

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
12644	12/08/2023	[0576] 101 AUTO PARTS	Electric Gate Maintenance, Electric Grease and Clean, Penetrant Oil	35.81
12645	12/08/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
12646	12/08/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR NOVEMBER 2023 - CITY HALL & COPIER CHARGES FOR NOVEMBER 2023 - PD	688.75
12647	12/08/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR NOVEMBER 2023 FOR PD AND CITY HALL	69.68
12648	12/08/2023	[7348] CHAMBERLAIN, KATELYN	DEPOSIT REFUND	218.04
12649	12/08/2023	[2293] CITY OF FORTUNA	Police Dispatch for December 2023	6,328.33
12650	12/08/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 12/1/2023	138.90
12651	12/08/2023	[7054] DOOLEY ENTERPRISES, INC.	9mm 115gr. Full Metal Jacket	648.19
12652	12/08/2023	[2405] FORTUNA ACE HARDWARE	Christmas Lights, LED Bulb and a Inflatable Snowman	257.30
12653	12/08/2023	[5052] GHD, INC	Professional Services Rendered Through 11/25/2023	25,221.37
12654	12/08/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Saw Blades, Outlet, Submersible Pump, Box Fan	273.99
12655	12/08/2023	[2437] HACH	Sulfuric Acid, Sulfite 3 Reagent, Reagent Set, Chlorine Total CL17; Reagent Set, Chlorine Free CL17	605.31
12656	12/08/2023	[2444] HENSELL MATERIALS, INC.	Cement	195.33
12658	12/08/2023	[6414] HUMBOLDT VETERINARY MEDICAL GROUP	Refer CAD #2311130035 - Injured Cat	140.02
12659	12/08/2023	[6653] CRYSTAL L LANDRY	Reimbursement for Lunch at ABC Training	21.20
12660	12/08/2023	[7220] LARRY WALKER ASSOCIATES, INC.	For Services Rendered Through 10/31/2023 - Assistance During NPDES Permit Reissuance	798.75
12661	12/08/2023	[7588] LITTLE, JAMIE	CUSTOMER DEPOSIT REFUND	160.35
12662	12/08/2023	[7195] METER, VALVE & CONTROL, Inc	Badger HR-E Encoder Register for M35 Meter	2,582.22
12663	12/08/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for November '23	1,900.00
12664	12/08/2023	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Cleaning & Maintenance of PW Shirts	409.65
12665	12/08/2023	[7635] NAPA AUTO PARTS FORTUNA	Tools, Core Deposit	47.91
12666	12/08/2023	[2570] NILSEN COMPANY	Rice Straw for Tree Lighting	26.78
12667	12/08/2023	[4393] NYLEX.net. Inc.	Samsung EVO 1TB SSD	166.41
12668	12/08/2023	[6943] PACE SUPPLY CORP	Clamp	75.58
12669	12/08/2023	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 9/30/2023 - 12/29/2023	180.85
12670	12/08/2023	[7542] POINT EMBLEMS LLC	PD Patches	475.47
12671	12/08/2023	[6349] RECOLOGY EEL RIVER	November Trash Bags	142.28
12672	12/08/2023	[2659] RIO DELL PETTY CASH	PETTY CASH NOV. '23: Batteries for Breathalyzer, Vehicle Cleaning Supplies, Water for PD, Men's Bathroom Cleaning Supplies	33.34
12673	12/08/2023	[5952] SANDERS ROOFING	Refund for Permit #112304	404.73

