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CITY OF BLUE LAKE
CALIFORNIA

111 Greenwood Road
P.O. Box 458
Blue Lake, CA 95525

Blue Lake City Council Agenda

Tuesday, September 28, 2021 ~ 6:30 p.m. ~ Council Meeting Via Zoom

Unless Otherwise Noted, All Items on the Agenda are Subject to Action.

LOCATION: In accordance with the Governor's Executive Orders N-25-20 and N-29-20, the City Council of the City of Blue Lake Shall Conduct the City Council Meeting by Teleconference via Zoom. Public Input can be given to the Council by emailing citymanager@bluelake.ca.gov until 4:30 p.m. on Tuesday September 28, 2021.

Public Input will be facilitated by Zoom at the following meeting link:

<https://us02web.zoom.us/j/87210694180?pwd=cXo5Mlg2RUZKaUMyK3hJYVZaeGt5QT09>

Meeting ID: 872 1069 4180 Passcode: 672832

Dial by your location +1 408 638 0968 US (San Jose)

1. **Pledge of Allegiance and Establish a Quorum of the Council**
2. **Approve Agenda**
3. **Public Comment** – *The Public is invited to present petitions, make announcements, or provide other information to the City Council that is relevant to the scope of authority of the City of Blue Lake that is not on the Agenda. The Council may provide up to 15 minutes for this public input session. To assure that each individual presentation is heard, the Council may uniformly impose time limitations of 3 minutes to each individual presentation. The public will be given the opportunity to address items that are on the agenda at the time the Council takes up each specific agenda item.*
4. **City of Blue Lake Public Safety Commission Yearly Work Plan Presentation-Presentation Only**
5. **City of Blue Lake Fiscal Year 2019-2020 Audit Presentation-Presentation/Action**
6. **Discussion Regarding Acquisition Strategies for Assessor Parcel Number: 025-161-010 (501 Hatchery Road)-Discussion/Direction**
7. **Humboldt County Sheriff's Department Contract Review and Discussion-Discussion/Direction**
8. **Council Correspondence**
9. **Consent Agenda:**
 - a. August Meeting Minutes
 - b. Resolution Number 1190-A Resolution of the City Council Adopting Revision One of the Salary Plan for Employees for Fiscal Year 2021-2022
 - c. Warrants and Disbursements
10. **Closed Session:** Public Employee Performance Evaluation (Government Code § 54957):
Title: City Manager (Amanda Mager)
11. **Reports of Council and Staff**

12. Future Agenda Items

13. Adjourn

A request for disability-related modification or accommodation, including auxiliary aid or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting, by contacting City Manager Amanda Mager, 668-5655, at least 24 hours prior to the commencement of the meeting.



CITY OF BLUE LAKE

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AGENDA REPORT

Item #: 4
Date: September 28, 2021
Item Subject: Public Safety Commission Work Plan Presentation/Update
Submitted By: Mandy Mager, City Manager

General Information:

The City of Blue Lake Public Safety Commission will present their annual work plan for the Council's review and consideration. The Public Safety Commission will provide an update to Council on the activities of the commission and on-going initiatives.

Background Material Provided: Public Safety Commission Work Plan

Fiscal Impact: N/A

Recommended Action: Approve the work plan as presented, or with changes as discussion directs.

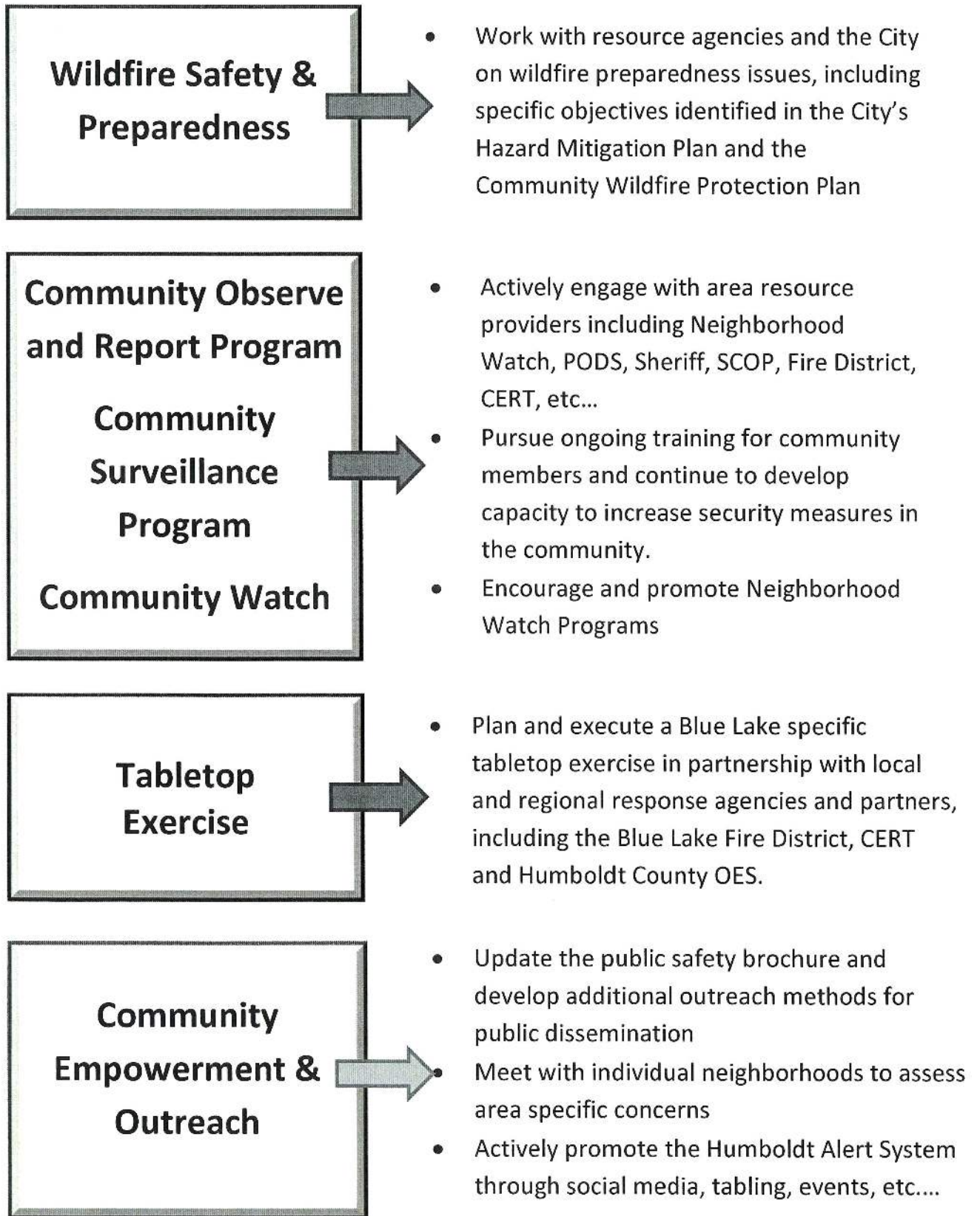
Review Information:

City Manager Review: Legal Review: Planner Review: Engineer:

Comments:

Public Safety Commission

DRAFT-2021/2022 Work Plan





CITY OF BLUE LAKE

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AGENDA REPORT

Item #: 5
Date: September 28, 2021
Item Subject: Fiscal Year 2019-2020 Audit Presentation
Submitted By: Mandy Mager, City Manager

General Information:

A representative from the firm contracted to conduct the City's yearly audit will present the results of the City's fiscal year 2019-2020 audit.

