City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
13464	9/04/2024	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Rodent Snap Trap Services, BI-MONTHLY PEST & RODENT CONTROL @ 675 WILDWOOD AVE	627.00
13465	9/04/2024	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR AUGUST 2024 - City Hall & COPIER CHARGES FOR AUGUST 2024 - PD	953.30
13466	9/04/2024	[3975] AT&T - 5709	FAX LINE EXPENSES FOR AUGUST 2024 - PD, FAX LINE EXPENSES FOR AUGUST 2024 - City Hall	71.23
13467	9/04/2024	[7277] BOWERS, MARY ANN	CUSTOMER DEPOSIT REFUND	173.23
13468	9/04/2024	[6577] EVERBRIDGE, INC.	Nixle Engage - Quote #Q-188681	3,090.00
13469	9/04/2024	[5052] GHD, INC	Professional Services Rendered Through 8/24/2024: PW- Rio Dell Pedestrian Connectivity Improvements, Professional Services Rendered Through 8/24/2024: Rio Dell City - Engineer Services	964.24
13470	9/04/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Coupling	15.65
13471	9/04/2024	[6998] MAD RIVER COMMUNITY HOSPITAL	Health Insurance Claim Form: 1 Service	1,557.54
13472	9/04/2024	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for August 2024	1,900.00
13473	9/04/2024	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Toilet Paper. Clean Mop Head, 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	285.29
13474	9/04/2024	[7635] NAPA AUTO PARTS FORTUNA	Light Bulbs	8.13
13475	9/04/2024	[6920] OCCUPATIONAL HEALTH CENTERS OF CA	Health Insurance Claim Form: 3 Services	343.75
13476	9/04/2024	[6943] PACE SUPPLY CORP	Paint	55.66
13477	9/04/2024	[6349] RECOLOGY EEL RIVER	August Trash Bags	416.42
13478	9/04/2024	[7716] RESTORATION FIRST RESPONDER NETWORK	Monthly Contracted Rate - for Therapy	315.38
13479	9/04/2024	[2659] RIO DELL PETTY CASH	Mouse Hunting Supplies	12.19
13480	9/04/2024	[5376] SCOTTY'S CUTTERS EDGE	Equipment Mantienance	43.38
13481	9/04/2024	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew, Unlimited Month to Month Membership w/Auto Renew	318.00
13482	9/04/2024	[2787] WYCKOFF'S	Glue, Primer, Conduiter	70.26
13483	9/11/2024	[0576] 101 AUTO PARTS	Springs	18.18
13484	9/11/2024	[4063] CITY OF FERNDALE	Police Services	888.90
13485	9/11/2024	[2293] CITY OF FORTUNA	Police Dispatch for September 2024	8,483.33
13486	9/11/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 9/6/2024	60.00
13487	9/11/2024	[2304] COLLEGE OF THE REDWOODS	134th Academy Enrollment Fees, 2024 Fall, Module 1	786.00
13488	9/11/2024	[2386] EUREKA RUBBER STAMP CO.	Name Plate	20.29
13489	9/11/2024	[5052] GHD, INC	Professional Services Rendered Through 8/24/2024 - PW Rio Dell Eel River Trail	16,392.80
13490	9/11/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Rake	23.97
13491	9/11/2024	[2437] HACH	Reagent Set, Chlorine Free CL17	265.46

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
13492	9/11/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	12.00
13493	9/11/2024	[2301] MARK A. CLEMENTI, Ph.D.	Pre-Employment Psychological Evaluations x2	1,688.00
13494	9/11/2024	[2569] MICROBAC LABORATORIES, INC.	Aqueous Sample Digestion, BOD/NFR, 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 Coliform Presence/Absence, ELAP Certification Fee, ELAP Certification Fee, Total Coliform Bacteria 3x5	1,527.00
13495	9/11/2024	[7635] NAPA AUTO PARTS FORTUNA	Shocks	386.22
13496	9/11/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Water Treatment Operator, Employment Ad - Water Treatment Operator, Employment Ad - Water Treatment Operator	255.00
13497	9/11/2024	[5730] O & M INDUSTRIES	Replace Leaky Seals on Sludge Dryer Gear Drives	18,019.00
13498	9/11/2024	[6943] PACE SUPPLY CORP	Pex Ring w/ Stop	142.43
13499	9/11/2024	[2601] PETERSON	Replace V-Belts, Perform 1 Year Maintenance on Generator	1,564.91
13500	9/11/2024	[2652] REDWOOD EMPIRE DIVISION - LOCC	Dinner @ LoCC Meeting for Mayor and Mayor Pro Tem	120.00
13501	9/11/2024	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Ford F-150	105.40
13502	9/11/2024	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR SEPTEMBER 2024	150.00
13503	9/11/2024	[4570] SHRED AWARE	Shredding	76.48
13504	9/11/2024	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - October 2024, Phone Lines City Hall - October 2024	557.95
13505	9/11/2024	[3829] TELSTAR INSTRUMENTS, INC	Ball Valve, Switch, Solenoid	1,113.75
13506	9/11/2024	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor 330 G Tote	5,094.46
13507	9/11/2024	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR AUGUST 2024, LEGAL SERVICES FOR AUGUST 2024, LEGAL SERVICES FOR AUGUST 2024, LEGAL SERVICES FOR AUGUST 2024	3,730.46
13508	9/11/2024	[7737] TODD, JOSLIN	CUSTOMER DEPOSIT REFUND	300.00
13509	9/11/2024	[2750] USA BLUEBOOK	Tube Assembly, Replacement Cap, Safety Sweatshirt, Safety Sweatshirt	543.78
13510	9/18/2024	[0576] 101 AUTO PARTS	Coil	2.45
13511	9/18/2024	[5052] GHD, INC	Professional Services Rendered Through 1/27/2024 - PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 2/24/2024 - PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 3/30/2024 - PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 7/27/2024: Rio Dell City - Engineer Services Professional Services Rendered Through 8/24/2024: Rio Dell City - Engineer Services	352,424.18
13512	9/18/2024	[7351] HAMLIN, JUSTIN	DEPOSIT REFUND	39.56
13513	9/18/2024	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
13514	9/18/2024	[7635] NAPA AUTO PARTS FORTUNA	Lucas Fuel Treatment	132.33
13515	9/18/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Water Treatment Operator, Employment Ad - Water Treatment Operator, Employment Ad - Water Treatment Operator	255.00

