

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

| Ref# | Date | Vendor | Description | Amount |
|-------|-----------|--|--|-----------|
| 12372 | 9/06/2023 | [5381] ALTERNATIVE BUS CONCEPTS | MONTHLY MAINTENANCE & COPIER CHARGES FOR AUGUST 2023 - City Hall & COPIER CHARGES FOR AUGUST 2023 - PD | 728.20 |
| 12373 | 9/06/2023 | [4949] ASAP Lock & Key | Keys | 18.72 |
| 12374 | 9/06/2023 | [2293] CITY OF FORTUNA | Police Dispatch August 2023 | 6,328.33 |
| 12375 | 9/06/2023 | [2303] COAST CENTRAL CREDIT UNION | POA Dues for PPE 8/25/2023 | 150.00 |
| 12376 | 9/06/2023 | [6577] EVERBRIDGE, INC. | Nixle Engage - Quote #Q-138353 | 3,000.00 |
| 12377 | 9/06/2023 | [5052] GHD, INC | Professional Services Rendered Through 8/26/2023, Professional Services Rendered Through 8/26/2023 - Rio Dell Eel River Trail | 21,397.48 |
| 12378 | 9/06/2023 | [6486] GREEN TO GOLD ENTERPRISES LLC | Pipe, Chain and Padlock, Hammer Bits | 73.31 |
| 12379 | 9/06/2023 | [6008] SABRINA M LUMPKIN | Reimbursement: AutoZone Purchase Battery for Officer Landry's Patrol Car | 218.99 |
| 12380 | 9/06/2023 | [6998] MAD RIVER COMMUNITY HOSPITAL | Pre-Employment Physical & Drug Test, Pre-Employment Physical & Drug Test | 667.50 |
| 12381 | 9/06/2023 | [2301] MARK A. CLEMENTI, Ph.D. | Pre-Employment Psychological Evaluation | 774.00 |
| 12382 | 9/06/2023 | [2551] MIRANDA'S ANIMAL RESCUE | Animal Control for August 2023 | 1,900.00 |
| 12383 | 9/06/2023 | [3006] MISSION LINEN SUPPLY, INC | MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; ANTIBACTERIAL FOAM HAND SOAP; CLEAN MOP HEAD | 444.15 |
| 12384 | 9/06/2023 | [5934] NORTH COAST JOURNAL, INC | Employment Opportunities Ads, Employment Opportunities Ads, Employment Opportunities Ads, Employment Opportunities Ads | 649.50 |
| 12385 | 9/06/2023 | [2569] NORTH COAST LAB, INC. | ELAP Certification Fee, THM by EPA 624 | 500.00 |
| 12386 | 9/06/2023 | [7167] NORTH PACIFIC CARDIOLOGY MEDICAL | ELAP Certification Fee, Total Coliform Bacteria 3X5 Health Insurance Claim Form | 45.00 |
| 12387 | 9/06/2023 | [2619] PITNEY BOWES, INC. | QUARTERLY LEASING PAYMENT 6/30/2023 - 9/29/2023 | 180.85 |
| 12388 | 9/06/2023 | [6349] RECOLOGY EEL RIVER | Abatement Cleanup, 30yd Debris Box | 3,427.40 |
| 12389 | 9/06/2023 | [2664] ROGERS MACHINERY INC | Short Paid by Tax Amount | 541.54 |
| 12390 | 9/06/2023 | [2693] SHELTON'S AUTO LUBE | Oil Change '21 Ford Explorer | 96.24 |
| 12391 | 9/06/2023 | [7316] SILKE COMMUNICATIONS SOLUTIONS, INC | Volt Rapid Charger | 77.98 |
| 12392 | 9/06/2023 | [1062] JEAN THOMPSON | REFUND | 127.58 |
| 12393 | 9/06/2023 | [2750] USA BLUEBOOK | Float Switch, Testing Equipment | 1,703.25 |
| 12394 | 9/06/2023 | [2779] WILDWOOD SAW | Service on Concrete Saw | 220.27 |
| 12395 | 9/13/2023 | [2293] CITY OF FORTUNA | Purchase Police Vest | 900.00 |
| 12396 | 9/13/2023 | [2340] DEPT OF JUSTICE ACCT OFFICE | Blood Alcohol Analysis for August 2023 | 105.00 |
| 12397 | 9/13/2023 | [2889] EEL RIVER TRANSPORTATION & SALVAGE | Towing of Jet Ski Trailer | 145.00 |

