

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

Ref#	Date	Vendor	Description	Amount
12269	8/02/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JULY 2023 - City Hall & COPIER CHARGES FOR JULY 2023 - PD	1,734.93
12270	8/02/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JULY 2023 - PD, FAX LINE EXPENSES FOR JULY 2023 - CITY HALL	57.42
12271	8/02/2023	[5781] CALIFORNIA BUILDING OFFICIALS	Webinar - Overview of Non-Structural Requirement of the 2022 CRC - Kevin Caldwell	90.00
12272	8/02/2023	[2283] COASTAL BUSINESS SYSTEMS	DocStar Annual Software License Agreement Renewal Effective 8-1-23 to 7-31-24	508.04
12273	8/02/2023	[7218] DANIELSON, CANDIS	DEPOSIT REFUND	141.18
12274	8/02/2023	[2405] FORTUNA ACE HARDWARE	Sprinklers and Nozzle	121.45
12275	8/02/2023	[7406] GARCIA, MARCO & PUCHETA, JESSENIA	DEPOSIT REFUND	141.28
12276	8/02/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	3.00
12277	8/02/2023	[2501] KEENAN SUPPLY	PVC Pipe and Bush	515.77
12278	8/02/2023	[3539] LEXIPOL LLC	CordicoShield Law Enforcement Wellness App	1,699.15
12279	8/02/2023	[4393] NYLEX.net. Inc.	Order and Install 5 Additional Licenses on Netmotion Server, NetMotion Mobility for Windows with Policy NAC Analytics Modules	1,188.65
12280	8/02/2023	[2601] PETERSON	Generator Repair at Corp Yard	2,877.38
12281	8/02/2023	[7307] REDWOOD TEEN CHALLENGE	(4 Guys) Cleared Trash Around House & Weed Whacked @ 601 Gunnerson Ln	600.00
12282	8/02/2023	[7189] SHARP AUTO GRAPHICS & SIGNS, INC.	Install provided graphics on Dodge Charger	250.00
12283	8/02/2023	[7185] STAPLES ADVANTAGE	Chair Mat, Brother Drum, Calculator Tape, Lexar Micro SD, Legal Folders w/ Fasteners	271.71
12284	8/02/2023	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - September 2023	221.96
12285	8/02/2023	[5907] TUFTS POLYGRAPH AND INVESTIGATION	Polygraph Examination and Report - Sierra, Agustin	300.00
12286	8/09/2023	[0576] 101 AUTO PARTS	Wrenches	89.15
12287	8/09/2023	[2293] CITY OF FORTUNA	Police Dispatch August 2023	6,328.33
12288	8/09/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 7/28/2023	150.00
12289	8/09/2023	[2283] COASTAL BUSINESS SYSTEMS	Contract Base Rate Charge for 8/8/2023 to 8/7/2024 Billing Period (DocStar)	2,006.00
12290	8/09/2023	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Corp Yard Clean Up	35.00
12291	8/09/2023	[2385] EUREKA READYMIX	26.25 Tons 3/4 Bas Class 2 PU and 11.40 Tons Sand PU	638.29
12292	8/09/2023	[5839] DENNIS FLEMMING	CUSTOMER DEPOSIT REFUND	300.00
12293	8/09/2023	[2405] FORTUNA ACE HARDWARE	Distilled Water	3.24
12294	8/09/2023	[5052] GHD, INC	For Professional Services Rendered Through 6/30/2023 - Rio Dell Engineer Services, For Professional Services Rendered Through 7/29/2023 - Rio Dell Eel River Trail	9,565.24
12295	8/09/2023	[2501] KEENAN SUPPLY	PVC Gray Pipe, Tee and Bush	1,082.92
12296	8/09/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for July 2023	1,900.00

