

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

Ref#	Date	Vendor	Description	Amount
12841	2/07/2024	[0576] 101 AUTO PARTS	Boxed Miniatures, Spring	5.57
12842	2/07/2024	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JANUARY 2024 - City Hall & COPIER CHARGES FOR JANUARY 2024 - PD	728.59
12843	2/07/2024	[2224] AQUA BEN CORPORATION	Hydrofloc 851, Hydrofloc 750L	5,488.62
12844	2/07/2024	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JANUARY 2024 - PD, FAX LINE EXPENSES FOR JANUARY 2024 - City Hall	67.08
12845	2/07/2024	[4892] KEVIN T CALDWELL	Reimbursement: Ellis Art & Engineering Supplies - Zoning Maps, Reimbursement: Scrapper's Edge - Laminated Roll	98.33
12846	2/07/2024	[4937] CALIF DEPT OF TRANSPORTATION	Signals & Lighting Billing Oct - Dec 2023	486.90
12847	2/07/2024	[2293] CITY OF FORTUNA	Police Dispatch for February 2024	6,328.33
12848	2/07/2024	[2356] DOWNEY BRAND LLP	Services Rendered Through Dec. 31, 2023	42.50
12849	2/07/2024	[2385] EUREKA READYMIX	13.58 Tons of 3/4 Base Class 2 PU, 14.20 Tons of 3/4 Base Class 2 PU, 3yds Concrete for Inside Shop	1,123.95
12850	2/07/2024	[2405] FORTUNA ACE HARDWARE	Water Control Building Maintenance (Roof Leaking): Caulkgun and Sealant	35.77
12851	2/07/2024	[5052] GHD, INC	Professional Services Rendered Through 1/27/24	38,025.48
12852	2/07/2024	[2444] HENSELL MATERIALS, INC.	Quick Setting Cement and Black Concrete Color	281.65
12853	2/07/2024	[7027] LEWIS, CARLY	CUSTOMER DEPOSIT REFUND	180.49
12854	2/07/2024	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for Jan. 2024	1,900.00
12855	2/07/2024	[3006] MISSION LINEN SUPPLY, INC	Cleaning & Maintenance on PW Shirts; Clean Mop Head; Hand Soap, Clean Mop Head; Paper Towels, Cleaning & Maintenance on PW Shirts, Clean Mop Head, Cleaning & Maintenance of PW Shirts; Clean Mop Head	321.87
12856	2/07/2024	[2569] NORTH COAST LABORATORIES, INC.	Coliform Quanti-tray, Ammonia Nitrogen w/o Distillation, ELAP Certification Fee, Coliform Quanti-tray, ELAP Certification Fee	540.00
12857	2/07/2024	[4393] NYLEX.net. Inc.	Lenovo Desktop	1,834.44
12858	2/07/2024	[7716] RESTORATION FIRST RESPONDER NETWORK	Monthly Contracted Rate - Psychotherapy	315.38
12859	2/07/2024	[7272] TRAVIS M SANBORN	Reimbursement: CSMFO Conference	2,236.01
12860	2/07/2024	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JANUARY 2024	147.20
12861	2/07/2024	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - March 2024, Phone Lines City Hall - March 2024	556.05
12862	2/07/2024	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew, Unlimited Month to Month Membership w/Auto Renew	477.00
12863	2/07/2024	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR JANUARY 2024, LEGAL SERVICES FOR JANUARY 2024	4,108.00
12864	2/07/2024	[2779] WILDWOOD SAW	Repair on a Stihl Trimmer and Blower, Weed Eater Tune-up	348.44

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12866	2/14/2024	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
12867	2/14/2024	[7237] BPR CONSULTING GROUP	Flat Fee Plan Check: SFD Fire Rebuild/Remodel - 192 Bellevue Ave	2,327.42
12868	2/14/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 2/9/2024	138.90
12869	2/14/2024	[2340] DEPT OF JUSTICE ACCOUNTING	Blood Alcohol Analysis for January 2024	35.00
12870	2/14/2024	[2405] FORTUNA ACE HARDWARE	Cobweb Brush, Rags, Hose,	126.89
12871	2/14/2024	[6486] GREEN TO GOLD ENTERPRISES	Reciprocating Saw Blade Set	38.05
12872	2/14/2024	[2474] HUMMEL TIRE & WHEEL, INC	Tires for '21 Ford F-150	837.06
12873	2/14/2024	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
12874	2/14/2024	[2521] LEAGUE OF CALIF. CITIES	Membership Dues for Redwood Empire Division (2024)	75.00
12875	2/14/2024	[2522] LECAH	Membership Dues - Chief 2024	100.00
12877	2/14/2024	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 12/30/2023-3/29/2024	180.85
12878	2/14/2024	[2693] SHELTON'S AUTO LUBE	Oil Change for '21 Ford F-150, Oil Change on '21 Ford Explorer	226.64
12879	2/14/2024	[4570] SHRED AWARE	Shredding	76.48
12880	2/14/2024	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G TOTE, Deposit Return	4,952.68
12881	2/14/2024	[2750] USA BLUEBOOK	Gauge, Ammonia Standard, CalGas	658.65
12882	2/21/2024	[2407] FORBUSCO LUMBER	Chloramine Project - Lumber, Chloramine Project - Lumber	174.36
12883	2/21/2024	[6486] GREEN TO GOLD ENTERPRISES	Chloramine Project - Outlet Box	5.97
12884	2/21/2024	[4922] GRUNDMAN'S SPORTING GOODS	Install Nightsight Optics	450.00
12885	2/21/2024	[7692] HEALTH SPORT	MEMBERSHIP - Agustin Sierra	112.00
12886	2/21/2024	[6932] MANSON, JESSE	CUSTOMER DEPOSIT REFUND	70.54
12887	2/21/2024	[2569] NORTH COAST LABORATORIES	Ammonia Nitrogen w/o Distillation, ELAP Certification Fee, Ammonia Nitrogen w/o Distillation, ELAP Certification Fee	390.00
12888	2/21/2024	[6100] NORTHERN CALIFORNIA GLOVE	Gloves, Safety Jackets and Pants	297.12
12889	2/21/2024	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR MARCH 2024	3,230.00
12890	2/21/2024	[6825] OPTIMUM	INTERNET SERVICES FEBRUARY 2024	900.00
12891	2/21/2024	[6943] PACE SUPPLY CORP	Valves	1,638.88
12892	2/21/2024	[6349] RECOLOGY EEL RIVER	Trash Bags for January 2024	241.86
12893	2/21/2024	[2664] ROGERS MACHINERY INC	Water Infiltration Gallery Pump	5,585.06
12894	2/21/2024	[2750] USA BLUEBOOK	pH Buffer Pack	235.72
12895	2/21/2024	[6173] VACMASTERS	Trigger Gun, Wand Pipe, Wand, Nozzles	252.26
12896	2/21/2024	[2787] WYCKOFF'S	Conduit, Coupling, and Bushings, Chloramine Project - Conduit, Box Cover, Connectors, and Switches, Outlet, Cover, and Cover, Chloramine Project - Adaptors, Nail Plate and Clamps	409.20
12897	2/28/2024	[2225] AQUA SIERRA CONTROLS, INC	DFS Repair	305.41

