City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
15307	6/11/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MAY 2026 - City Hall & COPIER CHARGES FOR MAY 2026 - PD	816.07
15308	6/11/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR MAY 2026 - PD, FAX LINE EXPENSES FOR MAY 2026 - City Hall	74.03
15309	6/11/2026	[4697] AMANDA CARTER	CalCities Redwood Region (Fort Bragg, CA)	520.89
15310	6/11/2026	[4063] CITY OF FERNDALE	Police Services (Investigations)	59.26
15311	6/11/2026	[2293] CITY OF FORTUNA	Police Dispatch for June 2026	8,483.33
15312	6/11/2026	[2303] COAST CENTRAL CREDIT UNION	POA Due for PPE 5/29/2026	150.00
15313	6/11/2026	[2304] COLLEGE OF THE REDWOODS	Arrest & Control Course	116.00
15314	6/11/2026	[2327] CWEA-MEMBERSHIP	2x Non-Members & 1-Member for CWEA Motor Controls & Electrical Panels for Water & Wastewater	425.00
15315	6/11/2026	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Tires	90.00
15316	6/11/2026	[2405] FORTUNA ACE HARDWARE	Seeds, Tubing, Rags, Sprinklers, Dolly	128.56
15317	6/11/2026	[5765] GARNES, DEBRA	Redwood Empire Div. Mtg. CalCities	827.40
15318	6/11/2026	[5052] GHD, INC	Professional Services Rendered Through 5/2/2026: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 5/2/2026: Infiltration Gallery Damage Repair Project, Professional Services Rendered Through 5/2/2026: Chlorine Contact Tank Damage Repair Project, Professional Services Rendered Through 5/2/2026: Fern Street Lift Station Damage Repair Project, Professional Services Rendered Through 5/30/2026: Painter Street Tank Damage Repair Project, Professional Services Rendered Through 5/30/2026: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 5/30/2026: Infiltration Gallery Damage Repair Project, Professional Services Rendered Through 5/30/2026: Fern Street Lift Station Damage Repair Project	85,414.62
15319	6/11/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	No Trespassing Signs, T-Posts, Plastic Insert, Potting Soil, Driver	176.98
15320	6/11/2026	[2437] HACH	Reagent Set, Chlorine Free CL17	284.51
15321	6/11/2026	[4840] HOOVEN & CO., INC	Rio Dell River Trail Accessible Ramp Project - Payment #3	185,470.49
15322	6/11/2026	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	5.00
15323	6/11/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	PJ (Cat-M) Neuter, CJ (Cat-M) Neuter, Tulip (Dog-F) Spay - for PD Jax (Dog-M)	525.00
15324	6/11/2026	[6653] CRYSTAL L LANDRY	PAS Calibration Training (Hayward, CA)	156.00

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Ref#	Date	Vendor	Description	Amount
15325	6/11/2026	[7195] METER, VALVE & CONTROL, Inc	Registers	8,922.34
15326	6/11/2026	[2569] MICROBAC LABORATORIES, INC.	BOD & NFR, ELAP Certification Fee, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Quanti-tray, ELAP Certification Fee,	765.00
15327	6/11/2026	[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	152.79
15328	6/11/2026	[7882] KEVIN M NASET	Distribution 2 Exam (Santa Rosa, CA)	512.16
15329	6/11/2026	[5934] NORTH COAST JOURNAL, INC	Public Notice x2	133.92
15330	6/11/2026	[4393] NYLEX.net. Inc.	CSO Computer Parts	2,032.45
15331	6/11/2026	[6349] RECOLOGY EEL RIVER	Mother's Day Cleanup	3,303.46
15332	6/11/2026	[6469] RH CONSTRUCTION	Alicia Thompson @ 1175 Eeloa Ave	28,350.00
15333	6/11/2026	[2662] RIO DELL-SCOTIA CHAMBER OF COMMERCE	Christmas Decorations	1,500.00
15334	6/11/2026	[5931] ROBERT COLBURN ELECTRIC, INC.	Installed New Relay Heaters for Tank Booster Pump, Troubleshoot Effluent Pump & Installed New Sensor Wire & Fuses	1,472.68
15335	6/11/2026	[2693] SHELTON'S AUTO LUBE	Oil Change '23 Dodge Charger, Oil Change '21 Ford Explorer	217.85
15336	6/11/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JUNE 2026	164.40
15337	6/11/2026	[6610] SKOFIELD, CHE	CUSTOMER DEPOSIT REFUND	123.23
15338	6/11/2026	[2719] STATE WATER RESOURCES CONTROL BD	Distribution Certification Request	60.00
15339	6/11/2026	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - July 2026, Phone Lines City Hall - July 2026	566.63
15340	6/11/2026	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning for May '26	570.00
15341	6/11/2026	[2772] WENDT CONSTRUCTION, INC	Two Exterior Door Replacements, Topsoil Delivery	4,272.13
15342	6/11/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood	135.00
15343	6/17/2026	[5750] AERO-MOD	On-Site Support (2-Day Training)	2,500.00
15344	6/17/2026	[4949] ASAP Lock & Key	Re-Key and Keys for City Hall and PD, Re-Key and Keys for Wastewater Plant, 1 Key	462.13
15345	6/17/2026	[7237] BPR CONSULTING GROUP	Additional Reviews Mohorovich SFD Fire Rebuild & ADU Addition	195.00
15346	6/17/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 6/12/2026	150.00
15347	6/17/2026	[7852] CSG CONSULTANTS	Rio Dell Franchise Agreement Negotiation	3,075.00
15348	6/17/2026	[2405] FORTUNA ACE HARDWARE	Mat, Quick Link	36.30

