City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
14630	10/02/2025	[4109] ACCESS HUMBOLDT	3rd Quarter fee Ending 9/30/2025	270.00
14631	10/02/2025	[8022] ALL TRAFFIC SOLUTIONS	12 Speed Displays and Accompanying Equipment	21,664.10
14632	10/02/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR SEPTEMBER 2025 - City Hall & COPIER CHARGES FOR SEPTEMBER 2025 - PD	945.59
14633	10/02/2025	[7440] CARD, HALEY	CUSTOMER DEPOSIT REFUND	167.13
14634	10/02/2025	[2293] CITY OF FORTUNA	Police Dispatch for September 2025, Livescan	8,518.33
14635	10/02/2025	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for August 2025	35.00
14636	10/02/2025	[5052] GHD, INC	Professional Services Rendered Through 8/30/2025: PW - Rio Dell Pedestrian Connectivity Improvements	5,081.50
14637	10/02/2025	[2437] HACH	Sensor Cap, TOT Chlorine, Chlorine, DPD Compound	1,258.88
14638	10/02/2025	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Drainage 590 View Ave	4.00
14639	10/02/2025	[7781] JOHNSON, KRIS	CUSTOMER DEPOSIT REFUND	37.18
14640	10/02/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, ELAP Certification Fee, ELAP Certification Fee, Total Coliform Bacteria 3x5	725.00
14641	10/02/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for September 2025	1,900.00
14642	10/02/2025	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Towels, Bath Tissues Maintenance & Cleaning of PW Shirts, Clean Mop Head, Paper Towels, Clean Mop Head, Towels, Soap	332.08
14643	10/02/2025	[6943] PACE SUPPLY CORP	Steel Water Cover, Concrete Box, Steel Water Cover, Cast Iron Water Transfer Lid	5,063.04
14644	10/02/2025	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	Liability Insurance Premium, Annual Premium for Property Insurance, Property Banking Layer Deposit, 1st Quarter Premium for Worker's Compensation Insurance, Annual Premium for ERMA/EPLI Insurance, Annual Premium for ADWRP Insurance, Annual Premium for EAP	284,614.98
14645	10/02/2025	[2750] USA BLUEBOOK	Solinst 102 Mini Level Meter Probe, Transmitters, pH Buffer Pack	1,679.56
14646	10/09/2025	[2224] AQUA BEN CORPORATION	Hydrofloc	3,111.99
14647	10/09/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR SEPTEMBER 2025 - PD, FAX LINE EXPENSES FOR SEPTEMBER 2025 - City Hall	71.49
14648	10/09/2025	[4603 CA BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR JULY THROUGH SEPTEMBER 2025	29.70
14649	10/09/2025	[4063] CITY OF FERNDALE	Police Services (Investigations)	355.56
14650	10/09/2025	[7214] MARY E CLARK	Record Supervisor (Coronado, CA 92118) {25% Remainder}	133.50
14651	10/09/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 10/3/2025	90.00
14652	10/09/2025	[7888] CRITTERS W/O LITTERS SPAY/NEUTER CLINIC	Maverick Maximus (Dog-M); PD Care for 2 Cats	450.00
14653	10/09/2025	[8016] CRNKOVICH, MATTHEW L.	CUSTOMER DEPOSIT REFUND	147.56
14654	10/09/2025	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR JULY THROUGH SEPTEMBER	72.29
14655	10/09/2025	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR JULY THROUGH SEPTEMBER 2025	33.20

