City of Rio Dell
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Ref#	Date	Vendor	Description	Amount
11786	3/08/2023	[0576] 101 AUTO PARTS	Fittings	22.76
11787	3/08/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
11788	3/08/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR FEBRUARY 2023, City Hall & COPIER CHARGES FOR FEBRUARY 2023 - PD	681.75
11789	3/08/2023	[2224] AQUA BEN CORPORATION	Hydrofloc 750L 55gal. Drums	2,437.09
11790	3/08/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR FEBRUARY 2023-PD, FAX LINE EXPENSES FOR FEBRUARY 2023-CITY HALL	58.01
11791	3/08/2023	[7237] BPR CONSULTING GROUP	Rio Dell Flat Fee Plan Check - Job #RD22-0005	1,122.91
11792	3/08/2023	[2293] CITY OF FORTUNA	POLICE DISPATCH SERVICES FOR MARCH 2023	5,766.66
11793	3/08/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 2/24/2023, POA Dues for PPE 12/10/2022	240.00
11794	3/08/2023	[5944] COLANTUONO, HIGHSMITH &	Special Counsel Services	570.00
11795	3/08/2023	[2356] DOWNEY BRAND LLP	For Services Rendered Through January 31, 2023 - Permitting and Regulatory Issues	425.00
11796	3/08/2023	[5052] GHD, INC	For Professional Services Rendered Through 2/25/2023: Water - Web GIS Water System, For Professional Services Rendered Through 2/25/2023 - Rio Dell Eel River Trail	4,613.42
11797	3/08/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Submersible/Inline Pump 396gph, Disposable Hand Warmers, Straight Pipe to Tube Adapter, Contractor Bags	163.59
11798	3/08/2023	[2437] HACH	Ammonia TNT	121.74
11799	3/08/2023	[6475] HARRALSON, CHARLENE	CUSTOMER DEPOSIT REFUND	0.94
11800	3/08/2023	[2452] HORIZON BUSINESS PRODUCTS	Earthquake Related Copies	147.32
11801	3/08/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies - Code Enforcement	8.00
11802	3/08/2023	[2458] H.C. DIVISION OF ENVIRONMENTAL	HAZARDOUS MATERIALS FACILITY FEE	961.37
11803	3/08/2023	[2484] INDEPENDENT BUSINESS FORMS	LASER PAPER FOR UTILITY BILLS	1,080.21
11804	3/08/2023	[2501] KEENAN SUPPLY	Brass Ball Stop @ Center & Ireland, Tap Cap @ Center & Ireland	1,473.66
11805	3/08/2023	[6605] KEN GRADY COMPANY, INC.	10Ft of ATI Tubing	104.55
11806	3/08/2023	[7220] LARRY WALKER ASSOCIATES, INC.	For Services Rendered Through 1/31/2023 - Assistance During NPDES Permit Reissuance	1,075.50
11807	3/08/2023	[2521] LEAGUE OF CALIF. CITIES	Membership Dues for Redwood Empire Division (2023)	75.00
11808	3/08/2023	[7195] METER, VALVE & CONTROL, Inc	FCS Software, FCS Install and Training	8,025.00
11809	3/08/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for February 2023	1,900.00