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| 12398 | 9/13/2023 | [2386] EUREKA RUBBER STAMP CO. | Glassy Gold Bar w/ Black Lettering, Black and White Name Plate | 44.48 |
| 12399 | 9/13/2023 | [6486] GREEN TO GOLD ENTERPRISES LLC | Water Heater Connector, Nozzle | 33.26 |
| 12400 | 9/13/2023 | [2447] HILFIKER PIPE CO. | Pro-Stick | 159.51 |
| 12401 | 9/13/2023 | [7475] LEAF CAPITAL FUNDING LLC | Lease of Kyocera TA 308ci Copier System | 499.56 |
| 12402 | 9/13/2023 | [6998] MAD RIVER COMMUNITY HOSP | Pre-Employment Physical, Evaluation, & Drug Testing | 341.25 |
| 12403 | 9/13/2023 | [2301] MARK A. CLEMENTI, Ph.D. | Pre-Employment Psychological Evaluation | 774.00 |
| 12404 | 9/13/2023 | [2569] NORTH COAST LAB, INC. | Ammonia Nitrogen - Un-ionized (calculation), Ammonia Nitrogen w/o Distillation, ELAP Certification fee, Haloacetic Acids, Nitrate and/or Nitrite, THM by EPA 624, Total Nitrogen | 905.00 |
| 12405 | 9/13/2023 | [6825] OPTIMUM | ELAP Certification fee, Haloacetic Acids, Trihalomethanes | 900.00 |
| 12406 | 9/13/2023 | [2601] PETERSON | INTERNET SERVICES SEPTEMBER 2023 | 238.60 |
| 12407 | 9/13/2023 | [6349] RECOLOGY EEL RIVER | Battery | 200.91 |
| 12408 | 9/13/2023 | [2659] RIO DELL PETTY CASH | Trash Bag Sales for August 2023 | 5.43 |
| 12409 | 9/13/2023 | [7645] SANTA ROSA UNIFORM & CAREER APPAREL | 8X11 Frame Shirt, Pants, and Duty Belt | 279.52 |
| 12410 | 9/13/2023 | [4525] SHERLOCK RECORDS MGMT | STORAGE SERVICE FOR SEPTEMBER 2023 | 166.54 |
| 12411 | 9/13/2023 | [2715] STEWART TELECOMMUNICATION | Phone Lines PD - October 2023 | 221.96 |
| 12412 | 9/13/2023 | [6373] THATCHER COMPANY, INC. | Aqua Ammonia 25% TECH - 375 # Drum | 1,206.64 |
| 12413 | 9/13/2023 | [5591] UROZ, GEORGIANNA | CREDIT REFUND, CUSTOMER DEPOSIT REFUND | 300.00 |
| 12414 | 9/13/2023 | [2750] USA BLUEBOOK | Algae Brush, Fiberglass Pole, Skimming Net, Manhole Net | 590.22 |
| 12415 | 9/13/2023 | [5647] WHITCHURCH ENGINEERING, INC. | Engineering Services for Drainage Project at and Between Ogle and Bellevue Avenues | 1,305.00 |
| 12416 | 9/21/2023 | [0576] 101 AUTO PARTS | Parts | 12.96 |
| 12417 | 9/21/2023 | [7237] BPR CONSULTING GROUP | Barrote Garage 1270 Eeloa Ave; Margro Building Remodel 117 Wildwood Ave; Sauers Garage 225 Smither Ct; Davis Earthquake Repair 140 River Rd | 1,276.46 |
| 12418 | 9/21/2023 | [4063] CITY OF FERNDALE | Background Investigations - August Covera | 1,007.42 |
| 12419 | 9/21/2023 | [2303] COAST CENTRAL CREDIT UNION | POA Dues for PPE 9/8/2023 | 135.00 |
| 12420 | 9/21/2023 | [2889] EEL RIVER TRANSPORTATION & SALVAGE | Hauling of 2002 Dodge RAM 1500 from and back ERTS Yard | 400.00 |
| 12421 | 9/21/2023 | [7356] GRAINGER, INC. | Overload Relay, Slotted Shim | 489.74 |
| 12422 | 9/21/2023 | [2437] HACH | Reagent Set, Chlorine Total CL17, Reagent Set, Chlorine Free CL17 | 482.32 |
| 12423 | 9/21/2023 | [2501] KEENAN SUPPLY | Wharf Hydrant w/cap an Chain; Hex Brush | 365.87 |