City of Rio Dell
Check Listing for City Council Meeting

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14656	10/09/2025	[5052] GHD, INC	Professional Services Rendered Through 9/27/2025: PW Rio Dell Water Distribution System Improvement Project	44,423.20
14657	10/09/2025	[7076] JAGIMO CORP INC/ J&G LAWN AND GARDEN	Blue Star Memorial Park Flower Bed Renovation	7,900.00
14658	10/09/2025	[6510] ANDRES TOVAR LOPEZ	Reimbursement: Travel and Training - WWTP Grade 1 Exam	53.00
14659	10/09/2025	[8027] METROPOLITAN COMPOUNDS, INC	Dechlorination Tablet 45lbs	985.07
14660	10/09/2025	[2569] MICROBAC LABORATORIES, INC.	Aqueous Sample Digestion, BOD/NFR, ELAP Certification Fee, ICP-OES Metals, Haloacetic Acids, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, Total Dissolved Solids, Total Nitrogen Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria	1,267.00
14661	10/09/2025	[5968] MOBLEY CONSTRUCTION	Eel River Trail Project - Final Payment	75,876.77
14662	10/09/2025	[8038] MARSHALL C MOORE	Wastewater Superintendent Purchase of New Cell Phone	200.00
14663	10/09/2025	[6349] RECOLOGY EEL RIVER	Trash Bags AUGUST 2025	83.07
14664	10/09/2025	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 9/30/2025	134.00
14665	10/09/2025	[7828] CADEN L ROCHA	Interveiw & Interogation Training (Redding) - 25%	91.50
14666	10/09/2025	[2664] ROGERS MACHINERY INC	Flomatic Ball&Seal for Fern St. Lift Station	1,882.31
14667	10/09/2025	[4486] RYAN PROCESS, INC	Streaming Current Sensor - Water Filter Building	15,028.90
14668	10/09/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR OCTOBER 2025	150.00
14669	10/09/2025	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	2nd Quarter Premium for Worker's Comp Insurance	33,605.66
14670	10/09/2025	[7535] SPOTT, BRITTANY OR TAYLOR, SHAWN	CUSTOMER DEPOSIT REFUND	132.18
14671	10/09/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Certification Application for Wastewater Treatment Plant Operator	173.00
14672	10/09/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - November 2025, Phone Lines City Hall - November 2025	557.95
14673	10/09/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR SEPT 2025, LEGAL SERVICES FOR SEPT 2025, LEGAL SERVICES FOR SEPT 2025, LEGAL SERVICES FOR SEPT 2025	5,287.50
14674	10/09/2025	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood Ave., General Pest Cycle - 475 Hilltop Dr	355.00
14675	10/16/2025	[0976] GAREY BARSANTI	Reimbursement: Roto-Rooter	99.00
14676	10/16/2025	[7933] BURT, MAKAYLA & LUMPKIN, EMMITT	CUSTOMER DEPOSIT REFUND	297.56
14677	10/16/2025	[7852] CSG CONSULTANTS	Rio Dell Franchise Agreement Negotiation	2,000.00
14678	10/16/2025	[2340] DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	Fingerprint Apps, Fingerprint - FBI	98.00
14679	10/16/2025	[5871] FASTRAK	Richmond-San Rafael Bridge Crossing	8.00
14680	10/16/2025	[2405] FORTUNA ACE HARDWARE	Switch and Toggle	2.61
14681	10/16/2025	[5052] GHD, INC	Professional Services Rendered Through 9/27/2025: Fern Street Lift Station Damage Repair Project, Professional Services Rendered Through 9/27/2025: Chorine Contract Tank Damage Repair Project	24,811.45
14682	10/16/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Liquid Nails	8.69
14683	10/16/2025	[3462] ITRON	Software Maintenance and Other 11/1/25-10/31/26	2,941.58
14684	10/16/2025	[8048] LASSEN COMMUNITY COLLEGE	Firearms Instructor	97.88

