

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
14367	7/02/2025	[0576] 101 AUTO PARTS	30 Amp Fuseholder	11.71
14368	7/02/2025	[4109] ACCESS HUMBOLDT	2nd Quarter fee Ending 6/30/2025	270.00
14369	7/02/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JUNE 2025 - City Hall & COPIER CHARGES FOR JUNE 2025 - PD	1,290.14
14370	7/02/2025	[2102] JOHN D BEAUCHAINE	Reimbursement: Travel FTO Update	482.80
14371	7/02/2025	[4063] CITY OF FERNDALE	Police Services - Investigation	118.52
14372	7/02/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 6/27/2025	90.00
14373	7/02/2025	[6461] COMCATE	CODE ENFORCEMENT MANAGER RENEWAL AGREEMENT 8/2/25-8/1/26	2,440.87
14374	7/02/2025	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for May 2025	70.00
14375	7/02/2025	[4855] FRESHWATER ENVIRONMENTAL SERVICES	2025 CCR Support	1,197.00
14376	7/02/2025	[2423] GEORGE'S GLASS, INC	Replace Windshield on Subaru Legacy '22	1,260.88
14377	7/02/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Pipe Union Slip Joint, Fan for Gallery Building	110.25
14378	7/02/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee, Aqueous Smample Digestion, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, THM by EPA 624, Total Dissolved Solids, Total Nitrogen	951.00
14379	7/02/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for June 2025	1,900.00
14380	7/02/2025	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Towels	198.28
14381	7/02/2025	[7889] NICHOLS CONSULTING	State Mandated Cost Consulting Services	1,800.00
14382	7/02/2025	[6349] RECOLOGY EEL RIVER	June '25 Trash Bags	186.06
14383	7/02/2025	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 6/30/2025	120.00
14384	7/02/2025	[2664] ROGERS MACHINERY INC	Water Pump Maintenance	280.50
14385	7/02/2025	[4570] SHRED AWARE	Shredding	78.77
14386	7/02/2025	[7185] STAPLES ADVANTAGE	Calculator Rolls, Rubber Bands, Tape, Pens, Stamps, Business Cards, Tape, Postits Flags, Pens	299.74
14387	7/02/2025	[2771] WECO INDUSTRIES	Hoses	1,239.50
14388	7/09/2025	[5750] AERO-MOD	Diaphram Pump	4,191.66
14389	7/09/2025	[3527] ALLIANT INSURANCE SERVICES INC.	25-26 ACIP Crime Renewal	1,332.00
14390	7/09/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JUNE 2025 - PD, FAX LINE EXPENSES FOR JUNE 2025 - City Hall	71.69
14391	7/09/2025	[4892] KEVIN T CALDWELL	Reimbursement: Clerk Fish & Wildlife Filing	50.00
14392	7/09/2025	[7681] CA DEPT OF TAX AND FEE ADMIN	Implementation of City of Rio Dell Transaction & Use Tax (Measure O)	54,148.59
14393	7/09/2025	[3206] CA POLICE CHIEFS ASSOCIATION	7/1/25-6/30/26 CPCA Dues for 1-12 Personnel	231.00

