

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

Ref#	Date	Vendor	Description	Amount
12014	5/17/2023	[0576] 101 AUTO PARTS	Fitting	3.90
11990	5/10/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	BI-MONTHLY PEST CONTROL @ 675 WILDWOOD AVE	105.00
12015	5/17/2023	[7428] GREGORY D ALLEN	Reimbursement for Travel for Training	818.52
11975	5/04/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR APRIL 2023 FOR PD & CITY HALL	571.56
11991	5/10/2023	[2218] AMERICAN WATER WORKS ASSN	ANNUAL MEMBERSHIP DUES 7/1/23-6/30/24	487.00
12016	5/17/2023	[2224] AQUA BEN CORPORATION	Hydrofloc 750L	2,437.09
12017	5/17/2023	[2225] AQUA SIERRA CONTROLS, INC	Remote Assistance for PID Controls (Programming)	1,640.00
11976	5/04/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR APRIL 2023 FOR PD & CITY HALL	54.36
12040	5/23/2023	[4697] AMANDA CARTER	Reimbursement - CalCities - Ft. Bragg	55.01
12018	5/17/2023	[7388] CHAPPELL, BRANDON	DEPOSIT REFUND	167.69
11977	5/04/2023	[2293] CITY OF FORTUNA	POLICE DISPATCH SERVICES FOR MAY 2023	5,766.66
12060	5/31/2023	[7214] MARY E CLARK	Reimbursement - Uniform Allowance	117.04
11992	5/10/2023	[2303] COAST CENTRAL CREDIT UNION	Reimbursement - Uniform Allowance	150.00
12019	5/17/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 4/21/2023	150.00
12061	5/31/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 5/5/2023	150.00
12041	5/23/2023	[4491] CODE PUBLISHING, INC	POA Dues for PPE 5/19/2023	150.00
12042	5/23/2023	[2304] COLLEGE OF THE REDWOODS	Annual Web Fees and Web Update Annual Fee	830.00
11978	5/04/2023	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Use and Maintenance of the Firearms Range July 1, 2022 thru December 31, 2022 & Academy Enrollment Fees 2023 Spring Module 1	1,150.00
11993	5/10/2023	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	BLOOD ALCOHOL ANALYSIS FOR MARCH 2023	70.00
12020	5/17/2023	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Fingerprint APPS; Fingerprint - FBI	49.00
12043	5/23/2023	[2356] DOWNEY BRAND LLP	BLOOD ALCOHOL ANALYSIS FOR APRIL 2023	35.00
12021	5/17/2023	[2385] EUREKA READYMIX	For Services Rendered Through April 30, 2023	722.50
12022	5/17/2023	[5352] JOANNE E FARLEY	3/4 Base Class 2 PU	339.64
12023	5/17/2023	[2394] FEDEX	Reimbursement for Dependent Coverage Dental/Vision Insurance	8.56
11979	5/04/2023	[2405] FORTUNA ACE HARDWARE	Shipping	140.88
12024	5/17/2023	[2405] FORTUNA ACE HARDWARE	Gold Class Car Wash	16.26
12044	5/23/2023	[2405] FORTUNA ACE HARDWARE	Portland 1&2 Cement 94#	60.18
12062	5/31/2023	[2405] FORTUNA ACE HARDWARE	Chain, Hook, Floor Squeegee, Handle	401.53
11994	5/10/2023	[7347] GARCIA, JAIME	Threaded Rod	52.04
12025	5/17/2023	[5765] GARNES, DEBRA	Deposit Refund; Less Stop Payment	123.98
11995	5/10/2023	[5052] GHD, INC	Reimbursement for 1 Night, Seismic Committee Meeting Fort Bragg	248.57
12026	5/17/2023	[5052] GHD, INC	Professional Services Rendered Through 4/29/2023 - Rio Dell Eel River Trail	3,719.16
			For Professional Services Rendered Through 4/29/2023 - SRTD Safety Improvement & Community Outreach Project	65.50

