

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

Ref#	Date	Vendor	Description	Amount
12074	6/12/2023	[0576] 101 AUTO PARTS	JB Weld, Dextron, Battery	188.11
12142	6/28/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
12109	6/15/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MAY 2023 - City Hall & COPIER CHARGES FOR MAY 2023 - PD	3,059.15
12075	6/12/2023	[2225] AQUA SIERRA CONTROLS, INC	Troubleshoot CTU	4,744.39
12076	6/12/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR MAY 2023-PD, FAX LINE EXPENSES FOR MAY 2023-CITY HALL	57.23
12128	6/21/2023	[7237] BPR CONSULTING GROUP	Plan Check Fee Barrote New Garage at 1270 Eeloa Ave	312.95
12143	6/28/2023	[3206] CALIFORNIA POLICE CHIEFS ASSOCIATION	2023-2024 CPCA Dues for 1-12 Personnel	210.00
12077	6/12/2023	[7488] CALIFORNIA RIVER WATCH	Sewer Penalties - 2nd Installment	10,000.00
12129	6/21/2023	[2273] CALIFORNIA RURAL WATER ASSOCIATION	MEMBERSHIP DUES JULY 2023 - JULY 2024	900.00
12078	6/12/2023	[4655] PAMELA CASSADY	Refund on Permit #022306	131.78
12130	6/21/2023	[2291] CITY OF EUREKA	Edgar & Associate CalRecycle Grant Services: CORD Portion of Cost Share	1,233.83
12079	6/12/2023	[2293] CITY OF FORTUNA	Police Dispatch for June 2023	5,766.66
12144	6/28/2023	[5940] CLARK, MARY	Reimbursement - Uniform Allowance (Work Boots)	58.71
12080	6/12/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 6/2/2023	150.00
12145	6/28/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 6/16/2023	150.00
12146	6/28/2023	[2304] COLLEGE OF THE REDWOODS	First Aid/CPR/AED/Narcan for Greg Allen and John Beauchaine	170.00
12081	6/12/2023	[6563] COX, AUSTIN	CUSTOMER DEPOSIT REFUND	300.00
12110	6/15/2023	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	BLOOD ALCOHOL ANALYSIS FOR MAY 2023	35.00
12147	6/28/2023	[2356] DOWNEY BRAND LLP	For Services Rendered Through May 31, 2023	255.00
12082	6/12/2023	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Chev Camaro with 11 Tires	110.00
12083	6/12/2023	[2385] EUREKA READYMIX	3/4 Base Class 2 PU for Sewer Latereal	202.63
12111	6/15/2023	[2717] EUREKA TIMES-STANDARD	52 Week Subscription	637.71
12084	6/12/2023	[2394] FEDEX	Postage To Mail Dosing/Sample Pump Repair	58.11
12085	6/12/2023	[5989] FIDELITY NATIONAL TITLE COMPANY	Condition of Title Guarantee - Joe Enes	1,200.00
12086	6/12/2023	[2405] FORTUNA ACE HARDWARE	Distilled Water and Bolts	95.34
12112	6/15/2023	[2406] FORTUNA IRON CORP.	Field Mower Part	9.77
12087	6/12/2023	[5765] GARNES, DEBRA	Reimbursement - Travel for CalCities Meeting in Fort Bragg	88.50
12088	6/12/2023	[5052] GHD, INC	Professional Services Rendered through 5/27/2023 - CORD Eel River Trail	12,197.63
12113	6/15/2023	[5052] GHD, INC	Professional Services Rendered Through 5/27/2023 - CORD Engineer Services	38,757.28
12114	6/15/2023	[7356] GRAINGER, INC.	Exhaust Rain Cap	43.83
12089	6/12/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Connector Wire, Threaded Coupler	24.85
12131	6/21/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Super-Sized Black Saucer #20, pack of 5 single	19.55