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Ref#	Date	Vendor	Description	Amount
11810	3/08/2023	[3006] MISSION LINEN SUPPLY, INC	MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; ANTIBACTERIAL FOAM HAND SOAP; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD	273.92
11811	3/08/2023	[7519] NATIONAL PEN CO. LLC	100 Soft Touch Pens	141.30
11812	3/08/2023	[2570] NILSEN COMPANY	SALT SOLAR 40#	763.90
11813	3/08/2023	[6087] NORCAL TRANSPORT & CONTAINERS	1-20' Container Rental Fee - March '23	200.00
11814	3/08/2023	[2569] NORTH COAST LABORATORIES, INC.	Acid Digestion, Ammonia Nitrogen -Un-ionized (calculation), Ammonia Nitrogen w/o distillation, Conductivity, ELAP Certification fee, Hardness, ICAP Metals, Nitrate &/or Nitrite, Total Dissolved Solids, Total Nitrogen, Total Phosphate Phosphorus, Turbidity, Acid Digestion, Ammonia Nitrogen -Un-ionized (calculation), Ammonia Nitrogen w/o distillation, Conductivity, ELAP Certification fee, Hardness, ICAP Metals, Nitrate &/or Nitrite, Total Dissolved Solids, Total Nitrogen, Total Phosphate Phosphorus, Turbidity	1,842.00
11815	3/08/2023	[6100] NORTHERN CALIFORNIA GLOVE	Nitrile Orange and Tool Handz Plus Gloves	242.00
11816	3/08/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR MARCH 15 THROUGH APRIL 15, 2023; AND SECURITY GATEWAY FOR PD	1,320.00
11817	3/08/2023	[2319] OPTIMUM BUSINESS	PUBLIC WORKS INTERNET & CITY HALL/PD/ PW PHONE SERVICES 2/10/23 - 3/09/23	503.26
11818	3/08/2023	[6943] PACE SUPPLY CORP	Copper Tub Nuts, Ball Stops, Dual Wedge, Bolt, Gasket, and Tapped Cap	609.19
11819	3/08/2023	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 12/30/2022 - 3/29/2023	180.85
11820	3/08/2023	[4338] QUILL CORPORATION	Dell 2Fv35 Black Toner	148.97
11821	3/08/2023	[2662] RIO DELL-SCOTIA CHAMBER OF	Christmas Decor	2,771.94
11822	3/08/2023	[4215] ROCHA'S AUTOMOTIVE, INC.	'21 Toyota Tacoma SR Maintenance	300.35
11823	3/08/2023	[2693] SHELTON'S AUTO LUBE	Oil Change for '21 Ford Explorer	74.00
11824	3/08/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR MARCH 2023	176.00
11825	3/08/2023	[3151] SHN CONSULTING ENGINEERS	Professional Services - Monument Rd GEO (JPB)	581.25
11826	3/08/2023	[7316] SILKE COMMUNICATIONS SOLUTIONS,	Amber Grille Lighs, Traffic Advisor, Misc. Parts/Radio, Labor	2,325.85

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Ref#	Date	Vendor	Description	Amount
11827	3/08/2023	[2715] STEWART TELECOMMUNICATION	Correctional Maintenance, Correctional Maintenance, Wildix Phone System - Service Period: March/April 2023	724.52
11828	3/08/2023	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR FEB 2023, LEGAL SERVICES FOR FEB 2023	1,824.00
11829	3/08/2023	[2750] USA BLUEBOOK	13.2 GPD 65 PSI FLEXFLO A-100N, Ammonia Standard, USABB pH Buffer Pack, (HM) Sulfuric Acid	2,251.31
11830	3/08/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW: Jan 17 - Feb 16, 2023	446.40
11831	3/08/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR MARCH 2023	391.07
11832	3/08/2023	[2772] WENDT CONSTRUCTION, INC	Base Delivery	315.00
11833	3/08/2023	[2744] JULIE WOODALL	Mileage Reimbursement for Humboldt Transit Authority Meeting in February 2023, Mileage Reimbursement for Humboldt Transit Authority Meeting in March 2023	71.54
11834	3/08/2023	[2787] WYCKOFF'S	Adapter, Locknut, Bushings, and Battery	10.32
11835	3/15/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	BI-MONTHLY PEST CONTROL @ 675 WILDWOOD AVE	105.00
11836	3/15/2023	[2224] AQUA BEN CORPORATION	Hydrofloc 851	3,037.39
11837	3/15/2023	[7237] BPR CONSULTING GROUP	February Fixed Fee - SFD Additon 859 Rigby Ave (Rio Dell Flat Fee Plan Check)	1,002.29
11838	3/15/2023	[7478] COLEMAN, HEATHER	CUSTOMER DEPOSIT REFUND	63.62
11839	3/15/2023	[4855] FRESHWATER ENVIRONMENTAL SERVICES	Travel and CERS Data Retrieval & Review	763.00
11840	3/15/2023	[5052] GHD, INC	For Professional Services Rendered Through 2/25/2023 - SRTS Safety Improvement & Community Outreach Project	1,096.50
11841	3/15/2023	[6884] GR SUNDBERG, INC.	2022 Rio Dell Road Improvements Projects - Change Order	2,725.71
11842	3/15/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Vinyl Tubing	1.12
11843	3/15/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies (Earthquake Related)	6.00
11844	3/15/2023	[6653] CRYSTAL L LANDRY	25% Post-Travel Funds for ICI Child Abuse Classes	85.25
11845	3/15/2023	[3539] LEXIPOL LLC	Cordico Law Enforcement Wellness App	849.58
11846	3/15/2023	[6008] SABRINA M LUMPKIN	Reimbursement - Training Supplies	49.31
11847	3/15/2023	[6785] MARTIN, BETTY 1	CUSTOMER DEPOSIT REFUND	191.74
11848	3/15/2023	[7526] MOBILE DIESEL REPAIR	Lift Station Generator Repair	170.00
11849	3/15/2023	[5934] NORTH COAST JOURNAL, INC	Employment: Water Treatment Operator I-III/Utility Worker	284.00
11850	3/15/2023	[4393] NYLEX.net. Inc.	Add Second IP for Stewart's VOIP System	581.42