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Ref#	Date	Vendor	Description	Amount
15349	6/17/2026	[5052] GHD, INC	Professional Services Rendered Through 5/30/2026: Chlorine Contact Tank Damage Repair Project	3,076.15
15350	6/17/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	Hose Bib	44.57
15351	6/17/2026	[6497] GUY, JAMES & SHAUN	CUSTOMER DEPOSIT REFUND	39.43
15352	6/17/2026	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies (Water Project)	3.00
15353	6/17/2026	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Senior Home Repair Grant Program	49.14
15354	6/17/2026	[2501] KEENAN SUPPLY	Valves, Nipples, Box, and Lid	890.11
15355	6/17/2026	[7924] MELENDEZ MENDOZA, NATALIE	CUSTOMER DEPOSIT REFUND	64.37
15356	6/17/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee	112.80
15357	6/17/2026	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JULY 2026	3,269.75
15358	6/17/2026	[2719] STATE WATER RESOURCES CONTROL BD	Application for Water Distribution Operation Examination	65.00
15359	6/17/2026	[2724] STATE WATER RESOURCES CONTROL BOARD	Clean Water State Revolving Fund; Financing Agreement Contract #2003CX404; Project #1210012-002	68,000.00
15360	6/17/2026	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% Tech - 375 # Drum, Deposit Return	1,643.86
15361	6/17/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR MAY 2026	399.00
15362	6/17/2026	[2772] WENDT CONSTRUCTION, INC	PD Remodel	13,677.00
15363	6/17/2026	[7988] LIBBIANNE R WOLFE	Property & Evidence Management [75%]	230.63
15364	6/17/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 475 Hilltop Dr	220.00
15365	6/30/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MAY 2026 - PD	177.23
15366	6/30/2026	[3975] AT&T - 5709	Install Fiberoptic and Router	1,218.36
15367	6/30/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 6/26/2026	150.00
15368	6/30/2026	[2340] DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis May '26	35.00
15369	6/30/2026	[5052] GHD, INC	Professional Services Rendered Through 5/30/2026: Rio Dell Painter Line Sewer Upsizing, Professional Services Rendered Through 5/30/2026: PW ERT Accessible Ramp Construction Inspection, Management, and Environmental Monitoring Services	30,528.09
15370	6/30/2026	[7898] HARDCASTLE, DANIELLE	CUSTOMER DEPOSIT REFUND	247.57
15371	6/30/2026	[6414] HUMBOLDT VETERINARY MEDICAL GROUP	Small Animal Prescriptions & Examinations, Urgent Examination	386.40
15372	6/30/2026	[6653] CRYSTAL L LANDRY	PAS Calibration Training [25%]	39.00
15373	6/30/2026	[2519] LC ACTION POLICE SUPPLY	Suppressor, Adapter, Sights	3,384.51

