

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

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12162	7/06/2023	[4109] ACCESS HUMBOLDT	On Behalf of LFAs per Agreement of June 1, 2008 2nd Quarter Fee Ending 6/30/2023	270.00
12163	7/06/2023	[6815] ASHLEY, DANIEL	CUSTOMER DEPOSIT REFUND	47.59
12164	7/06/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JUNE 2023-PD, FAX LINE EXPENSES FOR JUNE 2023-CITY HALL	57.35
12165	7/06/2023	[2293] CITY OF FORTUNA	Police Dispatch July 2023	6,328.33
12166	7/06/2023	[2385] EUREKA READYMIX	3/4 Base Class 2 PU (Eeloa Sewer Lateral)	190.72
12167	7/06/2023	[2386] EUREKA RUBBER STAMP CO.	3/4X3 Glossy Gold/Black Name Plates & 3/4X4 Glossy Gold/Black Name Plate	37.30
12168	7/06/2023	[2405] FORTUNA ACE HARDWARE	Clorox Bleach	15.17
12169	7/06/2023	[5765] GARNES, DEBRA	Reimbursement - CalCities Community Services Policy Committee Meeting	317.77
12170	7/06/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Milwaukee Tools, Keeney Furnace Key	1,144.19
12171	7/06/2023	[3180] JENSEN, RANDY	Reimbursement - Boot Allowance (Sport&Cycle)	130.60
12172	7/06/2023	[6510] ANDRES T LOPEZ	Reimbursement - Boot Allowance (Sport&Cycle)	136.70
12173	7/06/2023	[3478] MATTHEWS PAINTS	Equipment Maintenance	78.37
12174	7/06/2023	[7020] MCLEAN, ARIES	CUSTOMER DEPOSIT REFUND	186.56
12175	7/06/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for June 2023	1,900.00
12176	7/06/2023	[3006] MISSION LINEN SUPPLY, INC	MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; PAPER TOWELS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD	459.19
12177	7/06/2023	[2569] NORTH COAST LABORATORIES, INC.	Coliform Presence/Absence; Coliform Quanti-tray; ELAP Certification fee; Pick Up Charge; Total Coliform Bacteria 3X5, Coliform Presence/Absence; Coliform Quanti-tray; ELAP Certification fee	415.00
12178	7/06/2023	[6100] NORTHERN CALIFORNIA GLOVE	Gloves	343.71
12179	7/06/2023	[6147] OSBORNE, MATTHEW	CUSTOMER DEPOSIT REFUND	114.78
12180	7/06/2023	[6621] PAPE MACHINERY	Backhoe Repairs, Forklift Repair	3,784.15
12181	7/06/2023	[2601] PETERSON	Troubleshoot Control Panel	362.78
12182	7/06/2023	[6349] RECOLOGY EEL RIVER	Corp Yard Dump Run	126.00
12183	7/06/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JULY 2023	144.80
12184	7/06/2023	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew, Unlimited Month to Month Membership w/Auto Renew, Unlimited Month to Month Membership w/Auto Renew	477.00
12185	7/06/2023	[2731] THOMAS & ASSOCIATES	Parts for Model T6A3S-B/F, S/N 138456, 1312938, 1611917, 1610102	5,726.76

