

**City of Rio Dell  
Check Listing for City Council Meeting**

Ref#	Date	Vendor	Description	Amount
15115	4/01/2026	[4109] ACCESS HUMBOLDT	1st Quarter fee Ending 3/31/2026	270.00
15116	4/01/2026	[5750] AERO-MOD	Oil Seal	235.53
15117	4/01/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MARCH 2026 - City Hall & COPIER CHARGES FOR MARCH 2026 - PD	746.10
15118	4/01/2026	[2224] AQUA BEN CORPORATION	Hydrofloc	4,231.63
15119	4/01/2026	[2889] EEL RIVER TRANSPORT & SALVAGE	Hauling JohnDeer ATV & Trailer, C&D Materials @ 185 Douglas St	473.60
15120	4/01/2026	[2394] FEDEX	Shipping	594.26
15121	4/01/2026	[5052] GHD, INC	For Professional Services Rendered Through 2/28/2026: Rio Dell On-Call 2025, For Professional Services Rendered Through 2/28/2026: Painter Street Tank Damage Repair Project, For Professional Services Rendered Through 2/28/2026: PW ERT Accessible Ramp Construction Inspection, Management, and Environmental Monitoring Services	42,456.10
15122	4/01/2026	[6662] HILL, EUNICE	CUSTOMER DEPOSIT REFUND	163.67
15123	4/01/2026	[2501] KEENAN SUPPLY	Concrete Utility Box & Lid	207.72
15124	4/01/2026	[6998] MAD RIVER COMMUNITY HOSPITAL	Physical Evaluation & Drug Screening	253.75
15125	4/01/2026	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen - Un-ionized (calculation), Ammonia Nitrogen w/o Distillation, BOD&NFR, Conductivity @ 25C, ELAP Certification Fee, Hardness, Nitrate and/or Nitrite, Organic Nitrogen- Water, pH, Salinity, THM by EPA 624, Total Dissolved Solids, Turbidity, Coliform Presence/Absence, ELAP Certificate Fee	1,456.00
15126	4/01/2026	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head Paper Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head	195.85
15127	4/01/2026	[5376] CUTTERS EDGE	Honda Maintenance	167.07
15128	4/01/2026	[6483] SONOMA CO JR COLLEGE /ACCTG	FTO Training	91.00
15129	4/01/2026	[7185] STAPLES ADVANTAGE	Legal Clipboards, Wireless KeyBoard & Mouse, Letter Clipboards	77.88
15130	4/01/2026	[2779] WILDWOOD SAW	Equipment Maintenance	316.56
15131	4/08/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR MARCH 2026 - PD, FAX LINE EXPENSES FOR MARCH 2026 - City Hall	72.24
15132	4/08/2026	[2293] CITY OF FORTUNA	Police Dispatch for April 2026	8,483.33
15133	4/08/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 4/3/26	150.00
15134	4/08/2026	[2385] EUREKA READYMIX	3/4 Base Class 2 PU and Crushed Rock PU for End of Painter St Maintenance	466.42
15135	4/08/2026	[2405] FORTUNA ACE HARDWARE	Cleaning Supplies, Paint, Toilet Seat, Distilled Water	150.03

