

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
15553	9/11/2026	[8202] AHMAD, TOHEED	Facade Improvement Program	14,100.00
15554	9/11/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR AUGUST 2026 - City Hall & COPIER CHARGES FOR AUGUST 2026 - PD	746.44
15555	9/11/2026	[7739] ANGEL ARMOR	Equipment for Officer Lewallen	1,914.00
15556	9/11/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR AUG 2026. FOR PD and City Hall	63.74
15557	9/11/2026	[8107] BELL & ASSOCIATES, INC.	Recology Project	1,673.00
15558	9/11/2026	[4217] CALPERS	Social Security Administration 218 - Annual Fee	90.00
15559	9/11/2026	[2293] CITY OF FORTUNA	Police Dispatch for September 2026	8,979.41
15560	9/11/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 9/4/2026	150.00
15561	9/11/2026	[6461] COMCATE	CEM (8/2/26-8/1/27)	2,440.87
15562	9/11/2026	[2383] EUREKA OXYGEN CO., INC	Service, Test and Refill Fire Extinguisher	434.83
15563	9/11/2026	[6577] EVERBRIDGE, INC.	Nixle Engage - Quote# Q-239487	3,278.18
15564	9/11/2026	[6725] CHARLES C FIELDER	SFST (CHP) [75%] - San Mateo	169.88
15565	9/11/2026	[2405] FORTUNA ACE HARDWARE	Large Arbor	32.84
15566	9/11/2026	[5052] GHD, INC	Professional Services Rendered Through 8/29/2026: PW Rio Dell Painter Line Sewer Upsizing, Professional Services Rendered Through 8/29/2026: Chlorine Contact Tank Damage Repair Project, Professional Services Rendered Through 8/29/2026: Fern Street Lift Station Damage Repair Project, Professional Services Rendered Through 8/29/2026: PW ERT Accessible Ramp Construction Inspection, Management, and Environmental, Monitoring Services	76,206.26
15567	9/11/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	Torch, Gas, Chain, Drill	151.04
15568	9/11/2026	[2437] HACH	Reagent Set, Chlorine Free Cl17	286.21
15569	9/11/2026	[2457] HUM COUNTY CLERK-RECORDER	Copies, Copies	21.00
15570	9/11/2026	[2484] INDEPENDENT BUSINESS FORMS	Laser Water Bills	1,326.60
15571	9/11/2026	[7995] KLAMMES, ROBERT	REFUND, CUSTOMER DEPOSIT	193.00
15572	9/11/2026	[2519] LC ACTION POLICE SUPPLY	Suppressor and Adapter	13,359.00
15573	9/11/2026	[2569] MICROBAC LABORATORIES, INC.	BOD & NFR, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, ELAP Certification Fee, BOD & NFR, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee, Total Coliform Bacteria 3x5	951.00
15574	9/11/2026	[0156] ALICE MILLINGTON	CASE #26-0000218 A. MILLINGTON, CK from ORANGE COUNTY PD	8,500.00
15575	9/11/2026	[3287] NORTH COAST UNIFIED AQMD	Annual Renewal Fees 2026-2027	2,755.90
15576	9/11/2026	[6943] PACE SUPPLY CORP	Dual Armor, Ford, Straps, Clamps, Dual Armor, Ford, Ball Stop	3,464.41

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15577	9/11/2026	[2601] PETERSON	1-Year Maintenance (Painter St), 1-Year Maintenance (Fern St. Lift), 1-Year Maintenance (City Hall Gen.)	5,847.54
15578	9/11/2026	[7316] SILKE COMMUNICATIONS SOLUTIONS	Plastic Back Seat Install	1,676.76
15579	9/11/2026	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - October 2026, Phone Lines City Hall - October 2026	566.63
15580	9/11/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR AUGUST 2026, LEGAL SERVICES FOR AUGUST 2026, LEGAL SERVICES FOR AUGUST 2026	4,791.00
15581	9/11/2026	[2750] USA BLUEBOOK	Hydrant Meter	1,040.19
15582	9/11/2026	[5547] WAHLUND CONSTRUCTION, INC./SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #15	575,488.17
15583	9/11/2026	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning for July '26	570.00
15584	9/11/2026	[2771] WECO INDUSTRIES	Rent-to-Own Flexiprobe Mini System (Payment 2 of 3)	4,818.00
15585	9/11/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood Ave	135.00
15586	9/17/2026	[7852] CSG CONSULTANTS	Franchise Agreement Analysis/Negotiation Assistance	307.50
15587	9/17/2026	[8057] DAIGNAULT, MEGAN	CUSTOMER DEPOSIT REFUND	170.05
15588	9/17/2026	[7961] DIFFIN, REBECCA	CUSTOMER DEPOSIT REFUND	84.60
15589	9/17/2026	[2386] EUREKA RUBBER STAMP CO.	Name Plates and Desk Holder	68.60
15590	9/17/2026	[8095] GEURTS, ALICIA	CUSTOMER DEPOSIT REFUND	187.04
15591	9/17/2026	[8156] MELINDA M GONZALEZ	Mileage Reimbursement Claim for Travel to US Bank (7 Trips)	69.72
15592	9/17/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	Drill	17.39
15593	9/17/2026	[7811] KING, DANNY	CUSTOMER DEPOSIT REFUND	93.33
15594	9/17/2026	[7686] LEON TORRES, AZUANNY	CUSTOMER DEPOSIT REFUND	73.25
15595	9/17/2026	[6510] ANDRES TOVAR LOPEZ	Viridian Grade 1 & 2 Exam Prep Class	238.00
15596	9/17/2026	[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, Paper Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW, Shirts, Clean Mop Head, Hand Soap, Maintenance & Cleaning of PW Shirts, Clean Mop Head	205.79
15597	9/17/2026	[2601] PETERSON	Gallery Wells Generator, City Hall Generator, Generator Contract	6,223.04
15598	9/17/2026	[8210] PINECRAFT.COM	12x24 6 Run Commercial Dog Kennel	68,129.20
15599	9/17/2026	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 9/11/26	400.00
15600	9/17/2026	[0422] TODD TREADWELL	For Signage Tulip Bulbs & Soil	125.95
15601	9/24/2026	[5750] AERO-MOD	Cake Pump (for 1000 Series Press)	54,102.30
15602	9/24/2026	[6969] LIAM J BURNS	ARIDE [25%], Gracie Detensive Tactics Instructor [75%]	930.75
15603	9/24/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 9/21/2026	150.00
15604	9/24/2026	[4015] COURT-ORDERED DEBT COLLECTIONS	Court-Ordered Garnishment	270.00