Background Material Provided: Fiscal Year 2019-2020 Audit

Fiscal Impact: N/A

Recommended Action: Accept the results of the City's audit

Review Information:

City Manager Review: Legal Review: Planner Review: Engineer:

Comments:



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AGENDA REPORT

Item #: 6
Date: September 28, 2021
Item Subject: Property Discussion: APN: 025-016-010
Submitted By: Mandy Mager, City Manager

General Information:

The City of Blue Lake has completed the rezoning of several properties located in the Powers Creek district, including the property commonly referred to as the Calgon Carbon Property (APN:025-016-010). Calgon Carbon has had the property listed for sale and has relinquished their conditional use permits.

The parent company of Calgon Carbon has been in contact with the City to discuss purchase options for the property. Calgon Carbon is interested in working with the City to find an ultimate purchasing entity for the property and is willing to negotiate terms and conditions related to price, liability assumption and site cleanup.

Staff is seeking Council's guidance on acquisition strategies and partnership options.

Background Material Provided: Property Map

Fiscal Impact: N/A

Recommended Action: Direct staff to develop options for acquisition including partnership outreach and investment opportunities.

Review Information:

City Manager Review: Legal Review: Planner Review: Engineer:

Comments:



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AGENDA REPORT

Item #: 7
Date: September 28, 2021
Item Subject: **Humboldt County Sheriff's Department Law Enforcement Contract with the City of Blue Lake**
Submitted By: Mandy Mager, City Manager

General Information:

The City of Blue Lake contracts with the Humboldt County Sheriff for law enforcement services; the City's current contract is up for renegotiation and the Sheriff has presented a draft for Council's review, discussion, and consideration.

The contract presented differs from prior year contracts as it does not allow for dedicated services. Due to long term staffing issues, the Sheriff is unable to provide consistent, dedicated service and is thus proposing a revised service strategy.

Under the terms of the proposed contract, the City will have 24-hour coverage, 7 days a week, along with access to all services provided by the Sheriff Department, including abatement and major crimes. The Sheriff will not provide dedicated hours but will assign patrol units to the City as part of an overall patrol schedule for the County and other contract cities.

The proposed contract presents a reduction in costs as it more accurately reflects the actual costs for the services provided. The shortage of deputies has been an on-going issue and has greatly impacted the level of service that the City has traditionally paid for. This cost allocation is an honest reflection of the level of service that the City receives.

The savings associated with this contract proposal may allow the City to pursue additional community safety measures, including more robust camera systems, lighting installations, community patrols and private patrol options. City staff will continue to look for options and will continue dialogue with the Sheriff department to look at additional partnership options.

Background Material Provided: Draft Sheriff Contract

Fiscal Impact: Reduction in General Fund expenditure for FY 2021-2022

Recommended Action: Upon the review and approval by the City Attorney, direct the City Manager to execute the final contract with the Humboldt County Sheriff.

Review Information:

City Manager Review: Legal Review: Planner Review: Engineer:

City of Blue Lake Contract

Agreement to Provide Law Enforcement Services Within The City of Blue Lake

THIS AGREEMENT is made and entered into this 1st day of July 2021 by and between the County of Humboldt, a political subdivision of the State of California (hereinafter called "COUNTY"), and the City of Blue Lake, a municipal corporation in the County of Humboldt (hereinafter called "CITY").

Term of Agreement

1. Basic Term. The term of this AGREEMENT shall commence July 1, 2021 and continue through June 30, 2024, a thirty-six (36) month term, expiring June 30, 2024, unless sooner terminated pursuant to Section 18.
2. Extended Term. The term of this AGREEMENT may be extended for successive periods of one (1) year if the legislative bodies of both parties determine to so extend the term and written notice of such renewal is given to the other party at least three (3) months prior to expiration. The extended terms shall be referred to as first Extended Term, Second Extended Term, etc.

WITNESSETH:

WHEREAS, pursuant to the authority provided in the Government Code, CITY and COUNTY desire to contract in order that COUNTY, through Sheriff, will perform law enforcement services within the CITY.

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

- I. The basic level of services to be provided shall consist of 24 hours of coverage from a sworn peace officer (830.1 PC), seven (7) days a week for response to calls at a level not less than that provided by the Sheriff in adjacent areas of the COUNTY, including related back-up and auxiliary services such as investigative, community services, criminalistics, supervisory, and traffic service functions. This also includes services and support from the Sheriff's records bureau, Sheriff's property/evidence bureau, and public safety dispatch services.

Personnel shall be supported by an appropriate number of Sheriff's supervisory and management personnel, as deemed necessary by the COUNTY. This service will include regular, random patrol, as available, of the City of Blue

Lake during all hours of service. It will also include providing the citizens of Blue Lake access to report and or file a police report or anonymous complaint online, and access to crime mapping.

2. The law enforcement services to be provided by the COUNTY to the CITY within the CITY 's incorporated area shall include:
 - A. Enforcement of State Statutes;
 - B. Enforcement of ordinances of CITY (excluding animal control, building and construction);
 - C. Police protection of the type provided by the Sheriff;
 - D. Traffic and DUI enforcement, with the exception or such traffic enforcement as may be provided by the California Highway Patrol on any freeway traversing the CITY or as required by statute;
 - E. All detective, juvenile and other specialized services provided by the Sheriff in the unincorporated areas of the COUNTY, such as homicide, child abuse investigations and narcotics enforcement;
 - F. Abandon Vehicle Abatement;
 - G. When requested by the CITY, via the City Manager, a representative of the Sheriff's Office at the rank of Lieutenant or higher shall meet quarterly with the public, either in a special meeting or at a council meeting to discuss CITY policing issues;
 - H. All other law enforcement services of the type provided by the Sheriff within the unincorporated areas of the COUNTY;

The Sheriff shall not be required to assume any enforcement duty or function inconsistent with those performed by the Sheriff under the ordinances of the COUNTY and the statutes of the State of California.