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14394	7/09/2025	[2293] CITY OF FORTUNA	LAB TESTING -COLIFORM QUANTI-TRAY; BOD; TSS/MLSS; COLIFORM PA; COLIFORM 3X5	2,242.50
14395	7/09/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	Pax (Dog-F)	150.00
14396	7/09/2025	[2405] FORTUNA ACE HARDWARE	Pipe, Caps, Cutters	138.30
14397	7/09/2025	[5052] GHD, INC	Professional Services Rendered Through 6/28/2025: PW Rio Dell Eel River Trail, Professional Services Rendered Through 6/28/2025: Rio Dell Water System WebGIS	9,889.74
14398	7/09/2025	[2228] HUMBOLDT COUNTY ASSESSOR	CITY OF RIO DELL OWNERSHIP & MAILING ADDRESSES	135.23
14399	7/09/2025	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Transportation Services 2025 to 2026	6,500.00
14400	7/09/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5	321.00
14401	7/09/2025	[7548] NOR-CAL PIPELINE SERVICES	Sanitary Sewer Eval. - CCTV Work	249,000.00
14402	7/09/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 7/3/2025	400.00
14403	7/09/2025	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Ford Explorer	101.50
14404	7/09/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines City Hall - August 2025, Phone Lines PD - August 2025	557.95
14405	7/09/2025	[4638] STITCH WITCH	4 Embroidered Tactical Polos	243.04
14406	7/09/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR JUNE 2025	3,743.00
14407	7/09/2025	[4008] TRINITY DIESEL, INC.	Repair to Hydrojetter	562.50
14408	7/09/2025	[2750] USA BLUEBOOK	Paints (Blue, Green & Black), Marking Wand, Spray Wand, Stripe Gun, Measuring Wheel, Paint (White), Paint (Fluorescent Orange)	1,063.54
14409	7/09/2025	[2787] WYCKOFF'S	PVC Union	11.02
14410	7/17/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest & Rodent Control - 675 Wildwood	135.00
14411	7/17/2025	[4603] CALIF. BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR APRIL THROUGH JUNE 2025	22.50
14412	7/17/2025	[4217] CALPERS	SSA 218 - Annual Fee 2025/2026	110.00
14413	7/17/2025	[2293] CITY OF FORTUNA	Police Dispatch for July 2025	8,483.33
14414	7/17/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 7/11/2025	90.00
14415	7/17/2025	[5944] COLANTUONO, HIGHSMITH & WHATLEY, PC	Special Counsel Services	968.00
14416	7/17/2025	[2315] COUNTY OF HUMBOLDT PLANNING & BUILDING DEPT	Earthquake Assistance	1,588.14
14417	7/17/2025	[7852] CSG CONSULTANTS	Franchise Agreement Analysis/Negotiation Assistance	1,100.00
14418	7/17/2025	[7664] DEGAND, VANESSA	CUSTOMER DEPOSIT REFUND	164.29

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14419	7/17/2025	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for June 2025	105.00
14420	7/17/2025	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR APRIL THROUGH JUNE	42.52
14421	7/17/2025	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR APRIL THROUGH JUNE 2025	60.80
14422	7/17/2025	[2386] EUREKA RUBBER STAMP CO.	Name Plates	101.57
14423	7/17/2025	[2405] FORTUNA ACE HARDWARE	Vaccum and Scissors, Traps and Acid Muriatic, Replacement Cartridges, Outlet Cord and Fans	464.12
14424	7/17/2025	[5052] GHD, INC	Professional Services Rendered Through 6/28/2025: PW-Rio Dell Pedestrian Connectivity Improvements	21,250.55
14425	7/17/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Adapter	2.82
14426	7/17/2025	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form April - June 2025	178.44
14427	7/17/2025	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Senior Home Repair Grant Program	300.00
14428	7/17/2025	[7905] HUNTER AND SON CONSTRUCTION INC.	Plumbing and Placement @ 616 Rigby Ave	3,240.00
14429	7/17/2025	[8004] INSTRUMENT TECHNOLOGY CORP	10-Watt Kit	7,100.75
14430	7/17/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	205.74
14431	7/17/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, Aqueous Sample Digestion, ELAP Certification Fee, ICP-OES Metals, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, Total Dissolved Solids, Total Nitrogen, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5	1,712.00
14432	7/17/2025	[4717] KEVIN NASET	Reimbursement: Boot Allowance	300.00
14433	7/17/2025	[6100] NORTHERN CALIFORNIA GLOVE	Gloves and Earplugs	136.54
14434	7/17/2025	[4338] QUILL CORPORATION	File Jackets, Blank Laser Checks (Green)	132.47
14435	7/17/2025	[7196] S T RHOADES CONSTRUCTION, Inc.	Elm Street Repairs Project	95,102.75
14436	7/17/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JULY 2025	150.00
14437	7/17/2025	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project	203,746.50
14438	7/17/2025	[2772] WENDT CONSTRUCTION, INC	Install Sewer Lateral @ 170 2nd Ave, Roadside Mower	8,371.25
14439	7/17/2025	[2779] WILDWOOD SAW	Maintenance on Stihl	27.51
14440	7/23/2025	[6466] BCR ENVIRONMENTAL CORP	One Time Inspection and Training for Bio-Scru	14,759.00
14441	7/23/2025	[2405] FORTUNA ACE HARDWARE	Flex Seal & Tape, Stencil Set and Paint	88.62
14442	7/23/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Pipe Plug	7.60

