

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
14473	8/07/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest Control Services - 475 Hilltop, Commercial Pest & Rodent Control - 675 Wildwood	355.00
14474	8/07/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JULY 2025 - City Hall & COPIER CHARGES FOR JULY 2025 - PD	631.56
14475	8/07/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JULY 2025 - PD, FAX LINE EXPENSES FOR JULY 2025 - City Hall	71.71
14476	8/07/2025	[4063] CITY OF FERNDALE	Police Services (Investigation): 26hrs@\$29.63=\$770.38	770.38
14477	8/07/2025	[2293] CITY OF FORTUNA	Police Dispatch for August 2025	8,483.33
14478	8/07/2025	[2346] DEPT OF HOUSING & COMMUNITY DEVELOPMENT	Submittal of Form 433A for 98 Painter St	22.00
14479	8/07/2025	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Senior Home Repair Grant Program - Additional Payment	244.13
14480	8/07/2025	[6414] HUMBOLDT VETERINARY MEDICAL GROUP	One Euthanasia and One Examination	190.00
14481	8/07/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Post Officer Exam	175.00
14482	8/07/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5	231.00
14483	8/07/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for July 2025	1,900.00
14484	8/07/2025	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels	243.37
14485	8/07/2025	[6100] NORTHERN CALIFORNIA GLOVE	Vest, Gloves, Goggles, Visors, Mesh Vest	206.73
14486	8/07/2025	[4393] NYLEX.net. Inc.	CSO Display Cable	24.08
14487	8/07/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 8/1/2025	400.00
14488	8/07/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines City Hall - September 2025, Connect Fax Machine in New Location, Phone Lines PD - September 2025	867.00
14489	8/07/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR JULY 2025	4,598.50
14490	8/07/2025	[2750] USA BLUEBOOK	Fire Nose, Brass Nozzle	2,286.97
14491	8/07/2025	[7959] W-TRANS	1st & 2nd Avenues Circulation Study	255.00
14492	8/07/2025	[2779] WILDWOOD SAW	2 Stihl Edger Blades	19.69
14493	8/07/2025	[2787] WYCKOFF'S	Plug, Bushing PVC, Adapter, Sump Pump, Tubing, PVC Pipe	290.83
14494	8/14/2025	[7425] CIVICPLUS LLC	Municode Meeting Premium Annual & Hub Stand Alone Purchase 7/25/2025-7/24/2026	3,572.10
14495	8/14/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 8/8/2025	90.00
14496	8/14/2025	[2283] COASTAL BUSINESS SYSTEMS	Contract Base Rate Charge for 8/8/2025 to 8/7/2026	2,211.00
14497	8/14/2025	[5944] COLANTUONO, HIGHSMITH & WHATLEY	Special Counsel Services: Services Through July 31, 2025	35.00
14498	8/14/2025	[7888] CRITTERS WITHOUT LITTERS SPAY/NEUTER CLINIC	Feral Frank (Cat-M), Maverick (Cat-F), Oliver (Cat-M), Sunny (Cat-M), Leo (Dog-M), Willow (Dog-F), Quasi (Dog-F), Maggie (Cat-F): Exam for PD	750.00
14499	8/14/2025	[7852] CSG CONSULTANTS	Franchise Agreement Analysis/Negotiation Assistance	2,000.00
14500	8/14/2025	[2405] FORTUNA ACE HARDWARE	Flashlights and Stepping Stones, Stepping Stones, Patio Stones	235.65

