City of Rio Dell
Check Listing for City Council Meeting

Ref	Date	Vendor	Description	Amount
14091	4/04/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MARCH 2025 - City Hall & COPIER CHARGES FOR MARCH 2025 - PD	741.19
14092	4/04/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR MARCH 2025 - PD, FAX LINE EXPENSES FOR MARCH 2025 - City Hall	71.77
14093	4/04/2025	[6841] BADGER METER INC.	Ammonia Reagent, AutoChem Overflow, Fitting, Elbow, Adapter, Cap, Plug, Flow Probes, Chlorine Sensors, Chlorine Membranes, Chloramine Sensors, Ammonia Sensor Membranes, Tubing,	4,064.97
14094	4/04/2025	[2102] JOHN D BEAUCHAINE	Reimbursement: Internal Affairs Investigations	240.00
14095	4/04/2025	[4937] CA DEPT OF TRANSPORTATION	Signals & Lighting Billing Oct - Dec 2024	403.82
14096	4/04/2025	[2293] CITY OF FORTUNA	Police Dispatch for April 2025	8,483.33
14097	4/04/2025	[5352] JOANNE E FARLEY	Reimbursement: Puchase of Banker's Boxes	22.41
14098	4/04/2025	[2405] FORTUNA ACE HARDWARE	Portland Cement 47Lb	78.05
14099	4/04/2025	[5052] GHD, INC	Professional Services Rendered Through 3/29/2025: PW-Rio Dell City Pedestrian Connectivity Improvements, Professional Services Rendered Through 3/29/2025: Rio Dell City Painter Line Sewer Upsizing Professional Services Rendered Through 3/29/2025: PW Rio Dell City Eel River Trail, Professional Services Rendered Through 3/29/2025: Rio Dell City - Engineer Services, Professional Services Rendered Through 3/29/2025: Rio Dell City EQ Damage Assessments	59,019.17
14100	4/04/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Drive, Washer & Bolts, Bluelab pH Pen, Contractor Bags	319.13
14101	4/04/2025	[7459] HUMBOLDT COUNTY PUBLIC HEALTH	Immunization, Hep A&B, TDAP Vaccine	179.00
14102	4/04/2025	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, THM by EPA 624	152.00
14103	4/04/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for March 2025	1,900.00
14104	4/04/2025	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels, Bath Tissues, Maintenance & Cleaning of PW Shirts	263.38
14105	4/04/2025	[7635] NAPA AUTO PARTS FORTUNA	Battery for Gator, Penetrant, Lubricant, V-Belt, Hex Die, Battery for '03 Ford F350, Valvoline, Bucket Pump Flex Hose	809.12
14106	4/04/2025	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 3/31/2025	140.00
14107	4/04/2025	[6827] ROBERTS, MELISSA	CUSTOMER DEPOSIT REFUND	167.97
14108	4/04/2025	[3115] SECRETARY OF STATE	Notary Application	40.00
14109	4/04/2025	[2693] SHELTON'S AUTO LUBE	Oil Change '23 Ford Maverick, Oil Change '23 Dodge Charger	227.16
14110	4/04/2025	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	INSURANCE REIMBURSEMENT for '23 MAVERICK '24 CLAIM	13,490.34

