

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

Ref#	Date	Vendor	Description	Amount
12657	1/03/2024	[4780] Hum. Co. Planning Dept	CDBG - 177 Belleview Ave	900.00
12736	1/10/2024	[0576] 101 AUTO PARTS	Battery	56.32
12737	1/10/2024	[4109] ACCESS HUMBOLDT	4th Quarter Fee Ending 12/31/2023	270.00
12738	1/10/2024	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR DECEMBER 2023 - City Hall & COPIER CHARGES FOR DECEMBER 2023 - PD	440.60
12739	1/10/2024	[3975] AT&T - 5709	FAX LINE EXPENSES FOR DECEMBER 2023 - PD, FAX LINE EXPENSES FOR DECEMBER 2023 - City Hall	66.82
12740	1/10/2024	[6252] AXON ENTERPRISE, INC.	Body Cam and Accessories	9,459.93
12741	1/10/2024	[4063] CITY OF FERNDALE	Police Services	148.15
12742	1/10/2024	[2293] CITY OF FORTUNA	Police Dispatch for January 2024, LAB TESTING -COLIFORM QUANTI-TRAY; BOD; TSS/MLSS; COLIFORM PA; COLIFORM 3X5	9,015.83
12743	1/10/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 12/29/23	138.90
12744	1/10/2024	[7064] DAETWILER, DUTCH & CATELYN	CUSTOMER DEPOSIT REFUND	168.16
12745	1/10/2024	[7358] DIBBLE, TRISTEN & CRANDALL	CUSTOMER DEPOSIT REFUND	38.00
12746	1/10/2024	[2405] FORTUNA ACE HARDWARE	Deck Brush	21.68
12747	1/10/2024	[7700] FULLER APPRAISALS	CDBG - 177 Belleview Ave	900.00
12748	1/10/2024	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form October - December 2023	480.58
12749	1/10/2024	[7452] KAY, MARINA	CUSTOMER DEPOSIT REFUND	177.12
12750	1/10/2024	[7220] LARRY WALKER ASSOCIATES, INC.	Services Rendered Through 11/30/2023 - Assistance During NPDES Permit Reissuance	1,661.75
12751	1/10/2024	[7195] METER, VALVE & CONTROL, Inc	Itron 100W+ Water Meter Endpoint (Encoder)	3,679.92
12752	1/10/2024	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for Dec. '23	1,900.00
12753	1/10/2024	[3006] MISSION LINEN SUPPLY, INC	Cleaning & Maintenance on PW Shirts, Clean Mop Head, Clean Mop Head	215.54
12754	1/10/2024	[2569] NORTH COAST LABORATORIES, INC.	Ammonia Nitrogen - Un-ionized (calculation); Ammonia Nitrogen w/o distillation; Conductivity @ 25.0 @C; ELAP Certification fee; Hardness, Nitrate and/or Nitrite; THM by EPA 624; Total Dissolved Solids, Nitrogen, Phosphate Phosphorus; Turbidity, BOD/NFR; ELAP Certification fee	1,125.00
12755	1/10/2024	[4393] NYLEX.net. Inc.	Replace Chief's PC Hard Drive, Setup of New Laptops for WWTP	506.25
12756	1/10/2024	[2319] OPTIMUM BUSINESS	PUBLIC WORKS INTERNET & PHONES	521.75
12757	1/10/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 12/29/2023	400.00
12758	1/10/2024	[7542] POINT EMBLEMS LLC	Pin Clasps	139.63
12759	1/10/2024	[6349] RECOLOGY EEL RIVER	Garbage Bags for Dec. '23	84.40
12760	1/10/2024	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 12/31/2023	121.00
12761	1/10/2024	[4570] SHRED AWARE	Shredding	74.26
12762	1/10/2024	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	3rd Quarter Premium for Worker's Compensation Insurance	34,560.90
12763	1/10/2024	[2724] STATE WATER RESOURCES CONTROL BOARD	Water System Annual Fees Billing Period 7/1/23-6/30/24	4,255.56
12764	1/10/2024	[2715] STEWART TELECOMMUNICATION	Phone Lines City Hall - February 2024, Phone Lines PD - February 2024	556.05
12765	1/10/2024	[7701] SUPER VACUUM MANUFACTURING CO., INC	Graphics	597.61
12766	1/10/2024	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew for three P.D. staff	477.00
12767	1/10/2024	[3829] TELSTAR INSTRUMENTS, INC	Replace On-Site Hypochlorite Generator, Hubbell Process Water Heater	26,011.87

