

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
14284	6/05/2025	[0576] 101 AUTO PARTS	Dryer Maintenance	107.62
14285	6/05/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest Control Services - 475 Hilltop	220.00
14286	6/05/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MAY 2025 - City Hall & COPIER CHARGES FOR MAY 2025 - PD	611.85
14287	6/05/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR MAY 2025 - PD, FAX LINE EXPENSES FOR MAY 2025 - City Hall	71.80
14288	6/05/2025	[2273] CALIFORNIA RURAL WATER ASSOCIATION	Annual CRWA Membership Jul 2025- Jul 2026	992.00
14289	6/05/2025	[4063] CITY OF FERNDALE	Police Services (Investigation)	296.30
14290	6/05/2025	[2293] CITY OF FORTUNA	Police Dispatch for June 2025	8,483.33
14291	6/05/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 5/30/2025	90.00
14292	6/05/2025	[4491] CODE PUBLISHING, INC	Municipal Code Cumulative Supplement, New Pages, Printing	459.90
14293	6/05/2025	[7655] COTTER, TESS	CUSTOMER DEPOSIT REFUND	167.19
14294	6/05/2025	[6740] ELEMENT 7	CUSTOMER DEPOSIT REFUND	27.20
14295	6/05/2025	[6879] ELWAY CONSTRUCTION	Retention for Ridenour CDBG Project @ 177 Bellevue Ave	14,113.92
14296	6/05/2025	[5765] GARNES, DEBRA	Reimbursement: Travel CalCities Redwood Region, Reimbursement: Hotel Stay & Early Bird Full Conference	1,607.97
14297	6/05/2025	[5052] GHD, INC	Professional Services Rendered Through 3/29/2025: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 5/24/2025: PW-Rio Dell Pedestrian Connectivity Improvements, Professional Services Rendered Through 5/24/2025: Rio Dell Painter Line Sewer Upsizing, Professional Services Rendered Through 5/24/2025: Rio Dell On-Call 2025, Professional Services Rendered Through 5/31/2025: Rio Dell On-Call 2025	86,149.63
14298	6/05/2025	[2471] HUMBOLDT WASTE MANAGEMENT AUTHORITY	Payment Program CCPP	5,000.00
14299	6/05/2025	[7979] JOHN GRAY CONSTRUCTION	Facade Improvement Program Reimbursement	15,000.00
14300	6/05/2025	[6747] KERNEN CONSTRUCTION	2024-25 Earthquake Road Repairs Project	86,050.00
14301	6/05/2025	[7087] ANDREW C LEWIS	Reimbursement: wastewater Operator 2 Exam	501.56
14302	6/05/2025	[2569] MICROBAC LABORATORIES, INC.	Aqueous Sample Digestion, ELAP Certification Fee, Haloacetic Acids, ICP-MS Metals, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, THM by EPA 624, Total Dissolved Solids & Nitrogen Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	1,103.00
14303	6/05/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for May 2025	1,900.00