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Ref#	Date	Vendor	Description	Amount
12898	2/28/2024	[6841] BADGER METER INC.	Auto-Chem Sample Pump Inlet and Outlet, Gas Phase Sulfite Sensor	428.95
12899	2/28/2024	[4063] CITY OF FERNDALE	Background Checks	296.30
12900	2/28/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 2/23/2024	138.90
12901	2/28/2024	[7436] DODSON, JENNIFER	CUSTOMER DEPOSIT REFUND	55.75
12902	2/28/2024	[2501] KEENAN SUPPLY	Chloramine Project - Repair	496.66
12903	2/28/2024	[2519] LC ACTION POLICE SUPPLY	Super Sock Bean Bags	628.65
12904	2/28/2024	[7728] NATURAL RESOURCES SERVICES - RCAA	Rio Dell Eel River Trail Outreach and Education	4,800.00
12905	2/28/2024	[2569] NORTH COAST LABORATORIES	BOD/NFR, ELAP Certification Fee	300.00
12906	2/28/2024	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR FEBRUARY 2024	3,230.00
12907	2/28/2024	[2601] PETERSON	(2) Level 1 Generator Inspection, Perform Complete Inspection	2,006.42
12908	2/28/2024	[4338] QUILL CORPORATION	Blank Laser Check Top (Rose)	76.11
12909	2/28/2024	[5931] ROBERT COLBURN ELECTRIC, INC.	Connected Owner Supplied VFD	1,562.50
12910	2/28/2024	[7185] STAPLES ADVANTAGE	Pens, Note Pads, Ribbon Epson, Folders, Staples, Toner, Tape, Toner, Note Pads, Envelopes, Log Book, Toner, File Jackets	626.19
12911	2/28/2024	[2719] STATE WATER RESOURCES CONTROL BOARD	Wastewater Operator Certification Exam Grade 2	155.00
12912	2/28/2024	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% TECH - 375 # Drum, Sodium Bisulfite 25% - 275 G Tote, Deposit Return	7,067.25
12913	2/28/2024	[2750] USA BLUEBOOK	Chloramine Project - Translucent PE Tubing	190.26
12914	2/28/2024	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Jan 17 - Feb 16	656.88
12915	2/28/2024	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR MARCH 2024	391.07
12916	2/28/2024	[2787] WYCKOFF'S	Chloramine Project - Power Supply, Spliverm Tubing, Box, Wallplate	61.12
<b>Total Checks/Deposits</b>				<b>113,342.07</b>

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6243378	2/02/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 01/26/2024	-11,861.99
9837294	2/05/2024	ELECTRONIC FUNDS TRANSFER	EFT: ALLIED ADMIN-DELTA DENTAL PAYMENT FOR JANUARY 2024.	-1,997.32
613-968	2/05/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 01/26/2024	-3,601.46
5173617	2/05/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 01/26/2024	-16,994.68
6693299	2/14/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 02/09/2024	-11,861.99
5022343	2/14/2024	ELECTRONIC FUNDS TRANSFER	EFT: WEXBANK/SHELL FUEL COMPANY PAYMENT FOR JAN/FEB 2024.	-3,867.34
9837300	2/15/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR FEBRUARY 2024	-24,077.82
9837302	2/20/2024	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR JAN & FEB 2024	-10,930.77

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9837299	2/20/2024	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE (PACE) PAYMENT FOR FEB 2024	-33,859.58
9837297	2/20/2024	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR MARCH 2024.	-472.50
422-608	2/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 02/09/2024	-3,147.45
1545652	2/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 02/09/2024	-16,506.30
9837298	2/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR MARCH 2024	-445.12
9837303	2/29/2024	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR FEBRUARY 2024.	-310.99
192770	2/29/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR FEBRUARY 2024.	-1,626.56
<b>Total EFT's/Bank Withdrawals</b>				<b>-141,561.87</b>

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TRX TO PR	2/12/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 02/09/2024	-46,089.84
TRX TO PR	2/26/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 02/23/2024	-45,238.54
<b>Total Transfer Between Accounts</b>				<b>-91,328.38</b>

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16902	2/29/2024	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR FEBRUARY 2024	-516.11
<b>Total Debit Card Withdrawals</b>				<b>-516.11</b>