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
14685	10/16/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	232.20
14686	10/16/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Physical and Drug Screening	315.00
14687	10/16/2025	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Hexavalent Chromium, Aqueous Sample Digestion, BOD/NFR, ELAP Certification Fee, ICP-MS Metals, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, Purgeables by GC/MS, Total Dissolved Solids, Total Nitrogen, BOD/NFR, ELAP Certification Fee, BOD/NFR, ELAP Certification Fee, BOD/NFR, ELAP Certification Fee, Coliform Presence/Absence; ELAP Cerification Fee, Total Coliform Bacteria 3x5	3,123.00
14688	10/16/2025	[4393] NYLEX.net. Inc.	Win11 Upgrade and 3 Lenovo Think Stations, Win11 Upgrade and 2 Lenovo Think Stations	11,452.06
14689	10/16/2025	[6943] PACE SUPPLY CORP	Cast Iron Water Transfer Lid	402.48
14690	10/16/2025	[7904] JOSHUA M PHINNEY	Management School Wk 2 of 3 (Monterey - POST Training) -75%	364.50
14691	10/16/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 9/22/2025	400.00
14692	10/16/2025	[2693] SHELTON'S AUTO LUBE	Oil Change on '19 Ford F-150	101.50
14693	10/16/2025	[6483] SONOMA CO JR COLLEGE /ACCTG	POST Specialized Equipment Training	455.00
14694	10/16/2025	[2750] USA BLUEBOOK	Transmitter, Hydrant Meter	1,758.12
14695	10/16/2025	[7988] LIBBIANNE R WOLFE	Uniform Allowance: Polo (Stitch Witch), Uniform Allowance: Sweater	118.00
14696	10/20/2025	[4099] HARPER MOTORS	New PW '26 Ford Super Duty Vin# 1FDBF2AA8TEC43438	70,905.58
14697	10/23/2025	[5562] CALIF STATE LANDS COMMISSION	Public Agency - Amendment of an Existing Lease	561.71
14698	10/23/2025	[8052] CALIFORNIA CITY MANAGEMENT FOUNDATION	Membership 2025-26	400.00
14699	10/23/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 10/17/2025	90.00
14700	10/23/2025	[2304] COLLEGE OF THE REDWOODS	First Aid/CPR/AED Refresher	85.00
14701	10/23/2025	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Tires	90.00
14702	10/23/2025	[5765] GARNES, DEBRA	Reimbursement: Travel - CalCities Annual Conference	1,296.15
14703	10/23/2025	[5052] GHD, INC	Professional Services Rendered Through 9/27/2025: Rio Dell On-Call 2025, Professional Services Rendered Through 9/27/2025: Rio Dell Painter Line Sewer Upsizing	18,059.20
14704	10/23/2025	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	7.00
14705	10/23/2025	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, EPA 3050B Metals Digestion, EPA 6010B, Mercury, Percent Moisture, BOD/NFR, ELAAP Certification Fee	588.00
14706	10/23/2025	[7635] NAPA AUTO PARTS FORTUNA	5w20 Oil 5 Quarts	75.90
14707	10/23/2025	[4717] KEVIN NASET	Reimbursement: Exam Hotel Stay Windsor CA (June '25)	127.39
14708	10/23/2025	[6100] NORTHERN CALIFORNIA GLOVE	Gloves, Vest, Goggles, Jacket, Pants, Beanie,	962.38
14709	10/23/2025	[4393] NYLEX.net. Inc.	Cable Cleanup, MONTHLY MAINTENANCE FOR NOVEMBER 2025	5,111.21
14710	10/23/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 10/22/2025	400.00

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
14711	10/23/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Certification Application Wastewater Treatemant Plant Operator Dual Grade 2, Examination Application Wastewater Treatment Plant Operator Grade 2	512.00
14712	10/23/2025	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% TECH - 375# Drum	1,864.23
14713	10/31/2025	[4217] CALPERS	Social Security Administration 218 - Annual Fee	50.00
14714	10/31/2025	[2347] DEPT OF MOTOR VEHICLES	Registration Renewal for PW Generator Utility Trailer License No. SE697770	32.00
14715	10/31/2025	[2386] EUREKA RUBBER STAMP CO.	Name Plates for PW	50.85
14716	10/31/2025	[5052] GHD, INC	Professional Services Rendered Through 9/30/2025: Metropolitan Wells Damage Repair Project, Professional Services Rendered Through 9/30/2025: Painter Street Tank Damage Repair Project, Professional Services Rendered Through 9/30/2025: Rio Dell Eel River Crossing Pipeline Seismic Retrofit Project	18,454.22
14717	10/31/2025	[4099] HARPER MOTORS	2026 Ford F150 Police Responder VIN 1FTFW1P8XSKF40487	59,636.94
14718	10/31/2025	[8049] RYAN P MCKENNA	Reimbursement: Boot Allowance - Sport & Cycle	208.04
14719	10/31/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee	158.00
14720	10/31/2025	[8058] MMANC - MUNICIPAL MANAGEMENT ASSOCIATION OF NORTHERN CALIFORNIA	Membership Renewal - Full Member (Through Dec. 5, 2026)	95.00
14721	10/31/2025	[4717] KEVIN NASET	Reimbursement: Water Treatment Exam Hotel Stay (Oct. 22-24, 2025)	224.26
14722	10/31/2025	[2570] NILSEN COMPANY	Solar Softner Salt 40#	1,007.39
14723	10/31/2025	[7904] JOSHUA M PHINNEY	Reimbursement: Management School Wk 2 of 3 (Monterey - POST Training) - 25%	121.50
14724	10/31/2025	[7928] REGIONAL GOVERNMENT SERVICES	Rio Dell - HR Services	497.15
14725	10/31/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	3,404.55
14726	10/31/2025	[2719] STATE WATER RESOURCES CONTROL BD	Treatment Certification Request	80.00
14727	10/31/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Sept 17- Oct 16	662.13
14728	10/31/2025	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #6	486,921.55
14729	10/31/2025	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning Sept 2025	570.00
14730	10/31/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR NOVEMBER 2025	463.42
14731	10/31/2025	[2772] WENDT CONSTRUCTION, INC	Repair Water Leak on Monument Rd @ Dinsmore Flat	2,603.00
14732	10/31/2025	[2787] WYCKOFF'S	S&D Pipe	238.53
Total Checks/Deposits				**1,250,678.68**

