

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

Ref#	Date	Vendor	Description	Amount
12451	10/04/2023	[4109] ACCESS HUMBOLDT	3rd Quarter Fee Ending 9/30/2023	270.00
12452	10/04/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	BI-MONTHLY PEST CONTROL @ 675 WILDWOOD AVE	105.00
12453	10/04/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR SEPTEMBER 2023 - City Hall & COPIER CHARGES FOR SEPTEMBER 2023 - PD	616.79
12454	10/04/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR SEPTEMBER 2023 - PD, FAX LINE EXPENSES FOR SEPTEMBER 2023 - CITY HALL	57.84
12455	10/04/2023	[4603] CALIF. BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR JULY THROUGH SEPT 2023	62.10
12456	10/04/2023	[4697] AMANDA CARTER	Reimbursement Travel CalCities Div. Annual Conf.	1392.38
12457	10/04/2023	[2293] CITY OF FORTUNA	Police Dispatch for October 2023, Lifescan Service - Kelly	6363.33
12458	10/04/2023	[2303] COAST CENTRAL CREDIT UNION	POA Due for PPE 9/22/2023	150.00
12459	10/04/2023	[2335] DAVIDSON BROTHERS LOCK & SAFE	Fix Doorlock, Replace Door Spring	176.94
12460	10/04/2023	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR JULY THROUGH SEPTEMBER 2022	146.25
12461	10/04/2023	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR JULY THROUGH SEPT 2023	25.20
12462	10/04/2023	[2393] FASTENAL COMPANY	Aluminum Cordless Water Pump	652.47
12463	10/04/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Pressurized Spray Bottle, Stop Sign Bolts	16.63
12464	10/04/2023	[2474] HUMMEL TIRE & WHEEL, INC	Tire Change for '21 Ford Interceptor #9	686.09
12465	10/04/2023	[7220] LARRY WALKER ASSOCIATES, INC.	City of Rio Dell Spill Emergency Response Plan Update	2484.50
12466	10/04/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for September 2023	1900.00
12467	10/04/2023	[2569] NORTH COAST LABORATORIES, INC.	ELAP Certification fee, Haloacetic Acids, Nitrate and/or Nitrite, Perchlorate, Trihalomethanes, ELAP Certification fee, Haloacetic Acids, THM by EPA 624	1145.00
12468	10/04/2023	[6100] NORTHERN CALIFORNIA GLOVE	Nitrile Exam Gloves	187.43
12469	10/04/2023	[5730] O & M INDUSTRIES	Install Generator Shroud @ Painter St Lift Station	2896.00
12470	10/04/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 9/22/2023	400.00
12471	10/04/2023	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 9/30/2023	131.00
12472	10/04/2023	[4215] ROCHA'S AUTOMOTIVE, INC.	Fluid Change on '19 Ford F-150 XL	951.64
12473	10/04/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR OCTOBER 2023	150.20
12474	10/04/2023	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	2nd Quarter Premium for Worker's Comp Insurance	34560.90
12475	10/04/2023	[7185] STAPLES ADVANTAGE	Laser Printer, Stapler, Folders, Whiteout, Post-Its, Tape, Sharpies, Paper Clips, Binder Clips	291.99