3. The Sheriff shall give prompt consideration to all requests of the City Manager regarding the delivery of general law enforcement services, including staffing assignments, and make every reasonable effort to comply with requests consistent with good law enforcement practices and other provisions of this AGREEMENT. To facilitate the timely exchange of such information between the CITY and the COUNTY, the Parties hereto shall meet from time to time to discuss performance issues under this AGREEMENT and the attendees shall include the City Manager, the Operations Division Commander, the McKinleyville Station Lieutenant, and a designated city council member.
4. For the purposes of performing services and functions pursuant to this AGREEMENT, and only to give official status to such performance, every COUNTY Deputy or employee shall be deemed to be an ex-officio officer of the CITY while engaged in performing any such service or function which is a municipal function falling within the scope of this AGREEMENT.
5. The CITY shall have the right to discuss with the COUNTY issues of concern related to matters covered under this AGREEMENT. However, the manner or

rendition of services, the standard of performance, the discipline of employees and other matters incident to the performance of services, including control of personnel so employed, shall remain under the exclusive control of the Sheriff. The Sheriff shall, however, give consideration to requests of the City Manager, which may relate to the performance of services under this AGREEMENT. In the event of a dispute between the parties as to the duties and functions to be rendered or the manner of their performance, determinations by the Sheriff shall be final and conclusive as between the parties.

6. An inventory of furnishings and fixtures contributed by the CITY and the COUNTY for purposes of supplying the station shall be maintained throughout this AGREEMENT. Each party will continue to bear their own costs of such items and upon termination of this AGREEMENT, said items of like kind shall be returned to the respective agency that had original ownership.
7. COUNTY shall provide the necessary supplies, equipment, services and materials required for performing its duties under this AGREEMENT, including vehicle acquisition, maintenance, fuel and replacements.
8. COUNTY and CITY shall determine where such law enforcement quarters are to be located within the CITY. It is expressly understood that the COUNTY may use such quarters in connection with the performance of its duties beyond the scope of services previously outlined in sections 1-4 and in connection with the performance of its duties in territory outside the CITY and adjacent territory, provided, however, that the performance of such non-city duties shall be at no additional cost to the CITY.
9. At the time of execution of this AGREEMENT, the charge to the CITY for the services and functions to be performed by the COUNTY at the level of service agreed upon by the CITY is \$122,876 annually.
The total cost charged to the CITY does not include expenses attributable to services or facilities normally provided to all cities within the COUNTY as part of enforcement duties and functions performed by the Sheriff under the ordinances and regulations of the COUNTY and the statutes of the State of California.
10. The CITY shall render to COUNTY the amount of \$30,719 on a quarterly basis payable on the following dates: first (1st) payment due October 1, second (2nd) payment due January 1, third (3rd) payment due April 1, and fourth (4th) payment due July 1. Any extended term shall follow this quarterly payment schedule. The COUNTY shall, 30 days prior to the payment due date, provide to the CITY an invoice which will reflect the amount due by CITY for services rendered by COUNTY under this AGREEMENT during the previous quarter. If such payment is not received by COUNTY within thirty (30) days of the due date, COUNTY shall be entitled to recover interest at a rate of seven (7%) percent per annum and the COUNTY may terminate this AGREEMENT immediately, and without any further notice take such steps as may be necessary to enforce

payment.

11. Re-computation of General Law Enforcement Services. Except as otherwise specified hereinafter, the total amount charged for General Law Enforcement Services, as defined in Section 2, shall be recomputed annually on or before June 1 of each calendar year for the following fiscal year, with the fiscal year defined as July 1 through June 30. The re-computation calculation shall be determined by the COUNTY based upon estimated additional costs of providing General Law Enforcement Services described in Section 2. The total contract amount for the applicable fiscal year will be effective July 1 of that fiscal year, subject to appeal by CITY. Staff representatives of the COUNTY and CITY are advised to meet during the calculation process and prior to any formal presentation before their respective governing bodies. At the request of either party, cost increases will be formally addressed at any time within the term of this AGREEMENT.
12. The CITY, its officers and employees, shall not assume by this AGREEMENT any liability for the direct payment of any salary, wages, or other compensation to any officer or employee of COUNTY that is performing services hereunder for the CITY, or for any other liability other than that provided for in this AGREEMENT.
13. CITY shall hold harmless, defend and indemnify COUNTY and its agents, officers, officials, employees and volunteers from and against any and all claims, demands, losses, damages, liabilities, expenses and costs of any kind or nature, including, without limitation, attorney fees and other costs of litigation, arising out of, or in connection with, CITY's performance of, or failure to comply with, any of the obligations contained herein, except such loss or damage which was caused by the sole negligence or willful misconduct of COUNTY.

The CITY and its insurer, or self-insured pool, shall provide evidence of general and automobile liability insurance with limits no less than \$2,000,000.00 per occurrence. The CITY shall provide an endorsement from its insurer or self-insured pool naming the County of Humboldt, its officials, employees, and volunteers as additional insured.
14. It is expressly understood between the parties to this AGREEMENT that no employer/employee relationship is intended; the relationship of COUNTY to CITY being that of an independent contractor and CITY and COUNTY retain sole and independent liability for the actions of the employees of each.
15. CITY, through its City Manager, shall have access to non-privileged and non-confidential reports and other documents pertaining to the services provided hereunder and within the scope of the Public Records Act (Government Code Section 6250 et seq.). COUNTY shall transmit monthly, to the City Manager statistical reports on crime occurrence, traffic incidents, and other

contract services within the CITY.

16. All work performed hereunder is subject to limitations of Section 23008 of the Government Code or the State of California, and in accordance therewith, before any work is performed or services rendered pursuant hereto, an amount equal to the cost to the CITY must be reserved by the CITY from its funds to ensure payment for work, service, or materials provided by COUNTY hereunder.
17. **COMPLIANCE WITH NUCLEAR FREE ORDINANCE:** In recognition of the Humboldt County Nuclear Free Ordinance, the CITY certifies by its signature below that it is not a nuclear weapons contractor, in that CITY is not knowingly or intentionally engaged in the research, development, production or testing of nuclear warheads, nuclear weapons systems or nuclear weapons components as defined by the Nuclear Free Ordinance in Humboldt County. CITY agrees to notify COUNTY via HCSO immediately if it becomes a nuclear weapons provider, as defined above. CITY acknowledges that, per the terms of the Humboldt County Nuclear Free Ordinance, COUNTY via HCSO may immediately terminate this AGREEMENT if it determines that the foregoing certification is false or if CITY becomes a nuclear weapons provider.
18. This AGREEMENT shall take effect on _____, or at such sooner time as the parties may agree in writing, and, unless sooner terminated as provided herein, shall terminate on **June 30, 2024**. Either party may terminate this contract upon sixty (60) days written notice, which notice shall take effect at the end of the sixty (60) day notice period. Compensation shall be prorated for the fiscal quarter in which the termination occurs.
19. Notices given to parties under this AGREEMENT shall be deemed given when personally delivered or sent and delivered by United States certified mail, postage prepaid, return receipt requested and addressed as follows:

TO THE COUNTY

Office of the Sheriff
Humboldt County Sheriff
826 4th Street
Eureka, CA 95501

TO THE CITY

Office of the City Manager
City of Blue Lake
PO Box 458
Blue Lake, CA 95525

20. No waiver with respect to one covenant, term or condition shall be deemed to constitute a waiver of any other covenant, term, or condition herein, or a waiver of any prior or subsequent failure to perform such covenant, term, or condition.
21. The provisions of this AGREEMENT shall be binding upon and shall inure to the benefit of the parties hereto and their respective governing boards,

successors, assigns, and legal representatives.