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14501	8/14/2025	[5052] GHD, INC	Professional Services Rendered Through 8/2/2025: PW-Rio Dell Pedestrian Connectivity Improvements	2,653.20
14502	8/14/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	PVC Expansion Repair Couplings (Gateway Irrigation)	83.70
14503	8/14/2025	[2437] HACH	Nitrogen TOT LR TNT	158.84
14504	8/14/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD/NFR, ELAP Certification Fee	321.00
14505	8/14/2025	[7922] PAPE MATERIAL HANDLING	Tire	210.19
14506	8/14/2025	[6349] RECOLOGY EEL RIVER	Trash Bags July '25	139.20
14507	8/14/2025	[5772] SACRAMENTO VALLEY ASSOCIATION OF	Class on NEC 706 and the I Codes	90.00
14508	8/14/2025	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Ford F-150, Oil Change on '21 Ford Explorer	203.00
14509	8/14/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR AUGUST 2025	150.00
14510	8/14/2025	[4570] SHRED AWARE	Shredding	78.77
14511	8/14/2025	[2719] STATE WATER RESOURCES CONTROL BD	Water Treatment Operator Examination Grade T2	65.00
14512	8/14/2025	[2779] WILDWOOD SAW	Trimmer Line, Stihl HP Mix, Equipment Maintenance	471.50
14513	8/21/2025	[5562] CALIF STATE LANDS COMMISSION	Public Agency - Amendment of an Existing Lease	387.66
14514	8/21/2025	[2293] CITY OF FORTUNA	Livescan	35.00
14515	8/21/2025	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Fingerprint APPS; Child Abuse Index Check: Peace Officer-Billed;	66.00
14516	8/21/2025	[7978] EMPIRE BROKERAGE & REAL ESTATE SERVICES	CUSTOMER DEPOSIT REFUND	400.00
14517	8/21/2025	[6725] CHARLES C FIELDER	Firearm Instructor School/Susanville	720.20
14518	8/21/2025	[2405] FORTUNA ACE HARDWARE	LED Bulb 10pk, Driver Sets, Jacks	427.94
14519	8/21/2025	[5052] GHD, INC	Professional Services Rendered Through 6/28/2025	273.50
14520	8/21/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Refund (Return) Pipe Union Slip Joint, Saw Blades	6.09
14521	8/21/2025	[2437] HACH	Nitrate, TNT	81.46
14522	8/21/2025	[2452] HORIZON BUSINESS PRODUCTS	3000 #10 Window w/ Return Address Envelopes	1,031.65
14523	8/21/2025	[6909] HUMBOLDT FENCE CO	Installed Chain Link Fence and 8'x8; Concrete Slab	9,706.08
14524	8/21/2025	[2474] HUMMEL TIRE & WHEEL, INC	Equipment Tires, Tire Change on '22 RAM 2500	1,028.09
14525	8/21/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	205.74
14526	8/21/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee, Coliform Presence/Absence. ELAP Certification Fee, Total Coliform Bacteria 3x5	479.00
14527	8/21/2025	[7635] NAPA AUTO PARTS FORTUNA	Lubricants	223.10
14528	8/21/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR SEPTEMBER 2025	3,240.00
14529	8/21/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 8/20/2025	400.00
14530	8/21/2025	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 6/30/2025 - 9/29/2025	181.61
14531	8/21/2025	[8015] RUFF RUFF POOP BAGS	Header Bag w/ Strap	145.01
14532	8/21/2025	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% TECH	1,932.15
14533	8/21/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR SEPTEMBER 2025	393.76

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14534	8/21/2025	[2772] WENDT CONSTRUCTION, INC	Roadside Mower	918.75
14535	8/28/2025	[4949] ASAP Lock & Key	'Do Not Duplicate' Keys	15.33
14536	8/28/2025	[8018] BIO-CHEM, INC.	E-Z 101, E-Z 102	3,063.57
14537	8/28/2025	[7214] MARY E CLARK	Record Supervisor (Coronado, CA 92118) {75% Advance}	400.50
14538	8/28/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 8/22/25	90.00
14539	8/28/2025	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis	35.00
14540	8/28/2025	[5052] GHD, INC	Professional Services Rendered Through 8/2/2025; PW Rio Dell Eel River Trail	3,898.77
14541	8/28/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Reducing Bushings, Pipe Strap,Hose Bib	55.13
14542	8/28/2025	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies for Code Enforcement	2.00
14543	8/28/2025	[2474] HUMMEL TIRE & WHEEL, INC	Tire Alignment on '22 RAM 2500	139.00
14544	8/28/2025	[7445] INSITE IG dba INSITE INSTRUMENTATION GROUP, INC.	Dissolved Oxygen Sensor	3,299.00
14545	8/28/2025	[7935] KNIGHT, ANGELA	CUSTOMER DEPOSIT REFUND	253.97
14546	8/28/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	Back Fit/Flexibility Test, D.O.T. Physical Exam, Urine Drug Screen	446.25
14547	8/28/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform	447.00
14548	8/28/2025	[8019] PLAYGROUND BOSS LLC	Bacteria 3x5, BOD/NFR, ELAP Certification Fee	8,765.00
14549	8/28/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Dog Park Kit Bow Wow - 6 Pieces Loan # 1144-CRD-05 Water CIP	6,529.95
14550	8/28/2025	[7662] NATHAN R SCHEINMAN	Reimbursement: Boot Allowance	295.60
14551	8/28/2025	[2693] SHELTON'S AUTO LUBE	Oil Change '22 RAM 2500	130.50
14552	8/28/2025	[7185] STAPLES ADVANTAGE	Postage Pad, Copy Holder	58.67
14553	8/28/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): July 17- Aug 16	661.80
14554	8/28/2025	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project	1,066,803.63
14555	8/28/2025	[7538] WAINWRIGHT, WYATT GARY	CUSTOMER DEPOSIT REFUND	163.67
Total Checks/Deposits				1,153,621.56