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

Ref#	Date	Vendor	Description	Amount
12045	5/23/2023	[5052] GHD, INC	For Professional Services Rendered Through 7/31/2022 - Development of a Sanitary Sewer Evaluation Study (SSES), For Professional Services Rendered Through 8/27/2022 - Development of a Sanitary Sewer, Evaluation Study (SSES), For Professional Services Rendered Through 9/30/2022 - Development of a Sanitary Sewer Evaluation Study (SSES), For Professional Services Rendered Through 10/31/2022 - Development of a Sanitary Sewer Evaluation Study (SSES), For Professional Services Rendered Through 12/17/2022 - Development of a Sanitary Sewer Evaluation Study (SSES), For Professional Services Rendered Through 1/28/2023 - Development of a Sanitary Sewer Evaluation Study (SSES)	23,005.39
12064	5/31/2023	[5052] GHD, INC	For Professional Services Through 4/29/2023: Water - Web GIS Water System	350.28
12046	5/23/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Black Gold Potting Soil	152.14
12027	5/17/2023	[7444] HALLAHAN, KACIE	DEPOSIT REFUND	259.91
11996	5/10/2023	[7561] HCC - BASS, GENE	CERT Training	300.00
11997	5/10/2023	[7562] HCC - BOYD, DAVID	CERT Training	237.50
11998	5/10/2023	[7563] HCC - BROWN, BRIAN	CERT Training	487.50
11999	5/10/2023	[7564] HCC - CARSON-HANSEN, LeANNA	CERT Training	175.00
12000	5/10/2023	[7565] HCC - CASTRO, BRANDY	CERT Training	287.50
12001	5/10/2023	[7566] HCC - MENDES, SHELLY	CERT Training	250.00
12002	5/10/2023	[7567] HCC - NELLIST, LINDA	CERT Training	943.75
12003	5/10/2023	[7568] HCC - VANCOTT, CLIFF	CERT Training	300.00
12004	5/10/2023	[7560] HUMBOLDT CERT COALITION	CERT Training Supplies	518.69
11980	5/04/2023	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form January -March 2023	109.33
12028	5/17/2023	[2474] HUMMEL TIRE & WHEEL, INC	'04 F-450 #4 Flat Repair	68.02
12047	5/23/2023	[2474] HUMMEL TIRE & WHEEL, INC	Tire Change	171.52
12065	5/31/2023	[2474] HUMMEL TIRE & WHEEL, INC	Mower Tire Replacement	105.66
12048	5/23/2023	[2484] INDEPENDENT BUSINESS FORMS	Laser 24 Hour Shutoff Notices	467.29
12029	5/17/2023	[2485] INDUSTRIAL ELECTRIC ARCATA, INC	2HP 3600RPM 145T Frame	526.46
12005	5/10/2023	[6299] JJACPA. INC.	Professional audit services for the period ended June 30, 2022. Fieldwork performed January 17-20, 2023	12,150.00
12066	5/31/2023	[6605] KEN GRADY COMPANY, INC.	ATI Sample Pump Motor	128.96
12006	5/10/2023	[6653] CRYSTAL L LANDRY	Reimbursement - Santa Rosa Uniform (PD-Bicycles)	225.44
12067	5/31/2023	[7220] LARRY WALKER ASSOCIATES, INC.	For Services Rendered Through 4/30/2023 - Assistance During NPDES Permit Reissuance	1,462.50
12049	5/23/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308cl Copier System	204.41
12050	5/23/2023	[6008] SABRINA M LUMPKIN	Reimbursement - Postage Evidence Mailing, Notebooks	8.92
11981	5/04/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for April 2023	1,900.00

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

Ref#	Date	Vendor	Description	Amount
11982	5/04/2023	[3006] MISSION LINEN SUPPLY, INC	MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; PAPER TOWELS; BATH TISSUES; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; BATH TISSUES; CLEAN MOP HEAD	430.73
12051	5/23/2023	[5934] NORTH COAST JOURNAL, INC	Advertisement for Bids	270.00
12030	5/17/2023	[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	865.00
12052	5/23/2023	[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	875.00
12053	5/23/2023	[6100] NORTHERN CALIFORNIA GLOVE	Gloves and Glasses	306.66
12007	5/10/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR MAY 2023	3,230.00
12031	5/17/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JUNE 2023	3,230.00
12008	5/10/2023	[6825] OPTIMUM	INTERNET SERVICES MAY 2023	900.00
12054	5/23/2023	[2319] OPTIMUM BUSINESS	PW INTERNET & CITY HALL/ PW PHONE SERVICES 5/10/23 - 6/09/23	1.61
12032	5/17/2023	[5053] PACIFIC ECORISK	Acute & Chronic Toxicity Testing, Cooler/Sample Container Shipments	2,778.49
12055	5/23/2023	[6621] PAPE MACHINERY	Tune Up on Forklift, Service on Forklift	933.87
12068	5/31/2023	[6621] PAPE MACHINERY	Order Wrong Item - Overnight Shipping Charge and Restock Fee, Filler Cap for City Mower	80.54
12056	5/23/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 5/18/2023	400.00
11984	5/04/2023	[7328] PROVIDENCE	Counseling/Evidence	1,212.00
12057	5/23/2023	[7328] PROVIDENCE	Counseling/Evidence	1,212.00
11985	5/04/2023	[4338] QUILL CORPORATION	Blank Laser Checks	63.01
12033	5/17/2023	[4338] QUILL CORPORATION	Samsung Toner, File Jackets (Legal), Blank Laser Checks (Rose)	245.74
11986	5/04/2023	[6349] RECOLOGY EEL RIVER	Garbage Bags Month of April 2023	58.57
12034	5/17/2023	[6349] RECOLOGY EEL RIVER	40yd Debris Box, Extra Day, 30yd Debris Box, Excess Weight Charges, Electronic Waste, Air Purifier, 30yd Debris Box, Excess Weight Charges, Electronic Waste, Freon Appliance, Water Heaters	3,401.36
12009	5/10/2023	[2665] RIO DELL FIRE PROTECTION DISTRICT	Park Planet - Additional Swings; City Promotional Partial Grant Match	2,508.86
12035	5/17/2023	[7189] SHARP AUTO GRAPHICS & SIGNS, INC.	Removal of Lettering & Graphics from Ford Escape	75.00
11987	5/04/2023	[2693] SHELTON'S AUTO LUBE	Oil Change for '17 Ford Police Interceptor Sedan	107.24
11988	5/04/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR MAY 2023	170.22