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
13516	9/18/2024	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR OCTOBER 2024	3,260.00
13517	9/18/2024	[2601] PETERSON	Performed 1 year Maintenance on Generator, Performed 1 year Maintenance on Generator, Performed 1 year Maintenance on Generator	5,427.72
13518	9/18/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 9/12/2024	400.00
13519	9/25/2024	[2102] JOHN D BEAUCHAINE	Travel Reimbursement: Napa Drop Off, Woodland Collect Gear, Reimbursement: Costco Tote for Evidence & Autozone Car Plug for Computer	431.43
13520	9/25/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 9/20/2024	60.00
13521	9/25/2024	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Fingerprint APPS; Child Abuse Index Check; Peace Officer-Billed;	132.00
13522	9/25/2024	[4855] FRESHWATER ENVIRONMENTAL SERVICES	Staff Scientist, Database, and Inventory	1,463.00
13523	9/25/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	DL Whole 24'x100', Spill Absorber	418.49
13524	9/25/2024	[4214] HUMBOLDT CO OFFICE OF EDUCATION	Search Warrant Inventory Form	26.38
13525	9/25/2024	[7792] LOZIER OIL COMPANY	Paranf-55 Drum	1,907.18
13526	9/25/2024	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen w/o Distillation, Aqueous Sample Digestion, Drinking Water Digestion, ELAP Certification Fee, ICP-OES Metals, ICP-OES Metals	375.00
13527	9/25/2024	[6364] MUNIQUIP, LLC	Grundfos Kit	1,883.77
13528	9/25/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Water Treatment Operator, Employment Ad - Water Treatment Operator, Employment Ad - Water Treatment Operator	255.00
13529	9/25/2024	[2693] SHELTON'S AUTO LUBE	Oil Change '21 Ford Explorer	116.00
13530	9/25/2024	[2772] WENDT CONSTRUCTION, INC	Mowing, Northwestern Ave, Mowing, including Blueslide Rd	1,837.50
Total Checks/Deposits				**444,597.82**

Ref#	Date	Vendor	Description	Amount
455-184	9/03/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 08/23/2024	-5,159.65
340299	9/03/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 08/23/2024	-24,452.34
6118545	9/03/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 08/23/2024	-12,531.47
1328415	9/04/2024	ELECTRONIC FUNDS TRANSFER	EFT ONLINE FIBER OPTIMUM BILL FOR SEPT 2024. SPLIT /W P.D & ADMIN.	-900.00
NSF-ACH	9/13/2024	WITHDRAWAL	DEPOSITED ITEM RETURNED	-251.50
9837370	9/24/2024	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR SEPTEMBER 2024.	-247.82
766811	9/11/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR SEPTEMBER. FY2024-2025	-232.44
581249	9/26/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR SEPT 2024.	-1,100.72
9837363	9/10/2024	ELECTRONIC FUNDS TRANSFER	EFT ALLIED ADMIN-DELTA DENTAL PAYMENT FOR OCTOBER 2024.	-2,099.49
6737811	9/10/2024	ELECTRONIC FUNDS TRANSFER	EFT- MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 09/06/2024	-11,107.00
9567326	9/10/2024	ELECTRONIC FUNDS TRANSFER	EFT: WEXBANK/SHELL FUEL CO. PAYMENT FOR AUG/SEPT FY2024-2025.	-3,209.58
9837362	9/10/2024	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR SEPTEMBER 2024.	-208.25
248-784	9/16/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 09/06/2024	-3,409.07
2002207	9/16/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/06/2024	-18,056.82
9837366	9/17/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR SEPTEMBER 2024. FY2024-2025	-23,686.30

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
9837365	9/17/2024	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR AUG & SEPT 2024.	-7,167.28
9837364	9/17/2024	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR OCT. 2024.	-29,705.04
9837367	9/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR OCTOBER 2024	-399.85
NSF CHECK	9/20/2024	WITHDRAWAL	DEPOSITED ITEM RETURNED	-175.00
9837368	9/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR OCTOBER 2024.	-388.75
178-064	9/23/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 0920/2024	-3,063.24
1322058	9/23/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 09/20/2024	-16,620.62
6243791	9/23/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 09/20/2024	-10,503.18
9837369	9/23/2024	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR SEPT. 2024 for Northwestern Street Lights	-50.26
Total EFT's/Bank Withdrawals				**-174,725.67**

Ref#	Date	Vendor	Description	Amount
TRX TO PR	9/12/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 09/06/2024	-46,356.83
TRX TO PR	9/23/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 09/20/2024	-43,363.31
Total Transfer Between Accounts				**-89,720.14**

Ref#	Date	Vendor	Description	Amount
9837371	9/30/2024	WITHDRAWAL	POSTAGE TO MAIL U/B BILLS FOR SEPTEMBER 2023	-552.29
Total Debit Card Withdrawals				**-552.29**