22. This AGREEMENT contains all agreements of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be given effect, and this AGREEMENT may only be amended by a writing signed by the parties.
23. The invalidity of any provision of this AGREEMENT as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision hereof.
24. Each person executing this AGREEMENT on behalf of the CITY represents and warrants that he or she is authorized by the CITY to execute and deliver this AGREEMENT on behalf of the CITY and that this AGREEMENT is binding on the CITY in accordance with its terms and provisions.
25. The parties hereto agree that the provisions of this AGREEMENT will be construed pursuant to the laws of the State of California. To the extent permitted by law, venue for any legal proceeding involving this AGREEMENT shall be in the courts of Humboldt County, California.
26. Time is hereby expressly declared to be of the essence of this AGREEMENT and each and every provision herein.

IN WITNESS THEREOF, CITY by resolution or other official action duly adopted by its council caused this AGREEMENT to be subscribed by its Mayor and attested by its Clerk, and the COUNTY, by order of its Board of Supervisors, has caused this contract to be subscribed by the Chairman and the seal of said Board to be affixed thereto and attested by the Clerk of said Board on the day and year first hereinabove written.

ATTEST:
City Clerk

By: _____

ATTEST:
Clerk of the Board of Supervisors

By: _____

**APPROVED AS TO CONTENT AND
RECOMMENDED**

By: _____
City Manager
City of Blue Lake

By: _____
William F. Honsal, Sheriff
County of Humboldt

By: _____
Mayor
City of Blue Lake

By: _____
Chair
Board of Supervisors
County of Humboldt

APPROVED AS TO FORM

By: _____
City Attorney
City of Blue Lake

By: _____
Office of County Counsel
County of Humboldt

By: _____
Risk Manager
County of Humboldt

City of Blue Lake
September 28, 2021 Council Meeting

AGENDA CONSENT ITEMS



City of Blue Lake
September 28, 2021 Council Meeting

August 24, 2021 Draft Meeting Minutes



Blue Lake City Council Minutes

Tuesday, August 24, 2021 ~ 6:30 p.m. ~ <https://us02web.zoom.us/j/86700945512?pwd=Z1I4S2VGS0L1WEhMUmVOaFBaZDR2UT09>

Meeting ID: 867 0094 5512

Passcode: 303449

Dial by your location- +1 408 638 0968

1. Establish a Quorum of the Council Council Members and Staff Present:

Adelene Jones, Mayor
Summer Daugherty, Mayor Pro-Tem
Chris Curran
Elaine Hogan
Benjamin McCreath

Amanda Mager, City Manager
April Sousa, MMC, Minute Taker
Russel Gans, Legal Counsel
Mike Forget, City Engineer

2. Approve Agenda

Motion: It was moved to approve the agenda as delivered.

Motion by: Councilmember Daugherty; **Second:** Councilmember Hogan

There were no comments from the Council or public.

Vote: Ayes: Curran, Daugherty, Hogan, McCreath, and Jones Nays: None Absent: None

Motion Summary: Motion Passed

3. Public Comment

Lin Glen asked if there was a general update about the Powers Creek District. It was noted that City Manager Mager would be giving an update during the items 5 and 12.

4. Local Road Safety Program Project

City Engineer Mike Forget gave a presentation regarding this project. He spoke of a survey to gather information regarding traffic accidents or near miss accidents in the City. Mayor Jones asked if there were other ways to get the information out to the community. Ways to spread the word was discussed. The deadline for the survey was set as August 31, 2021.

5. Appoint Real Property Negotiators (Gov. Code Section 54956.8.)

Property: Approximately 3 acres of a parcel located at APN Nos. 312-1 61-0 18, 312-161-0 15 and 025-201-023, Blue Lake, California.

City of Blue Lake negotiators: Amanda Mager (City Manager), Russell Gans (City Attorney), Adelene Jones (Mayor), and one additional Council Member to be appointed

Negotiating parties: The DANCO Group, Chris Dart, Hailey Del Grande

Under negotiation: Potential Ground Lease and/or Property Sale, Price/Terms of Payment

Mayor Jones states that a negotiating team was already voted upon, and that Councilmember had to leave and so a space was open. Councilmember Hogan volunteered her time.

Motion: It was moved to appoint Elaine Hogan to the negotiating team as Real Property Negotiators.

Motion by: Councilmember Daugherty; **Second:** Councilmember Curran

Vote: Ayes: Curran, Daugherty, Hogan, McCreath, and Jones **Nays:** None **Absent:** None
Motion Summary: Motion Passed

6. **Exclusive Negotiating Agreement with DANCO Communities:**

Mayor Jones read the staff report and Russ Gans, Legal Counsel, gave a review of the item. It was noted that this agreement does not bind the City to lease or sell the property. It's a preliminary agreement to negotiate, not a binding obligation. He also noted that there is some information that needed to still be inserted into the negotiating agreement, which included a square footage of commercial development.

Council asked clarifying questions regarding the map of the area being looked at. Councilmember Daugherty asked how the square footage that needs to be added to the agreement would be determined. Mr. Gans gave information to Council for this. City Manager Mager clarified the estimates being developed for this. It was suggested to insert 20,000 sq. feet for the amount of commercial development. Mayor Jones also asked about the deadline for signing by DANCO, which was decided to be September 1, 2021.

Lisa Hoover, member of the public asked questions regarding the 20,000 sq. foot number and what that number would specifically reference. It was noted that this number would only refer to the commercial unit, and does not count the number of residential units, which was clarified at approximately 40 units.

Lin Glen asked about the Council's consideration regarding sale versus leasing the land. Mayor Jones clarified that the agreement kept things open to all options. Councilmember Daugherty reminded the public that the agreement does not commit the Council to any sell or lease. The remaining Councilmembers noted that they are in favor of leasing the property.

Lisa Hoover asked a question regarding the timeline between this agreement and when a more formal agreement is developed, and how will the public be involved. City Manager gave an outline of the timeline and how the public will be involved. Legal Counsel concurred with the City Manager.