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12674	12/08/2023	[7189] SHARP AUTO GRAPHICS & SIGNS, INC.	Remove and Replace Graphics on Ford Explorer	350.00
12675	12/08/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR DECEMBER 2023	147.20
12676	12/08/2023	[2724] STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee - Facility ID 1SSO10058 Billing 7/1/23-6/30/24, Annual Permit Fee - Facility ID 1B83134OHUM Billing 7/1/23-6/30/24, Annual Permit Fee - Facility ID 4DW0025 Billing 7/1/23-6/30/24	13,881.00
12677	12/08/2023	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - January 2024, Phone Lines City Hall - January 2024	556.05
12678	12/08/2023	[6108] STOKES, LAUREL	CUSTOMER DEPOSIT REFUND	165.94
12679	12/08/2023	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR NOVEMBER 2023	3,167.28
12680	12/08/2023	[7262] ULINE, INC	Trash Pickers	71.43
12681	12/08/2023	[2750] USA BLUEBOOK	Gasket	271.23
12682	12/08/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JANUARY 2024	391.07
12683	12/08/2023	[2787] WYCKOFF'S	Adapters, Sump Pump,	106.81
12684	12/14/2023	[7689] CDFW	Rio Dell Trail Application #44585	6,236.00
12685	12/14/2023	[2405] FORTUNA ACE HARDWARE	Christmas Lights, Rags, Paint	204.74
12686	12/14/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Box Fan, Manure Fork, Bow Rake	132.64
12687	12/14/2023	[2437] HACH	Calibration Verification Kit	151.17
12688	12/14/2023	[2452] HORIZON BUSINESS PRODUCTS	2000 #10 Window w/ Return Address Envelopes	640.16
12689	12/14/2023	[2501] KEENAN SUPPLY	Break Off Bolt Set	1,749.60
12690	12/14/2023	[2519] LC ACTION POLICE SUPPLY	Holsters	1,465.52
12691	12/14/2023	[2546] MERCER-FRASER CO. INC	Crack Sealing (Earthquake Street Damage)	20,856.00
12692	12/14/2023	[5934] NORTH COAST JOURNAL, INC	CEQA Notice of Intent	576.00
12693	12/14/2023	[2569] NORTH COAST LABORATORIES, INC.	Colliform Quanti-tray, ELAP Certification fee,	85.00
12694	12/14/2023	[6100] NORTHERN CALIFORNIA GLOVE	Gloves and High Visibility Sweatshirt, Jacket and Pants	472.48
12695	12/14/2023	[6825] OPTIMUM	INTERNET SERVICES DECEMBER 2023	900.00
12696	12/14/2023	[2724] STATE WATER RESOURCES CONTROL BOARD	Rio Dell Trail Project	34,324.00
12697	12/14/2023	[2750] USA BLUEBOOK	Socket Set, Wrench	1,209.05
12698	12/14/2023	[2787] WYCKOFF'S	Bolt, Nipple, Adapter, Clamp, Pipe	232.28
12699	12/19/2023	[7237] BPR CONSULTING GROUP	Plan Check Fee - Laundromat @ 132 Wildwood Ave for Davina Gray	362.19
12700	12/19/2023	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for November 2023	35.00
12701	12/19/2023	[2356] DOWNEY BRAND LLP	Services Rendered Through November 30, 2023 - Permitting and Regulatory Issues	212.50
12702	12/19/2023	[2385] EUREKA READYMIX	3/4 Base Class 2 PU 27.15 Tons	460.75

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Ref#	Date	Vendor	Description	Amount
12703	12/19/2023	[2394] FEDEX	Shipping	101.95
12704	12/19/2023	[2405] FORTUNA ACE HARDWARE	Balast Bypass, Led Bulb, Locking Pins, Garden Sprayer, Bolts, Torch Kit Pro	327.36
12705	12/19/2023	[5052] GHD, INC	Professional Services Rendered Through 11/25/2023 - SRTS Safety Improvement & Community Outreach Project, Professional Services Rendered Through 12/16/2023	1,200.40
12706	12/19/2023	[7356] GRAINGER, INC.	Electronic Timer	209.09
12707	12/19/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Insulating Foam	9.78
12708	12/19/2023	[7692] HEALTH SPORT	MEMBERSHIP	265.77
12709	12/19/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies - Austrus Violation	3.00
12710	12/19/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	127.91
12711	12/19/2023	[6998] MAD RIVER COMMUNITY HOSPITAL	DOT Physical Exam, Urine Drug Screening	341.25
12712	12/19/2023	[5934] NORTH COAST JOURNAL, INC	Advertisement of Bid - Dog Park	360.00
12713	12/19/2023	[2569] NORTH COAST LABORATORIES, INC.	Colliform Quanti-tray, ELAP Certification fee,	150.00
12714	12/19/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JANUARY 2024	3,230.00
12715	12/19/2023	[6621] PAPE MACHINERY	Work Done on Backhoe	357.63
12716	12/19/2023	[2750] USA BLUEBOOK	Valves, Pump, Grundfos, Diameter Tape, Shutoff Tool	5,645.35
12717	12/19/2023	[2779] WILDWOOD SAW	Stihl Wood Boss x2	812.43
12718	12/19/2023	[2787] WYCKOFF'S	Adapters, Elbows, Valves, Bushings, Rake, PVC Hub, Pipe	118.14
12719	12/20/2023	[2724] STATE WATER RESOURCES CONTROL BOARD	OPERATOR-IN-TRAINING APPLICATION FOR WASTEWATER TREATMENT PLANTS	95.00
12720	12/20/2023	[2724] STATE WATER RESOURCES CONTROL BOARD	Drinking Water State Revolving Fund, Rio Dell, City of Financing Agreement Contract# 2003CX404; Project# 1210012-002	68,000.00
12721	12/27/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 12/15/2023	138.90
12722	12/27/2023	[2394] FEDEX	Postage	182.64
12723	12/27/2023	[2405] FORTUNA ACE HARDWARE	Goo Gone, Spray Varnish, Paint Brush	30.13
12724	12/27/2023	[1664] LINDA FREITAS (1)	Reimbursement for Permit #092305	240.10
12725	12/27/2023	[5052] GHD, INC	PROFESSIONAL SERVICES RENDERED THROUGH 11/25/2023	13,769.87
12726	12/27/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Garden Hoses, Hoses for Chemical Transfer, Maintenance	165.91
12727	12/27/2023	[2437] HACH	Level Kit	1,448.02
12728	12/27/2023	[2569] NORTH COAST LABORATORIES, INC.	Aqueous Sample Digestion, Dissolved Organic Carbon, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, Organochlorine Pesticides and PCBs	530.00
12729	12/27/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 12/1/23, Postage - Refill	608.94

