City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
13919	2/05/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JANUARY 2025 - City Hall & COPIER CHARGES FOR JANUARY 2025 - PD	534.36
13920	2/05/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JANUARY 2025 - PD	36.28
13921	2/05/2025	[4217] CALPERS	SSA 218 - Annual Fee	110.00
13922	2/05/2025	[4697] AMANDA CARTER	CalCities Policy Committee Meeting	532.26
13923	2/05/2025	[2293] CITY OF FORTUNA	Police Dispatch for February 2025	8,483.33
13924	2/05/2025	[5940] CLARK, MARY	Reimbursement: Clothing Allowance	83.01
13925	2/05/2025	[6879] ELWAY CONSTRUCTION	Front Porch, Concrete Steps and Ramp	2,736.08
13926	2/05/2025	[2405] FORTUNA ACE HARDWARE	Paint and Paint Supplies, Glue and Tape, Wallplates, LED Utility Light	521.31
13927	2/05/2025	[5052] GHD, INC	Professional Services Rnedered Through 1/25/2025: Rio Dell Painter Line Sewer Upsizing, Professional Services Rnedered Through 1/25/2025: PW Rio Dell River Trail	25,049.91
13928	2/05/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Contractor Bags	42.56
13929	2/05/2025	[7905] HUNTER & SON CONSTRUCTION INC.	Siding and Trim	8,955.00
13930	2/05/2025	[7864] JACKSON LEWIS P.C.	Client: 362719 Matter: 637247	12,082.00
13931	2/05/2025	[3180] JENSEN, RANDY	Reimbursement: Boot Allowance	180.37
13932	2/05/2025	[7699] JOHNSON, KINTAY	CUSTOMER DEPOSIT REFUND	141.48
13933	2/05/2025	[2501] KEENAN SUPPLY	Red Dye Tablets	225.64
13934	2/05/2025	[2521] LEAGUE OF CALIF. CITIES	Membership Dues Calendar Year 2025	2,956.00
13935	2/05/2025	[7792] LOZIER OIL COMPANY	Paratherm NF 55g	3,564.98
13936	2/05/2025	[7195] METER, VALVE & CONTROL, Inc	Security Seal for Sealing PIT ERT to Register Connector	147.53
13937	2/05/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee, Coliform Presence/Absense, Coliform Quanity-tray, ELAP Certification Fee, Aqueous Sample Digestion, Dissolved Organic Carbon, ELAP Certification Fee, Haloacetic Acids, ICP-MS Metals, Organochlorine Pesticides and PCBs	1,081.00
13938	2/05/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for January 2025	1,900.00
13939	2/05/2025	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head	243.37
13940	2/05/2025	[6943] PACE SUPPLY CORP	Angle Ball Meter Valves	2,875.90
13941	2/05/2025	[6349] RECOLOGY EEL RIVER	Trash Bags December 2024, January '25 Trash Bags	256.94
13942	2/05/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - March 2025, Phone Lines City Hall - March 2025	556.57
13943	2/05/2025	[2787] WYCKOFF'S	Primer, PVC Glue, Wet 'R' Dry	113.66

