

**City of Rio Dell  
Check Listing for City Council Meeting**

Ref#	Date	Vendor	Description	Amount
12917	3/06/2024	[0576] 101 AUTO PARTS	New Antenas	8.12
12918	3/06/2024	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR FEB 2024 - City Hall & COPIER CHARGES FOR FEB 2024 - PD	723.91
12919	3/06/2024	[3975] AT&T - 5709	FAX LINE EXPENSES FOR FEB 2024 - PD, FAX LINE EXPENSES FOR FEB 2024 - City Hall	67.17
12920	3/06/2024	[7219] BRAXTON, MARLEE	CUSTOMER DEPOSIT REFUND	189.45
12921	3/06/2024	[2293] CITY OF FORTUNA	Police Dispatch for March 2024	6,328.33
12922	3/06/2024	[6396] JEFF N CONNER	Reimbursement - Adobe Yearly	239.88
12923	3/06/2024	[2356] DOWNEY BRAND LLP	Services Rendered Through January 31, 2024 - Permitting and Regulatory Issues	190.00
12924	3/06/2024	[2407] FORBUSCO LUMBER	Lumber	237.48
12925	3/06/2024	[4855] FRESHWATER ENVIRONMENTAL SERVICES	Haz Mat CERT Process, CERS Review and Update, Hazardous Materials Business Plan	915.00
12926	3/06/2024	[5052] GHD, INC	Professional Services Rendered Through 12/31/2023 - Rio Dell Eel River Trail,	127,440.94
12927	3/06/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Professional Services Rendered Through 2/24/2024 - Rio Dell Eel River Trail	
12928	3/06/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Polyurethane Sealant	12.50
12929	3/06/2024	[2458] H.C. DIVISION OF ENVIRONMENTAL HEALTH	Copies	7.00
			Hazardous Materials Facility Fee	1,060.58
12930	3/06/2024	[2485] INDUSTRIAL ELECTRIC ARCATA, INC	Pump Motor Treatment Plant Filter Building	717.05
12931	3/06/2024	[2501] KEENAN SUPPLY	Repair	744.99
12932	3/06/2024	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for February 2024	1,900.00
12933	3/06/2024	[3006] MISSION LINEN SUPPLY, INC	Cleaning & Maintenance for PW Shirts, Clean Mop Head, Clean Mop Head, Cleaning & Maintenance for PW Shirts, Clean Mop Head, Paper Towels	386.72
12934	3/06/2024	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen - Un-ionized (calculation); Ammonia Nitrogen w/o distillation; Conductivity @ 25.0 @C; ELAP Certification fee; Hardness, Nitrate and/or Nitrite; THM by EPA 624; Total Dissolved Solids; Total Nitrogen; Total Phosphate Phosphorus; Turbidity	825.00
12935	3/06/2024	[5730] O & M INDUSTRIES	Install Generator Shroud @ Fern St Pump Station	2,896.00
12936	3/06/2024	[6943] PACE SUPPLY CORP	Dual Armor Ford	266.44
12937	3/06/2024	[6349] RECOLOGY EEL RIVER	Garbage Bags for February 2024	159.46
12938	3/06/2024	[7716] RESTORATION FIRST RESPONDER NETWORK	Montly Contracted Rate - for Therapy	315.38
12939	3/06/2024	[2664] ROGERS MACHINERY INC	Repairs to Water Plant Pump Motor	590.78
12940	3/06/2024	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JAN 2024, STORAGE SERVICE FOR FEB 2024	294.40
12941	3/06/2024	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - April 2024, Phone Lines City Hall - April 2024	556.05
12942	3/06/2024	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew for three members	477.00
12943	3/06/2024	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR FEBRUARY 2024, LEGAL SERVICES FOR FEBRUARY 2024	3,034.00
12944	3/06/2024	[2750] USA BLUEBOOK	Ammonia Tests	170.30
12945	3/06/2024	[2772] WENDT CONSTRUCTION, INC	Roadside Mower, Roadside Mower - Northwestern Ave	2,362.50

