City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
14888	1/08/2026	[4109] ACCESS HUMBOLDT	4th Quarter Fee Ending 12/31/2025	270.00
14889	1/08/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR DECEMBER 2025 - City Hall & COPIER CHARGES FOR DECEMBER 2025 - PD	507.67
14890	1/08/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR DEC 2025 - PD, FAX LINE EXPENSES FOR DEC 2025 - City Hall	72.67
14891	1/08/2026	[6252] AXON ENTERPRISE, INC.	Tasers	44,563.80
14892	1/08/2026	[4603] CALIF. BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR OCTOBER THROUGH DECEMBER 2025	27.00
14893	1/08/2026	[2293] CITY OF FORTUNA	Police Dispatch for January 2026	8,483.33
14894	1/08/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 12/26/2025	120.00
14895	1/08/2026	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR OCT THROUGH DEC	50.14
14896	1/08/2026	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR OCT THROUGH DEC 2025	10.00
14897	1/08/2026	[2717] EUREKA TIMES-STANDARD	52 Week Subscription	718.47
14898	1/08/2026	[2405] FORTUNA ACE HARDWARE	Ace Sand Bags, Blades, Distilled Water, Cement, Cleaner Drain Root	299.85
14899	1/08/2026	[7195] METER, VALVE & CONTROL, Inc	Meters, Meters	10,824.40
14900	1/08/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee, Coliform Quanti-tray, ELAP Certification Fee, Total + Fecal Coliform 3x5, Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Quanti-tray, ELAP Certification Fee, Total + Fecal Coliform 3x5, Ammonia Nitrogen without Distillation, ELAP Certification Fee, Ammonia Nitrogen without Distillation, ELAP Certification Fee, Ammonia Nitrogen without Distillation, ELAP Certification Fee, BOD & NFR, ELAP Certification Fee	2,626.00
14901	1/08/2026	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for December 2025	1,900.00
14902	1/08/2026	[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	150.00
14903	1/08/2026	[6943] PACE SUPPLY CORP	Clamps	1,379.70
14904	1/08/2026	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 12/31/2025	140.00
14905	1/08/2026	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - February 2026, Phone Lines City Hall - February 2026	566.63
14906	1/08/2026	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning Dec. '25	570.00
14907	1/08/2026	[2772] WENDT CONSTRUCTION, INC	Painter St SSO Cleanup, Sewer Lateral Repair on Pacific Ave (City Side), Painter St Tank Access Rd Haul Base & Grindings	7,782.50

