City of Rio Dell
Check Listing for City Council Meeting

Ref #	Date	Vendor	Description	Amount
13207	6/05/2024	[3975] AT&T - 5709	FAX LINE EXPENSES FOR MAY 2024 - PD, FAX LINE EXPENSES FOR MAY 2024 - City Hall	66.61
13208	6/05/2024	[2273] CALIFORNIA RURAL WATER ASSOCIATION	Annual CRWA Membership	945.00
13209	6/05/2024	[4063] CITY OF FERNDALE	Police Services - Background Checks	1,891.84
13210	6/05/2024	[2293] CITY OF FORTUNA	Police Dispatch for June 2024	6,328.33
13211	6/05/2024	[7425] CIVICPLUS LLC	Ultimate CivicEngage Open Subscription & Web Open Platform Maintenance	4,726.38
13212	6/05/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 5/31/2024	60.00
13213	6/05/2024	[2386] EUREKA RUBBER STAMP CO.	Name Plate	19.99
13214	6/05/2024	[4855] FRESHWATER ENVIRONMENTAL SERVICES	2024 Lead Survey Support	4,588.50
13215	6/05/2024	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Rio Dell Transportation FY 24/25	6,500.00
13216	6/05/2024	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3X5, BOD/NFR, ELAP Certification Fee, EPA 624, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3X5	735.00
13217	6/05/2024	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for May 2024	1,900.00
13218	6/05/2024	[6943] PACE SUPPLY CORP	Street 45 Brass	132.72
13219	6/05/2024	[7652] PEARCE, JOSH	CUSTOMER DEPOSIT REFUND	163.72
13220	6/05/2024	[7542] POINT EMBLEMS LLC	Patches	865.63
13221	6/05/2024	[7716] RESTORATION FIRST RESPONDER NETWORK	Montly Contracted Rate - for Therapy	315.38
13222	6/05/2024	[7645] SANTA ROSA UNIFORM & CAREER APPAREL	Uniform - New Cadet	687.18
13223	6/05/2024	[2693] SHELTON'S AUTO LUBE	Oil Change '22 Dodge Charger, Oil Change '17 Ford Police Interceptor Sedan	214.18
13224	6/05/2024	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JUNE 2024	150.00
13225	6/05/2024	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew	318.00
13226	6/05/2024	[3829] TELSTAR INSTRUMENTS, INC	Solenoid Valve, Kinetico Water Softener	3,060.24
13227	6/05/2024	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR MAY 2024	3,851.00
13228	6/05/2024	[2744] JULIE WOODALL	Reimbursement: Soil & Flowers	243.24
13229	6/12/2024	[7428] GREGORY D ALLEN	Final Paycheck - Fraud Case #: 24-0000212	6,751.20
13230	6/13/2024	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
13231	6/13/2024	[5750] AERO-MOD	4 Bolt Flange Bearing	730.85

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Ref #	Date	Vendor	Description	Amount
13232	6/13/2024	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MAY 2024 - City Hall & COPIER CHARGES FOR MAY 2024 - PD	644.47
13233	6/13/2024	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Fingerprint Apps	128.00
13234	6/13/2024	[2407] FORBUSCO LUMBER	To Correct Credit Incorrectly Taken	267.62
13235	6/13/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Tow Behind Sprayer	326.25
13236	6/13/2024	[2437] HACH	Reagent Set, Chlorine Free Cl17	249.09
13237	6/13/2024	[2471] HUM WASTE MANAGEMENT AUTHORITY	Payment Program CCPP	5,000.00
13238	6/13/2024	[5909] ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES 7/1/24-6/30/25	824.49
13239	6/13/2024	[2484] INDEPENDENT BUSINESS FORMS	Laser 24 Hour Shutoff Notices	495.77
13240	6/13/2024	[5334] J.B. FABRICATION	Repair Stainless Steel Screw Shaft	1,800.00
13241	6/13/2024	[7665] SUNSHINE R KELLY	Reimbursement: Boot Allowance - Sport & Cycle	216.41
13242	6/13/2024	[2301] MARK A. CLEMENTI, Ph.D.	Pre-Employment Psychological Evaluation	774.00
13243	6/13/2024	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee	150.00
13244	6/13/2024	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Maintenance & Cleaning of PW Shirts, Paper Towels and Shop Towels	500.37
13245	6/13/2024	[7635] NAPA AUTO PARTS FORTUNA	Dex/Merc ATF	38.51
13246	6/13/2024	[4393] NYLEX.net. Inc.	ServerRoom Cleanup Time and Materials	1,615.58
13247	6/13/2024	[5053] PACIFIC ECORISK	Toxicity Reduction Evaluation	500.00
13248	6/13/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 6/6/2024	400.00
13249	6/13/2024	[7728] RCAA - NATURAL RESOURCES SERVICES	Rio Dell Eel River Trail Outreach and Education	8,460.47
13250	6/13/2024	[6349] RECOLOGY EEL RIVER	11.62 Tons @ Mother's Day Cleanup, Trash Bags for May '24	1,839.75
13251	6/13/2024	[2659] RIO DELL PETTY CASH	Coffee from Shotz for LOCC Meeting; Water for Training; Tip for Pizza Delivery for Training; Envelopes for Dropbox; Tree Ties; Cleaing Supplies	107.08
13252	6/13/2024	[7645] SANTA ROSA UNIFORM & CAREER APPAREL	Uniform - New Cadet: Missing Shipping Costs	35.00
13253	6/13/2024	[5376] SCOTTY'S CUTTERS EDGE	Edger Blade	8.67
13254	6/13/2024	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Ford F150	108.40
13255	6/13/2024	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - July 2024, Phone Lines City Hall - July 2024	557.95
13256	6/13/2024	[2750] USA BLUEBOOK	Special Valve Diaphragm Repair Kit, Star Bar	3,595.55
13257	6/18/2024	[5750] AERO-MOD	4 Bolt Flange Bearing	449.40
13258	6/18/2024	[2304] COLLEGE OF THE REDWOODS	Use & Maintenance of Firearms Range, Academy Enrollment Fees, '24 Summer/Fall, Module 3&2	1,223.00