Clarifying questions were asked about how grant funding would fit into this project, and City Manager Mager gave information to the public about this.

Julie Christie wanted to reiterate comments she has said at prior meetings about the importance of the open space in the area. Albert Christie, Julie's brother asked questions regarding the environmental report and when the public input would be. Mayor Jones gave some answers to this.

Councilmember Curran asked about a webpage for the Powers Creek District.

Motion: It was moved to direct staff to enter into an Exclusive Negotiating Agreement with DANCO and the City of Blue Lake.

Motion by: Councilmember Daugherty; **Second:** Councilmember Curran

Vote: Ayes: Curran, Daugherty, Hogan, McCreath, and Jones **Nays:** None **Absent:** None

Motion Summary: Motion Passed

7. **Blue Lake Garbage, LLC Contract:**

Mayor Jones read the Staff report. City Manager Mager gave a quick overview. Councilmember Daugherty thanked the new owners for working with the City Attorney on this contract terms. Lin Glen asked about the increase in garbage rates and how automation will affect the citizens. The owners gave information on automation.

Motion: It was moved to authorize the Mayor or City Manager to sign the final contract with Blue Lake Garbage, LLC for solid waste services in the City of Blue Lake.

Motion by: Councilmember Daugherty; **Second:** Councilmember Hogan

Vote: Ayes: Curran, Daugherty, Hogan, McCreath, and Jones **Nays:** None **Absent:** None

Motion Summary: Motion Passed

8. **Healthcare for All-California:**

Mayor Jones gave an overview of this item, which was originally brought forward in public comment at the July 27, 2021. Council Meeting. Kathryn Donohue was present to answer questions and gave more information on the resolution. Council asked clarifying questions about funding. Ms. Donohue gave information on where the funding will come from.

Motion: It was moved adopt a Resolution in Support of Single Payer Bills for Health Care Reform.

Motion by: Councilmember Hogan; **Second:** Councilmember Daugherty

Vote: Ayes: Curran, Daugherty, Hogan, McCreath, and Jones **Nays:** None **Absent:** None

Motion Summary: Motion Passed

9. **Parks and Recreation Hiring Committee Designation:**

Mayor Jones gave a short review of this item. It was clarified why only two members of the Council would be appointed to this subcommittee. Councilmember Daugherty, Councilmember McCreath, and Mayor Jones expressed interest in being on the committee.

Motion: It was moved to appoint Councilmembers McCreath and Daugherty to the interview committee for Parks and Recreation Director.

Motion by: Councilmember Curran; **Second:** Councilmember Hogan

Vote: Ayes: Curran, Daugherty, Hogan, McCreath, and Jones **Nays:** None **Absent:** None

Motion Summary: Motion Passed

10. **Council Correspondence**

a. Humboldt Deputy Sheriffs Organization

Mayor Jones noted that there was a letter from the Humboldt Deputy Sheriff's Organization regarding how Measure Z funds are being spent. City Manager Mager gave more information on this item. Councilmember Daugherty asks what more can the City do and what the real ask from the organization is. This is informational only. No action taken.

b. California League of Cities Resolution Packet

City Manager Mager noted that these are resolutions that would be discussed at the Annual Conference. Councilmember Hogan plans to attend but will let Mayor Jones know if she cannot attend. This is informational only. No action taken.

11. Consent Agenda:

- a. July 6, 2021 Meeting Minutes

Motion: It was moved to approve Consent Agenda 11a.

Motion by: Councilmember Curran; **Second:** Councilmember Hogan

Vote: Ayes: Curran, Daugherty, Hogan, McCreath, and Jones Nays: None Absent: None

Motion Summary: Motion Passed

- b. July 27, 2021 Meeting Minutes

Motion: It was moved to approve Consent Agenda 11b. with additions of the end of the closed session logistics and adjournment time.

Motion by: Councilmember Daugherty; **Second:** Councilmember McCreath

Vote: Ayes: Curran, Daugherty, Hogan, McCreath, and Jones Nays: None Absent: None

Motion Summary: Motion Passed

12. Reports of Council and Staff:

Curran – Nothing to report.

Daugherty – Reported on the Redwood Region Economic Development Commission meeting and the Public Safety Commission meeting.

Hogan – Nothing to report.

Jones – Reported on the League of California Cities meeting via zoom, Humboldt County Association of Governments, and the City-Wide Yard Sales.

McCreath – Nothing to report.

City Manager – Reported on an update on City projects, including the housing element, grants from USDA for commercial kitchen facilities to be rented out, the town square, the traffic project, a gas line replacement project with PG&E, and a general update for the Powers Creek District Project.

13. Future Agenda Items

- Mad River Restoration Project Presentation
- Council Appointments
- SB 1383
- Land Acknowledgment
- Antidiscrimination and Policy Development
- Parks use policy

14. Adjourn at 8:56 p.m.

Motion by: Councilmember Daugherty; **Second:** Councilmember McCreath

April Sousa, MMC

Minute Taker

City of Blue Lake
September 28, 2021 Council Meeting

Resolution Number 1190



RESOLUTION NUMBER 1190

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE LAKE ADOPTING REVISION NUMBER ONE OF THE SALARY PLAN FOR EMPLOYEES FOR FISCAL YEAR 2021-2022 REFLECTING UPDATED JOB TITLES AND RESCINDING PREVISION EDITIONS

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Blue Lake, State of California, that employees shall be compensated within the ranges shown in the attached "Fiscal Year 2021-2022 Salary Plan-Revision One" and previous editions of the plan are hereby rescinded. Revision One of the Salary Plan becomes effective as of the September 28, 2021.

PASSED AND ADOPTED by the City Council of the City of Blue Lake, State of California this 28th day of September 2021, by the following vote:

Ayes:

Nays:

Abstention:

Absent:

Adelene Jones-Mayor

City Clerk

City of Blue Lake

Salary Plan - 2021/2022 Revision 2 (effective date 9/28/2021)