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

Ref#	Date	Vendor	Description	Amount
12297	8/09/2023	[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; PAPER TOWELS; ANTIBACTERIAL FOAM HAND SOAP; BATH TISSUES; CLEAN MOP HEAD, MAINTENANCE	435.54
12298	8/09/2023	[2601] PETERSON	Generator Repair	2,877.38
12299	8/09/2023	[4338] QUILL CORPORATION	Brother Toner, Epson Printer Rolls, Highlighters	247.80
12300	8/09/2023	[6349] RECOLOGY EEL RIVER	July Garbage Bags	210.00
12301	8/09/2023	[2659] RIO DELL PETTY CASH	Paint Samples; Care of Admin Car; Plates, Cups & Napkins	47.72
12302	8/09/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR AUGUST 2023	144.80
12303	8/09/2023	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Removal of Equipment from Explorer	1,256.00
12304	8/09/2023	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew	477.00
12305	8/09/2023	[7262] ULINE, INC	Brooms and Shop Towels	299.29
12306	8/09/2023	[2750] USA BLUEBOOK	Ammonia Standard, USABB pH Buffer Pack, Solenoid Valve, USABBlueBook Settleometer Kit	750.68
12307	8/09/2023	[2779] WILDWOOD SAW	Stihl TS420 CutOff Saw	1,049.40
12308	8/09/2023	[2787] WYCKOFF'S	PVC Bushings and Glue	31.84
12309	8/15/2023	[5750] AERO-MOD	Rollers and Bearing Bolts (Belt Press)	7,180.94
12310	8/15/2023	[4063] CITY OF FERNDALE	Michael C. Stephen - BI/SIERRA - ROPD Applicant (Last 25%), Michael C. Stephen - BI/SIERRA - ROPD Applicant (Mileage)	403.01
12311	8/15/2023	[7425] CIVICPLUS LLC	Ultimate CivicEngage Open Subscription	3,892.50
12312	8/15/2023	[2340] DEPARTMENT OF JUSTICE ACCOUNTING	Fingerprint APPS, Fingerprint - FBI	49.00
12313	8/15/2023	[2889] EEL RIVER TRANSPORTATION & SALVAGE	Cancelled Tow Black Lexus 3rd Ave Dixie, Towing Services/Engine Removal & Van Relocation (6001 Gunnerson Ln Abatement)	267.50
12314	8/15/2023	[2385] EUREKA READYMIX	40.26 Tons 3/4 Base Class 2 PU and 14.29 Tons Sand	917.02
12315	8/15/2023	[2405] FORTUNA ACE HARDWARE	Cylinder Burr Tungsten Carbide	29.28
12316	8/15/2023	[7516] AIMEE D HOUSE	Travel for CAST Interview at HCCF, Travel for PBET Training, Travel for Interview & Interrogation Training	179.47
12317	8/15/2023	[6998] MAD RIVER COMMUNITY HOSPITAL	Routine Physical & Evaluation, Rapid 5 Urine Drug Screen	253.75
12318	8/15/2023	[5934] NORTH COAST JOURNAL, INC	Employment Opportunities Ads, Employment Opportunities Ads	462.00
12319	8/15/2023	[7167] NORTH PACIFIC CARDIOLOGY MEDICAL	Health Insurance Claim	45.00
12320	8/15/2023	[6825] OPTIMUM	INTERNET SERVICES AUGUST 2023	900.00
12321	8/15/2023	[6943] PACE SUPPLY CORP	Adapters and Bushings (Cl2 Tank Leak)	579.52
12322	8/15/2023	[2601] PETERSON	Batteries (Corp Yard Generator)	586.51
12323	8/15/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchase for Reserve on 8/3 & 8/11/2023	800.00
12324	8/15/2023	[7631] REMY MOOSE MANLEY, LLP	Professional Services throught 7/31/2023	935.00
12325	8/15/2023	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chor 330 G Tote, Deposit Return, Deposit Return	50.73
12326	8/15/2023	[2750] USA BLUEBOOK	Hydrant Diffuser	197.96
12327	8/15/2023	[2773] WCP SOLUTIONS	ANNUAL PAPER ORDER	1,629.77