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13944	2/12/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest Control Services - 475 Hilltop	220.00
13945	2/12/2025	[6841] BADGER METER INC.	Sensor, Teflon, Reagent Tubing Kit, Pump Tubing Kit, Tubing, Pump Drive	3,653.34
13946	2/12/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 2/7/2025	90.00
13947	2/12/2025	[5944] COLANTUONO, HIGHSMITH & WHATLEY	Special Counsel Services	140.00
13948	2/12/2025	[2317] COUNTY OF HUMBOLDT ELECTIONS DEPT	General Election - November 2024	1,598.96
13949	2/12/2025	[2315] COUNTY OF HUMBOLDT PLANNING & BUILDING DEPT	CDBG General Admin	1,767.30
13950	2/12/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	Maggie Roo (Dog-F), Buddy (Dog-M), Sookie (Dog-F), Kitty #2 (Cat-M), Misha (Dog-F)	675.00
13951	2/12/2025	[6879] ELWAY CONSTRUCTION	French Drain	5,850.00
13952	2/12/2025	[2386] EUREKA RUBBER STAMP CO.	Name Plates - PD	33.07
13953	2/12/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Pump, Return Pump and Bought New Pump	138.97
13954	2/12/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	428.38
13955	2/12/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Pre Employment Physical	728.75
13956	2/12/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Quanti-tray, ELAP Certification Fee, Ammonia Nitrogen - Un - ionized (calculation), Ammonia Nitrogen w/o Distillation, Aqueous Sample Digestion, BOD/NFR, Conductivity @ 25C, ELAP Certification Fee, ICP-MS Metal, Nitrate and/or Nitrite, Salinity, Subcontract Metals, THM by EPA 624, Turbidity	1,484.00
13957	2/12/2025	[7882] KEVIN M NASET	Reimbursement: Travel RCAC Water Class	102.00
13958	2/12/2025	[6943] PACE SUPPLY CORP	Ford Parts	255.87
13959	2/12/2025	[5053] PACIFIC ECORISK	NPDES WET Testing	2,609.14
13960	2/12/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 2/11/2025	400.00
13961	2/12/2025	[6349] RECOLOGY EEL RIVER	40yd Debris Box for Christmas Trees	1,488.38
13962	2/12/2025	[4493] REDWOOD GLASS & WINDOWS	Replace Batteries in Push Buttons & Adjust Operators	150.00
13963	2/12/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR FEBRUARY 2025	150.00
13964	2/12/2025	[7701] SUPER VACUUM MANUFACTURING CO	Exploxer Printed Reflective (per Approved Layout), Replace Decals	912.64
13965	2/12/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR JANUARY 2025, LEGAL SERVICES FOR JANUARY 2025	4,902.00
13966	2/20/2025	[3108] ACCUFUND, INC.	Support Plus Maintenance and Enhancements for the Period 4/1/25-3/31/26	5,953.75
13967	2/20/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest & Rodent Control - 675 Wildwood	135.00
13968	2/20/2025	[6949] CALIFORNIA BOILER INC	Preventative Maintenance on Fulton Boiler	12,618.16
13969	2/20/2025	[6879] ELWAY CONSTRUCTION	Siding for House Lift	19,800.00
13970	2/20/2025	[2405] FORTUNA ACE HARDWARE	Batteries	8.24
13971	2/20/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Lockset	17.39

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Ref#	Date	Vendor	Description	Amount
13972	2/20/2025	[7905] HUNTER AND SON CONSTRUCTION INC.	Roof Repair; Prep, Prime, and Paint Interior; Engineering; Pellet Stove	21,780.00
13973	2/20/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Chest X-Ray, Urine Test, EKG Stress Test	2,947.99
13974	2/20/2025	[7195] METER, VALVE & CONTROL, Inc	Meter Body and Antenna Kit for 1275 Northwestern Ave	1,330.79
13975	2/20/2025	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen w/o Distillation, ELAP Certification Fee, Total + Fecal Coliform 3x5, Coliform Quanti-tray, ELAP Certification Fee	508.00
13976	2/20/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR MARCH 2025	3,240.00
13977	2/20/2025	[6943] PACE SUPPLY CORP	Angle Ball Meter Valve	287.62
13978	2/20/2025	[2601] PETERSON	Inspection: Generator - Wells, Fern St, Corp Yard & Painter St	1,913.16
13979	2/20/2025	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 12/30/2024-3/29/2025	180.59
13980	2/20/2025	[2662] RIO DELL-SCOTIA CHAMBER OF COMMERCE	2025 Annual Membership Dues	1,000.00
13981	2/20/2025	[2750] USA BLUEBOOK	Pump w/ External Speed Control, Returned Sampling Pump	2,547.48
13982	2/26/2025	[7926] BALLISTIC PRECISION INC.	9mm and 9mm Training Rounds	4,904.01
13983	2/26/2025	[7237] BPR CONSULTING GROUP	Covert Commercial Garage to Laundromat	590.00
13984	2/26/2025	[4892] KEVIN T CALDWELL	Reimbursement: Copies for Eel River Regional Food Coalition	13.11
13985	2/26/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 2/21/2025	90.00
13986	2/26/2025	[3461] CRIMESTAR USA, LLC	RMS Annual Product Support	400.00
13987	2/26/2025	[2717] EUREKA TIMES-STANDARD	52 Week Subscription	716.89
13988	2/26/2025	[5052] GHD, INC	Professional Services Rendered Through 2/22/2025: PW-Rio Dell Pedestrian Connectivity Improvements	3,467.00
13989	2/26/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Re-Issue Check #13440 (Not Cashed within 180 Days), Sealant, Tread Tape	101.27
13990	2/26/2025	[2501] KEENAN SUPPLY	Fernco, Badger Register & Meters w/ Remote Readers	336.66
13991	2/26/2025	[7925] KYLE SHAMP	Animal Gate for Back of CSO Truck	550.00
13992	2/26/2025	[6653] CRYSTAL L LANDRY	Reimbursement: NC3TF	170.10
13993	2/26/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-Tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	357.00
13994	2/26/2025	[2570] NILSEN COMPANY	Salt Softner Solar 40#	1,506.00
13995	2/26/2025	[6100] NORTHERN CALIFORNIA GLOVE	Gloves and Goggles & More Gloves	249.45
13996	2/26/2025	[6943] PACE SUPPLY CORP	Steel Water Covers, Clamp	1,379.65
13997	2/26/2025	[7922] PAPE MATERIAL HANDLING	Repairs on John Deere	2,168.40
13998	2/26/2025	[6469] RH CONSTRUCTION	762 Rigby Ave Earthquake Rebuild	26,658.98
13999	2/26/2025	[7828] CADEN L ROCHA	75% Pre-Pay CHP-DUI Training	215.18
14000	2/26/2025	[3685] RURAL COMMUNITY ASSISTANCE CORP, dba RCAC	Loan # 1144-CRD-05 Water CIP	339.29
14001	2/26/2025	[4570] SHRED AWARE	Shredding	78.77
14002	2/26/2025	[7185] STAPLES ADVANTAGE	Toner	165.45

