

City of Rio Dell
Check Listing for City Council Meeting

Ref	Date	Vendor	Description	Amount
14006	3/06/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR FEBRUARY 2025 - City Hall & COPIER CHARGES FOR FEBRUARY 2025 - PD	914.32
14007	3/06/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR FEBRUARY 2025 - PD, FAX LINE EXPENSES FOR FEBRUARY 2025 - City Hall	72.28
14008	3/06/2025	[6841] BADGER METER INC.	AutoChem Air Pump Assy., Brass Muffler	948.31
14009	3/06/2025	[4937] CA DEPT OF TRANSPORTATION	Signals & Lighting Billing July - Sept 2024	355.80
14010	3/06/2025	[2293] CITY OF FORTUNA	Police Dispatch for March 2025	8,483.33
14011	3/06/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	Clementine (Cat-F), Angry Orange (Cat-M)x2	125.00
14012	3/06/2025	[2385] EUREKA READYMIX	3/4 Base Class 2 PU	421.42
14013	3/06/2025	[2394] FEDEX	Shipping	1,040.63
14014	3/06/2025	[2407] FORBUSCO LUMBER	Custom Door	272.33
14015	3/06/2025	[2405] FORTUNA ACE HARDWARE	Distilled Water	17.94
14016	3/06/2025	[6930] GALLAGHER BENEFITS SERVICES	Total Compensation Study (Final Payment)	9,940.00
14017	3/06/2025	[5052] GHD, INC	Professional Services Rendered Through 2/22/2025: Rio Dell Painter Line Sewer Upsizing, Professional Services Rendered Through 2/22/2025: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 2/22/2025: PW Rio Dell Eel River Trail, Professional Services Rendered Through 2/22/2025: Rio Dell City - Engineer Services	90,289.65
14018	3/06/2025	[7356] GRAINGER, INC.	Valves, Sockets, Pressure Gauge, Adapters	1,813.17
14019	3/06/2025	[2509] KREATIONS KEVIN BRADLEY	Body Work '23 Dodge Charger PD	4,368.19
14020	3/06/2025	[7087] ANDREW C LEWIS	Reimbursement: Boot Allowance Sportsman's Warehouse	300.00
14021	3/06/2025	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen w/o Distillation, ELAP Certification Fee, Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	571.00
14022	3/06/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for February 2025	1,900.00
14023	3/06/2025	[3006] MISSION LINEN SUPPLY, INC	Paper Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Towels, Maintenance & Cleaning of P, Shirts, Clean Mop Head, Hand Soap, Paper Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head	317.13
14024	3/06/2025	[7882] KEVIN M NASET	Reimbursement: Hotel for RCAC Water Class	158.47

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14025	3/06/2025	[3287] NORTH COAST UNIFIED AQMD	Authority to Construct, Initial Evaluation - Fern Street Lift Station (10/27/2022), Annual Renewal Fees 2024-2025	3,100.02
14026	3/06/2025	[7842] POMRANKE, CASSIE	CUSTOMER DEPOSIT REFUND	259.30
14027	3/06/2025	[6349] RECOLOGY EEL RIVER	Trash Bags for February 2025	212.64
14028	3/06/2025	[7672] REDWOOD LASER	Redwood Sign	163.13
14029	3/06/2025	[7928] REGIONAL GOVERNMENT SERVICES	Contact Services for January '25	74.40
14030	3/06/2025	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% TECH - 375 # Drum	2,374.94
14031	3/06/2025	[2772] WENDT CONSTRUCTION, INC	Vactor Truck Painter St, Load of Base to Stock Pile	1,010.00
14032	3/06/2025	[2787] WYCKOFF'S	Valve, Union, Nipple, Bushing, Elbow, Tee, Adapter, PVC Pipe	178.42
14033	3/12/2025	[0576] 101 AUTO PARTS	Fuel Filter	5.07
14034	3/12/2025	[7731] ADAMS, MADISON	CUSTOMER DEPOSIT REFUND	152.48
14035	3/12/2025	[4949] ASAP Lock & Key	Re-Key WWTP Office	95.43
14036	3/12/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 3/7/2025	90.00
14037	3/12/2025	[5944] COLANTUONO, HIGHSMITH & WHATLEY, PC	Special Counsel Services; Services Through Feb. 28, 2025	5,539.00
14038	3/12/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Cut-Off Disc	18.56
14039	3/12/2025	[2437] HACH	Rochelle Salt Solution; Reagent Set, LR Manganese, Reagent Set, Chlorine Free Cl17	524.31
14041	3/12/2025	[7905] HUNTER AND SON CONSTRUCTION INC.	Completed Work From Earthquake Damage Repairs, Sewer Work and Ongoing Siding & Trim Work	7,920.00
14042	3/12/2025	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen-Un-ionized (calculation), Ammonia Nitrogen w/o distillation, Conductivity at 25.0 C, ELAP Certification Fee, Nitrate and/or Nitrite, Salinity, Subcontract Metals, THM by EPA 624, Total Dissolved Solids, Total Nitrogen, Turbidity	908.00
14043	3/12/2025	[7635] NAPA AUTO PARTS FORTUNA	Core Deposit, Bug Wash, V-Belt	36.85
14044	3/12/2025	[6943] PACE SUPPLY CORP	Paint	1,124.11
14045	3/12/2025	[2693] SHELTON'S AUTO LUBE	Oil Change '21 Ford F-150, Oil Change '03 Ford F-350	189.40
14046	3/12/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR MARCH 2025	150.00
14047	3/12/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - April 2025, Phone Lines City Hall - April 2025	557.95
14048	3/12/2025	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275G Tote	3,636.00
14049	3/12/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR FEB. 2025, LEGAL SERVICES FOR FEB. 2025	4,162.50
14050	3/12/2025	[2750] USA BLUEBOOK	Ammonia Test, Electrolyte, Membrane Cap, and Chlorine Sensors	584.72