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12476	10/04/2023	[2719] STATE WATER RESOURCES CONTROL BD	Drinking Water Treatment Operator Certification Renewal Grade T3 for Randy Jensen	90.00
12477	10/04/2023	[2724] STATE WATER RESOURCES CONTROL BOARD	Clean Water State Revolving Fund; Financing Agreement Contract #11837; Project #7401-110	302933.39
12478	10/04/2023	[7574] SVI GRAPHICS	Printed Reflective - Per Approved Layout (Taurus)	1070.00
12479	10/04/2023	[6993] VALLEY PACIFIC PETROLEUM SERVICES, INC.	Dyed Renewable Diesel	554.45
12480	10/04/2023	[2772] WENDT CONSTRUCTION, INC	Cold Mix from Healdsburg	1600.00
12481	10/11/2023	[2224] AQUA BEN CORPORATION	Hydrofloc 750L	2397.94
12482	10/11/2023	[2293] CITY OF FORTUNA	LAB TESTING -COLIFORM QUANTI-TRAY; BOD; TSS/MLSS; COLIFORM PA; COLIFORM 3X5	2507.50
12483	10/11/2023	[2386] EUREKA RUBBER STAMP CO.	Custom "Received" Stamp	58.13
12484	10/11/2023	[2393] FASTENAL COMPANY	Power Tools	280.58
12485	10/11/2023	[5052] GHD, INC	Professional Services Rendered Through 9/30/2023 - Rio Dell Eel River Trail, Professional Services Rendered Through 9/30/2023: Water - Web GIS Water System	32576.67
12486	10/11/2023	[7356] GRAINGER, INC.	Quick Connect Plugs & Couplers	227.21
12487	10/11/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Submersible Pump, Contractor Bags	136.02
12488	10/11/2023	[6668] HUMBOLDT AUTO STYLING	Decal Removal and Installation on Tarus	350.00
12489	10/11/2023	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form July - Sept 2023	289.01
12490	10/11/2023	[6605] KEN GRADY COMPANY, INC.	Lab Equipment	1586.16
12491	10/11/2023	[6998] MAD RIVER COMMUNITY HOSPITAL	Pre-Employment Evaluation & Physical	1486.91
12492	10/11/2023	[3006] MISSION LINEN SUPPLY, INC	MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; PAPER TOWELS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD WORKERS SHIRTS; CLEAN MOP HEAD MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; BATH TISSUES; CLEAN MOP HEAD	381.36
12493	10/11/2023	[2569] NORTH COAST LABORATORIES, INC.	ELAP Certification fee, Haloacetic Acids, THM by EPA 624	320.00
12494	10/11/2023	[6943] PACE SUPPLY CORP	Manhole Hooks, Manhole Lid Lifters, Fire Hydrant B/O Check	2534.96
12495	10/11/2023	[6349] RECOLOGY EEL RIVER	40 Yd Debris Box @ 483 4th Ave-Abatement Cleanup	1388.40
12496	10/11/2023	[7307] REDWOOD TEEN CHALLENGE	(4Guys) Cleaning out Trash @ 483 4th Ave on 9/22/23	210.00
12497	10/11/2023	[2659] RIO DELL PETTY CASH	Training Supplies for PD, Envelopes for Drop Box	27.79
12498	10/11/2023	[4215] ROCHA'S AUTOMOTIVE, INC.	Oil & Air Filter Change on '21 Tacoma SR	501.10

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12499	10/11/2023	[2693] SHELTON'S AUTO LUBE	Oil Change for '21 Ford F-150, Oil Change for '21 Ford Explorer	194.64
12500	10/11/2023	[4570] SHRED AWARE	Shredding	74.26
12501	10/11/2023	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - November 2023	221.96
12502	10/11/2023	[3829] TELSTAR INSTRUMENTS, INC	Replace On-Site Hypochlorite Generator	72635.20
12503	10/11/2023	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor - 330 G Tote, Deposit Return	2036.68
12504	10/11/2023	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR AUGUST 2023, LEGAL SERVICES FOR AUGUST 2023, LEGAL SERVICES FOR SEPTEMBER 2023, LEGAL SERVICES FOR JULY 2023, LEGAL SERVICES FOR SEPTEMBER 2023, LEGAL SERVICES FOR JUNE 2023, LEGAL SERVICES FOR JUNE 2023, LEGAL SERVICES FOR JUNE 2023, LEGAL SERVICES FOR JUNE 2023, LEGAL SERVICES FOR JULY 2023	5415.00
12505	10/18/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
12506	10/18/2023	[2224] AQUA BEN CORPORATION	Hydrofloc	3037.39
12507	10/18/2023	[7237] BPR CONSULTING GROUP	Plan Check Fees: Sauers Garage, Dazzi 130 Webster St	629.48
12508	10/18/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 10/6/2023	150.00
12509	10/18/2023	[2340] DEPART OF JUSTICE ACCOUNTING OFFICE	Fingerprint - FBI, Blood Alcohol Analysis for Sept 2023	84.00
12510	10/18/2023	[5052] GHD, INC	SRTS Safety Improvement & Community Outreach Project, Professional Services Rendered Through 7/29/2023, Professional Services Rendered Through 8/26/2023, Professional Services Rendered Through 8/26/2023, Professional Services Rendered Through 9/30/2023 - Rio Dell City Engineer Services	48331.02
12511	10/18/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Power Mixer	7.82
12512	10/18/2023	[4214] HUMBOLDT CO OFFICE OF EDUCATION	Misdemeanor Incarceration Report , Vehicle Tag Stickers	57.50
12513	10/18/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	5.00
12514	10/18/2023	[3462] ITRON	Software Maintenance and Other 01-NOV-23 to 31-OCT-24	2618.00
12516	10/18/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	28.03
12517	10/18/2023	[2521] LEAGUE OF CALIF. CITIES	Redwood Empire Division Lunch Meeting (9/20/23) - Mayor Pro Tem	35.00
12518	10/18/2023	[7231] MATTLY, SKYLAR	DEPOSIT REFUND	218.04
12519	10/18/2023	[2546] MERCER-FRASER CO. INC	Asphalt Concrete	344.05