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15136	4/08/2026	[5052] GHD, INC	Professional Services Rendered Through 3/28/2026 - Fern Street Lift Station Damage Repair Project, Professional Services Rendered Through 3/28/2026 - Infiltration Gallery Damage Repair Project, Professional Services Rendered Through 3/28/2026 - Rio Dell On-Call 2025, Professional Services Rendered Through 3/28/2026 - Rio Dell Painter Line Sewer Upsizing, Professional Services Rendered Through 3/28/2026 - Chlorine Contact Tank Damage Repair Project	12,885.45
15137	4/08/2026	[4840] HOOVEN & CO., INC	Rio Dell River Trail Accessible Ramp Project - Payment #1	14,418.99
15138	4/08/2026	[2457] H C CLERK-RECORDER	Copies	3.00
15139	4/08/2026	[3943] H C DEPART OF PUBLIC WORKS	Charges for the City's Cost-Share of the Monument Road FEMA Project	178,349.26
15140	4/08/2026	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form Jan - March 2026	193.17
15141	4/08/2026	[5909] ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES 7/1/26-6/30/27	803.58
15142	4/08/2026	[5416] JAMES WILBEE CO, INC.	CBM Pumps	824.79
15143	4/08/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	738.00
15144	4/08/2026	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for March 2026	1,900.00
15145	4/08/2026	[7635] NAPA AUTO PARTS FORTUNA	Oil and Oil Filter, Lockwashers, Nuts, Cap Screws	131.47
15146	4/08/2026	[6349] RECOLOGY EEL RIVER	Truck, & Car Tires, Rims, and Ewaste @ 185 Douglas St, 40 Yd Debris Box @ 185 Douglas St, 40 Yd Debris Box @ 185 Douglas St	3,102.24
15147	4/08/2026	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 3/31/26	154.00
15148	4/08/2026	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	7,858.78
15149	4/08/2026	[2693] SHELTON'S AUTO LUBE	Oil Change on '23 Ford Maverick	104.88
15150	4/08/2026	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	4th Quarter Premium for Worker's Compensation Insurance	33,605.66
15151	4/08/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR MARCH 2026	1,593.00
15152	4/08/2026	[2750] USA BLUEBOOK	Paint	421.61
15153	4/08/2026	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning Services for March 2026	570.00
15154	4/08/2026	[2779] WILDWOOD SAW	Equipment Maintenance, Maintenance	367.82
15155	4/08/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle @ 675 Wildwood Ave, General Pest Cycle @ 475 Hilltop	355.00
15156	4/14/2026	[7852] CSG CONSULTANTS	Rio Dell Franchise Agreement Negotiation	2,500.00
15157	4/14/2026	[7616] DAZEY'S ARCATA	Vinegar	2,160.90
15158	4/14/2026	[2405] FORTUNA ACE HARDWARE	Wasp&Hornet Killer, Wall Clock	35.03

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Ref#	Date	Vendor	Description	Amount
15159	4/14/2026	[5052] GHD, INC	Professional Services Rendered Through 3/28/2026: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 3/28/2026 - PW ERT Accessible Ramp Construction Inspection, Management, and Environmental Monitoring Services	41,582.09
15160	4/14/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	Bubs (Cat-M), Nori (Dog-F), Leo (Dog-M) Not Eligible for Voucher	275.00
15161	4/14/2026	[2569] MICROBAC LABORATORIES, INC.	BOD & NFR, ELAP Certification Fee	316.00
15162	4/14/2026	[8038] MARSHALL C MOORE	Viridian Exam Prep Course [75%]	178.50
15163	4/14/2026	[2619] PITNEY BOWES, INC.	Lease Property Tax Invoice	19.41
15164	4/14/2026	[6469] RH CONSTRUCTION	Alicia Thompson @ 1175 Eeloa Ave	60,750.00
15165	4/14/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR APRIL 2026	164.40
15166	4/14/2026	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - May 2026, Phone Lines City Hall - May 2026	566.63
15167	4/14/2026	[7884] STOEL RIVES LLP	Professional Services Rendered Through March 31, 2026 - On-Call Legal Services	429.50
15168	4/14/2026	[2750] USA BLUEBOOK	Fire Hose, Sulfuric Acid, Flags, Tube Assembly, Pumps, Roller Assembly,	1,269.26
15169	4/14/2026	[5547] WAHLUND CONSTRUCTION, INC./SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #11	227,143.75
15170	4/14/2026	[2787] WYCKOFF'S	Valve	205.39
15171	4/27/2026	[4937] CA DEPT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING Jan- Mar 2026	477.82
15172	4/27/2026	[2273] CARURAL WATER ASSOCIATION	Water Treatment Certification Review Grades 1-2	275.00
15173	4/27/2026	[4063] CITY OF FERNDALE	Police Services (Investigations)	414.82
15174	4/27/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 4/17/2026	150.00
15175	4/27/2026	[5376] CUTTERS EDGE	Parts and Labor	386.00
15176	4/27/2026	[2928] DAN COLLINGS TREE SERVICE	Removal and Cleanup of Tree Debris on Monument Rd for Road Slipout Repairs, Prune & Cut Trees on Monument Rd for Road Slipout Repairs	5,000.00
15177	4/27/2026	[8084] DeLONG, MARK	Refund on Overpayment on Permit #042609	68.00
15178	4/27/2026	[8129] FILE OF LIFE FOUNDATION, INC.	File of Life Materials (50% Cost Share)	275.27
15179	4/27/2026	[2405] FORTUNA ACE HARDWARE	Sanding Disk, Painting Brush, Scrubber, Paint Roller, Primer&Sealer, Paint, Scraper, Rags, Refinisher Sanding Disks, Gloves, Hammer, Steelwool, Nail Panel, Drywall Mud, Lighting ,Primer&Sealer, Paint Brushes, Rotor Sprinkler, Trash Can, Caulk	694.28
15180	4/27/2026	[5765] GARNES, DEBRA	Reimbursement: Travel CalCities Division Meeting , Reimbursement: Travel CalCities Policy Committee	476.73
15181	4/27/2026	[7356] GRAINGER, INC.	Tank & Plug	150.13
15182	4/27/2026	[8131] HARSHWAL & COMPANY, LLP	Auditing Services for FY Ending June 30, 2025	19,164.40