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14111	4/04/2025	[6373] THATCHER COMPANY, INC.	Aqua Ammonia 25% Tech 375 #	1,927.42
14112	4/04/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR MARCH 2025	3,100.00
14113	4/04/2025	[2738] TOWN & COUNTRY REFRIGERATION	Labor & Parts HVAC	746.70
14114	4/04/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): February 17- March 16	697.33
14115	4/04/2025	[2772] WENDT CONSTRUCTION, INC	Sewer Lateral @ 270 Cherry Ln, Cold Mix Hauled from Ukiah	8,605.00
14116	4/04/2025	[7730] WHEELER, SETH	CUSTOMER DEPOSIT REFUND	149.07
14117	4/04/2025	[2779] WILDWOOD SAW	Maintenance on 28" Stihl, Maintenance on Honda Walk Behind	434.71
14119	4/09/2025	[4109] ACCESS HUMBOLDT	1st Quarter fee Ending 3/31/2025	270.00
14120	4/09/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest & Rodent Control - 675 Wildwood	135.00
14121	4/09/2025	[4603] CALIF. BUILDING STANDARDS	PERMIT ASSESSMENT FEES FOR JAN THROUGH MARCH 2025	20.70
14122	4/09/2025	[2293] CITY OF FORTUNA	LAB TESTING -COLIFORM QUANTI-TRAY; BOD; TSS/MLSS; COLIFORM PA; COLIFORM 3X5	2,600.00
14123	4/09/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 4/4/2025	90.00
14124	4/09/2025	[2315] County of Humboldt Plan & Build Dept	Earthquake Assistance CDBG Activity	1,481.94
14125	4/09/2025	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR JANUARY THROUGH MARCH 2025	57.38
14126	4/09/2025	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & ED FEES FOR JAN THROUGH MARCH 2025	3.20
14127	4/09/2025	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Abatement @ 520 1st Ave: Tires by the Ton & Hauling	417.00
14128	4/09/2025	[7767] EZCITATION, INC.	Termination: 60 Day Written Cancellation after 1 Year	168.73
14129	4/09/2025	[5352] JOANNE E FARLEY	Reimbursement: Notary Class Expenses	242.60
14130	4/09/2025	[2407] FORBUSCO LUMBER	Filter Building Maintenance	317.52
14131	4/09/2025	[2405] FORTUNA ACE HARDWARE	Bleach, Lysol, General Cleaners	231.68
14132	4/09/2025	[5052] GHD, INC	Professional Services Rendered Through 9/30/2024: Rio Dell - Sanitary Sewer Eval. Study	12,355.29
14133	4/09/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Signs	27.99
14134	4/09/2025	[7623] HAYDEN, RICHARD	CUSTOMER DEPOSIT PAID BY NOR-CAL CHIMNEY	300.00
14135	4/09/2025	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies - 762 Rigby	90.00
14136	4/09/2025	[3943] Humboldt County Dept of Public Works	Immunization and Hep A&B Vaccines	127.00
14137	4/09/2025	[2474] HUMMEL TIRE & WHEEL, INC	Tire Change on '21 Ford F-150	1,009.56
14138	4/09/2025	[7953] INSIGHT VISION LLC	Opticam 200' System, and Accessories, Opticam Accessories	10,980.28
14139	4/09/2025	[7954] KADANT JOHNSON LLC	Rotary Joints, Split Rings and Gaskets for Repair of Sludge Dryer	14,994.59
14140	4/09/2025	[7195] METER, VALVE & CONTROL, Inc	Water Meter Endpoint	2,705.42
14141	4/09/2025	[5968] MOBLEY CONSTRUCTION	Eel River Trail: Progress Payment Application No. 3	225,087.11

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14142	4/09/2025	[7635] NAPA AUTO PARTS FORTUNA	Lithium Grease	15.84
14143	4/09/2025	[4393] NYLEX.net. Inc.	Netmotion Licenses 2025 Renewal	2,490.00
14144	4/09/2025	[4338] QUILL CORPORATION	Chairmats, P-Touch Label Maker	177.38
14145	4/09/2025	[7307] REDWOOD TEEN CHALLENGE	Abatement: Trash Clean Up @ 520 First Ave	1,225.00
14146	4/09/2025	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Ford F-150	101.50
14147	4/09/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR APRIL 2025	156.00
14148	4/09/2025	[4570] SHRED AWARE	Shredding	78.77
14149	4/09/2025	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	4th Quarter Premium for Worker's Compensation Insurance	32,579.17
14150	4/09/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - May 2025, Phone Lines City Hall - May 2025	557.95
14151	4/09/2025	[2757] US POSTMASTER	Permit #1; PI; First-Class Presort	350.00
14152	4/16/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest Control Services - 475 Hilltop	220.00
14153	4/16/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	B.B. (Cat-F), Squeaky (Cat-F), Cleetus (Cat-M), Jinx (Cat-M)	275.00
14154	4/16/2025	[7852] CSG CONSULTANTS	Professional Services from March 1 - March 28, 2025	1,900.00
14155	4/16/2025	[6879] ELWAY CONSTRUCTION	Paint Prep, Primer Coat, Gutters Install	5,000.00
14156	4/16/2025	[2405] FORTUNA ACE HARDWARE	Spray Paints	33.15
14157	4/16/2025	[2437] HACH	Cell Cleaning Kit, CL17sc; Reagent Set, Manganese	159.70
14158	4/16/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	205.74
14159	4/16/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	367.00
14160	4/16/2025	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Wastewater Superintendent, Employment Ad - Wastewater Superintendent	230.00
14161	4/16/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR MAY 2025	3,240.00
14162	4/16/2025	[6943] PACE SUPPLY CORP	Blue Fluorescent & Black Paints	155.69
14163	4/16/2025	[7328] PROVIDENCE	SART Counseling/Evidence	2,546.00
14164	4/16/2025	[7957] REID, KIM	Single Usage of Scotia Bluffs Artwork on Trailhead Signage	100.00
14165	4/16/2025	[7934] SARWARY, HARASH	CUSTOMER DEPOSIT REFUND	184.17
14166	4/16/2025	[6891] SUNBELT RENTALS, INC.	Rental of Electric Scissor Lift	1,112.34
14167	4/16/2025	[7959] W-TRANS	1st & 2nd Avenues Circulation Study	6,982.95
14168	4/16/2025	[6313] WILLIAMS, GAGE	Customer Deposit Refund - Less $35 for Customer Requested Stop Payment	120.11
14169	4/16/2025	[2792] ZUMAR INDUSTRIES, INC.	Special - Motor Vehicles Prohibited Signs	471.59
14170	4/23/2025	[7710] ACKLEY, OCEANNA	CUSTOMER DEPOSIT REFUND	159.30