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12768	1/10/2024	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR DECEMBER 2023	1,040.00
12769	1/10/2024	[2750] USA BLUEBOOK	Tube Assembly and Ammonia Tests, Turbidimeter Kit	2,516.15
12770	1/10/2024	[3373] VALLEY LUMBER & MILLWORK	Locks	497.53
12771	1/10/2024	[2772] WENDT CONSTRUCTION, INC	Transfer of Load of Base to Stockpile, Vector Truck, Storm Drain Clean Out @ Painter St	1,535.00
12772	1/10/2024	[2779] WILDWOOD SAW	Grease Gun	35.79
12773	1/10/2024	[2787] WYCKOFF'S	PD: Sewer Line Stoppage Work, Pipe Nipples and Tees, Replace Pumps for Analyzers	1,210.01
12774	1/11/2024	[2724] STATE WATER RESOURCES CONTROL BOARD	401 Permit Application Payment	2,985.00
12775	1/17/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Mitigated Negative Declaration (ISMND) FILING FEE	2,966.75
12776	1/18/2024	[6038] ACCURATE TERMITE & PEST SOLUTIONS	BI-MONTHLY PEST CONTROL @ 675 WILDWOOD AVE	105.00
12777	1/18/2024	[2283] COASTAL BUSINESS SYSTEMS	Contract Base Rate Charge for the 1/25/2024 to 1/24/2025 Billing Period	1,998.00
12778	1/18/2024	[4855] FRESHWATER ENVIRONMENTAL SERVICES	Training and Materials	1,740.23
12779	1/18/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Primer Paint and Adhesive Remover	28.35
12780	1/18/2024	[4214] HUMBOLDT CO OFFICE OF EDUCATION	CITATION CONTEST FORMS, ALARM PERMIT FORMS	41.48
12781	1/18/2024	[7702] INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	Active Dues from 1/1/24-12/31/24	240.00
12782	1/18/2024	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
12783	1/18/2024	[6008] SABRINA M LUMPKIN	REIMBURSEMENT FOR EVIDENCE LABELS	24.77
12784	1/18/2024	[5934] NORTH COAST JOURNAL, INC	BID ADVERTISEMENT FOR RIO DELL EXERCISE STATION	540.00
12785	1/18/2024	[4393] NYLEX.net. Inc.	New Secondary Drive for Officer's Computer	150.45
12786	1/18/2024	[6825] OPTIMUM	INTERNET SERVICES JANUARY 2024	900.00
12787	1/18/2024	[4215] ROCHA'S AUTOMOTIVE, INC.	Warning Light Diagnostic	157.00
12788	1/18/2024	[7189] SHARP AUTO GRAPHICS & SIGNS, INC.	Remove and Replace Graphics on Ford Explorer	350.00
12789	1/18/2024	[2719] STATE WATER RESOURCES CONTROL BD	Drinking Water Distribution Operator Certification Renewal for Grade D2	65.00
12790	1/18/2024	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G Tote	5,352.68
12791	1/24/2024	[4603] CALIF. BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR OCTOBER THROUGH DECEMBER 2023	37.80
12792	1/24/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 1/12/24	138.90
12793	1/24/2024	[2315] COUNTY OF HUMBOLDT PLANNING & BUILDING DEPT	HSG-2023-18213; NOTICE TIME STANDARD RFP; 762 RIGBY AVE; STEVEN SAUNDERS, HSG-2023-18213; 50% ADJ TO COST REPORT; 762 RIGBY AVE; STEVEN SAUNDERS	3,584.92
12794	1/24/2024	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR OCTOBER THROUGH DEC	83.07
12795	1/24/2024	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR OCTOBER THROUGH DEC. 2023	5.60
12796	1/24/2024	[6904] EDGE ANALYTICAL, INC.	DRIED BIOSOLIDS-COMPOST BUILDING TESTING	201.00
12797	1/24/2024	[2407] FORBUSCO LUMBER	PT LUMBER; 50 PC 18" SPF STAKES; FASTENERS; 1/2" REBAR; TAPE	199.54
12798	1/24/2024	[2405] FORTUNA ACE HARDWARE	HOOK SCREWS; MULTI-TOOL HANGERS; DIGITAL PLASTIC TIMER	57.62
12799	1/24/2024	[5052] GHD, INC	PROFESSIONAL SERVICES FOR EARTHQUAKE DAMAGE ASSESSMENTS	2,646.29
12800	1/24/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	G-OUTLET SURGE PROTECTOR, FIXED-FLOW SUBMERSIBLE/INLINE PUMP; TITANIUM RESERVOIR WATER HEATER, SIGN STAKES, PIGTAIL, METAL FOR UP TO 15X19" SIGN, KRYLON BLACK SPRAY PAINT FOR GRAFFITI	164.28
12801	1/24/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	COPIES	8.00
12802	1/24/2024	[4474] IIMC	ANNUAL MEMBERSHIP THROUGH 3/31/2025	210.00