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11851	3/15/2023	[6825] OPTIMUM	INTERNET SERVICES MARCH 2023	900.00
11852	3/15/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 3/10/2023	400.00
11853	3/15/2023	[2659] RIO DELL PETTY CASH	Supplies for PD Training, Dollar General Council Coffee	56.23
11854	3/15/2023	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G Tote; Sierra Sani-Chlor - 330 G Tote	5,856.62
11855	3/22/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 3/10/2023	150.00
11856	3/22/2023	[3461] CRIMESTAR CORPORATION	RMS Annual Product Support	350.00
11857	3/22/2023	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Trailer/MH Disposal @ 471 Painter St	846.65
11858	3/22/2023	[2405] FORTUNA ACE HARDWARE	Brush Deck	21.68
11859	3/22/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	PVC Bushings Threaded, PVC Threaded Coupler, Vinyl Tubing	47.79
11860	3/22/2023	[2437] HACH	Colorimeter & Tubing Kit for Wells Maintenance	929.99
11861	3/22/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	2023 CEQA Document Declaration fee (Notice of Exemption)	50.00
11862	3/22/2023	[2474] HUMMEL TIRE & WHEEL, INC	4 Tires Changed on '21 Ford Interceptor	686.09
11863	3/22/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
11864	3/22/2023	[2570] NILSEN COMPANY	Salt Solar 40#	1,718.78
11865	3/22/2023	[5934] NORTH COAST JOURNAL, INC	Employment: Water Treatment Operator I-III/Utility Worker	284.00
11866	3/22/2023	[2569] NORTH COAST LABORATORIES, INC.	BOD/NFR, ELAP Certification fee, Coliform Quanti-tray, ELAP Certification fee	430.00
11867	3/22/2023	[2319] OPTIMUM BUSINESS	PUBLIC WORKS INTERNET & CITY HALL/PD/ PW PHONE SERVICES 3/10/23 - 4/09/23	508.60
11868	3/22/2023	[2709] STAPLES DEPT. 11-04079109	Wireless Logitech, Mouse Pads, Ink, Swiss Legacy LapTop Case,	647.34
11869	3/22/2023	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G Tote; Sierra Sani-Chlor - 330 G Tote	8,175.12
11870	3/22/2023	[2772] WENDT CONSTRUCTION, INC	Birch St. Tie in & Install 340Ft of 6" C900 w/ Valve and 11 Water Services	66,872.00
11871	3/22/2023	[2744] JULIE WOODALL	Travel Reimbursement for HCAOG	35.76
11872	3/29/2023	[2356] DOWNEY BRAND LLP	For Services Rendered Through February 28, 2023 - Permitting and Regulatory Issues	127.50
11873	3/29/2023	[5052] GHD, INC	For Professional Services Rendered Through 1/28/2023 - Rio Dell City Engineer Services, For Professional Services Rendered Through 2/28/2023; Rio Dell City Engineer Services	13,745.55
11874	3/29/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Tread Bushing	11.70