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

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12186	7/06/2023	[2772] WENDT CONSTRUCTION, INC	Repair to Sewer at Metropolitan, Eeloa Ave Sewer Lateral Repair	8,640.13
12187	7/06/2023	[2787] WYCKOFF'S	Pool Rake, Telescoping Pool Pole, PVC Slip Caps, Primer, PVC Glue, Blades	244.94
12189	7/18/2023	[0576] 101 AUTO PARTS	Ball Mount, Washers and Springs	86.72
12190	7/18/2023	[5686] ALCOPRO, INC.	Breathalizers and Mouthpieces (Order #37384)	2,371.63
12191	7/18/2023	[3527] ALLIANT INSURANCE SERVICES INC.	23-24 ACIP Crime Renewal	1,213.00
12192	7/18/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JUNE 2023 - City Hall & COPIER CHARGES FOR JUNE 2023 - PD	688.87
12193	7/18/2023	[7439] AUSTIN, KRISTA	CUSTOMER DEPOSIT REFUND	36.13
12194	7/18/2023	[7578] BOLING, HAYLEI	CUSTOMER DEPOSIT REFUND	45.93
12195	7/18/2023	[4603] CALIF. BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR APRIL THROUGH JUNE 2023	43.20
12196	7/18/2023	[2293] CITY OF FORTUNA	LAB TESTING -COLIFORM QUANTI-TRAY; BOD; TSS/MLSS; COLIFORM PA; COLIFORM 3X5	2,675.00
12197	7/18/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 6/30/2023	150.00
12198	7/18/2023	[2928] DAN COLLINGS TREE SERVICE	Removed Six Hazard Trees Leaning Over a House off Bellevue Ave	3,800.00
12199	7/18/2023	[2340] DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	Fingerprint APPS; Fingerprint - FBI; Child Abuse Index Check: Peace Officer-Billed;	198.00
12200	7/18/2023	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR APRIL THROUGH JUNE 2022	84.74
12201	7/18/2023	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR APRIL THRU JUNE 2023	64.40
12202	7/18/2023	[3782] EUREKA-HUMBOLDT FIRE EXTINGUISHER CO., INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE SERVICE AND TRAINING FOR PW, CITY HALL & ANNUAL FIRE EXTINGUISHER MAINTENANCE SERVICE FOR PD	1,824.28
12203	7/18/2023	[2405] FORTUNA ACE HARDWARE	Valve Key 4-Way	39.03
12204	7/18/2023	[5052] GHD, INC	Professional Services Rendered through 6/30/2023 - Rio Dell Eel River Trail	10,440.19
12205	7/18/2023	[7195] METER, VALVE & CONTROL, Inc	Itron 100W+ Water Meter Endpoint (Encoder)	2,695.34
12206	7/18/2023	[5934] NORTH COAST JOURNAL, INC	Notice of Public Hearing	244.00
12207	7/18/2023	[2569] NORTH COAST LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee	140.00
12208	7/18/2023	[4393] NYLEX.net. Inc.	Setup New Patrol Laptops	3,125.00
12209	7/18/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 4/25/23 & 6/12/23	800.00
12210	7/18/2023	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 3/30/2023 - 6/29/2023	180.85
12211	7/18/2023	[6349] RECOLOGY EEL RIVER	Dump Run, Garbage Bags for Dec '22, Jan '23, Feb '23, and June '23	609.58
12212	7/18/2023	[2659] RIO DELL PETTY CASH	Garbage Bags for Corp Yard and Cleaning Supplies for City Hall	45.13
12213	7/18/2023	[6802] SCHILLINGER, ETHAN & ANNA SCHWAB	CUSTOMER DEPOSIT REFUND	18.91
12214	7/18/2023	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Left Small Molded Gel, Replacement Tube AT-4, Molded Gel Open Ear Insert	26.66