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12520	10/18/2023	[2569] NORTH COAST LABORATORIES, INC.	ELAP Certification Fee, Haloacetic Acids, THM by EPA 624 , Coliform Presence/Absence, ELAP Certification fee, Total Coliform Bacteria 3X5	475.00
12521	10/18/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR NOVEMBER 2023	3230.00
12522	10/18/2023	[6825] OPTIMUM	INTERNET SERVICES OCTOBER 2023	900.00
12523	10/18/2023	[2319] OPTIMUM BUSINESS	PUBLIC WORKS INTERNET & CITY HALL/ PW PHONE SERVICES 10/10/23 - 11/09/23	340.00
12524	10/18/2023	[6943] PACE SUPPLY CORP	Curb Stop Wrench Long Pipeline, Fire Hydrant Rod, Hole Vendt, Bushing, Transfer, Saddle,	951.56
12525	10/18/2023	[6349] RECOLOGY EEL RIVER	Trash Bags for September 2023	220.34
12526	10/18/2023	[5931] ROBERT COLBURN ELECTRIC, INC.	Furnished and Installed Manual Trans Switch	2439.04
12527	10/18/2023	[2750] USA BLUEBOOK	Hach pH Sensor, Hach pH Electrode Storage Solution	1133.57
12528	10/18/2023	[5647] WHITCHURCH ENGINEERING, INC.	Engineering Services for Drainage Project at and Between Ogle and Bellevue Avenues	3573.75
12529	10/18/2023	[2792] ZUMAR INDUSTRIES, INC.	2 Street Signs	345.99
12530	10/25/2023	[4949] ASAP Lock & Key	THREE KEYS	8.95
12531	10/25/2023	[2386] EUREKA RUBBER STAMP CO.	TWO NAME PLATES; PLANNING & CITY COUNCIL DATE & TIME PLATES	54.72
12532	10/25/2023	[2405] FORTUNA ACE HARDWARE	DIEHARD 2AMP MAINTAINERS; UNIV BLADES; KEYS, GLUE; QUICKSTEEL REPAIR; PLASTICWELD EPOXY, DISTILLED WATER; SCRUB SPONGES; DAWN REFRESH	247.12
12533	10/25/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	UTILITY DUCT TAPE; BLACK DUCT TAPE; PERMANENT MARKER, CONN WIRE; ELECTRICAL CONNECTOR, CHAINSAW & POLE SAW CHAIN; 10" BAR	137.07
12534	10/25/2023	[7663] GREENWAY PARTNERS	PREP OF DRAWINGS FOR EXERCISE EQUIPMENT PROJECT	2000.00
12535	10/25/2023	[6653] CRYSTAL L LANDRY	MEALS REIMBURSEMENT	56.47
12536	10/25/2023	[2546] MERCER-FRASER CO. INC	10 GAL SS1 EMULSION OIL	325.50
12537	10/25/2023	[7195] METER, VALVE & CONTROL, Inc	TWENTY METER REGISTERS WITH ITRON ILC CONNECTORS	2582.42
12538	10/25/2023	[2569] NORTH COAST LABORATORIES, INC.	BOD/NFR, COLIFORM PRESENCE/ABSENCE; COLIFORM QUANTI-TRAY; ELAP CERTIFICATION FEE; PICK UP CHARGE; TOTAL COLIFORM BACTERIA 3X5	445.00
12539	10/25/2023	[6100] NORTHERN CALIFORNIA GLOVE	HARD HAT	26.73
12540	10/25/2023	[4393] NYLEX.net. Inc.	SWITCH & FW CONFIG TO SUPPORT VOIP PHONES	3137.90
12541	10/25/2023	[7662] NATHAN R SCHEINMAN	REIMBURSEMENT FOR WORK BOOTS	285.89