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14051	3/18/2025	[4892] KEVIN T CALDWELL	Reimbursement: Copies @ Clerk Recorders Office	29.00
14052	3/18/2025	[4697] AMANDA CARTER	Reimbursement: Travel for CalCities Redwood Region	249.30
14053	3/18/2025	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Fingerprint APPS; Child Abuse Index Check: Peace Officer-Billed; Blood Alcohol Analysis for February 2025	136.00
14054	3/18/2025	[2405] FORTUNA ACE HARDWARE	Paint and Painting Supplies, Bushing	75.27
14055	3/18/2025	[7918] FREEDOM FOREVER NORTHERN CA	Reimbursement for Permit #022508	311.85
14056	3/18/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Double Connectors	27.36
14057	3/18/2025	[5501] HARTMAN, LAURA 1	CUSTOMER DEPOSIT REFUND	69.53
14059	3/18/2025	[6605] KEN GRADY COMPANY, INC.	ATI 510-006	307.58
14060	3/18/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	224.37
14061	3/18/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	367.00
14062	3/18/2025	[6100] NORTHERN CALIFORNIA GLOVE	Gloves	28.11
14063	3/18/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR APRIL 2025	3,240.00
14064	3/18/2025	[7828] CADEN L ROCHA	CHP-DUI Training (Post)	71.73
14065	3/18/2025	[7938] SOL RADIOLOGY	Read Chest X-Ray Exam	248.00
14066	3/18/2025	[4638] STITCH WITCH	Setup Embroidered Star Badge on Polo	45.00
14067	3/18/2025	[7929] SUNSTONE HOME CALIFORNIA LLC	Reimbursement for Permit #032503	181.02
14068	3/26/2025	[4892] KEVIN T CALDWELL	Reimbursement Copies CalFire Plans	9.83
14069	3/26/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 3/21/2025	90.00
14070	3/26/2025	[7852] CSG CONSULTANTS	Professional Services Rendered from 11/30-12/27/2024: Rio Dell Franchise Agreement Negotiation, Professional Services Rendered from 12/28/24-1/31/2025: Rio Dell Franchise Agreement, Professional Services Rendered from 2/1-2/28/2025: Rio Dell Franchise Agreement Negotiation	2,900.00
14071	3/26/2025	[2405] FORTUNA ACE HARDWARE	Hooks, Screws, Bolts, Wire, Cleaning Supplies, Tape and Caulk, Power Outlets, Extension Cord	291.26
14072	3/26/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Saw Blades	153.30
14073	3/26/2025	[5957] HAZARDOUS MATERIALS RESPONSE AUTHORITY	Response Team Charges, FY 2024-2025	1,322.83
14074	3/26/2025	[6299] JJACPA. INC.	Professional Audit Services for Period Ended June 30, 2024 (Final Audit Invoice FY 23/24)	2,225.00