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12803	1/24/2024	[5623] KYLE C KNOPP	REIMBURSEMENT FOR CARE OF ADMIN CAR	18.00
12804	1/24/2024	[2519] LC ACTION POLICE SUPPLY	TEN G47 MOS FXD 9MM GLOCK PISTOLS	4,665.38
12805	1/24/2024	[2521] LEAGUE OF CALIF. CITIES	Membership Dues for Calendar Year 2024	2,870.00
12806	1/24/2024	[3006] MISSION LINEN SUPPLY, INC	Cleaning & Maintenance for PW Shirts, Clean Mop Head	54.11
12807	1/24/2024	[2569] NORTH COAST LABORATORIES, INC.	AQUEOUS SAMPLE DIGESTION; DISSOLVED ORGANIC CARBON; HALOACETIC ACIDS; ICP-MS & OES METALS; ORGANACHLORINE PESTICIDES & PCB's, AMMONIA NITROGEN-UNIONIZED; AMMONIA NITROGEN W/O DISTILLATION; CONDUCTIVITY; HARDNESS; NITRATE AND/OR NITRITE; THM BY EPA 624: TOTAL DISSOLVED SOLIDS, NITROGEN & PHOSPHATE PHOSPHORUS; TURBIDITY, COLIFORM QUANTI-TRAY, AMMONIA NITROGEN W/O DISTILLATION	1,742.00
12808	1/24/2024	[6100] NORTHERN CALIFORNIA GLOVE	ORANGE NITRILE GLOVES; UNISEAL NITRILE EXAM GLOVES; G-GRIP GLOVES; TOOL HANDZ PLUS GLOVES	94.82
12809	1/24/2024	[6621] PAPE MACHINERY	TWO WHEELS FOR RIDING MOWER DECK	226.15
12810	1/24/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	POSTAGE PURCHASE FOR RESERVE	400.00
12811	1/24/2024	[2659] RIO DELL PETTY CASH	LIGHTED TRACTOR PARADE ENTRY FEES & SUPPLIES; FAREWELL CAKE FOR WW SUPERINTENDENT; TAX FORMS	147.41
12812	1/24/2024	[2662] RIO DELL-SCOTIA CHAMBER OF COMMERCE	CHRISTMAS DECORATIONS REIMBURSEMENT	2,804.80
12813	1/24/2024	[4215] ROCHA'S AUTOMOTIVE, INC.	MAINTENANCE & REPAIRS FOR 2002 GMC SIERRA 2500 TRUCK	4,500.76
12814	1/24/2024	[2693] SHELTON'S AUTO LUBE	OIL CHANGE FOR 2017 FOR TAURUS	78.00
12815	1/24/2024	[2719] STATE WATER RESOURCES CONTROL BD	Drinking Water Distribution Operator Certification Renewal for Grade D3	90.00
12816	1/24/2024	[6590] SUN RIDGE SYSTEMS, INC.	RIMS ANNUAL SUPPORT SERVICES-RECORDS MANAGEMENT 12/31/23 - 12/12/2024	7,111.00
12817	1/24/2024	[2750] USA BLUEBOOK	TWO TUBE ASSEMBLY FOR A2 & M2 PUMPS; TWO TUBE ASSEMBLY FOR A1 & A-100N PUMPS, FLUID-TRAC ULTRASONIC DRUM LEVEL GAUGE ONLY, DPD 1 DISPENSER 10 ML SAMPLE TESTS; MANGANESE LR REAGENT TESTS	791.97
12818	1/24/2024	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR FEBRUARY 2024	391.07
12819	1/24/2024	[2772] WENDT CONSTRUCTION, INC	REPAIR STORM DRAIN & PATCH ASPHALT	1,388.78
12820	1/24/2024	[2787] WYCKOFF'S	1" PVC BALL VALVE SXS, 3/4 " PVC SCH 80/90; FEMALE ADAPTERS; COUPLINGS; 90 DEG ELBOWS; SUMP PUMP; PIPE	199.98
12821	1/31/2024	[2102] JOHN D BEAUCHAINE	Training/ICI Sexual Assault	295.50
12822	1/31/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 1/26/24	138.90
12823	1/31/2024	[4181] CSMFO	2024 CSMFO Professional Membership Renewal	55.00
12824	1/31/2024	[2405] FORTUNA ACE HARDWARE	Hardware and Bits, Tarp, Rope, Bungees, Tape	375.40
12825	1/31/2024	[5052] GHD, INC	Professional Services Rendered Throught 10/28/2023	102,671.38
12826	1/31/2024	[7356] GRAINGER, INC.	Bulkhead Tank Fitting, Reinforced Tubing	345.21
12827	1/31/2024	[7663] GREENWAY PARTNERS	Gateway Preparation of Drawings for Construction	1,500.00
12828	1/31/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies for Water Project	6.00
12829	1/31/2024	[6004] INTERNATIONAL CODE COUNCIL, INC.	Governmental Membership 2 years	272.00
12830	1/31/2024	[7711] JUNIOR BARN	8x14 Econo Junior Barn	7,003.50
12831	1/31/2024	[6653] CRYSTAL L LANDRY	Reimbursement for Gas	78.29