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14304	6/05/2025	[3006] MISSION LINEN SUPPLY, INC	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, Shop Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Hand Towels, Hand Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head	526.79
14305	6/05/2025	[4717] KEVIN NASET	Reimbursement: Class Cert. Practice Exam	35.00
14306	6/05/2025	[7922] PAPE MATERIAL HANDLING	Annual Service	859.49
14307	6/05/2025	[6349] RECOLOGY EEL RIVER	Mother Day Cleanup - 16.52 Tons of Debris, Trash Bags for May 2025	2,793.46
14308	6/05/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines City Hall - July 2025, Phone Lines PD - July 2025	557.95
14309	6/05/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR MAY 2025, LEGAL SERVICES FOR MAY 2025, LEGAL SERVICES FOR MAY 2025	7,722.05
14310	6/05/2025	[2772] WENDT CONSTRUCTION, INC	Vector Truck: Water Leak at Pacific & Davis, Roadside Mower Northwestern Ave	1,160.00
14311	6/05/2025	[2787] WYCKOFF'S	Brass Union & Nipples - Belt Press Maintenance	103.96
14312	6/11/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest & Rodent Control - 675 Wildwood	135.00
14313	6/11/2025	[2293] CITY OF FORTUNA	Background Check	13.68
14314	6/11/2025	[5944] COLANTUONO, HIGHSMITH & WHATLEY, PC	Special Counsel Services Billed Through May 31, 2025	462.50
14315	6/11/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	Goldie (Dog-F), Sequoia (Dog-M), Debo (Dog-M), Rue (Dog-M), Romeo (Dog-M)	750.00
14316	6/11/2025	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Abatement 530 3rd Ave: Tires, Abatement 530 3rd Ave: Removal of 2 Vehicales, a Travel Trail, and Labor	1,879.90
14317	6/11/2025	[2405] FORTUNA ACE HARDWARE	Bore Snake	14.22
14318	6/11/2025	[4855] FRESHWATER ENVIRONMENTAL SERVICES	Preparation of the Rio Dell Cross-Connection Control Plan	2,561.00
14319	6/11/2025	[2437] HACH	Reagent Set, Chlorine Free Cl17	274.85
14320	6/11/2025	[3180] JENSEN, RANDY	Reimbursement: Boot Allowance Sport & Cycle	319.63
14321	6/11/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5	163.00
14322	6/11/2025	[5968] MOBLEY CONSTRUCTION	Eel River Trail: Progress Payment Application No. 5	111,324.32
14323	6/11/2025	[6349] RECOLOGY EEL RIVER	Abatement 530 3rd Ave: 30 yd Debris Box, Appliance, Tires, E-Waste	1,213.18
14324	6/11/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JUNE 2025	150.00
14325	6/11/2025	[2779] WILDWOOD SAW	Edger Maintenance, Stihl Maintenance	173.69
14326	6/11/2025	[7988] LIBBIANNE R WOLFE	Reimbursement Mad River Physical	238.88

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Ref#	Date	Vendor	Description	Amount
14327	6/18/2025	[5781] CALIFORNIA BUILDING OFFICIALS	Webinar	85.00
14328	6/18/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 6/13/2025	90.00
14329	6/18/2025	[7852] CSG CONSULTANTS	Rio Dell Franchise Agreement Negotiation	800.00
14330	6/18/2025	[2340] DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	Fingerprint Apps	32.00
14331	6/18/2025	[7905] HUNTER AND SON CONSTRUCTION INC.	Electrical Service Panel Upgrade @ 616 Rigby Ave	3,690.00
14332	6/18/2025	[7864] JACKSON LEWIS P.C.	ERMA Matter #637247	355.00
14333	6/18/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	205.74
14334	6/18/2025	[7927] LITTLE, TANA	CUSTOMER DEPOSIT REFUND	111.78
14335	6/18/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5	415.00
14336	6/18/2025	[6100] NORTHERN CALIFORNIA GLOVE	Gloves	224.06
14337	6/18/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JULY 2025	3,240.00
14338	6/18/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 5/20 & 6/11/2025	800.00
14339	6/18/2025	[4338] QUILL CORPORATION	Sealing Tape Strips	14.33
14340	6/18/2025	[5376] SCOTTY'S CUTTERS EDGE	Equipment Maintenance	81.49
14341	6/18/2025	[2719] STATE WATER RESOURCES CONTROL BD	Water Distribution Treatment Certification Request	70.00
14342	6/18/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Wastewater Treatment Plant Operator Re-Exam Application, Wastewater Treatment Plant Operator Certificate Renewal (Dual)	264.00
14343	6/18/2025	[4177] STATE WATER RESOURCES CONTROL BRD	Drinking Water Revolving Fund, Contract# 2003CX404; Project# 1210012-002	68,000.00
14344	6/20/2025	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project	1,029,507.40
14345	6/26/2025	[5750] AERO-MOD	Sales Tax on Solenoid Valve Invoice# SO47975-1 Paid Ck#14272 Dated 5/28/25	119.52
14346	6/26/2025	[2224] AQUA BEN CORPORATION	Hydrofloc 856 275 gal. Tote	4,231.63
14347	6/26/2025	[4855] FRESHWATER ENVIRONMENTAL SERVICES	Edits to CERS	199.50
14348	6/26/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Wire Connector, PVC Pipe Caps	12.99
14349	6/26/2025	[2437] HACH	StabCal Calibration Set, Silicone Wiper, StabCal 500ml Calibration Kit	1,773.36
14350	6/26/2025	[2484] INDEPENDENT BUSINESS FORMS	Laser Water Bills	1,010.33
14351	6/26/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Physical Exam and Urine Drug Screen	341.25
14352	6/26/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	452.00