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Ref	Date	Vendor	Description	Amount
14171	4/23/2025	[2102] JOHN D BEAUCHAINE	Reimbursement: Headlights and Fabric Wipes for Vehicle at AutoZone	28.56
14172	4/23/2025	[5940] CLARK, MARY	Reimbursement: Boot Allowance Stitch Witch	60.76
14173	4/23/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 4/18/25	90.00
14174	4/23/2025	[5352] JOANNE E FARLEY	Notary Class & Exam	45.46
14175	4/23/2025	[5871] FASTRAK	Golden Gate Bridge Toll - Plate #1617897	10.25
14176	4/23/2025	[2405] FORTUNA ACE HARDWARE	Sprayer, Bar&Chain Oil	90.85
14177	4/23/2025	[5765] GARNES, DEBRA	Reimbursement: CalCities E.Q. Policy Meeting, Reimbursement: Assbly Testimony	751.60
14178	4/23/2025	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form Oct - Dec 2024	158.94
14179	4/23/2025	[7905] HUNTER AND SON CONSTRUCTION INC.	Prep, Prime, and Paint Exterior	8,100.00
14180	4/23/2025	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Subcontract Metals, Total Solids as Percent, Ammonia Nitrogen-Un-ionized (calculation), Ammonia Nitrogen w/o distillation, Conductivity at 25.0 C, ELAP Certification Fee, Haloacetic Acids, Nitrate and/or Nitrite, Nitrogen-Total Kjeldahl, Salinity, Subcontract Metals, THM by EPA 624, Turbidity	1,489.00
14181	4/23/2025	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Wastewater Superintendent, Employment Ad - Wastewater Superintendent	230.00
14182	4/23/2025	[7118] NORTHWESTERN FLOWER COMPANY, LLC	Refund for Overpayment on Fair Share Water Use Contribution	19.76
14183	4/23/2025	[2601] PETERSON	Equipment Maintenance	4,153.06
14184	4/23/2025	[7928] REGIONAL GOVERNMENT SERVICES	Contract Services for March '25	427.80
14185	4/23/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	363.40
14186	4/23/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR MAY 2025	393.76
14187	4/29/2025	[2662] RIO DELL-SCOTIA CHAMBER OF	Award for 2025 Cinco De Mayo Event	1,000.00
14188	4/30/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest & Rodent Control - 675 Wildwood	135.00
14189	4/30/2025	[4937] CA DEPT OF TRANSPORTATION	Signals & Lighting Billing Jan - Mar 2025	374.70
14190	4/30/2025	[2385] EUREKA READYMIX	Sand PU 11.35 Tons; 3/4 Base Class 2 PU 12.80 Ton	506.29
14191	4/30/2025	[5765] GARNES, DEBRA	Reimbursement: City Leaders Summit Sac.	491.20
14192	4/30/2025	[2423] GEORGE'S GLASS, INC	Mobile Repair Rock Chip on Windshield - '22 Subaru Legacy	85.00
14193	4/30/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Hoses, Bolts, Nuts, Washers, Bolts, Nuts, Washers	49.76