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14443	7/23/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	289.00
14444	7/23/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR AUGUST 2025	3,240.00
14445	7/23/2025	[7928] REGIONAL GOVERNMENT SERVICES	Contract Services for June '25	338.90
14446	7/23/2025	[2664] ROGERS MACHINERY INC	Maintenance on Blowers	361.20
14447	7/23/2025	[6483] SONOMA CO JR COLLEGE /ACCTG	FTO Update	49.50
14448	7/23/2025	[3372] SPECIALTY TRAFFIC SYSTEMS	Reflective Cones	1,276.70
14449	7/23/2025	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor 330 G Tote, Deposit	53.87
14450	7/23/2025	[2748] UNDERGROUND SERVICE ALERT	2025 Membership plus New Unique 2024 Billable Tickets Fee	549.47
14451	7/23/2025	[2750] USA BLUEBOOK	Solenoid Valve, Membrane Cap Kit	2,396.78
14452	7/23/2025	[2779] WILDWOOD SAW	Edger Blade	21.88
14453	7/23/2025	[7988] LIBBIANNE R WOLFE	Reimbursement: Boot Allowance Picky Picky	218.27
14454	7/31/2025	[7237] BPR CONSULTING GROUP	Flat Plan Check Fee for 157 Monument Rd	542.79
14455	7/31/2025	[4937] CA DEPT OF TRANSPORTATION	Signals & Lighting Billing April - June 2025	399.98
14456	7/31/2025	[4063] CITY OF FERNDALE	Police Services (Investigation)	711.12
14457	7/31/2025	[7425] CIVICPLUS LLC	Central: Starter Standard and Module Based Hosting & Security Annual Fee; Cloudflare Tier 1 Security Protection	5,810.82
14458	7/31/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 7/25/2025	90.00
14459	7/31/2025	[2405] FORTUNA ACE HARDWARE	Tape, Coupler, Hose	168.43
14460	7/31/2025	[5052] GHD, INC	Professional Services Rendered Through 5/24/2025: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 5/24/2025: PW Rio Dell Eel River Trail	60,260.12
14461	7/31/2025	[2437] HACH	Total Electrolyte for CLT10sc	299.00
14462	7/31/2025	[7905] HUNTER AND SON CONSTRUCTION INC.	Final Retention for Mary McGrath at 616 Rigby Ave	6,065.00
14463	7/31/2025	[7665] SUNSHINE R KELLY	Refund: Overpayment on Dependent Coverage	293.75
14464	7/31/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee, Coliform Presence/Absence; ELAP Certification Fee, BOD/NFR; ELAP Certification Fee, ELAP Certification Total Coliform Bacteria 3x5, Aqueous Sample Digestion, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, THM by EPA 624, Total Dissolved Solids, Total Nitrogen	1,583.00
14465	7/31/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	5,094.10
14466	7/31/2025	[5376] SCOTTY'S CUTTERS EDGE	Maintenance on Equipment	259.07
14467	7/31/2025	[6483] SONOMA CO JR COLLEGE /ACCTG	POST Specialized Equipment Training	455.00