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Ref#	Date	Vendor	Description	Amount
15183	4/27/2026	[5957] HAZARDOUS MATERIALS RESPONSE AUTHORITY	Member Agency Annual Contributions 2025-26	1,322.83
15184	4/27/2026	[2447] HILFIKER PIPE CO.	Picnic Table & Park Bench, Park Bench	1,543.50
15185	4/27/2026	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Senior Home Repair Grant Program	248.38
15186	4/27/2026	[2474] HUMMEL TIRE & WHEEL, INC	Tire Change on '21 Toyota Tacoma	999.78
15187	4/27/2026	[2484] INDEPENDENT BUSINESS FORMS	Laser Business License	245.38
15188	4/27/2026	[7076] JAGIMO CORP INC/ J&G LAWN AND GARDEN	Blue Star Memorial Park Change Order	1,368.17
15189	4/27/2026	[3180] JENSEN, RANDY	Reimbursement: Boot Allowance-Picky Picky Picky	352.78
15190	4/27/2026	[6510] ANDRES TOVAR LOPEZ	Reimbursement: Boot Allowance-Picky Picky Picky	275.60
15191	4/27/2026	[2569] MICROBAC LABORATORIES, INC.	BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee	803.00
15192	4/27/2026	[7635] NAPA AUTO PARTS FORTUNA	Batteries	127.00
15193	4/27/2026	[4717] KEVIN NASET	Reimbursement: Hotel Stay 2 PW for Asbestos Training in Live Oak, CA	197.63
15194	4/27/2026	[2570] NILSEN COMPANY	Solar Salt 40#	1,013.25
15195	4/27/2026	[6100] NORTHERN CALIFORNIA GLOVE	Gloves and Vests	276.93
15196	4/27/2026	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR MAY 2026	3,269.75
15197	4/27/2026	[5931] ROBERT COLBURN ELECTRIC, INC.	Checked Out VFD's at 475 Hilltop	495.00
15198	4/27/2026	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	830.15
15199	4/27/2026	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Toyota Tacoma	106.00
15200	4/27/2026	[4570] SHRED AWARE	Shredding	81.13
15201	4/27/2026	[2719] STATE WATER RESOURCES CONTROL BD	Water Distribution Operator Grade D2 Exam	65.00
15202	4/27/2026	[2757] US POSTMASTER	Permit #1; PI; First-Class Presort	370.00
15203	4/27/2026	[2750] USA BLUEBOOK	Roller Assembly	122.01
15204	4/27/2026	[6173] VACMASTERS	Brass Body, Hose Connection	24.85
15205	4/27/2026	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Mar 17- Apr 16	661.91
15206	4/27/2026	[2787] WYCKOFF'S	Tank Fitting, Plug, Nipple, Union, Pipe	87.80
<b>Total Checks/Deposits</b>				<b>699,655.58</b>