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12946	3/06/2024	[2787] WYCKOFF'S	Sump Pump	175.75
12947	3/13/2024	[0576] 101 AUTO PARTS	WD40 Spray, Battery, Battery Return Core Deposit	176.41
12948	3/13/2024	[7449] ARCENEAUX, TYRESHA	CUSTOMER DEPOSIT REFUND	100.00
12949	3/13/2024	[4697] AMANDA CARTER	Travel Reimbursement: CalCities General Membership Meeting	333.88
12950	3/13/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 3/8/2024	138.90
12951	3/13/2024	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Fingerprint, Child Abuse Index, Peace Officer-Billed	198.00
12952	3/13/2024	[2347] DEPT OF MOTOR VEHICLES	Sewer Camera Trailer Renewal Lic #4NH4195 VIN #5NHUBLO17ET448809	10.00
12953	3/13/2024	[2487] DEPT OF THE TREASURY IRS	Under Reported Taxes for Calendar Year 2023: Fica, Medicare	524.44
12954	3/13/2024	[2385] EUREKA READYMIX	25.30 Tons Sand PU	517.96
12955	3/13/2024	[2386] EUREKA RUBBER STAMP CO.	2x10 Gold, 2x10 Walnut, 3/4x3 Gold x2	56.62
12956	3/13/2024	[2405] FORTUNA ACE HARDWARE	Tension Rod, Shower Curtian, Curtian Liner, Trash Bags, Clorox Wipes	95.24
12957	3/13/2024	[4855] FRESHWATER ENVIRONMENTAL SERVICES	Work Authorization Request: Rio Dell Backflow Prevention Program	2,990.00
12958	3/13/2024	[5765] GARNES, DEBRA	Travel Reimbursement: CalCities General Membership Meeting	192.40
12959	3/13/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Hanger Strap	11.24
12960	3/13/2024	[2437] HACH	Reagent Set, Chlorine Total CL 17, Reagent Set, Chlorine Free CL 17	515.58
12961	3/13/2024	[5957] HAZARDOUS MATERIALS RESPONSE AUTHORITY	Member Agency Annual Contributions FY 2022-2023 Response Team Charges, FY 2023-2024	2,645.66
12962	3/13/2024	[6299] JACPA. INC.	Professional Audit Services for Period Ended June 30, 2023	20,025.00
12963	3/13/2024	[7570] RYAN P MILLER	Travel Reimbursement: Distribution Certification Exam - Redding	493.18
12964	3/13/2024	[2569] MICROBAC LABORATORIES, INC.	Coliform Quanti-tray, ELAP Certification Fee	345.00
12965	3/13/2024	[2319] OPTIMUM BUSINESS	PUBLIC WORKS INTERNET & PHONES	421.29
12966	3/13/2024	[6943] PACE SUPPLY CORP	Hose Caps, Rubber Gaskets, Hose Cap	673.49
12967	3/13/2024	[2664] ROGERS MACHINERY INC	Service Performed	155.00
12968	3/13/2024	[2719] STATE WATER RESOURCES CONTROL BD	Distribution Certification Grade D2 Request	80.00
12969	3/13/2024	[6891] SUNBELT RENTALS, INC.	Core Dill and Core Bit	142.63
12970	3/13/2024	[6173] VACMASTERS	Hose, Adapter	1,065.55
12971	3/13/2024	[2779] WILDWOOD SAW	2.5 gal Fuel Can	130.17
12972	3/13/2024	[2787] WYCKOFF'S	Recepticle, Cover Box	50.76
12973	3/20/2024	[6038] ACCURATE TERMITE & PEST SOLUTIONS	BI-MONTHLY PEST CONTROL @ 675 WILDWOOD AVE	105.00
12974	3/20/2024	[7739] ANGEL ARMOR	Ultra Premium	1,047.06
12975	3/20/2024	[2304] COLLEGE OF THE REDWOODS	Advanced Officer Classes	680.00
12976	3/20/2024	[2356] DOWNEY BRAND LLP	Service Rendered Through February 29, 2024 - Permitting and Regulatory Issues	142.50
12977	3/20/2024	[7738] EXECUTIVE ADVERTISING	Round Case Safety Ear Plugs	185.77
12978	3/20/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Water Heat Strap, Extension Pole	98.93
12979	3/20/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	6.00
12980	3/20/2024	[2499] J.P. COOKE CO.	Blue Rio Dell Dog License	137.00
12981	3/20/2024	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41