Position	Level 1	Level 2	Level 3	Level 4	Level 5	Level 6	Level 7	Level 8	Level 9	Level 10	Level 11	Level 12	Level 13
Public Works Superintendent (H) Longevity Pay	22.15 22.58	22.81 23.25	23.50 23.95	24.20 24.67	24.93 25.41	25.68 26.17	26.45 26.96	27.24 27.77	28.06 28.60	28.90 29.46	29.77 30.34	30.66 31.25	31.58 32.19
Public Works Supervisor (H) Longevity Pay	21.00 21.40	21.63 22.05	22.28 22.71	22.95 23.39	23.64 24.09	24.34 24.81	25.08 25.56	25.83 26.32	26.60 27.11	27.40 27.93	28.22 28.76	29.07 29.63	29.94 30.52
Public Works Operator (H) Longevity Pay	15.77 16.07	16.24 16.56	16.73 17.05	17.23 17.56	17.75 18.09	18.28 18.63	18.83 19.19	19.40 19.77	19.98 20.36	20.58 20.97	21.19 21.60	21.83 22.25	22.48 22.92
Public Works Maint. Worker I & II (H) Longevity Pay	14.16 14.43	14.58 14.87	15.02 15.31	15.47 15.77	15.94 16.24	16.42 16.73	16.91 17.23	17.42 17.75	17.94 18.28	18.48 18.83	19.03 19.40	19.60 19.98	20.19 20.58
Park & Rec Director / Recycling (H) Longevity Pay	21.16 21.57	21.79 22.21	22.45 22.88	23.12 23.57	23.82 24.27	24.53 25.00	25.27 25.75	26.02 26.52	26.80 27.32	27.61 28.14	28.44 28.98	29.29 29.85	30.17 30.75
Rec Coordinator (H) Longevity Pay	14.11 14.38	14.53 14.81	14.97 15.26	15.42 15.71	15.88 16.19	16.36 16.67	16.85 17.17	17.36 17.69	17.88 18.22	18.42 18.77	18.97 19.33	19.54 19.91	20.13 20.52
Office Assistant, Recreation Specialist I & II, Part Time and Temporary (H) Longevity Pay	14.00 14.27	14.42 14.70	14.85 15.14	15.30 15.59	15.76 16.06	16.23 16.54	16.72 17.04	17.22 17.55	17.73 18.08	18.27 18.62	18.81 19.18	19.38 19.75	19.96 20.34
Accounting Specialist I & II (H) Longevity Pay	15.96 16.26	16.44 16.75	16.93 17.26	17.44 17.78	17.96 18.31	18.50 18.86	19.06 19.42	19.63 20.01	20.22 20.61	20.82 21.22	21.45 21.86	22.09 22.52	22.76 23.19
Administrative Assistant (H) Longevity Pay	14.16 14.43	14.58 14.87	15.02 15.31	15.47 15.77	15.94 16.24	16.42 16.73	16.91 17.23	17.42 17.75	17.94 18.28	18.48 18.83	19.03 19.40	19.60 19.98	20.19 20.58
Finance Manager (H) Economic Development Planner (H) Longevity Pay	19.66 20.04	20.25 20.64	20.86 21.26	21.48 21.90	22.13 22.55	22.79 23.23	23.48 23.93	24.18 24.64	24.90 25.38	25.65 26.15	26.42 26.93	27.21 27.74	28.03 28.57

City Manager (Contract) = 80,000. per year
 Building Official (Contract) = 75.00 per hour

Public Works - Call Outs & Weekend Rounds
 Weekend Rounds = 120.00
 Weekly On-Call = 120.00
 Holiday Rounds = 60.00 / Holiday On Call = 8 hrs CTE
 Call Outs = 60.00 per each Call Out

City of Blue Lake
September 28, 2021 Council Meeting

Warrants and Disbursements



City of Blue Lake
 Check/Voucher Register - City Council Check Report
 From 5/1/2021 Through 8/30/2021

Check Number	Check Date	Payee	Check Description	Check Amount
2248	5/3/2021	Bryna Gegg-Mitchell	Deposit Refund #20215001 Gegg-Mitchell	62.25
2249	5/3/2021	Karin Dunn	Deposit Refund #50646001 Dunn	56.25
2250	5/3/2021	City of Blue Lake	Utilities paid from Deposits 5-1-21 Billing	267.50
210507-EFT01	5/7/2021	U. S. Department of Treasury	EFTPS federal tax pmt 5/7/21 PR	3,961.48
210507-EFT02	5/7/2021	Employment Development Dept.	DE88 state tax pmt 5/7/21 PR	758.54
210507-EFT03	5/7/2021	Cal PERS	PERS Retirement pmt 5/7/21 PR	2,366.03
210507A01	5/7/2021	Glenn R. Bernald	Employee: bernaldg; Pay Date: 5/7/2021	1,679.34
210507A02	5/7/2021	Lindley J. Casillas	Employee: casillasj; Pay Date: 5/7/2021	826.54
210507A03	5/7/2021	Skyler A. Coke	Employee: cokes; Pay Date: 5/7/2021	679.42
210507A04	5/7/2021	Melissa M. Combs	Employee: combsm; Pay Date: 5/7/2021	447.60
210507A05	5/7/2021	Julieta Garza	Employee: garzaj; Pay Date: 5/7/2021	75.30
210507A06	5/7/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 5/7/2021	1,142.67
210507A07	5/7/2021	Austin R. Jones	Employee: jonesa; Pay Date: 5/7/2021	193.31
210507A08	5/7/2021	Amanda L. Mager	Employee: magera; Pay Date: 5/7/2021	1,812.88
210507A09	5/7/2021	Jacob P. Meng	Employee: mengj; Pay Date: 5/7/2021	936.53
210507A10	5/7/2021	Ross A. Nash	Employee: nashr; Pay Date: 5/7/2021	706.81
210507A11	5/7/2021	Emily P. Wood	Employee: woode; Pay Date: 5/7/2021	507.34
8906	5/7/2021	Harold D. Burris	Employee: burrish; Pay Date: 5/7/2021	1,380.38
8907	5/14/2021	Aflac	4/25/21 INV# 432691	145.80
8908	5/14/2021	Arcata Stationers	5/3/21 Statement	104.48
8909	5/14/2021	B & B Portable Toilet Co.	5/1/21 INV#116162 & 116163	150.43
8910	5/14/2021	CA State Disbursement Unit	5/7/21 PR Deduction - Coke	92.30
8911	5/14/2021	Coastal Business Systems Inc.	5/31/21 INV# 29260906	392.57
8912	5/14/2021	Humboldt Co. Planning Dept.	4/30/21 #PI.121-1378 Library ABR	140.69
8913	5/14/2021	City of Blue Lake	water/sewer payments 5/1/21	1,483.70
8914	5/14/2021	Melissa Combs	mileage reimb. 3/5/21 - 4/30/21 Combs	76.16
8915	5/14/2021	Christopher F. Curran	May 2021 Council Stipend	50.00
8916	5/14/2021	CA Building Standards Comm.	Jul 2020 - Mar 2021 CBSC fees	35.10
8917	5/14/2021	Olivia Obidah-Dunn	May 2021 Council Stipend	50.00
8918	5/14/2021	D & R Janitorial Service	5-3-21 Statement	295.00
8919	5/14/2021	Freedom Voice	5/1/21 Statement	121.23
8920	5/14/2021	Hensell Materials, Inc.	5/1/21 Statement	672.49
8921	5/14/2021	Elaine B. Hogan	May 2021 Council Stipend	50.00
8922	5/14/2021	Humboldt Fasteners and Tools	5/1/21 Statement	44.36
8923	5/14/2021	Humb. Bay Municipal Water Dist	April 2021 Billing Period	15,928.01
8924	5/14/2021	Humboldt County Sheriff's Dept	Animal Shelter Agreement May 2021	624.00
8925	5/14/2021	Intedata Systems	4/30/21 Statement	75.00
8926	5/14/2021	Adelene Jones	May 2021 Council Stipend	50.00
8927	5/14/2021	LEC Corporation	5/11/21 INV #1681	0.00
8928	5/14/2021	McKinleyville Ace Hardware	4/30/21 Statement	107.00
8929	5/14/2021	Mendes Supply Company	5/1/21 Statement	113.57
8930	5/14/2021	Miller Farms Nursery, Inc.	4/30/21 Statement	157.50
8931	5/14/2021	National Rural Water Assoc.	SCADA loan pmt due 6/1/21	965.00
8932	5/14/2021	Ross A. Nash	4/28/21 Supply Reimbursement - Nash	198.00
8933	5/14/2021	Pape Machinery, Inc.	4/30/21 Statement	1,471.33
8934	5/14/2021	Pacific Gas and Electric	5/02/21 Statement	5,614.95
8935	5/14/2021	RREDC	Town Square loan pmt due 6/1/21	1,236.87
8936	5/14/2021	Rosseau Investments LLC	Refund for CBSC Fees for BP #2631	0.00
8937	5/14/2021	Redwood Petroleum	5/12/21 Invoice #108 Fuel	610.47
8938	5/14/2021	SHN Consulting	4/23/21 INV# 108968 Engineering	1,350.00
8939	5/14/2021	SHN Consulting	4/23/21 Inv#108965 BL A&M Trail	841.08
8940	5/14/2021	SHN Consulting	4/23/21 INV#108967 Truck Route	7,931.85
8941	5/14/2021	State Water Resources Con Boa	Water D2 Certification - Burris OP#41699	60.00
8942	5/14/2021	The Mill Yard	4/30/21 Statement	77.01
8943	5/14/2021	Thrifty Supply Company	4/30/21 Statement	32.03
8944	5/14/2021	T.P. Tire Service, Inc.	5/3/21 Statement	35.00