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Ref#	Date	Vendor	Description	Amount
14003	2/26/2025	[7006] STEBBINS, JACOB & THOMSON, ANNA	DEPOSIT REFUND	169.82
14004	2/26/2025	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership (Final)	159.00
14005	2/26/2025	[2772] WENDT CONSTRUCTION, INC	Emergency Water Line Installation on S. Cherry Ln., 24.2 Tons of Base Delivered, Vactor Truck Painter St (Sewer), Repairs to 1st Ave and Sidewalk after Sewer Lateral Work	13,658.38
Total Checks/Deposits				233,899.92

Ref#	Date	Vendor	Description	Amount
5002941	2/03/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR FEBRUARY 2025	-116.22
982-800	2/03/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 01/24/2025	-3797.89
1434062	2/03/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 01/24/2025.	-17006.78
6636452	2/03/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 01/24/2025	-10510.24
291	2/05/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-7875.00
9837412	2/11/2025	ELECTRONIC FUNDS TRANSFER	EFT: ONLINE FIBER OPTIMUM PAYMENT FOR FEBRUARY 2025.	-877.00
9837411	2/11/2025	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR FEBRUARY 2025.	-274.11
6868966	2/12/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 02/07/2025	-11598.28
9837417	2/12/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JANUARY/FEBRUARY 2025.	-23456.94
6568253	2/14/2025	WITHDRAWALS	EFT: Charge for Bank Deposit Books from Deluxe Small Business	-259.88
JAN/FEB 2025	2/18/2025	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR JAN/FEB 2025.	-4748.31
650-781	2/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 02/07/2025	-4400.04
3387120	2/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 02/07/2025.	-19756.44
E-CHECK	2/18/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-315.18
3012025	2/19/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR MARCH 2025.	-1986.50
9837414	2/20/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR MARCH 2025.	-42986.33
9837416	2/20/2025	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR MARCH 2025.	-428.10
9837415	2/20/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR MARCH 2025	-516.91
256974	2/24/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR FEBRUARY 2025.	-1261.72
9837413	2/24/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E ONLINE PAYMENT FOR FEB 2025 for Northwestern Street Lights	-50.71
3082146	2/26/2025	ELECTRONIC FUNDS TRANSFER	EFT: NEW WEX-ONLINE FUEL CARDS FOR JANUARY/FEBRUARY 2025	-3869.47
9837418	2/28/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR FEBRUARY 2025.	-163.42
Total EFT's/Bank Withdrawals				-156,255.47

Ref#	Date	Vendor	Description	Amount
TRX TO GF	2/03/2025	TRANSFER FROM CDBG TO GENERAL FUND	TRANSFER TO GEN FUND FOR CDBG PROJECT EXPENDITURES. JAN 2025	12,650.00

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TRX TO PR	2/13/2025	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 02/07/2025	-48,725.88
TRX TO PR	2/27/2025	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 02/21/2025	-43,197.86
Total Transfer Between Accounts				-91,923.74

Ref#	Date	Vendor	Description	Amount
2299490	2/20/2025	ELECTRONIC FUNDS TRANSFER	EFT: GUY BROWN LLC - US BANK DEPOSIT BAGS	-34.50
30510	2/10/2025	WITHDRAWALS	DEBIT CARD: Charge for Envelopes for Drop Box from Dollar General	-8.68
11419	2/28/2025	WITHDRAWALS	DEBIT CARD: Charge for Postage for U/B BILLS FOR FEBRUARY 2025	-555.52
Debit Card Withdrawals				-598.70