERLOCK RECORDS MANAGEMENT	4959	Finance Record Storage Service FY 26/27	50
85846	09/22/2026	SILKE COMMUNICATIONS	60008	FCC Radio License Modification - WWTP	375
85847	09/22/2026	STOEL RIVES LLP	8139084	Legal Services - River Watch Lawsuit	416.5
85848	09/22/2026	SUN RIDGE SYSTEMS, INC	9359	RIMS Annual Support Services - PD	34688
85849	09/22/2026	SUNBELT RENTALS INC	189010040-0001	Tilt Trailer/Hitch Rental - PD	77.23
85850	09/22/2026	SWENSON, JEREMIAH	091526	Per Diem 9.29 - 10.1 (Distribution Cert Review)	227
85851	09/22/2026	THE PEOPLE OF NEW DIRECTIONS	4430	Encampment Clean-up Services	960
85852	09/22/2026	TYLER BUSINESS FORMS	114345	1099/W2 Forms	635.55
85853	09/22/2026	WOODS PEST CONTROL	1405551	City Hall Pest Service FY 26/27	90
85853	09/22/2026	WOODS PEST CONTROL	1405616	Monday Club Pest Service FY 26/27	125
85853	09/22/2026	WOODS PEST CONTROL	1405732	Police Pest Service FY 26/27	85
Grand Total:					107918.4

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	45508.63
101 - Transaction and Use Tax Fund	960
120 - Development & Building Fund	23370
160 - Riverlodge Fund	2950.32
200 - Storm Drainage Fund	463.2
210 - Solid Waste Fund	476.6
280 - Gas Tax Fund	135.99
350 - Capital Projects Fund	1197.9
500 - Water Fund	25061.49
510 - Water Capital Fund	4123.45
550 - Wastewater Fund	912.7
560 - Wastewater Capital Fund	2712.5
590 - TDA Transit Fund	45.57
Grand Total:	107918.4

Account Summary

Account	Account Name	Amount
100-1680	Distributed Office Supplies	635.55
100-2220	Refundable Park Deposits	750
100-5500-5450	Department Supplies	20.35
100-5505-5450	Vehicle Fuel & Oil	286.52
100-5710-2000	Software Maintenance	34688
100-5715-2000	Vehicle Repairs	377.02
100-5715-4100	Vehicle Repairs	644.42
100-5715-5450	Vehicle Repairs	91.9
100-5720-4100	Equipment Repair	2037.28
100-5720-5450	Equipment Repair	-655.01
100-5740-1500	Building Repair and Maintenance	90
100-5740-2000	Building Repair and Maintenance	85
100-5900-5450	Tools & Small Equipment	26.24
100-6005-4000	Engineering Services	1788
100-6020-1400	Legal Services	525
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	300
100-6025-2000	Professional Services	59.36
100-6025-3200	Professional Services	750
100-6305-1400	Publication Expense	80
100-6305-3200	Publication Expense	640
100-6625-2000	Livescan Fees	2239
101-6025-2000	Professional Services	960
120-5710-3000	Software Maintenance	11685
120-5710-3100	Software Maintenance	11685
160-2222	River Lodge Deposits	2805
160-4330	River Lodge Rental Fees	-375
160-5565-5800	Janitorial Supplies	147.84
160-5706-5800	Equipment Lease	156.91
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	90.57
200-6618-4310	SWMP Implementation	463.2
210-5735-5300	Janitorial Services - HHW	56.6
210-6025-5300	Professional Services	420
280-5715-4200	Vehicle Repairs	135.99
350-6025-9123	Professional Services	1197.9
500-5715-6100	Vehicle Repairs	99.55
500-5760-6100	Water Meters	21175.13
500-5900-6100	Tools & Small Equipment	253.49
500-6045-6000	Laboratory Services	2560

Account Summary

Account	Account Name	Amount
500-6200-6100	Telephone	31.76
500-6505-6000	Utility - General & Electric	228.56
500-7000-6100	Travel, Conferences & Training	454
500-7015-6000	Dues & Subscriptions	259
510-6025-9109	Professional Services	4123.45
550-5500-6600	Department Supplies	242.72
550-5900-6500	Tools & Small Equipment	253.48
550-6025-6600	Professional Services	416.5
560-6005-0171	Engineering Services	2712.5
590-5715-5000	Vehicle Repairs	45.57
Grand Total:		107918.4

Project Account Summary

Project Account	Amount
None	107918.4
Grand Total:	107918.4