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Ref #	Date	Vendor	Description	Amount
13259	6/18/2024	[5052] GHD, INC	Professional Services Rendered Through 4/27/24 - PW-Rio Dell Pedestrian Connectivity Improvements, Professional Services Rendered Through 3/30/24 - Rio Dell Eel River Trail, Professional Services Rendered Through 4/27/24 - Rio Dell Eel River Trail	32,420.36
13260	6/18/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	PVC Threaded Coupler	2.32
13261	6/18/2024	[4214] HUMBOLDT CO OFFICE OF EDUCATION	Vehicle Tag Stickers, EPO Full Sheet (Standard Colors), Application for Juvenile Petition	85.04
13262	6/18/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies - Northwestern	3.00
13263	6/18/2024	[2474] HUMMEL TIRE & WHEEL, INC	Tire Change on '21 Ford Interceptor	698.09
13264	6/18/2024	[3180] JENSEN, RANDY	Reimbursement: Boot Allowance - Sport & Cycle	409.02
13265	6/18/2024	[7220] LARRY WALKER ASSOCIATES, INC.	Assistance during NPDES Permit Reissuance	2,047.25
13266	6/18/2024	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
13267	6/18/2024	[7087] ANDREW C LEWIS	Reimbursement: Boot Allowance - Sport & Cycle	254.96
13268	6/18/2024	[6510] ANDRES T LOPEZ	Reimbursement: Boot Allowance - Sport & Cycle	276.65
13269	6/18/2024	[7792] LOZIER OIL COMPANY	Paratherm NF 55g	1,844.21
13270	6/18/2024	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Haloacetic Acids, Nitrate and/or Nitrite, THM by EPA 624, Total Dissolved Solids, Total Nitrogen	515.00
13271	6/18/2024	[5968] MOBLEY CONSTRUCTION	Haul Dirt from Rio Dell Dog Park Location	1,980.00
13272	6/18/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Police Officer - Lateral , Employment Ad - Police Chief	1,024.00
13273	6/18/2024	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JULY 2024	3,230.00
13274	6/18/2024	[4570] SHRED AWARE	Shredding	76.48
13275	6/18/2024	[2750] USA BLUEBOOK	Blue-White Tube Assembly	131.00
13276	6/18/2024	[2787] WYCKOFF'S	Flex Coupler 4x4 Clay/PVC	46.83
13277	6/18/2024	[2792] ZUMAR INDUSTRIES, INC.	Signage	2,698.76
13278	6/26/2024	[7627] BURNS, MELVIN N	CUSTOMER DEPOSIT REFUND	64.14
13279	6/26/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 6/14/2024	60.00
13280	6/26/2024	[4491] CODE PUBLISHING, INC	Municipal Code-Web Update, New Pages	1,965.50
13281	6/26/2024	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for May 2024	35.00
13282	6/26/2024	[2385] EUREKA READYMIX	Short Load	590.48
13283	6/26/2024	[2405] FORTUNA ACE HARDWARE	Acid Muriatic and Sponge, Backpack Sprayers and Neem Oil	361.39
13284	6/26/2024	[7146] ALFONSO C GARCIA	Reimbursement Boot Allowance: Picky Picky Picky	300.00