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Ref#	Date	Vendor	Description	Amount
12832	1/31/2024	[2541] MCMaster-CARR SUPPLY CO.	Mobil Mobilgear 600 XP 220 Gear Oil	443.79
12833	1/31/2024	[2569] NORTH COAST LABORATORIES, INC.	Coliform Quanti-tray, ELAP Certification Fee	195.00
12834	1/31/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 1/19/24	400.00
12835	1/31/2024	[6891] SUNBELT RENTALS, INC.	Bull Float	32.80
12836	1/31/2024	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% Tech - 375 #, Sodium Bisulfite 25% - 275 G Tote	7,258.90
12837	1/31/2024	[2750] USA BLUEBOOK	Double Eyewash Station	107.80
12838	1/31/2024	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Dec 17- Jan 16	656.88
12839	1/31/2024	[2779] WILDWOOD SAW	Power Trim Edger	1,041.59
12840	1/31/2024	[2787] WYCKOFF'S	Pipe	54.68
Total Checks/Deposits				281,698.05

Ref#	Date	Vendor	Description	Amount
D1585112	1/2/2024	WITHDRAWAL	INTELLIPAY GLITCH - DUPLICATE CHARGE TO CUSTOMER THEN REFUNDED	-940.91
9837281	1/04/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 12/29/2023	-12,175.10
9837290	1/04/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR ALLIED ADMINISTRATORS-DELTA DENTAL ONLINE PAYMENT FOR FEB 2024.	-2,439.37
NSF	1/05/2024	WITHDRAWAL	NSF: ACH/E-CHECK DATED 01/02/2024. RETURNED ON 01/04/2024.	-166.61
939-984	1/08/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 12/29/2023	-5,834.43
5846730	1/08/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 12/29/2023	-21,744.42
4393809	1/09/2024	ELECTRONIC FUNDS TRANSFER	EFT: WEXBANK/SHELL FUEL CO PAYMENT FOR NOV/DEC 2023.	-3,549.33
613-898	1/09/2024	ELECTRONIC FUNDS TRANSFER	EFT: CA Dept of Tax & Fee Administration for Annual Sales Tax Payable for 2023.	-448.00
449803	1/10/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR DECEMBER 2023.	-1,825.22
9837296	1/16/2024	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR JANUARY 2024.	-278.07
9837295	1/18/2024	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS -DEC 2023 & JAN 2024	-2,290.00
9837291	1/18/2024	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR FEB 2024	-31,159.12
9837289	1/18/2024	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR FEB 2024	-450.00
6643282	1/18/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 01/12/2024	-12,096.38
9837288	1/18/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JANUARY 2024	-23,322.08
1112024	1/19/2024	WITHDRAWAL	NSF ACH/E-CHECK 01/11/2024	-632.00
E-CHECK11724	1/19/2024	WITHDRAWAL	NSF ACH/E-CHECK DATED 01/17/2024	-449.13
996058	1/19/2024	WITHDRAWAL	NSF CHECK#2333, DATED 01/15/2024.	-136.36
9837287	1/22/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 01/12/2024	-17,779.42
9837286	1/22/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 01/12/2024	-4,539.55
9837292	1/22/2024	ELECTRONIC FUNDS TRANSFER	EFT: VSP INSURANCE PAYMENT FOR FEBRUARY 2024	-409.74
845661	1/26/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR JANUARY 2024.	-1,825.22
Total EFT's/Bank Withdrawals				-144,490.46

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Ref#	Date	Vendor	Description	Amount
TRX TO PR	1/02/2024	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR FINAL PAY CHECK 01/02/2024.	-6,843.60
TRX TO PR	1/02/2024	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 12/29/2023	-51,114.10
TRX TO PR	1/18/2024	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 01/12/2024	-46,876.32
TRX TO PR	1/30/2024	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 01/26/2024	-47,223.47
TRX TO PR	1/31/2024	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT ON 01/31/2024 (Duplicate Transfer by mistake).	-47,223.47
Total Transfer Between Accounts				-199,280.96

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9837285	1/02/2024	WITHDRAWAL	DEBIT CARD TO PURCHASE POSTAGE TO MAIL SWRCB WATER PAYMENT	-9.65
6839957	1/04/2024	WITHDRAWAL	DEBIT CARD: Pay Pass Due Optimum Bill caused by new phone system change over.	-196.11
6449188	1/10/2024	WITHDRAWAL	DEBIT CARD: PURCHASE YEAR END FILINGS FOR W2's, 1099MISC & 1099NEC FOR 2023.	-76.59
9837293	1/30/2024	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR JANUARY 2024	-519.27
Total Debit Card Withdrawal				-801.62