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

Ref#	Date	Vendor	Description	Amount
12069	5/31/2023	[4570] SHRED AWARE	Shredding	74.26
11989	5/04/2023	[7185] STAPLES ADVANTAGE	#10 Peel&Seal Envelope 500, Flags, Erasers, Paper Clips, Sheet Protectors, Mesh Sorter, Flat File Jackets, Phone Coil Cord	347.79
12010	5/10/2023	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - June '23	221.96
12011	5/10/2023	[4638] STITCH WITCH	Logos on Hats & Jackets, Titles on Jackets	1,113.75
12036	5/17/2023	[3829] TELSTAR INSTRUMENTS, INC	Partial Billing - Replacement De Nore OSG Unit	90,794.00
12070	5/31/2023	[3829] TELSTAR INSTRUMENTS, INC	Flow Switch, Lambda Oripac Plate	1,213.65
12012	5/10/2023	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR APRIL 2023, LEGAL SERVICES FOR APRIL 2023, LEGAL SERVICES FOR APRIL 2023, LEGAL SERVICES FOR APRIL 2023	1,387.00
12037	5/17/2023	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR APRIL 2023	418.00
12071	5/31/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Apr 17 - May 16, 2023	776.55
12058	5/23/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JUNE 2023	391.07
12038	5/17/2023	[2772] WENDT CONSTRUCTION, INC	Deliver One Load of Base	160.00
12013	5/10/2023	[2779] WILDWOOD SAW	Weed Eater Maintenance, Stihl HP Mix 6 Pack	90.41
12072	5/31/2023	[2779] WILDWOOD SAW	Stihl Face/Hearing Protection, No Spill Gas Can, and Archer Metal Brushcutter Blade	120.40
12039	5/17/2023	[2787] WYCKOFF'S	Flex Coupler 4X4 Clay/PVC	46.83
12059	5/23/2023	[2787] WYCKOFF'S	Tubing and Adapters, Couplings, Valve, & Pipe Nipple	34.75
Total Checks/Deposits				<u>186,049.12</u>

Ref#	Date	Vendor	Description	Amount
4442413	5/01/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 04/21/2023	-16,296.30
6670766	5/01/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 04/21/2023	-11,641.93
8023118	5/04/2023	ELECTRONIC FUNDS TRANSFER	EFT ALLIED ADMINISTRATORS-DELTA DENTAL PAYMENT FOR JUNE FY2022/2023.	-2,079.70
703116	5/05/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR APRIL 2023.	-1,554.96
9102578	5/08/2023	ELECTRONIC FUNDS TRANSFER	EFT WEXBANK/SHELL FUEL COMPANY PAYMENT FOR APRIL & MAY 2023	-3,691.87
6373141	5/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 05/05/2023	-11,641.93
9837227	5/11/2023	WITHDRAWAL	INTELLIPAY DEPOSITED ITEM RETURNED.	-250.93
334-496	5/15/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/05/2023	-2,696.62
3807975	5/15/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/05/2023	-16,179.52
9837219	5/16/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BENEFIT BRIDGE/PUBLIC AGENCY COALITION PAYMENT FOR JUNE 2023.	-28,149.97
9837220	5/16/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MAY 2023	-20,044.32
9837224	5/23/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BANK OF AMERICA CREDIT CARD PAYMENTS FOR MAY 2023	-4,423.14
9837221	5/23/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR JUNE 2023.	-442.50

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

Ref#	Date	Vendor	Description	Amount
6386629	5/23/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 05/19/2023	-11,968.83
9837222	5/23/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR JUNE 2023	-401.79
9837228	5/23/2023	WITHDRAWAL	INTELLIPAY DEPOSITED ITEM RETURNED.	-280.00
19163	5/26/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR MAY 2023.	-1,554.96
831-072	5/30/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/19/2023	-2,825.35
1539166	5/30/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/19/2023	-16,684.22
9837226	5/31/2023	WITHDRAWAL	BANK ANALYSIS FEE FOR MAY 2023	-12.72
Total EFT's/Bank Withdrawals				-152,821.56

Ref#	Date	Vendor	Description	Amount
9837218	5/11/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/05/2023	-43,341.01
9837223	5/25/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/19/2023	-45,256.24
Total Transfer Between Accounts				-88,597.25

Ref#	Date	Vendor	Description	Amount
9837225	5/31/2023	WITHDRAWAL	DEBIT CARD WITHDRAWAL FOR POSTAGE TO MAIL U/B BILLS FOR MAY 2023.	-506.01
Total Debit Card Withdrawals				-506.01