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15605	9/24/2026	[6725] CHARLES C FIELDER	SFST (Standardize Field Sobriety Test) -CHP [25%]	56.63
15606	9/24/2026	[5052] GHD, INC	Professional Services Renderend Through 8/29/2026: PW-Rio Dell Pedestrian Connectivity Improvements	852.70
15607	9/24/2026	[8085] JACOB F JOHNSON	Reimbursement for Water Distribution Operator Exam D2 Testing (Santa Rosa, CA)	816.22
15608	9/24/2026	[8121] ALEXANDER J LEWALLEN	SFST (Standardized Field Sobriety Test) Redding ,CA [25%]	99.35
15609	9/24/2026	[8049] RYAN P MCKENNA	D2 Testing (Santa Rosa, CA)	355.56
15610	9/24/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee Coliform Presence/Absence, ELAP Certification Fee	120.00
15611	9/24/2026	[6943] PACE SUPPLY CORP	Clamps, Ball Stop	2,461.57
15612	9/24/2026	[8162] R T T PERFORMANCE AND REPAIR	Oil Change and Other Repairs on '21 Ford F-150	554.51
15613	9/24/2026	[7828] CADEN L ROCHA	ARIDE (Redding, CA) [25%]	99.35
15614	9/24/2026	[7662] NATHAN R SCHEINMAN	T2 Testing (Santa Rosa, CA)	326.98
15615	9/24/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR SEPTEMBER 2026	168.00
15616	9/24/2026	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #16	302,107.60
Total Checks/Deposits				1,176,085.88

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6493863	9/09/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 09/04/2026	-12,609.15
391-120	9/14/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/04/2026	-3,140.64
5603894	9/14/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/04/2026	-16,711.12
9985073	9/16/2026	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR SEPTEMBER 2026.	-460.30
9985070	9/16/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM BUSINESS SEPTEMBER 2026. PW 475 Hilltop Drive	-336.36
9985071	9/16/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC PD & ADMIN FOR SEPTEMBER 2026.	-689.95
Bank Adjust	9/17/2026	ELECTRONIC FUNDS TRANSFER	Bank Adjustment: Duplicated Check#15512. Corrected next month.	-8,979.41
9985072	9/17/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR SEPTEMBER 2026.	-21,793.74
Place Holder	9/17/2026	ELECTRONIC FUNDS TRANSFER	EFT: B of A - PLACE HOLDER. NEW OFFICE EQ FOR FINANCE DEPT.	-11,233.50
9985074	9/18/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR OCTOBER 2026. FY2026-2027	-2,116.98
5999981	9/21/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR OCTOBER 2026	-498.01
9985075	9/23/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 09/18/2026	-12,609.14
315268	9/24/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR SEPTEMBER 2026.	-1,514.30
9985076	9/25/2026	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT for Sept 2026 @Northwestern Avenue.	-49.94
797-712	9/28/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 09/18/2026	-3,267.20

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4697135	9/28/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/18/2026	-16,974.02
109176	9/28/2026	ELECTRONIC FUNDS TRANSFER	EFT: EMPLOYEE NAVIGATOR /PUBLIC AGENCY PAYMENT FOR OCT 2026.	-47,220.47
5375300	9/28/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR AUGUST/SEPTEMBER 2026.	-6,650.14
9985077	9/30/2026	WITHDRAWALS	ANALYSIS SERVICE CHARGE FOR SEPTEMBER 2026	-257.30
9985078	9/30/2026	WITHDRAWALS	DEPOSITED ITEM RETURNED	-300.00
Total EFT's/Bank Withdrawals				-167,411.67

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Sept. Interest	9/03/2026	TRANSFER FROM GEN CHECK TO RCAC LOAN	LOAN# 1144-CRD-05 Interest Payment for September 2026.	-13,543.44
TRX TO PR	9/10/2026	TRANSFER FROM GEN CHECK TO PAYROLL	TRANSFER TO PAYROLL ACCT FOR PPE 09/04/2026	-47,060.25
TRX TO PR	9/24/2026	TRANSFER FROM GEN CHECK TO PAYROLL	TRANSFER TO PAYROLL ACCT FOR PPE 09/18/2026	-47,062.68
Total Transfer Between Accounts				-107,666.37

Ref#	Date	Vendor	Description	Amount
08/31/2026	9/02/2026	WITHDRAWAL	USPS US Postal Service Debit Card for August but didn't pull until Sept 1st	-647.48
9152026	9/16/2026	WITHDRAWAL	US Bank Debit Card to Oriental Trading CO. (Promotional Items.)	-391.10
2549019	9/17/2026	WITHDRAWAL	US Bank Debit Card to Amazon. Office Supplies	-48.17
18820	9/30/2026	WITHDRAWAL	USPS US Postal Service Debit Card for September 2026.	-646.54
Total Debit Card Withdrawals				-1,733.29