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| 12424 | 9/21/2023 | [2569] NORTH COAST LAB, INC. | ELAP Certification Fee, Haloacetic Acids, THM by EPA 624, ELAP Certification fee, EPA 3050B Metals Digestion, EPA 6010B, Mercury, Total Solids as Percent, ELAP Certification fee, Fecal Coliform Bacteria 3X5 ELAP Certification fee, Total Coliform Bacteria 3X5 | 926.00 |
| 12425 | 9/21/2023 | [3287] NORTH COAST UNIFIED AQMD | ANNUAL RENEWAL FEE; AIR TOXICS FEE; AIR MONITORING FEE; GREENHOUSE GAS & SURCHARGE FEE | 950.53 |
| 12426 | 9/21/2023 | [4393] NYLEX.net. Inc. | MONTHLY MAINTENANCE FOR OCT. 2023, Setup Accountant's New Printer | 3,255.00 |
| 12427 | 9/21/2023 | [2319] OPTIMUM BUSINESS | PUBLIC WORKS INTERNET & CITY HALL/ PW PHONE SERVICES 9/10/23 - 10/09/23 | 333.47 |
| 12428 | 9/21/2023 | [6621] PAPE MACHINERY | Tractor Repair | 300.35 |
| 12429 | 9/21/2023 | [2601] PETERSON | Generator Maintenance, Portable Generator Maintenance | 2,859.52 |
| 12430 | 9/21/2023 | [3343] PITNEY BOWES RESERVE ACCT | Postage Purchased for Reserve on 9/6/2023 | 400.00 |
| 12431 | 9/21/2023 | [2619] PITNEY BOWES, INC. | 2 Qty DM 100I Red Ink Ctg (1Box) | 198.56 |
| 12432 | 9/21/2023 | [2750] USA BLUEBOOK | CL 17 Kit, CL17 Analyzer | 4,523.60 |
| 12433 | 9/21/2023 | [2772] WENDT CONSTRUCTION, INC | Earthquake Repairs - Center St, Earthquake Repairs - Birch St, Earthquake Repair - North St, Hydrant Repair at Rio Dell School | 10,912.20 |
| 12434 | 9/21/2023 | [2787] WYCKOFF'S | Valve Kit, Water Line, Adapter, Ball Valve, Plug and Pipes | 142.20 |
| 12435 | 9/27/2023 | [2304] COLLEGE OF THE REDWOODS | Use and Maintenance of the Firearms Range | 285.00 |
| 12436 | 9/27/2023 | [2340] DEPT OF JUSTICE ACCT OFFICE | First Aid/CPR/AED/Narcan Class for Beauchaine | 35.00 |
| 12437 | 9/27/2023 | [2356] DOWNEY BRAND LLP | Blood Alcohol Analysis for July 2023 | 595.00 |
| 12438 | 9/27/2023 | [2394] FEDEX | Services Rendered Through August 31, 2023; Permitting & Regulatory Issues Shipping | 82.43 |
| 12439 | 9/27/2023 | [2405] FORTUNA ACE HARDWARE | Distilled Water, Tape, Brass Keys | 63.01 |
| 12440 | 9/27/2023 | [3907] BOB FRAYER | CUSTOMER DEPOSIT REFUND | 300.00 |
| 12441 | 9/27/2023 | [5765] GARNES, DEBRA | Reimbursement Travel for CalCities Div. Annual Conf. | 1,138.35 |
| 12442 | 9/27/2023 | [6486] GREEN TO GOLD ENTERPRISES LLC | Monterey BT Organic Insecticide, Wooden Rake | 51.85 |
| 12443 | 9/27/2023 | [7651] METRON-FARNIER, LLC | Test Run Parts for Cellular System Meters | 4,518.75 |
| 12444 | 9/27/2023 | [2569] NORTH COAST LAB, INC. | ELAP Certification Fee, Lead & Copper ICPMS, ELAP Certification Fee, Haloacetic Acids, Nitrate and/or Nitrite, THM by EPA 624, Total Dissolved Solids, Total Nitrogen | 1,880.00 |
| 12445 | 9/27/2023 | [6100] NORTHERN CALIFORNIA GLOVE | Gloves, Earplugs, High Visibility Pants and Sweaters | 925.95 |
| 12446 | 9/27/2023 | [4215] ROCHA'S AUTOMOTIVE, INC. | Earplugs, Hardhats, High Visibility Pants and Jackets, Goggles, Muck Boots | 151.63 |
| 12447 | 9/27/2023 | [7645] SANTA ROSA UNIFORM & CAREER APPAREL | Oil Change for '22 RAM 2500 Ladies Long Sleeve Wool Shirt, Ladies Wool Pant, Pant Belt | 356.42 |