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

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12215	7/18/2023	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	Liability Insurance Premium, Annual Premium for Property Insurance, Property Banking Layer Deposit, 1st Quarter Premium for Worker's Compensation Insurance, Annual Premium for ERMA/EPLI Insurance, Annual Premium for ADWRP Insurance, Annual Premium for EAP	239,857.15
12216	7/18/2023	[7263] SOUTHERN TRINITY HEALTH SERVICES	DEPOSIT REFUND	191.74
12217	7/18/2023	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - August '23	221.96
12218	7/18/2023	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew	133.35
12219	7/18/2023	[2779] WILDWOOD SAW	Equipment Maintenance	904.99
12220	7/18/2023	[2787] WYCKOFF'S	Floor Sucker	216.46
12221	7/26/2023	[0576] 101 AUTO PARTS	Med Lock, USS Flat, USS GR5s	4.98
12222	7/26/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	BI-MONTHLY PEST CONTROL @ 675 WILDWOOD AVE	105.00
12223	7/26/2023	[5750] AERO-MOD	Rollers and Bearings	7,858.39
12224	7/26/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	Staples for Kyocera	97.87
12225	7/26/2023	[7237] BPR CONSULTING GROUP	Plan Check Fee - Garage @ 225 Smither Ct for Sauers	286.17
12226	7/26/2023	[4937] CALIFORNIA DEPT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING APRIL 2023 THROUGH JUNE 2023	309.86
12227	7/26/2023	[4063] CITY OF FERNDALE	Michael Stephen 32 Hours	704.00
12228	7/26/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 7/14/2023	150.00
12229	7/26/2023	[3644] CORY J CACREN DBA TAYLOR MADE FENCING,	Repair of Back Gate Operator at Wastewater Plant, Repair of Front Automate at Wastewater Treatment Plant	6,990.00
12230	7/26/2023	[7616] DAZEY'S ARCATO	White Vinegar 55 Gal Drums	2,960.75
12231	7/26/2023	[2340] DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for June 2023	35.00
12232	7/26/2023	[2356] DOWNEY BRAND LLP	Permitting and Regulatory Issues - for Services Rendered thru June 30, 2023	1,742.50
12233	7/26/2023	[2405] FORTUNA ACE HARDWARE	Distilled Water, White Vinegar, Grout Sponge, Bolts (Wells)	85.69
12234	7/26/2023	[5052] GHD, INC	For Professional Services Rendered Through 6/30/2023, For Professional Services Rendered Through 6/30/2023: Water - Web GIS Water System	6,369.03
12235	7/26/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Ball Valve, Disconnect Clip, 4-Way Key	58.67
12236	7/26/2023	[4451] HARBOR FREIGHT TOOLS	Ties and Cables, Ratchet, Button Cell, Socket	83.87
12237	7/26/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies for Kevin	3.00
12238	7/26/2023	[7459] HUMBOLDT COUNTY PUBLIC HEALTH	Immunizations and HEP Vaccines	121.00
12239	7/26/2023	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Transportation Services 2023 to 2024	6,500.00
12240	7/26/2023	[2465] HUMBOLDT TRANSIT AUTHORITY	JPA Member Assessment RTS - FY 2023-2024	49,937.00
12241	7/26/2023	[2474] HUMMEL TIRE & WHEEL, INC	Tire Repair on '17 Ford Interceptor	783.39
12242	7/26/2023	[2501] KEENAN SUPPLY	Filler Flange, Red Rubber Full Face Gasket	261.12
12243	7/26/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41

