

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

Ref#	Date	Vendor	Description	Amount
13010	4/04/2024	[0576] 101 AUTO PARTS	Lucas Fuel Treat	15.54
13011	4/04/2024	[4109] ACCESS HUMBOLDT	1st Quarter fee Ending 3/31/2024	270.00
13012	4/04/2024	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MARCH 2024 - City Hall & COPIER CHARGES FOR MARCH 2024 - PD	758.00
13013	4/04/2024	[3975] AT&T - 5709	FAX LINE EXPENSES FOR MARCH - PD, FAX LINE EXPENSES FOR MARCH 2024 - CITY HALL	67.40
13014	4/04/2024	[4603] CALIF. BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR JANUARY THROUGH MARCH 2024	26.10
13015	4/04/2024	[2293] CITY OF FORTUNA	Police Dispatch for April 2024	6,328.33
13016	4/04/2024	[3461] CRIMESTAR USA, LLC	RMS Annual Product Support	350.00
13017	4/04/2024	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR JAN - MARCH	50.09
13018	4/04/2024	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR JANUARY THROUGH MARCH 2024	3.60
13019	4/04/2024	[2407] FORBUSCO LUMBER	Unused Credit, Lumber, Ball, Hinges, Screws	2,016.32
13020	4/04/2024	[2405] FORTUNA ACE HARDWARE	Batteries	35.78
13021	4/04/2024	[7246] GARCIA, GAVIN	CUSTOMER DEPOSIT REFUND	28.87
13022	4/04/2024	[5765] GARNES, DEBRA	Reimbursement: LCC Policy Committee Meeting	362.52
13023	4/04/2024	[5052] GHD, INC	Professional Services Rendered Through 2/25/2023 - Development of a Sanitary Sewer Evaluation Study (SSES), Professional Services Rendered Through 6/30/2023 - Development of a Sanitary Sewer Evaluation Study (SSES)	8,082.85
13024	4/04/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Outlet Box	13.54
13025	4/04/2024	[4922] GRUNDMAN'S SPORTING GOODS INC.	870 REM	160.00
13026	4/04/2024	[2501] KEENAN SUPPLY	Elbow, Shear Ring, Pipe	982.40
13027	4/04/2024	[7220] LARRY WALKER ASSOCIATES, INC.	Assistance During NPDES Permit Reissuance	812.00
13028	4/04/2024	[7195] METER, VALVE & CONTROL, Inc	Meters	3,960.87
13029	4/04/2024	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control March 2024	1,900.00
13030	4/04/2024	[7491] MORRIS, AUSTIN	CUSTOMER DEPOSIT REFUND	156.98
13031	4/04/2024	[6100] NORTHERN CALIFORNIA GLOVE	Gloves	215.00
13032	4/04/2024	[7716] RESTORATION FIRST RESPONDER NETWORK	Monthly Contracted Rate - for Therapy	315.38
13033	4/04/2024	[2693] SHELTON'S AUTO LUBE	Oil Change '21 Ford Explorer	96.24
13034	4/04/2024	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR APRIL 2024	150.00
13035	4/04/2024	[2772] WENDT CONSTRUCTION, INC	Deliver Cold Mix	1,040.00
13036	4/04/2024	[2787] WYCKOFF'S	Water Filter, Sump Pump	198.19
13037	4/10/2024	[7066] CARTER, SAMANTHA & DIXON, JAKE	CUSTOMER DEPOSIT REFUND	83.98
13038	4/10/2024	[4063] CITY OF FERNDALE	Police Services	592.60
13039	4/10/2024	[2293] CITY OF FORTUNA	LAB TESTING -COLIFORM QUANTI-TRAY; BOD; TSS/MLSS; COLIFORM PA; COLIFORM 3X5	4,070.00
13040	4/10/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 4/5/2024	108.90
13041	4/10/2024	[5944] COLANTUONO, HIGHSMITH & WHATLEY, PC	Special Counsel Services	1,220.00
13042	4/10/2024	[2340] DEPT OF JUSTICE ACCT OFFICE	Blood Alcohol Analysis for March 2024	35.00
13043	4/10/2024	[2405] FORTUNA ACE HARDWARE	Wire and Nozzle	310.27
13044	4/10/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Spade Bit, Circular Saw Blade, T50 Staples	62.27
13045	4/10/2024	[2437] HACH	Sensor Cap Replacement	239.26