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14075	3/26/2025	[7942] KEE CHA-E-NAR CORPORATION	RDPD Officer Caden Rocha	150.00
14076	3/26/2025	[7796] KIRKENDALL, MICHAEL	CUSTOMER DEPOSIT REFUND	31.12
14077	3/26/2025	[5623] KYLE C KNOPP	Reimbursement Car Wash for Admin Car	18.00
14078	3/26/2025	[2569] MICROBAC LABORATORIES, INC.	Aqueous Samples Digestion, Dissolved Organic Carbon, ELAP Certification Fee, Haloacetic Acids, ICP-MS Metals, Organochlorine Pesticides and PCBs, Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	891.00
14079	3/26/2025	[2601] PETERSON	Repair Engine & Generator	673.12
14080	3/26/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 3/19/2025	400.00
14081	3/26/2025	[7728] RCAA - NATURAL RESOURCES SERVICES	Rio Dell Eel River Trail Outreach and Education	4,870.00
14082	3/26/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	375.62
14083	3/26/2025	[2693] SHELTON'S AUTO LUBE	Oil Change '21 Ford Explorer	101.50
14084	3/26/2025	[7185] STAPLES ADVANTAGE	Erasers	7.15
14085	3/26/2025	[2719] STATE WATER RESOURCES CONTROL BD	Water Treatment Operator Grade T1 Exam for Kevin Naset	50.00
14086	3/26/2025	[7701] SUPER VACUUM MANUFACTURING CO.	Freight Charge	38.41
14087	3/26/2025	[2750] USA BLUEBOOK	Nalgene Heavy Duty Bottle	72.37
14088	3/26/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR APRIL 2025	389.25
14089	3/26/2025	[2772] WENDT CONSTRUCTION, INC	S. Cherry Ln. Water Leak	675.00
14090	3/26/2025	[2787] WYCKOFF'S	PVC	48.60
Total Checks/Deposits				176,770.68

Ref	Date	Vendor	Description	Amount
036-944	3/03/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 02/21/2025	-3,087.10
29717	3/03/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 02/21/2025.	-16,205.20
6218060	3/03/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 02/21/2025	-11,690.25
6517029	3/10/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 03/07/2025	-11,690.25
9837420	3/10/2025	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR MARCH 2025. SPLIT/w P.D & ADMIN.	-877.00
9837419	3/10/2025	ELECTRONIC FUNDS TRANSFER	EFT: OPTIMUM PUBLIC WORKS PAYMENT FOR MARCH 2025.	-274.00
1587	3/12/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-509.42
9004592	3/17/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR MARCH 2025	-116.22

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6792525	3/17/2025	ELECTRONIC FUNDS TRANSFER	EFT: Bank of America Credit Card Payments for Feb/March 2025.	-3,769.40
9837421	3/17/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR APRIL 2025.	-37,755.20
307-408	3/17/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/07/2025	-3,200.05
2059861	3/17/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/07/2025.	-16,944.26
9837422	3/17/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR APRIL 2025.	-1,823.29
9837426	3/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR FEBRUARY/MARCH 2025.	-29,033.42
9837424	3/19/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR MARCH 2025.	-196.77
9837423	3/19/2025	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR APRIL 2025.	-404.25
9837425	3/20/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR APRIL 2025	-458.38
9837427	3/24/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E Payment for Feb/March for Northwestern Street Lights	-50.81
6576929	3/25/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 03/21/2025	-11,690.25
584393	3/26/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR MARCH 2025.	-1,261.72
3720848	3/26/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEXONLINE FUEL CARDS FOR FEB./MARCH 2025	-3,493.60
433-552	3/31/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/21/2025	-2,925.21
4116258	3/31/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/21/2025	-15,897.92
Total EFT's/Bank Withdrawals				-173,353.97

Ref	Date	Vendor	Description	Amount
TRX TO PR	3/13/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 03/07/2025	-44242.69
TRX TO PR	3/27/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 03/21/2025	-42283.59
Total Transfer Between Accounts				-86526.28

Ref	Date	Vendor	Description	Amount
2567641	3/31/2025	WITHDRAWALS	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR MARCH 2025	-555.28
Total Debit Card Withdrawals				-555.28