Ref#	Date	Vendor	Description	Amount
9837498	10/07/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 10/03/2025	-10,979.62

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
4005928	10/14/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR OCTOBER 2025.	-116.22
9837499	10/14/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 10/03/2025	-3,688.54
9837500	10/14/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 10/03/2025	-18,071.68
9837506	10/14/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR SEPTEMBER/OCTOBER	-28,839.29
1572392	10/14/2025	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR OCT 2025. SPLIT WITH P.D & ADMIN.	-590.19
9837505	10/14/2025	ELECTRONIC FUNDS TRANSFER	EFT: OPTIMUM PUBLIC WORKS PAYMENT FOR OCTOBER FY2025-2026	-273.81
9837518	10/15/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR OCTOBER 2025.	-74.94
9837510	10/16/2025	ELECTRONIC FUNDS TRANSFER	EFT:BENEFITBRIDGE/PUBLIC AGENCY PAYMENT FOR NOV. FY 2025-2026	-29,567.34
9837516	10/16/2025	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS-SEPT/OCT. FY2025-2026	-7,928.90
9837508	10/20/2025	ELECTRONIC FUNDS TRANSFER	EFT: GUARDIAN DENTAL PAYMENT FOR NOV. FY2025 - 2026	-1,404.02
9837511	10/21/2025	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR NOV. FY2025-2026	-364.50
9837507	10/22/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 10/17/2025	-11,958.65
1606	10/22/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-345.36
9837509	10/23/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR NOVEMBER FY 2025-2026	-437.05
6764	10/23/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-90.00
DRAW#4	10/23/2025	ELECTRONIC FUNDS TRANSFER	SWRCB: Contract#11837 Reimburse for Water CIP Project. Draw#4 for RCAC Loan#1144-CRD-05.	-700,056.13
9837512	10/24/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR OCT. for STREET LIGHTS @Northwestern	-50.40
9837519	10/27/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR OCTOBER 2025.	-1,241.52
965-456	10/27/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 10/17/2025	-3,258.80
2000498	10/27/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 10/17/2025	-16,740.34
9837514	10/27/2025	ELECTRONIC FUNDS TRANSFER	EFT: NEW WEX ONLINE FUEL CARDS FOR SEPT/OCT. FY2025-2026	-3,562.90
ACH/E-CHECK	10/30/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-159.35
Total EFT's/Bank Withdrawals				**-839,799.55**

Ref#	Date	Vendor	Description	Amount
TRX TO PR	10/09/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 10/03/2025	-46,432.01
TRX TO PR	10/23/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 10/17/2025	-44,827.10
Total Transfer Between Accounts				**-91,259.11**

Ref#	Date	Vendor	Description	Amount
9837503	10/09/2025	WITHDRAWAL	DEBIT CARD: GUY BROWN FOR US BANK DEPOSIT BAGS	-35.74
9837504	10/13/2025	WITHDRAWAL	DEBIT CARD: For accessiBE Software- City's Website accessibility	-490.00
24961	10/29/2025	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR OCTOBER 2025	-598.08
Total Debit Card Withdrawals				**-1123.82**