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12090	6/12/2023	[2437] HACH	Total Chlorine Reagent Set for chlorine analyzer CL17/CL 17sc, Free Chlorine Reagent Set for chlorine analyzer CL17/CL 17sc	489.38
12115	6/15/2023	[2437] HACH	Reagent Set, Chlorine Free CL17, Reagent Set, Chlorine Free CL17	524.18
12132	6/21/2023	[2437] HACH	Reagent Set, Chlorine Total CL17, Reagent Set, Chlorine Total CL17	489.38
12133	6/21/2023	[6518] HENRY, JACK	CUSTOMER DEPOSIT REFUND	164.36
12091	6/12/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies - Code Enforcement	3.00
12116	6/15/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	13.00
12117	6/15/2023	[7595] HUMBOLDT EQUITY INC	8 Chairs and Assorted Furniture	700.00
12092	6/12/2023	[7581] J. WALES ROOFING SOLUTIONS	Refund for Permit #052316	383.52
12118	6/15/2023	[6449] JAMES, MELISSA	Veterinary Costs	238.64
12093	6/12/2023	[3180] JENSEN, RANDY	Reimbursement: Sport & Cycle Boot Allowance, Reimbursement: Sport & Cycle Boot Allowance, Reimbursement: Sport & Cycle Boot Allowance (Cory Gibbs)	446.99
12094	6/12/2023	[5613] KELLY-O'HERN ASSOCIATES	Mapping, Field Surveying and Topographic Survey; for Eel River Trail	17,335.00
12119	6/15/2023	[7220] LARRY WALKER ASSOCIATES, INC.	For Services Rendered Through 5/31/2023 - Assistance During NPDES Permit Reissuance	2,116.50
12120	6/15/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
12121	6/15/2023	[2521] LEAGUE OF CALIF. CITIES	Redwood Empire Division Meeting (5/12/23)	50.00
12095	6/12/2023	[7087] ANDREW C LEWIS	Reimbursement - Boot Allowance (Sport & Cycle)	194.69
12096	6/12/2023	[6510] ANDRES T LOPEZ	Reimbursement: Sport & Cycle Boot Allowance	151.89
12122	6/15/2023	[7195] METER, VALVE & CONTROL, Inc	HR-E Encoder Register for M170 Meter	510.38
12148	6/28/2023	[7570] RYAN P MILLER	Reimbursement - Boot Allowance (Picky Picky Picky)	273.11
12073	6/08/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for May 2023	1,900.00
12097	6/12/2023	[3006] MISSION LINEN SUPPLY, INC	MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; PAPER TOWELS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD	258.07
12134	6/21/2023	[2570] NILSEN COMPANY	Salt Softner Solar 40#	2,334.67
12098	6/12/2023	[2569] NORTH COAST LABORATORIES, INC.	BOD/NFR, ELAP Certification fee, Pick up Charge	170.00
12149	6/28/2023	[2569] NORTH COAST LABORATORIES, INC.	BOD/NFR, ELAP Certification fee, ELAP Certification fee, Total Coliform Bacteria 3X5	620.00
12150	6/28/2023	[3287] NORTH COAST UNIFIED AQMD	Air Quality Control for Painter St. Lift Station	1,050.00
12135	6/21/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JULY 2023	3,230.00
12151	6/28/2023	[4393] NYLEX.net. Inc.	HDMI Splitter, Cabling and Materials, HDMI Cables, Labor Costs	1,925.21
12123	6/15/2023	[6825] OPTIMUM	INTERNET SERVICES JUNE 2023	900.00