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13046	4/10/2024	[2447] HILFIKER PIPE CO.	18" Cast Iron Frame & Grate	310.26
13047	4/10/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies for Kevin	39.00
13048	4/10/2024	[2471] HUMBOLDT WASTE MANAGEMENT AUTHORITY	Payment Program CCpp - Recycling Signage	536.67
13049	4/10/2024	[7076] JAGIMO CORP INC/ J&G LAWN AND GARDEN	Gateway Beautification	44,220.00
13050	4/10/2024	[7220] LARRY WALKER ASSOCIATES, INC.	Assistance During NPDES Permit Reissuance	12,032.50
13051	4/10/2024	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen w/o Distillation, ELAP Certification Fee	195.00
13052	4/10/2024	[7570] RYAN P MILLER	Reimbursement: Strehl's Family Shoes	216.26
13053	4/10/2024	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Maintenance & Cleaning of PW Shirts,Bath Tissues, Hand Towels, Bath Tissues	414.23
13054	4/10/2024	[2570] NILSEN COMPANY	Salt Softner Solar 40#	2,334.67
13055	4/10/2024	[6349] RECOLOGY EEL RIVER	Garbage Bags for March 2024	258.54
13056	4/10/2024	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 3/31/2024	154.00
13057	4/10/2024	[2659] RIO DELL PETTY CASH	Pledge	13.05
13058	4/10/2024	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - May 2024, Phone Lines City Hall - May 2024	560.80
13059	4/10/2024	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR MARCH 2024	3,010.50
13060	4/10/2024	[2787] WYCKOFF'S	Fasteners, Flex Conduit	10.71
13061	4/17/2024	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
13062	4/17/2024	[2218] AMERICAN WATER WORKS ASSN	Renewal of Membership California-Nevada Section 7/1/24-6/30/25	501.00
13063	4/17/2024	[7237] BPR CONSULTING GROUP	Flat Fee Plan Check - Jeffries Foundation Only @ 1275 Northwestern Ave	898.24
13064	4/17/2024	[7517] CROSBY, BAYLEE & HARRALSON, BRENDON	CUSTOMER DEPOSIT REFUND	20.70
13065	4/17/2024	[2394] FEDEX	Shipping	126.27
13066	4/17/2024	[2405] FORTUNA ACE HARDWARE	Lysol Wipes, Hooks and Links	59.47
13067	4/17/2024	[5052] GHD, INC	Professional Services Rendered Through 11/25/2023 - PW Rio Dell Water Distribution System improvement Project, Professional Services Rendered Through 12/16/2023 - PW Rio Dell Water Distribution System improvement Project	283,019.82
13068	4/17/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Trim Saw Blade, Wood Shim, Standard U-Shim	23.01
13069	4/17/2024	[2437] HACH	Plug	12.29
13070	4/17/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	3.00
13071	4/17/2024	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form January - March 2024	228.95
13072	4/17/2024	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
13073	4/17/2024	[2569] MICROBAC LABORATORIES, INC.	Coliform Quanti-tray, ELAP Certification Fee	130.00
13074	4/17/2024	[7635] NAPA AUTO PARTS FORTUNA	Cables, Butt Connector, Tubing, Test Clip	352.40
13075	4/17/2024	[3287] NORTH COAST UNIFIED AQMD	ATC Permit #s 001194-1 & 001195-1	161.00
13076	4/17/2024	[4215] ROCHA'S AUTOMOTIVE, INC.	Vehicle Maintenance	534.40
13077	4/17/2024	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	4th Quarter Premium for Worker's Compensation Insurance	34,560.90
13078	4/17/2024	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor - 330 G Tote, Deposit Return	2,343.39
13079	4/17/2024	[7706] THE WE CARE GROUP, INC.	CUSTOMER DEPOSIT REFUND	148.52
13080	4/17/2024	[2757] US POSTMASTER	Permit #1; Permit Type Pl; Fee Type First-Class Presort	320.00
13081	4/17/2024	[2750] USA BLUEBOOK	Sample Cell, Telescopic Gate Wrench	513.96
13082	4/24/2024	[2218] AMERICAN WATER WORKS ASSN	Annual Membership Dues 7/1/24-6/30/25	501.00