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Ref#	Date	Vendor	Description	Amount
12730	12/27/2023	[7185] STAPLES ADVANTAGE	Return Address Single Window Self Seal #10 Envelopes, Double Window Self Seal #10 Envelopes, Cash Register Rolls, Gel Pens, Envelope Moisteners, File Organizer	441.96
12731	12/27/2023	[6373] THATCHER COMPANY, INC.	Aqua Ammonia 25% Tech 375 # Drum, Deposit	1,228.04
12732	12/27/2023	[2750] USA BLUEBOOK	Tube Assembly and Pump, pH Buffers, Sensors, pHD Standard Cell, Sulfuric Acid	3,661.03
12733	12/27/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Nov 17- Dec 16	656.66
12734	12/27/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR DECEMBER 2023	391.07
12735	12/27/2023	[2787] WYCKOFF'S	Hoses	249.52
Total Checks/Deposits				236,977.48

Ref#	Date	Vendor	Description	Amount
9837272	12/01/2023	ELECTRONIC FUNDS TRANSFER	EFT: ALLIED ADMIN-DELTA DENTAL PAYMENT FOR JANUARY 2024.	-2,758.27
99897	12/04/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR NOVEMBER 2023.	-1,825.22
6952244	12/05/2023	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 12/01/2023	-12,096.46
2386891	12/11/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 12/01/2023	-17,230.20
648-592	12/11/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 12/01/2023	-2,969.59
9837277	12/12/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR DECEMBER 2023	-22,314.44
9837283	12/14/2023	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR DECEMBER 2023.	-220.96
9837278	12/19/2023	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR JANUARY 2024	-37,530.73
6919775	12/19/2023	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 12/15/2023	-12,096.46
211	12/19/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-117.39
9837280	12/20/2023	ELECTRONIC FUNDS TRANSFER	EFT: VSP INSURANCE PAYMENT FOR JANUARY 2024	-480.50
9837284	12/20/2023	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA C.C. PAYMENTS FOR NOV. & DEC. 2023	-6,464.89
3754496	12/21/2023	ELECTRONIC FUNDS TRANSFER	EFT: WEXBANK/SHELL FUEL CO PAYMENT FOR NOV/DECE 2023.	-3,363.01
9837279	12/21/2023	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR JANUARY 2024.	-457.50
3619740	12/26/2023	ELECTRONIC FUNDS TRANSFER	EFT: EFTPS PAYROLL TAXES FOR PPE 12/15/2023	-16,696.50
505-936	12/26/2023	ELECTRONIC FUNDS TRANSFER	EFT: EDD PAYROLL TAXES FOR PPE 12/15/2023	-3,033.02
Total EFT's/Bank Withdrawals				-139,655.14

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Ref#	Date	Vendor	Description	Amount
TRX TO PR	12/07/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 12/01/2023	-47,885.66
TRX TO PR	12/21/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 12/15/2023	-48,624.90
Total Transfer Between Accounts				-96,510.56

Ref#	Date	Vendor	Description	Amount
1866556	12/15/2023	WITHDRAWAL	DEBIT CARD: PURCHASE DEPOSIT BAGS FOR US BANK DAILY DEPOSITS	-34.58
9837282	12/29/2023	WITHDRAWAL	DEBIT CARD: PURCHASE POSTAGE TO MAIL U/B BILLS FOR DECEMBER 20	-518.62
Total Debit Card Withdrawals				-553.20