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| 12448 | 9/27/2023 | [7585] SWEAT PANDA FORTUNA, LLC | Unlimited Month to Month Membership w/Auto Renew, Unlimited Month to Month Membership w/Auto Renew | 636.00 |
| 12449 | 9/27/2023 | [3917] VERIZON WIRELESS | Safety Phones PD & PW (& Mayor): Aug 17 - Oct 16, 2023 | 656.33 |
| 12450 | 9/27/2023 | [6037] WELLS FARGO VENDOR FIN SERV | KYOCERA COPIER PAYMENT FOR OCTOMBER 2023 | 391.07 |
| Total Checks/Deposits | | | | <u>93,630.16</u> |

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|-------------------------------------|-----------|---------------------------|---|---------------------------|
| 9837252 | 9/01/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 08/25/2023 | -11707.42 |
| 9052023 | 9/05/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR DELTA DENTAL ONLINE PAYMENT FOR OCTOBER FY2023-2024 | -2163.27 |
| 456-544 | 9/05/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR EDD PAYROLL TAXES FOR PPE 08/25/2023 | -2944.92 |
| 4530735 | 9/05/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR EFTPS PAYROLL TAXES FOR PPE 08/25/2023 | -17046.66 |
| 9168688 | 9/11/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR WEXBANK/SHELL FUEL CO PAYMENT FOR AUGUST/SEPTEMBER 2023. | -4122.42 |
| DISPUTE | 9/11/2023 | WITHDRAWAL | CREDIT CARD DISPUTE FROM INTELLIPAY. Customer will be charged for this fee. | -11.34 |
| 9082023 | 9/12/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 09/08/2023 | -11558.96 |
| 9837258 | 9/15/2023 | WITHDRAWAL | US BANK ANALYSIS SERVICE CHARGE FOR SEPTEMBER 2023 | -92.25 |
| 189-584 | 9/18/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR EDD PAYROLL TAXES FOR PPE 09/08/2023 | -2866.03 |
| 429158 | 9/18/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/08/2023 | -16571.28 |
| 9837254 | 9/19/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR BENEFIT BRIDGE PAYMENT FOR OCTOBER FY 2023-2024 | -29703.16 |
| 9837253 | 9/19/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR DEARBORN LIFE INSURANCE PAYMENT FOR OCTOBER FY2023-2024. | -465.00 |
| 9837255 | 9/19/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR PG&E ONLINE PAYMENT FOR SEPTEMBER 2023 | -25015.64 |
| 9837257 | 9/19/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR BANK OF AMERICA CREDIT CARD PAYMENTS FOR AUGUST & SEPT 2023. | -11791.01 |
| 9837256 | 9/25/2023 | ELECTRONIC FUNDS TRANSFER | EFT FOR VSP INSURANCE ONLINE PAYMENT FOR OCTOBER FY2023-2024 | -402.04 |
| Total EFT's/Bank Withdrawals | | | | <u>-136,461.40</u> |

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| TRX TO PR | 9/14/2023 | TRANSFER FROM CHECK TO PAYROLL ACCT | TRANSFER TO PAYROLL ACCT FOR PPE 09/08/2023 | -43868.41 |
| TRX TO PR | 9/28/2023 | TRANSFER FROM CHECK TO PAYROLL ACCT | TRANSFER TO PAYROLL ACCT FOR PPE 09/22/2023 | -46255.00 |
| Total Transfer Between Accounts | | | | <u>-90,123.41</u> |

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| 9152023 | 9/15/2023 | WITHDRAWAL | DEBIT CARD - PURCHASE MONTHLY accessWidget SOFTWARE FOR WEBSITE | -49.00 |
| 7125872 | 9/28/2023 | WITHDRAWAL | DEBIT CARD - POSTAGE TO MAIL U/B BILLS FOR SEPTEMBER 2023 | -515.98 |
| Total Debit Card Withdrawals | | | | <u>-564.98</u> |