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11875	3/29/2023	[7220] LARRY WALKER ASSOCIATES, INC.	For Services Rendered Through 2/28/2023 - Assistance During NPDES Permit Reissuance	3,778.50
11876	3/29/2023	[6998] MAD RIVER COMMUNITY HOSPITAL	XR Chest 1 View, EKG Stress REG TRD	1,899.93
11877	3/29/2023	[7195] METER, VALVE & CONTROL, Inc	Badger HR-E Encoder Registers for M35 Meters	1,275.96
11878	3/29/2023	[6943] PACE SUPPLY CORP	Band Repair Clamp, Dual Armor Ford, Air Release	1,788.29
11879	3/29/2023	[2693] SHELTON'S AUTO LUBE	Oil Change for '21 Fod Explorer	92.24
11880	3/29/2023	[7446] SPAULDING, JADA	CUSTOMER DEPOSIT REFUND	300.00
11881	3/29/2023	[7185] STAPLES ADVANTAGE	Phone Cord, Toner, Folders, Tape Strips, Gel Pens, Notepads, Tape, Binder Clips, Lead Refill, Toner, Neon Pink Labels, Pilot G2 Bold Pens, Return of G2 Gel Pens	354.81
11882	3/29/2023	[2719] STATE WATER RESOURCES CONTROL BD	WASTEWATER TREATMENT PLANT OPERATOR GRADE III CERTIFICATE RENEWAL	110.00
11883	3/29/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW: Feb 17 - Mar 16, 2023	699.99
11884	3/29/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR APRIL 2023	391.07
11885	3/29/2023	[2772] WENDT CONSTRUCTION, INC	Sanitary Sewer Vault: Dig Out, Includes Trenching & Paving	6,939.46
Total Checks/Deposits				**181,481.41**

Ref#	Date	Vendor	Description	Amount
941443	3/01/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR FEB 2023.	-1,585.90
9837197	3/02/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR ALLIED ADMIN-DELTA DENTAL PAYMENT FOR APRIL FY2022/2023.	-1,950.95
6181436	3/02/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 02/24/2023	-11,395.02
9837195	3/06/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 02/24/2023	-3,553.36
9837196	3/06/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 02/24/2023	-18,862.38
259-488	3/14/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/10/2023	-3,142.95
9837204	3/14/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 03/10/2023	-11,554.05
2283127	3/20/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/10/2023	-17,563.28
9837206	3/20/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MARCH 2023	-25,836.81
230257	3/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR ACCUFUND ANNUAL RENEWAL MAINTENANCE AND SUPPORT. FY2023-24.	-5,953.75

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Ref#	Date	Vendor	Description	Amount
222777	3/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR ACCUFUND SUPPORT AND TRAINING ON NEW PAYMENT PORTAL.	-400.00
4012023	3/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR APRIL FY2022-2023	-26,208.59
3172023	3/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE PAYMENT FOR APRIL 2023.	-420.00
7504946	3/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR APRIL 2023	-387.43
759296	3/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR WEXBANK/SHELL FUEL COMPANY ONLINE PAYMENT FOR FEBRUARY/MARCH FY2022-2023	-3,224.50
300119031	3/22/2022	ELECTRONIC FUNDS TRANSFER	EFT BANK OF AMERICA PAYMENT FOR MARCH 2023	-2,706.42
2117	3/27/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-1,952.82
ERROR	3/27/2023	ELECTRONIC FUNDS TRANSFER	DUPLICATE EFT FOR VSP INSURANCE ONLINE PAYMENT FOR APRIL 2023. VENDOR PULLED THE PAYMENT TWICE. REFUNDED	-387.43
995350	3/30/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-3,000.00
Total EFT's /Bank Withdrawals				**-140,085.64**

Ref#	Date	Vendor	Description	Amount
TRX TO PR	3/10/2023	TRANSFER FROM CHECK TO PAYROLL	TRANSFER TO PAYROLL ACCT FOR FINAL PAYCHECK FOR PW	-3,756.79
TRX TO PR	3/14/2023	TRANSFER FROM CHECK TO PAYROLL	TRANSFER TO PAYROLL ACCT FOR PPE 03/10/2023	-46,788.42
TRX TO PR	3/30/2023	TRANSFER FROM CHECK TO PAYROLL	TRANSFER TO PAYROLL ACCT FOR PPE 03/24/2023	-48,937.68
Total Transfer Between Accounts				**-99,482.89**

Ref#	Date	Vendor	Description	Amount
Feb-23	3/01/2023	WITHDRAWALS	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR FEBRUARY 2023.	-495.37
9837205	3/08/2023	WITHDRAWALS	DEBIT CARD FOR DEPOSIT BAGS FOR US BANK DAILY DEPOSITS	-34.58
9837207	3/30/2023	WITHDRAWALS	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR MARCH 2023.	-490.56
Total Debit Card Withdrawals				**-1,020.51**