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14908	1/08/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood Ave	135.00
14909	1/08/2026	[2787] WYCKOFF'S	Pipe, Union, Coupling, Hot Glue, Brass Cap, Cap, Head Lamp, 941 Pacific Ave - Water Main Flushing caused Problem @ House	589.20
14910	1/22/2026	[7237] BPR CONSULTING GROUP	Plan Check Fee @ 89 Columbus & 1083 Riverside Dr.	4,858.95
14911	1/22/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 1/9/2026	120.00
14912	1/22/2026	[7852] CSG CONSULTANTS	Rio Dell Franchise Agreement Negotiation	2,000.00
14913	1/22/2026	[2928] DAN COLLINGS TREE SERVICE	Removal and Clean of Trees @ Tank Site	2,000.00
14914	1/22/2026	[2340] DEPT OF JUSTICE ACCOUNT OFFICE	Fingerprint Apps & FBI	49.00
14915	1/22/2026	[5989] FIDELITY NATIONAL TITLE CO	CalOES Tank Replacement APN 052-041-003, CalOES Tank Replacement APN 052-041-005	1,700.00
14916	1/22/2026	[2405] FORTUNA ACE HARDWARE	Hardware	47.54
14917	1/22/2026	[5052] GHD, INC	Professional Services Rendered Through 12/31/2025: Chlorine Contact Tank Damage Repair Project, Professional Services Rendered Through 12/31/2025: Fern Street Lift Station Damage Repair Project, Professional Services Rendered Through 11/29/2025: Metropolitan Wells Damage Repair Project, Professional Services Rendered Through 12/13/2025: Infiltration Gallery Damage Repair Project, Professional Services Rendered, Through 12/31/2025: Rio Dell Eel River Crossing Pipeline Seismic Retrofit Project	27,962.84
14918	1/22/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	Hardware	3.26
14919	1/22/2026	[2452] HORIZON BUSINESS PRODUCTS	Push Pins, Envelopes, Desk Organizer	44.67
14920	1/22/2026	[7888] HUM HUMAN dba: CRITTERS WITHOUT LITTERS	Little Lord Leo (Cat-M), Faye (Dog-F), Ruby (Dog-F), PD Dog & Cat Exam & Wellness Check	1,217.50
14921	1/22/2026	[2691] HUM SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Senior Home Repair Grant Program	244.18
14922	1/22/2026	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	205.74
14923	1/22/2026	[2521] LEAGUE OF CALIF. CITIES	Membership Dues Calendar Year 2026	3,045.00
14924	1/22/2026	[7195] METER, VALVE & CONTROL, Inc	Meters	4,783.51
14925	1/22/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Quanti-tray, ELAP Certification Fee, Total + Fecal Coliform 3x5, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	1,584.00
14926	1/22/2026	[6100] NORTHERN CALIFORNIA GLOVE	Gloves	328.00
14927	1/22/2026	[4393] NYLEX.net. Inc.	Install New HD in Server, MONTHLY MAINTENANCE FOR FEB 2026	3,638.78
14928	1/22/2026	[7922] PAPE MATERIAL HANDLING	Maintenance on the John Deere	1,364.43

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14929	1/22/2026	[7855] PEREZ, MARIANA	CUSTOMER DEPOSIT REFUND	137.93
14930	1/22/2026	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 1/20/2026, Postage Purchased for Reserves on 12/22/2025	800.00
14931	1/22/2026	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 9/30/2025-12/29/2025	181.61
14932	1/22/2026	[4338] QUILL CORPORATION	File Jackets, Blank Checks	148.90
14933	1/22/2026	[6349] RECOLOGY EEL RIVER	30 Yd Debris Box - Corp Yard	1,861.52
14934	1/22/2026	[7307] REDWOOD TEEN CHALLENGE	Cleanup @ 337 2nd Ave, Cleanup @ 520 1st Ave	1,645.00
14935	1/22/2026	[2693] SHELTON'S AUTO LUBE	Oil Change '23 Dodge Charger, Olil Change on '21 Ford Explorer (PD)	249.78
14936	1/22/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JANUARY 2026	163.20
14937	1/22/2026	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	3rd Quarter Premium for Worker's Compensation Insurance	33,605.66
14938	1/22/2026	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G Tote	5,332.95
14939	1/22/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR DEC2025, LEGAL SERVICES FOR DEC 2025	2,085.00
14940	1/22/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR FEBRUARY 2026	393.76
14941	1/29/2026	[5750] AERO-MOD	Feed Hopper Inlay, Cap Nut, Bolt and Socket	4,813.08
14942	1/29/2026	[5562] CALIF STATE LANDS COMMISSION	Public Agency - Amendment of an Existing Lease	648.92
14943	1/29/2026	[4937] CA DEPT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING Oct - Dec 2025	309.76
14944	1/29/2026	[4697] AMANDA CARTER	Travel Reimbursement: CalCities Policy Committee Meeting	524.60
14945	1/29/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 1/23/2026	120.00
14946	1/29/2026	[2889] EEL RIVER TRANSPORT & SALVAGE	Tires	90.00
14947	1/29/2026	[2405] FORTUNA ACE HARDWARE	Bucket, Tape - Eel River Trail Garbage Can	76.54
14948	1/29/2026	[2471] HUMBOLDT WASTE MANAGEMENT AUTHORITY	Payment Program CCPP	5,000.00
14949	1/29/2026	[2484] INDEPENDENT BUSINESS FORMS	Laser Water Bills	1,028.09
14950	1/29/2026	[3977] MICHAEL SMITH dba:JOE'S AUTO GLASS	PlexiGlass	375.59
14951	1/29/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Ammonia Nitrogen w/o Distillation, ELAP Certification Fee, Ammonia Nitrogen - Un-ionized (calculation), Ammonia Nitrogen w/o Distillation, BOD & NFR, Conductivity @ 25C, ELAP Certification Fee, Hardness, Nitrate and/or Nitrite, Nitrogen- Total Kjeldahl, pH, Salinity, THM by EPA 624, Total Dissolved Solids, Coliform Presence/Absence, Coliform Quanti-Tray, ELAP Certification Fee	1,847.00
14952	1/29/2026	[6943] PACE SUPPLY CORP	Clamps, Ford Clamps, Valves	1,585.01
14953	1/29/2026	[6349] RECOLOGY EEL RIVER	E-Waste	272.00
14954	1/29/2026	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	2,607.08