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

Ref#	Date	Vendor	Description	Amount
12328	8/15/2023	[2787] WYCKOFF'S	PVC Bushing, Adapters, Bushings, Tape, Saws and Tape	251.55
12329	8/15/2023	[2664] ROGERS MACHINERY INC	Installation, Goulds 3-Stage Bowl	21,395.88
12330	8/23/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
12331	8/23/2023	[7237] BPR CONSULTING GROUP	Rio Dell Plan Check - AT&T Earthquake Damage Repair 420 Sequoia Ave, SFD ADD 375 Ogle Ave, PG&E Fence Replacement and Expansion 371 Berkeley St	1,866.82
12332	8/23/2023	[7625] CASTLE TIRE DISPOSAL, LLC	Tire Dump Day	537.59
12333	8/23/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 8/11/2023	150.00
12334	8/23/2023	[6461] COMCATE	CODE ENFORCEMENT MANAGER RENEWAL AGREEMENT 8/2/23-8/1/24; ONE ADDITIONAL USER	3,371.57
12335	8/23/2023	[2356] DOWNEY BRAND LLP	For Services Rendered Throught July 31, 2023 - Permitting and Regulatory Issues	892.50
12336	8/23/2023	[2393] FASTENAL COMPANY	Tool Parts	296.20
12337	8/23/2023	[2405] FORTUNA ACE HARDWARE	Gopher and Mole Trap, Hex Nuts, Threaded Rod, Hex Nut Return, Bolts, (CORRECTION), Milwaukee 18V M18 FUEL 1/2 in. Cordless Brushless High Torque Impact Wrench, Tool Only	451.19
12338	8/23/2023	[4451] HARBOR FREIGHT TOOLS	Car Cleaning Products	139.76
12339	8/23/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	429.26
12340	8/23/2023	[5400] KRISTINA ANN LORIAUX	CUSTOMER DEPOSIT REFUND	7.12
12341	8/23/2023	[7635] NAPA AUTO PARTS FORTUNA	Oil Dry, Serpentine Belt, Alternator	369.35
12342	8/23/2023	[5934] NORTH COAST JOURNAL, INC	Employment Opportunities Ads, Employment Opportunities Ads	462.00
12343	8/23/2023	[2569] NORTH COAST LABORATORIES, INC.	ELAP Certification Fee, Total Coliform Bacteria 3X5 (Chloramine Testing), ELAP Certification Fee, Haloacetic Acids, THM by EPA 624	480.00
12344	8/23/2023	[6100] NORTHERN CALIFORNIA GLOVE	Gloves	220.50
12345	8/23/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR SEPTEMBER 2023	3,230.00
12346	8/23/2023	[2319] OPTIMUM BUSINESS	PUBLIC WORKS INTERNET & CITY HALL/ PW PHONE SERVICES 8/10/23 - 9/09/23	144.67
12347	8/23/2023	[6943] PACE SUPPLY CORP	Bushing and Flange	139.89
12348	8/23/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased From Reserve on 7/11/2023	420.99
12349	8/23/2023	[7189] SHARP AUTO GRAPHICS & SIGNS, INC.	Remove Lettering & Install Provided Graphics on Ford F150	325.00
12350	8/23/2023	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Removal of Equipment from Old Vehicle	471.00
12351	8/23/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR SEPTEMBER 2023	504.44
12352	8/23/2023	[2772] WENDT CONSTRUCTION, INC	Elm St Repair (Earthquake Damage), Elm St Repair (Earthquake Damage)	89,990.00
12353	8/23/2023	[5647] WHITCHURCH ENGINEERING, INC.	Review & Provide Engineering Services for Drainage Project Between Ogle and Bellevue Ave, Review & Provide Engineering Services for Drainage Project Between Ogle and Bellevue Ave	7,675.00
12354	8/23/2023	[2787] WYCKOFF'S	1/2" Galvanized 90 Degree Pipe, Nipple, Pipe	311.38
12355	8/30/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR AUGUST 2023 - PD, FAX LINE EXPENSES FOR JULY 2023 - CITY HALL	60.88

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

Ref#	Date	Vendor	Description	Amount
12356	8/30/2023	[7625] CASTLE TIRE DISPOSAL, LLC	Tire Dump Day	3,456.27
12357	8/30/2023	[4063] CITY OF FERNDALE	Reimbursement for Background Investigation to Michael Stephen	635.31
12358	8/30/2023	[7425] CIVICPLUS LLC	Municode Meeting Premium Annual & Hub Stand Alone Purchase 7/25/2023-7/24/2024	3,240.00
12359	8/30/2023	[7636] CORE-ROSION PRODUCTS	25% Deposit on 2 Sodium Hypochlorite Tanks with Fittings	2,377.00
12360	8/30/2023	[2317] COUNTY OF HUMBOLDT ELECTIONS DEPT	General Election - November 2022	1,797.65
12361	8/30/2023	[2382] EUREKA OVERHEAD DOORS	Wayne Dalton Model CX2400 12'2 x 12'1 Door - Public Works Shop Door (Earthquake Damage)	2,652.00
12362	8/30/2023	[2405] FORTUNA ACE HARDWARE	Cut-Off Wheel	4.98
12363	8/30/2023	[4451] HARBOR FREIGHT TOOLS	Brushs, Tool Kit, Vise, Microfiber, Car Wash	348.14
12364	8/30/2023	[7459] HUMBOLDT COUNTY PUBLIC HEALTH	Immunizations and HEP Vaccines	222.00
12365	8/30/2023	[4570] SHRED AWARE	Shredding	74.26
12366	8/30/2023	[7185] STAPLES ADVANTAGE	Refund on Returned Folders Invoice# 7612038666-0-1	14.07
12367	8/30/2023	[7585] SWEAT PANDA FORTUNA, LLC	HP 94X Black Toner	636.00
12368	8/30/2023	[6993] VALLEY PACIFIC PETROLEUM SERVICES, INC.	Unlimited Month to Month Membership w/Auto Renewal,	635.33
12369	8/30/2023	[3917] VERIZON WIRELESS	Dyed Renewable Diesel	655.45
12370	8/30/2023	[2772] WENDT CONSTRUCTION, INC	Safety Phones PD & PW (& Mayor): Jul 17 - Aug 16, 2023 Misc Water Leaks (2/21/2023), 1485ft of Paving & Sidewalk Repair, Shut Off 2" Water Line @ Pacific & Elm St, Repair Leak & Patch Asphalt @ Sequoia	20,922.50
12371	8/30/2023	[2787] WYCKOFF'S	Pipe, Pipes, Terminal Kit, Crimping Plier, Cable Splice Kit	349.62
Total Checks/Deposits				232,841.62