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Ref#	Date	Vendor	Description	Amount
12982	3/20/2024	[7195] METER, VALVE & CONTROL, Inc	Encoder Register Meters	926.81
12983	3/20/2024	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen - Un-ionized (calculation); Ammonia Nitrogen w/o distillation; Conductivity @ 25.0 @C; ELAP Certification fee; Hardness, Nitrate and/or Nitrite; THM by EPA 624; Total Dissolved Solids; Total Nitrogen; Total Phosphate Phosphorus; Turbidity	825.00
12984	3/20/2024	[4393] NVLEX.net. Inc.	MONTHLY MAINTENANCE FOR APRIL 2024	3,230.00
12985	3/20/2024	[6943] PACE SUPPLY CORP	Brass Hydrant Extension, Pex Ring w/ Stop	1,169.73
12986	3/20/2024	[6349] RECOLOGY EEL RIVER	General Debris - 0.16 Tons	44.80
12987	3/20/2024	[6783] RICHARD COWELL TACTICAL, LLC	External Armor Carrier, Equipment Pockets, Inserts, Placards, Name Tape	1,335.50
12988	3/20/2024	[2659] RIO DELL PETTY CASH	Stainless Cleaner for PW; Plastic Cutlery and FedEx of FireArm Return for PD	57.81
12989	3/20/2024	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G Tote, Deposit Return	2,578.34
12990	3/20/2024	[2779] WILDWOOD SAW	Tool Maintenance	162.10
12991	3/27/2024	[0576] 101 AUTO PARTS	Lucas Fuel Treat	86.98
12992	3/27/2024	[7428] GREGORY D ALLEN	Reimbursement Costco-City Visa Mixup	43.32
12993	3/27/2024	[4063] CITY OF FERNDALE	Police Services	1,066.68
12994	3/27/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 3/22/2024	138.90
12995	3/27/2024	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for February 2024	70.00
12996	3/27/2024	[2405] FORTUNA ACE HARDWARE	Distilled Water, Cleaning Cloth, Scraper, Brushes	98.76
12997	3/27/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Waterproof Caulk & Seal	42.38
12998	3/27/2024	[7459] HUMBOLDT COUNTY PUBLIC HEALTH	Immunizations	125.00
12999	3/27/2024	[2519] LC ACTION POLICE SUPPLY	9mm Glock, Adaptors, Holsters	4,132.50
13000	3/27/2024	[7635] NAPA AUTO PARTS FORTUNA	12vBatch	69.43
13001	3/27/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 3/26/24	254.79
13002	3/27/2024	[4570] SHRED AWARE	Shredding	76.48
13003	3/27/2024	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew for three members	477.00
13004	3/27/2024	[5907] TUFTS POLYGRAPH AND INVESTIGATION	Polygraph Examination and Report	300.00
13005	3/27/2024	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Feb 17- Mar 16	656.88
13006	3/27/2024	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR APRIL 2024	391.07
13007	3/27/2024	[2772] WENDT CONSTRUCTION, INC	2 Loads of Sand	155.00
13008	3/27/2024	[2779] WILDWOOD SAW	Blower Repair, Edger Blades	82.86
13009	3/27/2024	[7101] XIONG, TENG & LACI	CREDIT REFUND	207.31
<b>Total Checks/Deposits</b>				<b>206,792.68</b>

Ref#	Date	Vendor	Description	Amount
278-864	3/04/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 02/23/2024	-2,827.19
861888	3/04/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 02/23/2024	-16,294.58
6208224	3/04/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 02/23/2024	-11,898.34

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9837301	3/06/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW PG&E STREET LIGHT: 1053 NORTHWESTERN AVENUE FOR FEB 2024.	-13.34
5649815	3/08/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR WEXBANK/SHELL FUEL COMPANY PAYMENT FOR FEB/MARCH 2024.	-3,942.43
6892145	3/12/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 03/08/2024	-11,917.80
ACH/E-CHECK	3/13/2024	WITHDRAWAL	DEPOSITED ITEM RETURNED	-855.66
9837312	3/14/2024	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR MARACH 2024.	-227.05
E-CHECK	3/15/2024	WITHDRAWAL	DEPOSITED ITEM RETURNED	-641.00
282517-M010	3/18/2024	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY COALITION PAYMENT FOR APRIL 2024	-33,859.58
9837305	3/18/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR APRIL 2024.	-472.50
539-920	3/18/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/08/2024	-3,233.95
3591788	3/18/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/08/2024	-18,015.87
9837304	3/19/2024	ELECTRONIC FUNDS TRANSFER	EFT: ALLIED ADMINISTRATORS-DELTA DENTAL PAYMENT FOR APRIL 2024.	-2,419.58
9837306	3/19/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MARCH 2024	-26,716.69
240088	3/20/2024	ELECTRONIC FUNDS TRANSFER	EFT Accufund Annual Maintenance & Support Renewal for FY2024-2025.	-5,953.75
414324	3/20/2024	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR FEB & MARCH 2024	-3,820.48
9837307	3/21/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR APRIL 2024	-445.12
9837308	3/28/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MARCH 2024 for Northwestern Street Lights	-22.52
6145	3/28/2024	WITHDRAWAL	DEPOSITED ITEM RETURNED	-130.69
535715	3/29/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR MARCH 2024.	-1,626.56
<b>Total EFT's/Bank Withdrawals</b>				<b>-145,334.68</b>

Ref#	Date	Vendor	Description	Amount
TRX TO PR	3/14/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 03/08/2024	-47,092.75
TRX TO PR	3/28/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 03/22/2024	-49,628.58
TRX TO PR	3/29/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 03/29/2024 Final Paycheck for Police Officer.	-1,154.25
<b>Total Transfer Between Accounts</b>				<b>-97,875.58</b>

Ref#	Date	Vendor	Description	Amount
7412813	3/04/2024	WITHDRAWAL	DEBIT CARD: PURCHASE YEAR END FILINGS FOR W2 CORRECTIONS FOR 2023.	-4.14
9837310	3/29/2024	WITHDRAWAL	DEBIT CARD: PURCHASE POSTAGE TO MAIL U/B BILLS FOR MARCH 2024	-521.02
<b>Total Debit Card Withdrawals</b>				<b>-525.16</b>