City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
13639	11/06/2024	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR OCTOBER 2024 - City Hall & COPIER CHARGES FOR OCTOBER 2024 - PD	1,007.60
13640	11/06/2024	[3975] AT&T - 5709	FAX LINE EXPENSES FOR OCTOBER 2024 - PD, FAX LINE EXPENSES FOR OCTOBER 2024 - City Hall	70.82
13641	11/06/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 11/1/2024, May Carry Over	138.90
13642	11/06/2024	[2304] COLLEGE OF THE REDWOODS	Oct '24 PSP/Advanced Officer Classes x2	170.00
13643	11/06/2024	[7280] GALLAGHER, ZACHARY & BARTLETT, SAMANTHA	DEPOSIT REFUND	150.59
13644	11/06/2024	[6281] GARCIA, GUILLERMO	CUSTOMER DEPOSIT REFUND	176.64
13645	11/06/2024	[5765] GARNES, DEBRA	Reimbursement: Travel CalCities Annual Conf.	1,003.22
13646	11/06/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Sign Stake	10.14
13647	11/06/2024	[7864] JACKSON LEWIS P.C.	Profession Service Rendered Through Sept. 30, 2024 (ERMA)	3,301.50
13648	11/06/2024	[6605] KEN GRADY COMPANY, INC.	Reagent	499.21
13649	11/06/2024	[2569] MICROBAC LABORATORIES, INC.	Drinking Water Digestion, ELAP Certification Fee, ICP-OES Metals, Odor (at 60 C), Turbidity, Aqueous Sample Digestion, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, THM by EPA 624, Total Dissolved Solids, Total Nitrogen	895.00
13650	11/06/2024	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for October 2024	1,900.00
13651	11/06/2024	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels	248.41
13652	11/06/2024	[5968] MOBLEY CONSTRUCTION	Eel River Trail: Progress Payment Application No. 1 Rio Dell Dog Park - Clean Existing Concrete Culvert	231,836.48
13653	11/06/2024	[7635] NAPA AUTO PARTS FORTUNA	Oil Dry	15.72
13654	11/06/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Utility Worker I-III, Employment Ad - Utility Worker I-III	135.00
13655	11/06/2024	[6100] NORTHERN CALIFORNIA GLOVE	Boots, High Vision Pants, Drink Sticks (To Be Reimburesable)	205.67
13656	11/06/2024	[6943] PACE SUPPLY CORP	Hydrant Gasket	312.33
13657	11/06/2024	[7716] RESTORATION FIRST RESPONDER NETWORK	Monthly Contracted Rate - for Therapy (Final Bill)	315.38
13658	11/06/2024	[7863] SAFE SMART INTEGRATED: STEELE SOLUTIONS	Lockers	5,325.00
13659	11/06/2024	[7643] AGUSTIN SIERRA	Over Payment Adjustments	23.19
13660	11/06/2024	[3742] SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	Landry, Crystal; FTO Update, 12/9-12/11/24	337.00
13661	11/06/2024	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - December 2024, Phone Lines City Hall - December 2024	557.95
13662	11/06/2024	[2750] USA BLUEBOOK	Service Box Combo Key	106.82
13663	11/06/2024	[2772] WENDT CONSTRUCTION, INC	Broken Main, Roadside Mower, Repair Sewer Laterals @ 448 & 353 1st St	11,186.50
13664	11/13/2024	[7814] DYLAN M BURLEY	Travel for FTO School in Windsor 11/17-11/22/2024 (Advance)	228.38