Ref#	Date	Vendor	Description	Amount
9837246	8/02/2023	ELECTRONIC FUNDS TRANSFER	EFT ALLIED ADMINISTRATORS-DELTA DENTAL PAYMENT SEPT. FY2023-2024	-2,354.61
6310864	8/02/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 07/28/2023	-11,596.10
731962	8/03/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR JULY 2023.	-1,751.70
330-912	8/07/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 07/28/2023	-2,561.37
3203354	8/07/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 07/28/2023.	-15,568.46
1017501	8/07/2023	ELECTRONIC FUNDS TRANSFER	EFT WEXBANK/SHELL FUEL CO PAYMENT FOR JULY/AUG 2023.	-4,029.46
3178	8/14/2023	WITHDRAWALS	DEPOSITED ITEM RETURNED	-185.60
6487987	8/15/2023	ELECTRONIC FUNDS TRANSFER	EFT MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 08/11/2023	-11,654.39
9837248	8/16/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BENEFIT BRIDGE/PUBLIC AGENCY COALITION ONLINE PAYMENT FOR SEPTEMBER FY 2023-2024	-28,732.38
9837247	8/17/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR AUGUST 2023	-26,217.35
9837249	8/18/2023	ELECTRONIC FUNDS TRANSFER	EFT DEARBORN LIFE INSURANCE PAYMENT FOR SEPT FY2023-2024.	-465.00
025-184	8/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 08/11/2023.	-2,738.59

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

Ref#	Date	Vendor	Description	Amount
5221951	8/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 08/11/2023.	-16,141.34
9837250	8/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE PAYMENT FOR SEPTEMBER FY2023-2024	-422.81
9837251	8/25/2023	ELECTRONIC FUNDS TRANSFER	EFT BANK OF AMERICA CREDIT CARD PAYMENTS - JULY/AUG 2023	-9,883.75
6086032	8/23/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR AUGUST 2023.	-1,825.22
4438	8/30/2023	WITHDRAWALS	DEPOSITED ITEM RETURNED	-140.80
ACH-E-CHECK	8/31/2023	WITHDRAWALS	DEPOSITED ITEM RETURNED	-200.00
Total EFT's/Bank Withdrawals				-136,468.93

Ref#	Date	Vendor	Description	Amount
TRX TO PR	8/17/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 08/11/2023	-43,184.45
TRX TO LAIF	8/23/2023	TRANSFER FROM CHECK TO LAIF INVESTMENT ACCT	TRANSFER TO LAIF STATE INVESTMENT ACCOUNT	-2,250,000.00
TRX TO PR	8/31/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 08/25/2023	-45,232.50
Total Transfer Between Accounts				-2,338,416.95

Ref#	Date	Vendor	Description	Amount
80923	8/14/2023	WITHDRAWALS	OFFICE DEPOSIT: OFFICE SUPPLIES	-35.08
81423	8/17/2023	WITHDRAWALS	OFFICE DEPOSIT: OFFICE SUPPLIES	-25.13
81423800	8/17/2023	WITHDRAWALS	OFFICE DEPOSIT: OFFICE SUPPLIES	-80.03
15938	8/30/2023	WITHDRAWALS	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR JULY 2023	-518.32
Debit Card Withdrawals				-658.56