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13083	4/24/2024	[4937] CALIFORNIA DEPARTMENT OF TRANSPORTATION	Signals & Lighting Billing Jan - March 2024	439.68
13084	4/24/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 4/19/2024	84.90
13085	4/24/2024	[2105] KAREN L DUNHAM	Reimbursement: CDBG Conveyance Copies	48.00
13086	4/24/2024	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Utility Trailer Demo and Disposal	709.70
13087	4/24/2024	[2717] EUREKA TIMES-STANDARD	52 Week Subscription	637.71
13088	4/24/2024	[2394] FEDEX	Shipping	511.29
13089	4/24/2024	[2405] FORTUNA ACE HARDWARE	Bolts, Cord, Pan	55.71
13090	4/24/2024	[6299] JJACPA. INC.	Professional Audit Services for the Period Ended June 30, 2023	2,225.00
13091	4/24/2024	[2501] KEENAN SUPPLY	Long Sweep, Pipe Lube	1,118.40
13092	4/24/2024	[7220] LARRY WALKER ASSOCIATES, INC.	Services Rendered Thyriugh 2/29/2024 - Assistance during NPDES Permit Reissuance	2,569.25
13093	4/24/2024	[2569] MICROBAC LABORATORIES, INC.	Aqueous Sample Digestion, Dissolved Organic Carbon, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, ICP-OES Metals, Organochlorine Pesticides and PCBs, 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; Total Nitrogen; Total Phosphate Phosphorus; Turbidity	917.00
13094	4/24/2024	[7635] NAPA AUTO PARTS FORTUNA	Tube-O-Lube, Battery and Core Deposit	225.55
13095	4/24/2024	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR MAY 2024	3,230.00
13096	4/24/2024	[2664] ROGERS MACHINERY INC	Services Performed on Pump	232.50
13097	4/24/2024	[2750] USA BLUEBOOK	Ammonia Tests	188.77
13098	4/24/2024	[6173] VACMASTERS	Hose	377.54
13099	4/24/2024	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR MAY 2024	391.07
Total Checks/Deposits				438,269.27

Ref#	Date	Vendor	Description	Amount
567-184	4/01/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/22/2024	-3,430.66
392-464	4/01/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/29/2024. Final Paycheck for P.O. Sierra.	-44.59
3479646	4/01/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/22/2024	-18,736.78
2457280	4/01/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/29/2024. Final Paycheck for P.O. Sierra.	-360.80
6881723	4/02/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 03/22/2024	-12,662.38
9837314	4/08/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR ALLIED ADMINISTRATORS-DELTA DENTAL PAYMENT FOR MAY 2024.	-2,419.58
9837311	4/09/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 04/05/2024 & Final Check-P.D.	-12,352.75
6314785	4/10/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR WEXBANK/SHELL FUEL COMPANY PAYMENT FOR MARCH/APRIL 2024.	-3,731.79
9837313	4/11/2024	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR APRIL 2024.	-484.93
9837315	4/15/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR APRIL 2024	-24,995.97
878-352	4/15/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 04/05/2024	-3,334.88
162-401	4/15/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR BANK OF AMERICA CREDIT CARD PAYMENTS FOR MARCH & APRIL 2024	-13,568.72
1887764	4/15/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 04/05/2024	-18,158.06
9837316	4/16/2024	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR MAY FY2023-2024	-31,782.32
9837317	4/18/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE PAYMENT FOR MAY 2024.	-382.50

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9837318	4/22/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE PAYMENT FOR MAY 2024	-408.45
6863984	4/23/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 04/19/2024	-12,224.89
9837319	4/23/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E PAYMENT FOR APRIL 2024 FOR NORTHWESTERN STREET LIGHTS	-33.13
575-952	4/29/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 04/19/2024	-3,472.57
1910689	4/29/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 04/19/2024	-18,634.68
Total EFT's/Bank Withdrawals				-181,220.43

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TRX TO PR	4/11/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 04/05/2024	-48,154.50
TRX TO PR	4/25/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 04/19/2024	-47,776.22
Total Transfer Between Accounts				-95,930.72

Ref#	Date	Vendor	Description	Amount
9837309	4/02/2024	WITHDRAWAL	DEBIT CARD TO PAY PASS DUE FIBER OPTIMUM BILL. RECEIVED LATE IN THE MAIL.	-900.00
2460843	4/09/2024	WITHDRAWAL	DEBIT CARD TO PAY PUBLIC WORKS OPTIMUM BUSINESS BILL. To avoid late fees.	-212.60
04/30/2024	4/30/2024	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR APRIL 2024	-523.86
1249348	4/19/2024	WITHDRAWAL	DEBIT CARD: PAY MONTHLY BUS FIBER OPTIMUM BILL-APRIL 2024. INVOICE#101249348.	-900.00
Debit Card Withdrawals				-2,536.46