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Ref#	Date	Vendor	Description	Amount
13665	11/13/2024	[2293] CITY OF FORTUNA	Police Dispatch for November 2024	8,483.33
13666	11/13/2024	[6879] ELWAY CONSTRUCTION	Engineering and Prerequisites, Demo Old Foundation, Dig New Footings, Install Rebar to Pour Footings	32,889.17
13667	11/13/2024	[5052] GHD, INC	Professional Services Rendered Through 10/26/2024: PW-Rio Dell Pedestrian Connectivity Improvements, Professional Services Rendered Through 10/26/2024: PW Rio Dell Eel River Trail, Professional Services Rendered Through 10/26/2024, Professional Services Rendered Through 10/26/2024: Rio Dell Painter Line Sewer Upsizing, Professional Services Rendered Through 10/26/2024: PW Rio Dell Water Distribution System Improvement Project	56,706.70
13668	11/13/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Spray Paint	54.32
13669	11/13/2024	[7732] HANSEN, ANDREW	CUSTOMER DEPOSIT REFUND	161.92
13670	11/13/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	22.00
13671	11/13/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Utility Worker I-III, Employment Ad - Utility Worker I-III	335.00
13672	11/13/2024	[6100] NORTHERN CALIFORNIA GLOVE	Gloves	138.52
13673	11/13/2024	[4393] NYLEX.net. Inc.	Replace Hard Drive	437.69
13674	11/13/2024	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	24099 Eel River Raw Water Intake	14,377.23
13675	11/21/2024	[0576] 101 AUTO PARTS	Sealant	169.52
13676	11/21/2024	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest & Rodent Control - 675 Wildwood	135.00
13677	11/21/2024	[7681] CA DEPT OF TAX AND FEE ADMIN	Water Rights ID #A031164, Water Rights ID #A023196, Water Rights #A023197	1,234.22
13678	11/21/2024	[3206] CALIFORNIA POLICE CHIEFS ASSOCIATION	2024-2025 CPCA Dues for 1-12 Personnel	210.00
13679	11/21/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 11/15/2024	60.00
13680	11/21/2024	[7852] CSG CONSULTANTS	Professional Services Rendered from 9/28-10/25/2024: Rio Dell Franchise Agreement Negotiation	2,000.00
13681	11/21/2024	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for October 2024	35.00
13682	11/21/2024	[2394] FEDEX	Shipping	546.52
13683	11/21/2024	[5989] FIDELITY NATIONAL TITLE COMPANY	ALTA Loan Policy 2021 Extended (616 Rigby Ave)	1,152.00
13684	11/21/2024	[6930] GALLAGHER BENEFITS SERVICES, INC.	2024 Total Compensation Study (1/3 of Project Fee Upon Contract Execution)	9,940.00
13685	11/21/2024	[5052] GHD, INC	Professional Services Rendered Through 11/16/2024: PW-Rio Dell Pedestrian Connectivity Improvements	976.73
13686	11/21/2024	[2452] HORIZON BUSINESS PRODUCTS	2000 #10 Window w/ Return Address Envelopes	647.10
13687	11/21/2024	[6375] JORDAN CONSULTING & INVESTIGATIONS	Background Investigation Chief of Police Position	3,111.30
13688	11/21/2024	[2501] KEENAN SUPPLY	Test Plug, Test Plugs	661.62
13689	11/21/2024	[2569] MICROBAC LABORATORIES, INC.	Aqueous Sample Digestion, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, Nitrate and/or Nitrite, Organochlorine Pesticides and PCBs, THM by EPA 624, Total Dissolved Solids, Total Nitrogen	755.00
13690	11/21/2024	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Paper Towels	86.02

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Ref#	Date	Vendor	Description	Amount
13691	11/21/2024	[7635] NAPA AUTO PARTS FORTUNA	V-Belt and Oil Dry	372.32
13692	11/21/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Utility Worker I-III, Employment Ad - Utility Worker I-III	335.00
13693	11/21/2024	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR DECEMBER 2024	3,240.00
13694	11/21/2024	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 9/30/2024-12/29/2024	180.85
13695	11/21/2024	[7728] RCAA - NATURAL RESOURCES SERVICES	Rio Dell Eel River Trail Outreach and Education	6,952.60
13696	11/21/2024	[4215] ROCHA'S AUTOMOTIVE, INC.	Oil Change '21 Toyota Tacoma SR, Engine Issues for '03 Ford F-350 Super Duty	333.17
13697	11/21/2024	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR NOVEMBER 2024	150.00
13698	11/21/2024	[7316] SILKE COMMUNICATIONS SOLUTIONS	Surveillance Kit	81.57
13699	11/21/2024	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew	159.00
13700	11/21/2024	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR OCTOBER 2024	3,062.46
13701	11/21/2024	[2750] USA BLUEBOOK	Paint, Master Locks, Wrench	263.96
13702	11/21/2024	[2772] WENDT CONSTRUCTION, INC	Repair 2 Leaks on Ireland	1,430.00
13703	11/26/2024	[4892] KEVIN T CALDWELL	Reimbursement for Food Expenses Oct 22, '24 CDBG Public Meeting	84.51
13704	11/26/2024	[5562] CALIF STATE LANDS COMMISSION	Lease Application A0000004743; City of Rio Dell Eel River Crossing Water Main	1,301.98
13705	11/26/2024	[5940] CLARK, MARY	Reimbursement: Boot Allowance Amazon	60.88
13706	11/26/2024	[5052] GHD, INC	Professional Services Renderend Through 11/16/2024: Rio Dell Painter Line Sewer Upsizing, Professional Services Renderend Through 11/16/2024: Rio Dell Engineer Services	7,282.91
13707	11/26/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	5.00
13708	11/26/2024	[6299] JJACPA. INC.	Professional Audit Services for Period Ended June 30, 2024	11,125.00
13709	11/26/2024	[7220] LARRY WALKER ASSOCIATES, INC.	Assistance During NPDES Permit Reissuance	2,946.75
13710	11/26/2024	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
13711	11/26/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Utility Worker I-III	275.00
13712	11/26/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 11/5/2024	400.00
13713	11/26/2024	[3685] RURAL COMMUNITY ASSISTANCE CORP	Water CIP	663.10
13714	11/26/2024	[7185] STAPLES ADVANTAGE	Envelopes, File Jackets, Ink Refill, File Jackets (Legal)	135.93
13715	11/26/2024	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR DECEMBER 2024	391.07
Total Checks/Deposits				**436,920.83**