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

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12244	7/26/2023	[7195] METER, VALVE & CONTROL, Inc	Security Seal for Sealing PIT ERT to Register Connector	73.63
12245	7/26/2023	[5934] NORTH COAST JOURNAL, INC	Notice of Public Hearing	244.00
12246	7/26/2023	[2569] NORTH COAST LABORATORIES, INC.	BOD/NFR, ELAP Certification Fee, ELAP Certification fee, Total Coliform Bacteria 3X5, BOD/NFR, ELAP Certification fee, Haloacetic Acids, Nitrate and/or Nitrite, Purgeables by GC/MS, Total Dissolved Solids, Total Nitrogen, BOD/NFR, ELAP Certification fee	2,700.00
12247	7/26/2023	[5101] NORTH VALLEY LABOR COMPLIANCE SERVICES	Prepared Annual Labor Compliance Report	75.00
12248	7/26/2023	[6100] NORTHERN CALIFORNIA GLOVE	Muck Boots	120.18
12249	7/26/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR AUGUST 2023	3,230.00
12250	7/26/2023	[6825] OPTIMUM	INTERNET SERVICES JULY 2023	900.00
12251	7/26/2023	[6943] PACE SUPPLY CORP	Water Traffic Bolt Down, Steel Water Cover	1,566.37
12252	7/26/2023	[6621] PAPE MACHINERY	Hydraulic/Braking Issue	1,879.71
12253	7/26/2023	[7328] PROVIDENCE	SERT - Counseling and Evidence	1,212.00
12254	7/26/2023	[3030] REDWOOD EMPIRE ROOFING	Refund: Overpayment on Permit #072306	10.00
12255	7/26/2023	[7617] ROBINSON SWEEPING INC.	Street Sweeping Summer '23	2,185.00
12256	7/26/2023	[2664] ROGERS MACHINERY INC	Services Performed on Equipment	435.00
12257	7/26/2023	[7189] SHARP AUTO GRAPHICS & SIGNS, INC.	Apply Provided Graphics on Ford Maverick	250.00
12258	7/26/2023	[4570] SHRED AWARE	Shredding	74.26
12259	7/26/2023	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Out Fitting Dodge Charger	16,541.23
12260	7/26/2023	[5907] TUFTS POLYGRAPH AND INVESTIGATION	Polygraph Examination and Report	300.00
12261	7/26/2023	[2748] UNDERGROUND SERVICE ALERT	2023 Membership fee	300.00
12262	7/26/2023	[2750] USA BLUEBOOK	Deep Well Socket Set	217.69
12263	7/26/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Jun 17 - Jul 16	655.45
12264	7/26/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR AUGUST 2023	391.07
12265	7/26/2023	[2772] WENDT CONSTRUCTION, INC	Roadside Mower: ERIP-North, Roadside Mower: ERIP-South, Roadside Mower: CalTrans, Roadside Mower: Sewer 1, Roadside Mower: Edwards Dr, Roadside Mower: Riverside, Roadside Mower: Pacific	6,553.75
12266	7/26/2023	[2779] WILDWOOD SAW	Service and Labor, Labor and Maintenance	338.08
12267	7/26/2023	[2787] WYCKOFF'S	Bushing	1.29
12268	7/31/2023	[4063] CITY OF FERNDALE	Michael C. Stephen - BI/SIERRA - ROPD Applicant	189.59
<b>Total Checks/Deposits</b>				<b>430,947.13</b>
<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
376494	7/03/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR JUNE 2023.	-1,554.96

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

Ref#	Date	Vendor	Description	Amount
9837238	7/06/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT/ PPE 06/30/2023	-11,844.05
9837243	7/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR ALLIED ADMINISTRATORS-DELTA DENTAL PAYMENT/AUGUST 2023.	-2,565.74
897-056	7/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 06/30/2023	-3,034.12
4301265	7/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 06/30/2023	-17,308.88
9037537	7/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR WEXBANK/SHELL FUEL CO PAYMENT/ JUNE & JULY 2023.	-3,586.92
306938	7/12/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-2,225.94
6118132	7/18/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT/ PPE 07/14/2023	-11,869.79
9837240	7/19/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BENEFIT BRIDGE/PUBLIC AGENCY CO PAYMENT/AUGUST 2023	-30,673.76
9837239	7/20/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE PAYMENT FOR AUGUST 2023	-510.00
9837244	7/20/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JULY 2023	-23,671.05
307498	7/21/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-3,500.00
979-296	7/24/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 07/14/2023	-2,861.57
4027363	7/24/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 07/14/2023.	-16,865.88
9837241	7/25/2023	ELECTRONIC FUNDS TRANSFER	EFT MISSIONSQUARE RETIREMENT PAYMENT/ FINAL PAYCHECK 07/21/2023	-136.85
9837242	7/25/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR AUGUST FY2023-2024	-437.17
9837247	7/26/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR ONLINE PAYMENT BANK OF AMERICA FOR JULY/AUGUST 2023	-5,572.84
<b>Total EFT's/Bank Withdrawals</b>				<b>-138,219.52</b>

Ref#	Date	Vendor	Description	Amount
TRX TO PR	7/06/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 06/30/2023	-46,308.38
TRX TO PR	7/19/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PW EMPLOYEE FINAL CHECK 7/21/2023.	-2,232.11
TRX TO PR	7/20/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 07/14/2023	-44,848.50
TRX TO PR	7/31/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 07/28/2023	-41751.22
<b>Total Transfer Between Accounts</b>				<b>-135,140.21</b>

Ref#	Date	Vendor	Description	Amount
9837245	7/28/2023	WITHDRAWAL	POSTAGE TO MAIL U/B BILLS FOR JULY 2023.	-523.49
<b>Total Debit Card Withdrawals</b>				<b>-523.49</b>