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14194	4/30/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Quanti-Tray; ELAP Certification Fee, Aqueous Sample Digestion, ELAP Certification Fee, Haloacetic, ICP-MS Metals, Organochlorine Pesticides & PCBs, Subcontract Metals	615.00
14195	4/30/2025	[5968] MOBLEY CONSTRUCTION	Eel River Trail: Progress Payment Application No. 4	382,609.16
14196	4/30/2025	[7635] NAPA AUTO PARTS FORTUNA	Flasher	29.28
14197	4/30/2025	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Wastewater Superintendent, Employment Ad - Wastewater Superintendent	230.00
14198	4/30/2025	[7728] RCAA - NATURAL RESOURCES SERVICES	Rio Dell Eel River Trail Outreach and Education - FINAL	3,800.00
14199	4/30/2025	[6349] RECOLOGY EEL RIVER	General Debris 0.23 Tons, General Debris 0.24 Tons	150.40
14200	4/30/2025	[2662] RIO DELL-SCOTIA CHAMBER OF	2024 Christmas Donation	2,412.94
14201	4/30/2025	[7185] STAPLES ADVANTAGE	Dividers, Chain Pen, Binder Index Tabs, Insert Tabs, Calculater Ribbon	89.60
14202	4/30/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): March 17- April 16	697.33
14203	4/30/2025	[2772] WENDT CONSTRUCTION, INC	Load of Rocks - Delivered	155.00
14204	4/30/2025	[2744] JULIE WOODALL	Reimbursement: City Flowers	570.98
Total Checks/Deposits				**851,795.22**

Ref	Date	Vendor	Description	Amount
7009651	4/03/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR APRIL 2025	-116.22
106	4/07/2025	WITHDRAWALS	DEPOSITED ITEM RETURNED	-165.35
6159226	4/08/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR 04/04/2025	-11,519.42
APRIL 2025	4/08/2025	ELECTRONIC FUNDS TRANSFER	EFT: OPTIMUM PUBLIC WORKS PAYMENT FOR APRIL 2025.	-274.07
208-026	4/14/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 04/04/2025	-3,036.58
2899975	4/14/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 04/04/2025	-16,336.16
9837429	4/15/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MARCH/APRIL 2025.	-28,235.95
9837428	4/15/2025	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR APRIL 2025. SPLIT w/ P.D & ADMIN.	-877.00
9837434	4/21/2025	ELECTRONIC FUNDS TRANSFER	EFT: B of A CREDIT CARD PAYMENTS FOR MARCH/APRIL 2025.	-19,064.65
9837433	4/22/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE ONLINE PAYMENT FOR MAY 2025.	-37,755.20
9837431	4/22/2025	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR MAY 2025.	-404.25
9837430	4/22/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR MAY 2025.	-1,823.29
6529345	4/22/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR 04/18/2025	-11,519.42
9837432	4/22/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR MAY 2025	-458.38
9837435	4/23/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR APRIL 2025 for Northwestern Street Lights	-50.97

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953660	4/25/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR APRIL 2025.	-1,261.72
826-960	4/28/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 04/18/2025	-3,592.65
1410391	4/28/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 04/018/2025	-18,242.80
4354239	4/28/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEXONLINE FUEL CARDS FOR MARCH/APRIL 2025	-4,146.64
9837438	4/30/2025	WITHDRAWALS	ANALYSIS SERVICE CHARGE FOR APRIL 2025.	-361.72
E-CHECK	4/30/2025	WITHDRAWALS	DEPOSITED ITEM RETURNED	-158.43
Total EFT's/Bank Withdrawals				**-159,400.87**

Ref	Date	Vendor	Description	Amount
TRX TO GEN	4/8/2025	TRANSFER FROM CDBG FUND TO GEN CHECKING	TRANSFER TO GENERAL FUND	88,447.36
TRX TO PR	4/10/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 04/04/2025	-43,415.83
TRX TO PR	4/24/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 04/18/2025	-46,738.06
Total Transfer Between Accounts				**-1,706.53**

Ref	Date	Vendor	Description	Amount
9030778	4/07/2025	WITHDRAWALS	DEBIT CARD: KEVIN CALDWELL DUES FOR CA BUILDING OFFICIALS.	-260.00
250120	4/23/2025	WITHDRAWALS	DEBIT CARD: DOLLAR GENERAL - CLEANING SUPPLIES FOR PW DEPT.	-23.76
9837436	4/30/2025	WITHDRAWALS	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR APRIL 2025	-552.42
Total Debit Card Withdrawals				**-836.18**