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14353	6/26/2025	[7635] NAPA AUTO PARTS FORTUNA	Batteries	413.59
14354	6/26/2025	[2570] NILSEN COMPANY	Salt Softner Solar 40#	1,519.88
14355	6/26/2025	[6100] NORTHERN CALIFORNIA GLOVE	Earplugs	7.48
14356	6/26/2025	[7728] RCAA - NATURAL RESOURCES SERVICES	Rio Dell Eel River Trail Outreach and Education - Trail Event	1,511.40
14357	6/26/2025	[7928] REGIONAL GOVERNMENT SERVICES	Contract Services for May '25	502.20
14358	6/26/2025	[6469] RH CONSTRUCTION	Final Payment for Project @ 762 Rigby Ave Due to Clerical Error on Past Pay Applications	2,195.85
14359	6/26/2025	[7828] CADEN L ROCHA	Reimbursement: Firearms/Tactical Rifle Training Course	177.00
14360	6/26/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Loan # 1144-CRD-05 Water CIP	363.46
14361	6/26/2025	[5376] SCOTTY'S CUTTERS EDGE	Equipment Maintenance	124.67
14362	6/26/2025	[6373] THATCHER COMPANY, INC.	Aqua Ammonia	1,805.45
14363	6/26/2025	[7993] UPCODES, INC.	Enterprise Pro - Tiered Pricing	708.00
14364	6/26/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW ([& Mayor]: May 17- June 16	695.02
14365	6/26/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JULY 2025	393.76
14366	6/26/2025	[2772] WENDT CONSTRUCTION, INC	Roadside Mower	918.75
Total Checks/Deposits				1,483,848.71

Ref#	Date	Vendor	Description	Amount
5015331	6/03/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR JUNE 2025	-116.22
6766715	6/03/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 05/30/2025	-11,000.54
9837449	6/03/2025	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR JUNE 2025.	-273.17
E-CHECK	6/06/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-185.00
123-344	6/09/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/30/2025	-4,288.84
4012537	6/09/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/30/2025	-20,534.86
E-CHECK	6/12/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-302.15
9837451	6/13/2025	ELECTRONIC FUNDS TRANSFER	EFT ONLINE FIBER OPTIMUM BILL FOR JUNE 2025. SPLIT W/P.D & ADMIN	-877.00
7848525	6/17/2025	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR MAY/JUNE 2025.	-3,117.96
9837458	6/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MAY/JUNE 2025.	-26,992.62
9837453	6/20/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR JULY 2025.	-37,755.20
9837456	6/20/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR JULY 2025.	-380.40

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Ref#	Date	Vendor	Description	Amount
6018418	6/20/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 06/13/2025	-10,525.54
9837454	6/20/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR JULY 2025	-494.28
123-536	6/23/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 06/13/2025	-3,019.97
1783307	6/23/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 06/13/2025	-15,919.78
9837455	6/24/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR JUNE 2025 for Northwestern Street Lights	-50.99
240812	6/26/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR JUNE 2025.	-1,261.72
9837452	6/26/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR JULY 2025.	-1,823.29
9837457	6/26/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR MAY/JUNE 2025	-3,453.83
E-CHECK	6/27/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-154.34
9837459	6/30/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR JUNE 2025.	-141.03
Total EFT's/Bank Withdrawals				-142,668.73

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TRX TO PR	6/05/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/30/2025	-48,980.61
TRX TO PR	6/18/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 06/13/2025	-41,485.65
Total Transfers Between Accounts				-90,466.26

Ref#	Date	Vendor	Description	Amount
11731	6/30/2025	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR JUNE 2025	-561.56
Total Debit Card Withdrawals				-561.56