Ref#	Date	Vendor	Description	Amount
6007464	4/01/2026	ELECTRONIC FUNDS TRANSFER	EFT: AFLAC DENTAL INSURANCE FOR APRIL 2026.	-116.22

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Ref#	Date	Vendor	Description	Amount
4012026	4/02/2026	WITHDRAWALS	Deposited Item Returned	-250.00
1461615	4/02/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR FEBRUARY/MARCH 2026	-4,355.93
6427934	4/07/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 04/03/2026	-13,672.28
735-120	4/13/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 04/03/2026	-3,700.12
5111663	4/13/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 04/03/2026	-18,481.73
1623504	4/15/2026	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR 4/2026. SPLIT /W P.D & ADMIN.	-689.95
9961838	4/15/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC APRIL 2026	-274.02
#3743	4/15/2026	WITHDRAWALS	Deposited Item Returned	-1,093.63
#3743	4/15/2026	WITHDRAWALS	Deposited Item Returned	-129.20
9961840	4/16/2026	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR MARCH/APRIL 2026.	-9,127.84
9961841	4/16/2026	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR MAY 2026.	-45,221.72
MAY 2026	4/16/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR MAY 2026	-500.05
JUNE 2026	4/17/2026	ELECTRONIC FUNDS TRANSFER	EFT: Duplicate - DEARBORN LIFE INSURANCE PAYMENT FOR JUNE 2026	-500.05
9961842	4/20/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR MAY 2026	-463.32
6536384	4/21/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 04/17/2026	-13,672.28
254068	4/22/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR MAY 2026	-2,116.98
MAR/APRIL	4/22/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MARCH/APRIL 2026.	-21,451.50
806290	4/24/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR APRIL 2026.	-1,178.92
220-816	4/27/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 04/17/2026	-3,624.74
5562923	4/27/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 04/17/2026	-18,183.98
2110924	4/27/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR MARCH/APRIL 2026	-5,179.46
1346	4/27/2026	ELECTRONIC FUNDS TRANSFER	RETURN CHECK #1346, DATE# 04/202/2026	-408.40
9961845	4/28/2026	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT for April 2026 - Street Lights @Northwestern Ave.	-49.74
8055	4/30/2026	WITHDRAWALS	Deposited Item Returned	-131.66
<b>Total EFT's/Bank Withdrawals</b>				<b>-164,573.72</b>

Ref#	Date	Vendor	Description	Amount
RepayRCAC	4/02/2026		To Repay Rural Community Assistance Corporation Interest Reserve Balance for Loan#1144-CRD-05. for Water CIP Project.	-4,904.63
		TRANSFER FROM CHECK TO RCAC LOAN ACCT		
RepayRCAC	4/09/2026		To Repay Rural Community Assistance Corporation bridge loan line of credit for Loan#1144-CRD-05. Draw# 10 for Water CIP Project.	-748,561.01
		TRANSFER FROM CHECK TO RCAC LOAN ACCT		
TRX TO PR	4/09/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 04/03/2026	-50,779.70
TRX TO PR	4/23/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 04/17/2026	-50,097.09
<b>Total Transfer Between Accounts</b>				<b>-854,342.43</b>

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9961839	4/16/2026	WITHDRAWALS	US Bank Debit Card to VistaPrint for new P.D. Officer	-24.08
9961844	4/27/2026	WITHDRAWALS	US Bank Debit Card to VistaPrint for Police Department Business Cards.	-27.35
9961843	4/28/2026	WITHDRAWALS	US Bank Debit Card to Dollar General for drop box Envelopes.	-6.02
12692	4/30/2026	WITHDRAWALS	US Bank Debit Card for Postage for April Utility Bills.	-579.55
<b>Total Debit Card Withdrawals</b>				<b>-637.00</b>