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15374	6/30/2026	[2569] MICROBAC LABORATORIES, INC.	BOD & NFR, ELAP Certification Fee, BOD & NFR, ELAP Certification Fee, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee	873.00
15375	6/30/2026	[2570] NILSEN COMPANY	Solar Softner Salt 40#	1,254.44
15376	6/30/2026	[6943] PACE SUPPLY CORP	Pedestal Drinking Fountain - Dog Park	5,822.10
15377	6/30/2026	[7922] PAPE MATERIAL HANDLING	Wastewater Equipment Maintenance	5,666.97
15378	6/30/2026	[7904] JOSHUA M PHINNEY	CPCA Board Meeting (Winters,CA)	505.75
15379	6/30/2026	[8162] R T T PERFORMANCE AND REPAIR	Transmission Work on '21 Ford F-150	507.36
15380	6/30/2026	[4493] REDWOOD GLASS & WINDOWS	Fix Chamber Window	633.00
15381	6/30/2026	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 6/30/26	132.00
15382	6/30/2026	[2693] SHELTON'S AUTO LUBE	Oil Change on '19 Ford F-150	107.00
15383	6/30/2026	[4638] STITCH WITCH	Polo Shirts	129.21
15384	6/30/2026	[3829] TELSTAR INSTRUMENTS, INC	Cartridge Filter	103.64
15385	6/30/2026	[5494] SUSAN E TOWNSEND	Mileage Reimbursement for Travel to Sherlock	10.15
15386	6/30/2026	[7993] UPCODES, INC.	Enterprise Pro -Tiered Pricing	708.00
15387	6/30/2026	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): May 17- June 16	662.02
15388	6/30/2026	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #14	418,275.50
15389	6/30/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JULY 2026 - PD & City Hall	598.10
15390	6/30/2026	[2779] WILDWOOD SAW	Edger Blades, Trimmer Line Return, Equipment Maintenance	228.01
15391	6/30/2026	[7988] LIBBIANNE R WOLFE	Property & Evidence Management [25%],Reimbursement for Tractor Supply Purchase	155.03
Total Checks/Deposits				**907,717.86**

Ref#	Date	Vendor	Description	Amount
6075885	6/04/2026	ELECTRONIC FUNDS TRANSFER	EFT:MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 05/29/2026	-13,561.77
234-448	6/08/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/29/2026	-3,625.74
1005594	6/08/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/29/2026	-18,625.16
Jun-26	6/12/2026	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS - MAY/JUNE 2026.	-13,276.28
NSF	6/15/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-240.88
1631526	6/16/2026	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR JUNE 2026. SPLIP P.D & ADMIN.	-689.95
6583050	6/16/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC MAY AND JUNE 2026	-674.31

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Ref#	Date	Vendor	Description	Amount
NSF	6/16/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-210.05
9961860	6/17/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MAY/JUNE 2026.	-21,028.19
6811919	6/18/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 06/12/2026	-13,561.77
240-080	6/22/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 06/12/2026	-4,194.90
49058	6/22/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 06/12/2026	-20,891.20
910156950	6/23/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-32.00
9961857	6/26/2026	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR JULY 2026.	-43,972.50
9961856	6/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR JULY 2026. FY 2026-2027	-2,116.98
9961859	6/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR MAY/JUNE 2026,	-5,153.21
2964884	6/26/2026	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT for June 2026 for Streets Light	-49.74
9961858	6/26/2026	ELECTRONIC FUNDS TRANSFER	EFT: VSP INSURANCE PAYMENT FOR JULY 2026.	-463.32
79857	6/29/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR JUNE 2026.	-1,178.92
check#1007	6/30/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-132.87
9961861	6/30/2026	ELECTRONIC FUNDS TRANSFER	ANALYSIS SERVICE CHARGE FOR JUNE 2026	-267.01
Total EFT's/Bank Withdrawals				**-163,946.75**

Ref#	Date	Vendor	Description	Amount
TRX TO PR	6/04/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/29/2026	-51314.02
TRX TO PR	6/18/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 06/12/2026	-54199.18
TRX TO GEN CHECK	6/26/2026	TRANSFER FROM CDGB TO GENERAL CHECKING	TRANSFER FROM CDBG PI ACCT TO GENERAL CHECKING FOR YEAR END RECONCILATION	104058.14
Total Transfer Between Accounts				**-1455.06**

Ref#	Date	Vendor	Description	Amount
9961855	6/02/2026	EFT FOR ONLINE PAYMENT FOR BUSINESS CARDS	US Bank Debit Card To VistaPrint for Police Dept Business Cards.	-27.35
9961854	6/03/2026	EFT FOR ONLINE PAYMENT FOR POSTAGE FOR WATER DEPT	US Bank Debit Card for Postage Every Door Direct.	-402.36
VP_DJZHS8DT	6/24/2026	EFT FOR ONLINE PAYMENT FOR BUSINESS CARDS	US Bank Debit Card for Vistaprint to purchase business cards.	-27.35
25957	6/30/2026	EFT FOR ONLINE PAYMENT FOR UTILITY BILLING	US Bank Debit Card for Postage for June 2026 Utility Bills.	-604.17
Total Debit Card Withdrawals				**-1,061.23**