Ref#	Date	Vendor	Description	Amount
6290153	8/01/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 07/25/2025	-10,885.38
468432	8/04/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 07/25/2025	-3,068.30
5486584	8/04/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 07/25/2025	-15,994.16
NSF	8/04/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-45.00
55236	8/07/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-132.29

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5002981	8/08/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR AUGUST 2025	-116.22
NSF E-CHECK	8/08/2025	WITHDRAWAL	DEPOSITED ITEM RETURNED	-223.00
6139438	8/12/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 08/08/2025	-10,885.38
9837471	8/12/2025	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR AUGUST 2025. SPLIT WITH P.D & ADMIN.	-877.00
9837470	8/12/2025	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR AUGUST. FY 2025 - 2026	-273.21
9837475	8/15/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT: PW EMPLOYEE FINAL PAY CHECK 8/15/2025.	-255.32
362-192	8/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 07/25/2025	-3,365.25
9837477	8/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PW EMPLOYEE FINAL PAY CHECK 08/15/2025.	-165.27
914265	8/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 08/08/2025	-17,003.70
9837476	8/18/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PW EMPLOYEE FINAL PAY CHECK 08/15/2025.	-825.42
9837482	8/19/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR BANK OF AMERICA CREDIT CARD PAYMENTS FOR JULY & AUGUST 2025.	-4,485.23
9837481	8/20/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR SEPTEMBER. FY 2025-2026	-37,755.20
9837479	8/20/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR SEPTEMBER. FY 2025 - 2026	-348.60
9837480	8/20/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR SEPTEMBER. FY2025 - 2026	-1,823.29
9837483	8/20/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JULY/AUGUST. FY2025 - 2026	-28,243.17
216150	8/21/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR AUGUST 2025.	-1,324.06
9837481	8/22/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR August 2024 for Northwestern Street Lights	-51.02
9837478	8/22/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR SEPTEMBER. FY 2025-2026	-458.38
9837480	8/26/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR JULY/AUGUST 2025.	-2,696.81
9837485	8/31/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR AUGUST 2025.	-223.62
Total EFT's/Bank Withdrawals				-141,524.28

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TRX TO PR	8/14/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 08/08/2025	-43,890.31
TRX TO PR	8/14/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PW EMPLOYEE FINAL PAY CHECK 08/15/2025.	-2,141.80
TRX TO PR	8/28/2025	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 08/22/2025	-42,099.02
Total Transfer Between Accounts				-88,131.13

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14274	8/05/2025	WITHDRAWAL	DEBIT CARD: PURCHASE: NOTARY BOND, ERRORS & OMISSIONS POLICY & NOTARY STAMP	-106.95
336514	8/07/2025	WITHDRAWAL	DEBIT CARD FOR PUBLIC WORKS OFFICE SUPPLIES FOR FY2025-2026.	-31.54
25-14688	8/08/2025	WITHDRAWAL	DEBIT CARD: NOTARY BOND & SIGNATURES FOR NOTARY LICENSE RENEWAL	-49.56
12187	8/29/2025	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR AUGUST 2025	-600.52
Total Debit Card Withdrawals				-788.57