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14468	7/31/2025	[7185] STAPLES ADVANTAGE	#10 Peel & Seal Envelope & Labels	450.82
14469	7/31/2025	[2715] STEWART TELECOMMUNICATION	Problem/Work Request	275.75
14470	7/31/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): June 17- July 16	661.80
14471	7/31/2025	[2773] WCP SOLUTIONS	Annual Paper Order	946.08
14472	7/31/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR AUGUST 2025	393.76
Total Checks/Deposits				813,284.05

Ref#	Date	Vendor	Description	Amount
9837473	7/01/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-145.00
722-640	7/02/2025	ELECTRONIC FUNDS TRANSFER	EFT: EDD PAYROLL TAXES FOR PPE 06/27/2025 Final Pay Check	-33.25
615214	7/02/2025	ELECTRONIC FUNDS TRANSFER	EFT: EFTPS PAYROLL TAXES FOR PPE 06/27/2025 Final Pay Check	-284.68
6641567	7/02/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 06/27/2025	-10,541.09
1626809	7/05/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR BANK OF AMERICA JULY 2025 New Fiscal Year	-17,473.09
467-536	7/07/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 06/27/2025	-3,652.10
1275474	7/07/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 06/27/2025	-18,272.62
975-120	7/09/2025	ELECTRONIC FUNDS TRANSFER	EFT: EDD PAYROLL TAXES FOR PD EMPLOYEE SEPARATION AGREEMENT.	-1,301.27
1431118	7/09/2025	ELECTRONIC FUNDS TRANSFER	EFT: EFTPS PAYROLL TAXES FOR PD EMPLOYEE SEPARATION AGREEMENT.	-4,846.66
9837460	7/11/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR JULY 2025	-116.22
9837462	7/11/2025	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR JULY 2025. SPLIT W/PD & ADMIN.	-877.00
9837461	7/11/2025	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR JULY 2025.	-273.00
808-848	7/16/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 07/11/2025	-3,186.61
2973076	7/16/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 07/11/2025	-16,435.94
6991944	7/16/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 07/11/2025	-10,885.38
9837465	7/16/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JUNE/JULY FY2025 - 2026	-31,202.38
9837466	7/21/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE PAYMENT FOR AUGUST 2025.	-37,755.20
9837474	7/21/2025	WITHDRAWAL	Adjustment: Outdated/Voided check over 180 days was cashed in July 2025. US Bank to make an adjustment to our bank account.	-28.87
9837469	7/22/2025	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR AUGUST 2025	-412.20
9837468	7/22/2025	ELECTRONIC FUNDS TRANSFER	EFT: GUARDIAN DENTAL PAYMENT FOR AUGUST 2025	-1,823.29
9837467	7/22/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR AUGUST 2025	-458.38
891859	7/24/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR JULY 2025.	-1,324.06
9837463	7/24/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR JULY 2025 for Northwestern Street Lights	-50.94

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VSF	7/28/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-152.49
5254798	7/29/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR JUNE/JULY 2025	-2,746.17
9837464	7/31/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR JULY 2025.	-125.54
Total EFT's/Bank Withdrawals				-164,403.43

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TRX TO PR	7/02/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 06/27/2025 & FINAL PAY CHECK	-47,102.70
TRX TO PR	7/17/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 07/11/2025	-42,705.48
TRX TO PR	7/31/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 07/31/2025	-41,933.04
TRX TO PR	7/08/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR SEPARATION PAY FOR PD EMPLOYEE	-9,068.44
Total Transfer Between Accounts				-140,809.66

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23322	7/31/2025	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR JULY 2025	-605.90
9837472	7/16/2025	WITHDRAWAL	DEBIT CARD TO PURCHASE PROPANE FOR PUBLIC WORKS DEPARTMENT	-14.35
Total Debit Card Withdrawals				-620.25