City of Blue Lake
 Check/Voucher Register - City Council Check Report
 From 5/1/2021 Through 8/30/2021

Check Number	Check Date	Payee	Check Description	Check Amount
210521-EFT01	5/21/2021	U. S. Department of Treasury	EFTPS federal tax pmt 5/21/21 PR	4,189.60
210521-EFT02	5/21/2021	Employment Development Dept.	DE88 state tax pmt 5/21/21 PR	800.14
210521-EFT03	5/21/2021	Cal PERS	PERS Retirement pmt 5/21/21 PR	2,374.89
210521A01	5/21/2021	Glenn R. Bernald	Employee: bernaldg; Pay Date: 5/21/2021	1,679.34
210521A02	5/21/2021	Lindley J. Casillas	Employee: casillasl; Pay Date: 5/21/2021	826.55
210521A03	5/21/2021	Skyler A. Coke	Employee: cokes; Pay Date: 5/21/2021	757.21
210521A04	5/21/2021	Melissa M. Combs	Employee: combsm; Pay Date: 5/21/2021	530.87
210521A05	5/21/2021	Julieta Garza	Employee: garzaj; Pay Date: 5/21/2021	61.61
210521A06	5/21/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 5/21/2021	1,232.82
210521A07	5/21/2021	Austin R. Jones	Employee: jonesa; Pay Date: 5/21/2021	207.12
210521A08	5/21/2021	Amanda L. Mager	Employee: magera; Pay Date: 5/21/2021	1,891.91
210521A09	5/21/2021	Jacob P. Meng	Employee: mengj; Pay Date: 5/21/2021	936.53
210521A10	5/21/2021	Ross A. Nash	Employee: nashr; Pay Date: 5/21/2021	814.39
210521A11	5/21/2021	Nathan M. Sailor	Employee: sailorn; Pay Date: 5/21/2021	44.35
210521A12	5/21/2021	Emily P. Wood	Employee: woode; Pay Date: 5/21/2021	759.49
8946	5/21/2021	Harold D. Burris	Employee: burrish; Pay Date: 5/21/2021	1,679.08
8947	5/24/2021	AT&T	2-AT&T 4/20/21 statements	66.68
8948	5/24/2021	AT&T	4-CalNet 3 bills 5/4/21	271.72
8949	5/24/2021	Blue Lake Rancheria	Apr 2021 transit system #B21-070	2,750.00
8950	5/24/2021	CA State Disbursement Unit	5/21/21 PR deduction-Coke	92.30
8951	5/24/2021	FDAC EBA	billing period: 54-6/1/21 to 6/30/21	12,543.04
8952	5/24/2021	GreatAmerica Financial Svcs.	5/18/21 inv#29351669	204.00
8953	5/24/2021	Honda Financial Services	5/4/21 statcmnt	313.82
8954	5/24/2021	JJACPA, Inc.	3/5/2021 inv#347 FY 19/20	6,800.00
8955	5/24/2021	Jackson & Eklund	5/5/21 inv#433705	2,635.00
8956	5/24/2021	LEC Corporation	5/11/21 inv#1681	4,043.75
8957	5/24/2021	North Coast Laboratories LTD.	4/30/21 statement	795.00
8958	5/24/2021	O&M Industries	5/13/21 inv#546921	10,673.00
8959	5/24/2021	Rousseau Investments, LLC	Refund of overpaid CBSC fees-BP#2631	23.19
8960	5/24/2021	Patrick Rex	woodbat umpire 5/2/21 Rex	0.00
8961	5/24/2021	Sudden Link	5/1/21-5/31/21 billing period	442.06
8962	5/24/2021	Tensor IT	5/15/21 statement	344.90
8963	5/24/2021	US Bank Corp. Payment Systems	4/22/21 statement	780.07
8964	5/24/2021	Verizon Wireless	3/22/21-4/21/21 billing #9878113874	325.46
2251	6/2/2021	Shannon Wisham	Deposit Refund #60661001 Wisham	29.24
2252	6/2/2021	City of Blue Lake	Utilities paid from Deposits 6/1/21 Billing	130.76
8965	6/2/2021	Patrick Rex	5/2/21 Wood Bat Umpire Services	320.00
210604-EFT01	6/4/2021	U. S. Department of Treasury	EFTPS federal tax pmt 6/4/21 PR	3,947.58
210604-EFT02	6/4/2021	U. S. Department of Treasury	EFTPS federal tax pmt 6/4/21 PR	30.00
210604-EFT03	6/4/2021	Employment Development Dept.	DE88 state tax pmt 6/4/21 PR	744.57
210604-EFT04	6/4/2021	Employment Development Dept.	DE88 state tax pmt 6/4/21 PR	11.00
210604-EFT05	6/4/2021	Cal PERS	PERS retirement pmt 6/4/21 PR	2,615.14
210604A01	6/4/2021	Glenn R. Bernald	Employee: bernaldg; Pay Date: 6/4/2021	1,679.34
210604A02	6/4/2021	Lindley J. Casillas	Employee: casillasl; Pay Date: 6/4/2021	617.56
210604A03	6/4/2021	Skyler A. Coke	Employee: cokes; Pay Date: 6/4/2021	678.84
210604A04	6/4/2021	Melissa M. Combs	Employee: combsm; Pay Date: 6/4/2021	447.75
210604A05	6/4/2021	Julieta Garza	Employee: garzaj; Pay Date: 6/4/2021	34.23
210604A06	6/4/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 6/4/2021	1,133.88
210604A07	6/4/2021	Austin R. Jones	Employee: jonesa; Pay Date: 6/4/2021	131.18
210604A08	6/4/2021	Amanda L. Mager	Employee: magera; Pay Date: 6/4/2021	1,808.95
210604A09	6/4/2021	Jacob P. Meng	Employee: mengj; Pay Date: 6/4/2021	936.54
210604A10	6/4/2021	Ross A. Nash	Employee: nashr; Pay Date: 6/4/2021	766.86
210604A11	6/4/2021	Nathan M. Sailor	Employee: sailorn; Pay Date: 6/4/2021	56.83
210604A12	6/4/2021	Emily P. Wood	Employee: woode; Pay Date: 6/4/2021	545.89
8966	6/4/2021	Harold D. Burris	Employee: burrish; Pay Date: 6/4/2021	1,380.38
8967	6/14/2021	AT&T	2-5/20/21 statements	66.68