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13285	6/26/2024	[5052] GHD, INC	Professional Services Rendered Through 6/22/2024: Grant Writing Services ATP Eel River Riparian Trail, Professional Services Rendered Through 6/22/2024: Rio Dell Eel River Crossing Pipeline Seismic Retrofit Project Professional Services Rendered Through 6/22/2024: Rio Dell City Engineer Services	68,319.73
13286	6/26/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Bushings, PVC, Street Maintenance	31.23
13287	6/26/2024	[2484] INDEPENDENT BUSINESS FORMS	Laser Water Bills	893.12
13288	6/26/2024	[2501] KEENAN SUPPLY	Return Long Sweep; Shear Ring, Mainline, Test Plug w/ Wing Nut Hymax Grip, Cap, Head Plug, Grip Ring	616.77
13289	6/26/2024	[7220] LARRY WALKER ASSOCIATES, INC.	SSO Fine Processing Assistance & NPDES Permit Implementation	2,751.50
13290	6/26/2024	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Total Coliform Bacteria 3x5	340.00
13291	6/26/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Police Officer - Lateral, Employment Ad - Police Chief	1,024.00
13292	6/26/2024	[6943] PACE SUPPLY CORP	Nylon Saddle	219.78
13293	6/26/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 6/20/2024	400.00
13294	6/26/2024	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 6/30/2024	132.00
13295	6/26/2024	[2664] ROGERS MACHINERY INC	Bushing, Nipple, and Flange, Valve and Bolt Sets	6,878.44
13296	6/26/2024	[2719] STATE WATER RESOURCES CONTROL BD	Drinking Water Treatment Op Certification Renewal - Grade T3	90.00
13297	6/26/2024	[6891] SUNBELT RENTALS, INC.	Post Hole Auger	139.08
13298	6/27/2024	[4922] GRUNDMAN'S SPORTING GOODS INC.	Ammunition	2,238.07
Total Checks/Deposits				**211,178.43**

Ref #	Date	Vendor	Description	Amount
9837329	6/05/2024	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOC CITY HALL & THE POLICE DEPT	-900.00
6802845	6/05/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 05/31/2024	-12,455.13
9837330	6/05/2024	ELECTRONIC FUNDS TRANSFER	EFT: OPTIMUM PUBLIC WORKS PAYMENT FOR JUNE 2024.	-207.85
459-664	6/10/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/31/2024	-4,555.27
575097	6/10/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/31/2024	-22,324.10
9761393	6/10/2024	ELECTRONIC FUNDS TRANSFER	EFT: WEXBANK/SHELL FUEL CO PAYMENT FOR MAY-JUNE 2024.	-4,819.33
9837336	6/12/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JUNE 2024	-27,000.45
9837341	6/14/2024	WITHDRAWALS	ANALYSIS SERVICE CHARGE FOR JUNE 2024.	-260.30

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July2024	6/18/2024	ELECTRONIC FUNDS TRANSFER	Water Agreement #2003CX404; Project #1210012-002. Loan# DWSRF 2003CX404 July 2024.	-68,000.00
6724153	6/18/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 06/14/2024	-11,823.60
9837332	6/20/2024	ELECTRONIC FUNDS TRANSFER	EFT: ALLIED ADMIN-DELTA DENTAL PAYMENT FOR JULY 2024.	-2,099.49
9837335	6/20/2024	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR JULY 2024	-26,589.12
9837333	6/20/2024	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR JULY 2024.	-382.13
9837334	6/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR JULY 2024	-414.42
9837340	6/20/2024	ELECTRONIC FUNDS TRANSFER	EFT: BofA CREDIT CARD PAYMENTS - MAY & JUNE 2024	-2,870.05
1150	6/25/2024	WITHDRAWALS	DEPOSITED ITEM RETURNED	-158.72
650-896	6/24/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 06/14/2024	-4,010.59
5091328	6/24/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 06/14/2024	-20,174.82
9837337	6/27/2024	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR JUNE 2024- Northwestern Street Lights	-36.65
Total EFT's/Bank Withdrawals				**-209,082.02**

Ref #	Date	Vendor	Description	Amount
TRX TO PR	6/06/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/31/2024	-51,134.45
TRX TO PR	6/20/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 06/14/2024	-48,080.83
Total Transfer Between Acounts				**-99,215.28**