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12542	10/25/2023	[2719] STATE WATER RESOURCES CONTROL BD	DRINKING WATER TREATMENT OP. RENEWAL GRADE T3	90.00
12543	10/25/2023	[2715] STEWART TELECOMMUNICATION	SERVICE INITIATION FOR WILDIX	744.09
12544	10/25/2023	[2744] JULIE WOODALL	REIMBURSEMENT FOR POTTING SOIL & FLOWERS	207.81
12545	10/25/2023	[2787] WYCKOFF'S	RS2-DS WATER FILTER	12.20
12546	10/25/2023	[2792] ZUMAR INDUSTRIES, INC.	TEN STREET SIGN CAPS	100.22
Total Checks/Deposits				569,741.67

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1032023	10/02/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR DELTA DENTAL PAYMENT FOR NOV. FY2023-2024	-2,356.99
698-960	10/02/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 09/22/2023	-3,026.92
864074	10/02/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/22/2023	-17,241.94
6388574	10/02/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 09/22/2023	-11,858.70
440720	10/03/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR SEPT 2023.	-1,825.22
1034	10/04/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-150.00
6663781	10/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 10/06/2023	-11,954.06
400626	10/12/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR WEXBANK/SHELL FUEL CO PAYMENT FOR SEPT/OCT 2023.	-5,053.77
473-168	10/16/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 10/06/2023	-3,979.29
1096578	10/16/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 10/06/2023	-20,690.48
9046	10/16/2023	WITHDRAWAL	ANALYSIS SERVICE CHARGE	-182.27
	10/16/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-250.97
103123	10/17/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR OCTOBER 2023.	-26,638.75
9837259	10/17/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BENEFIT BRIDGE PAYMENT FOR NOV. FY 2023-2024	-30,673.75
9837261	10/19/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE PAYMENT FOR NOV. FY2023-2024.	-465.00
9837263	10/19/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BANK OF AMERICA CREDIT CARD PAYMENT FOR SEPT &	-7,870.13
9837260	10/23/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE PAYMENT FOR NOV. FY2023-2024	-430.76
6661036	10/24/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 10/20/2023	-11,313.31
232970153		WITHDRAWAL	INTELLIPAY ACH/E-CHECK NSF	-450.00

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996057	10/27/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-150.91
280-848	10/30/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 10/20/2023	-2,656.00
5820681	10/30/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 10/20/2023	-15,613.60
Total EFT's/Bank Withdrawals				-174,832.82

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TRX TO PR	10/12/2023	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 10/06/2023	-50966.74
TRX TO PR	10/24/2023	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 10/20/2023	-42062.98
Total Transfer Between Accounts				-93,029.72

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pi_30oSuk AoXxNmRv vI0	10/12/2023	WITHDRAWAL	US BANK DEBIT CARD used to purchased one year subscription from accessible for accessWidget SOFTWARE. FY2023-2024.	-487.00
827815	10/31/2023	WITHDRAWAL	DEBIT CARD - POSTAGE TO MAIL U/B BILLS FOR OCTOBER 2023	-510.43
Total Debit Card Withdrawals				-997.43