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14955	1/29/2026	[2693] SHELTON'S AUTO LUBE	Oil Change on '08 Ford F-250 Super Duty	122.00
14956	1/29/2026	[4570] SHRED AWARE	Shredding	81.13
14957	1/29/2026	[7185] STAPLES ADVANTAGE	Date Stamp, Printer Drum,Post-its, Postal Labels, Binder Clips	202.31
14958	1/29/2026	[2792] ZUMAR INDUSTRIES, INC.	No Parking Road Signs	288.01
Total Checks/Deposits				**203,580.19**

Ref#	Date	Vendor	Description	Amount
6848074	1/02/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 12/26/2025	-13,108.10
096-016	1/05/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 12/26/2025	-6,866.03
2004087	1/05/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 12/26/2025	-22,686.92
920-241	1/06/2026	ELECTRONIC FUNDS TRANSFER	EFT: CA DEPT. OF TAX & FEE ADMIN. ANNUAL SALES & USE TAX FOR FY2025	-1,967.00
5007206	1/08/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR JANUARY 2026	-116.22
9837539	1/08/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR JANUARY 2026	-273.52
Repay Loan	1/08/2026	WITHDRAWAL	Repay Rural Community Assistance Corporation bridge loan line of credit for Loan#1144-CRD-05. Draw# 6 for Water CIP Project.	-486,921.55
E-CHECK	1/12/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-241.18
6172050	1/14/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 01/09/2026	-13,108.10
9837549	1/16/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR DECEMBER/JANUARY 2026.	-27,749.73
9837545	1/16/2026	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR JAN 2026. SPLIT WITH P.D & ADMIN.	-689.95
9837546	1/20/2026	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/AGENCY COALITION PAYMENT FOR FEB 2026.	-42,723.29
7075981	1/20/2026	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR FEB-2026	-523.50
9837543	1/20/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 01/09/2026	-4,962.94
5961507	1/20/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 01/09/2026	-18,581.26
4474653	1/20/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR FEBRUARY 2026	-479.46
DEC/JAN	1/20/2026	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR DEC 2025/JA 2026.	-12,318.07
241828	1/22/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR FEBRUARY 2026	-2,116.98
9837548	1/23/2026	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR JAN 2026 for STREET LIGHTS @Northwestern	-51.73
824964	1/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR DECEMBER 2025.	-1,241.52
182921	1/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR DECEMBER/JANUARY 2026	-4,260.16
0	1/27/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-4,007.66
9837547	1/30/2026	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR JANUARY 2026.	-243.74
Total EFT's/Bank Withdrawals				**-665,238.61**

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9837544	1/15/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 01/09/2026	-50,660.35
TRX TO PR	1/29/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 01/23/2026	-55,005.64
Total Transfer Between Accounts				**-105,665.99**

Ref#	Date	Vendor	Description	Amount
17976	1/29/2026	WITHDRAWAL	US Bank Debit Card for Postage for January's Utility Bills.	-599.39
9837538	1/05/2026	WITHDRAWAL	US Bank Debit Card to VistaPrint. Door Hangers for Utility Billing accounts.	-145.62
Total Debit Card Withdrawals				**-745.01**