Ref#	Date	Vendor	Description	Amount
9837380	11/05/2024	ELECTRONIC FUNDS TRANSFER	EFT FIBER OPTIMUM BILL FOR NOV 2024. SPLIT WITH P.D & ADMIN.	-900.00
9837384	11/05/2024	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR NOVEMBER 2024.	-209.05
9837381	11/05/2024	ELECTRONIC FUNDS TRANSFER	EFT DELTA DENTAL PAYMENT FOR DECEMBER 2024.	-2,163.27
6518830	11/07/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 11/01/2024	-10,227.07
421-648	11/12/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 11/01/2024	-2,958.43
691876	11/12/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 11/01/2024	-16,205.58

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Ref#	Date	Vendor	Description	Amount
206	11/14/2024	WITHDRAWALS	DEPOSITED ITEM RETURNED	-167.20
836626	11/15/2024	ELECTRONIC FUNDS TRANSFER	EFT: WEXBANK/SHELL FUEL CO PAYMENT FOR OCT/NOV FY2024-2025.	-3,765.01
6070390	11/19/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 11/15/2024	-10,227.07
9837386	11/19/2024	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR DECEMBER 2024.	-29,705.04
9837387	11/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR OCTOBER 2024. FY2024-2025	-23,323.32
9837385	11/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR DECEMBER 2024	-399.85
296643	11/22/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR NOVEMBER 2024.	-1,100.72
274-576	11/22/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR FINAL PAYCHECK FOR PD EMPLOYEE	-16.53
9837388	11/22/2024	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR NOV 2024 - Northwestern Street Lights	-51.12
2598655	11/22/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR FINAL PAYCHECK FOR PD EMPLOYEE	-174.08
625-360	11/25/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 11/15/2024	-3,714.63
5069786	11/25/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 11/15/2024	-18,910.14
112724	11/27/2024	ELECTRONIC FUNDS TRANSFER	EFT BANK OF AMERICA CREDIT CARD PAYMENTS FOR OCT/NOV 2024	-3,988.32
9837389	11/30/2024	WITHDRAWALS	ANALYSIS SERVICE CHARGE FOR NOVEMBER 2024	-309.64
Total EFT's/Bank Withdrawals				**-128,516.07**

Ref#	Date	Vendor	Description	Amount
TRX TO GENERAL FUND	11/15/2024	TRANSFER FROM CDBG TO GENERAL CHECK ACCT	TRANSFER TO GENERAL FUND FOR RIDENOUR (0311) & GENERAL ADMIN (GA) CDBG PROJECT EXPENDITURES. NOVEMBER 2024.	49,195.36
TRX TO PR	11/21/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR FINAL PAYCHECK FOR P.D. EMPLOYEE	-640.27
TRX TO PR	11/07/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 11/01/2024	-42,447.65
TRX TO PR	11/21/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 11/15/2024	-47,091.11
Total Transfer Between Accounts				**-40,983.67**

Ref#	Date	Vendor	Description	Amount
2567641	11/27/2024	WITHDRAWALS	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR NOVEMBER 2024	-552.04
Amazon Prime	11/14/2024	WITHDRAWALS	DISPUTED DEBIT CARD CHARGE FROM AMAZON PRIME.	-16.08
Total Debit Card Withdrawals				**-568.12**