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12136	6/21/2023	[2319] OPTIMUM BUSINESS	PUBLIC WORKS INTERNET & CITY HALL/ PW PHONE SERVICES 6/10/23 - 7/09/23	841.19
12137	6/21/2023	[6943] PACE SUPPLY CORP	Copper Tube Nut Flare Connections	156.33
12152	6/28/2023	[5053] PACIFIC ECORISK	NPDES WET Testing	2,075.94
12138	6/21/2023	[6621] PAPE MACHINERY	Repairs on Tractor	1,575.19
12099	6/12/2023	[4338] QUILL CORPORATION	Chairmat and Mousepad	70.15
12100	6/12/2023	[6349] RECOLOGY EEL RIVER	Garbage Bags for May 2023, 15.6 Tons of Debris - City Wide Cleanup	1,983.47
12153	6/28/2023	[6349] RECOLOGY EEL RIVER	Disposing of E-Waste from Corp Yard	489.80
12154	6/28/2023	[7546] REVOLUTION BICYCLES	Pumps, Tool Kits, Helmet, Bicycle Computers	330.94
12155	6/28/2023	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 6/30/2023	92.00
12124	6/15/2023	[5931] ROBERT COLBURN ELECTRIC, INC.	Work added to Transfer Switch	3,177.05
12139	6/21/2023	[7272] TRAVIS M SANBORN	CSMFO Michael Coleman Event	33.54
12101	6/12/2023	[5376] SCOTTY'S CUTTERS EDGE	Equipment Repairs	552.96
12102	6/12/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JUNE 2023	144.80
12125	6/15/2023	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Radios, Control Head Cable and Labor	909.75
12140	6/21/2023	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Radios	1,335.97
12156	6/28/2023	[7185] STAPLES ADVANTAGE	64GB Thumb Drives, 32GB Thumb Drives, Batteries, Envelopes, Post-its, Epson Ribbon, Tape, Dell 2150 Yellow Toner, Battery, Business Cards, Note Pads, Labels, HP Ink, Logitech Wireless Combo Keyboard/Mouse, Blue Refill Ink, Brother Toner, VOID Stamp, Shipping Tape	1,001.58
12157	6/28/2023	[2719] STATE WATER RESOURCES CONTROL BD	Dinking Water Treatment Operator Certification Renewal, Grade T1	55.00
12126	6/15/2023	[2724] SWRCB	Drinking Water State Revolving Fund, Rio Dell, City of Financing Agreement Contract# 2003CX404; Project# 1210012-002	68,000.00
12103	6/12/2023	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - July '23	221.96
12127	6/15/2023	[6590] SUN RIDGE SYSTEMS, INC.	RIMS Personnel & Training Software, Software Installation and Remote Training, and Annual Support Services	5,550.00
12104	6/12/2023	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew, Unlimited Month to Month Membership w/Auto Renew	477.00
12158	6/28/2023	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR APRIL 2023, LEGAL SERVICES FOR APRIL 2023, LEGAL SERVICES FOR MAY 2023, LEGAL SERVICES FOR MAY 2023	1,711.90
12159	6/28/2023	[6993] VALLEY PACIFIC PETROLEUM SERVICES, INC.	Dyed Renewable Diesel (Painter St. Generator Start Up)	538.89
12160	6/28/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): May 17 - Jun 16	655.34
12161	6/28/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JULY 2023	391.07
12105	6/12/2023	[2772] WENDT CONSTRUCTION, INC	Repair Sewer Lateral in Ally at 1st & Berkeley St	4,488.24
12141	6/21/2023	[2772] WENDT CONSTRUCTION, INC	Water Line Walnut St, Water Leak May St	8,019.92

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12106	6/12/2023	[2779] WILDWOOD SAW	Stihl Trimmer, Equipment Maintenance	557.97
12107	6/12/2023	[2744] JULIE WOODALL	Reimbursement Travel for Humboldt Transit Board Meeting	35.76
12108	6/12/2023	[2787] WYCKOFF'S	Pipe Threading, Hole Saws, Nuts and Sealing Compound	364.12
Total Checks/Deposits				223,902.22

Ref#	Date	Vendor	Description	Amount
170	6/06/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-62.12
996056	6/07/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-513.27
6970645	6/07/2023	ELECTRONIC FUNDS TRANSFER	EFT MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 06/02/2023	-11,968.83
9741685	6/07/2023	ELECTRONIC FUNDS TRANSFER	EFT WEXBANK/SHELL FUEL COMPANY PAYMENT FOR MAY/JUNE 2023	-4,065.43
JULY23/24	6/07/2023	ELECTRONIC FUNDS TRANSFER	EFT ALLIED ADMINISTRATORS-DELTA DENTAL PAYMENT FOR JULY 2023	-2,207.26
3660081	6/12/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 06/02/2023	-21,734.90
409-760	6/12/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 06/02/2023	-4,212.26
9837232	6/16/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JUNE 2023	-18,086.83
JULY2023	6/20/2023	ELECTRONIC FUNDS TRANSFER	EFT BENEFIT BRIDGE/PUBLIC AGENCY COALITION PAYMENT: JULY 2023	-30,673.76
101-664	6/20/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 06/16/2023	-2,735.15
JULY23-24	6/20/2023	ELECTRONIC FUNDS TRANSFER	EFT DEARBORN LIFE INSURANCE PAYMENT FOR JULY 2023	-442.50
JULY2023	6/20/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR JULY 2023	-437.17
9837233	6/21/2023	ELECTRONIC FUNDS TRANSFER	EFT MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 06/16/2023	-11,717.83
9837235	6/23/2023	ELECTRONIC FUNDS TRANSFER	EFT BANK OF AMERICA CREDIT CARD PAYMENTS FOR MAY/JUNE 2023	-5,360.99
4251646	6/26/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 06/16/2023	-16,014.98
Total EFT'S/Bank Withdrawals				-130,233.28

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TRX TO PR	6/07/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 06/02/2023	-53,546.51
TRX TO PR	6/22/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 06/16/2023	-43,215.45
Total Transfer Between Accounts				-96,761.96

Ref#	Date	Vendor	Description	Amount
9837236	6/29/2023	WITHDRAWALS	POSTAGE TO MAIL U/B BILLS FOR JUNE 2023	-505.84
Total Debit Card Withdrawals				-505.84