City of Blue Lake
Check/Voucher Register - City Council Check Report
 From 5/1/2021 Through 8/30/2021

Check Number	Check Date	Payee	Check Description	Check Amount
8968	6/14/2021	Aflac	5/25/21 inv #831934 May 2021	131.52
8969	6/14/2021	B & B Portable Toilet Co.	5/29/21 #118210 & 118211	150.43
8970	6/14/2021	CA State Disbursement Unit	6/4/21 PR deduction-Coke	92.30
8971	6/14/2021	Coastal Business Systems Inc.	inv #29438034 due 6/30/21	263.43
8972	6/14/2021	Freedom Voice	6/1/21 statement	119.94
8973	6/14/2021	Vanessa Huerta	MEHKO consult 3/31/21	110.00
8974	6/14/2021	Humb. Bay Municipal Water Dist	May 2021 billing period	16,121.22
8975	6/14/2021	Sudden Link	6/1/21-6/30/21 billing period	442.06
8976	6/14/2021	The Mitchell Law Firm, LLP	4/30/21 #47680, 47681, 47740	6,781.50
8977	6/14/2021	Rallye Productions, Inc.	5/18/21 WO#98071 Car Show	100.15
8978	6/14/2021	SHN Consulting	3/11/21 #108441 & 4/28/21 #109038 planning	9,996.25
8979	6/14/2021	SHN Consulting	5/24/21 #109320 Truck Route	1,544.80
8980	6/14/2021	SHN Consulting	5/24/21 #109312 Wastewater grant	218.75
8981	6/14/2021	SHN Consulting	5/24/21 #109319 BL A&M Trail	1,216.19
8982	6/14/2021	Thomas Home Center	5/31/21 statement	6.43
8983	6/14/2021	Verizon Wireless	4/22/21-5/21/21 Inv #9880259208	314.39
210618-EFT01	6/18/2021	U. S. Department of Treasury	EFTPS federal tax pmt 6/18/21 PR	4,308.14
210618-EFT02	6/18/2021	Employment Development Dept.	DE88 state tax pmt 6/18/21 PR	833.02
210618-EFT03	6/18/2021	Cal PERS	PERS retirement pmt 6/18/21 PR	2,636.66
210618A01	6/18/2021	Glenn R. Bernald	Employee: bernaldgl; Pay Date: 6/18/2021	1,984.61
210618A02	6/18/2021	Lindley J. Casillas	Employee: casillasl; Pay Date: 6/18/2021	576.54
210618A03	6/18/2021	Skylar A. Coke	Employee: cokes; Pay Date: 6/18/2021	804.01
210618A04	6/18/2021	Melissa M. Combs	Employee: combsm; Pay Date: 6/18/2021	530.88
210618A05	6/18/2021	Boston A. Frandsen	Employee: frandsenb; Pay Date: 6/18/2021	413.02
210618A06	6/18/2021	Julieta Garza	Employee: garzaj; Pay Date: 6/18/2021	54.77
210618A07	6/18/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 6/18/2021	1,232.82
210618A08	6/18/2021	Austin R. Jones	Employee: jonesa; Pay Date: 6/18/2021	255.44
210618A09	6/18/2021	Amanda L. Mager	Employee: magera; Pay Date: 6/18/2021	1,891.91
210618A10	6/18/2021	Jacob P. Meng	Employee: mengj; Pay Date: 6/18/2021	936.53
210618A11	6/18/2021	Ross A. Nash	Employee: nashr; Pay Date: 6/18/2021	756.85
210618A12	6/18/2021	Emily P. Wood	Employee: woodem; Pay Date: 6/18/2021	590.39
8984	6/18/2021	Harold D. Burris	Employee: burrish; Pay Date: 6/18/2021	1,380.38
8985	6/18/2021	Bailey A. Perry	Employee: perryb; Pay Date: 6/18/2021	116.52
8986	6/24/2021	Joe Annaloro	woodbat umpire-spring 2021-Annaloro	100.00
8987	6/24/2021	Arcata Stationers	6/1/21 statement	141.90
8988	6/24/2021	City of Blue Lake	water/sewer payments 6/1/21	1,511.88
8989	6/24/2021	Blue Lake Rancheria	transit system May 2021 #B21-079	2,625.00
8990	6/24/2021	Christopher F. Curran	May 2021 council stipend	50.00
8991	6/24/2021	Patricia S. Charley, Trustee	McClure-Right of Way-Agreement	50.00
8992	6/24/2021	Blue Lake Chamber of Commerce	Chamber - annual membership fee	70.00
8993	6/24/2021	State Water Resources Ctl Brd	WWTP certification fee - Burris	110.00
8994	6/24/2021	D & R Janitorial Service	May 2021 janitorial services	295.00
8995	6/24/2021	David Hamilton Design	6/1/21 inv-1333 6/2021-5/2022	420.00
8996	6/24/2021	FDAC EBA	billing peeriod: 55 - 7/1/21 to 7/31/21	12,543.04
8997	6/24/2021	Gaynor Telesystems, Inc.	5/21/21 inv# SWA3301 21/22	290.00
8998	6/24/2021	Humboldt County Health Dept.	annual food facility permit-CF snack bar	865.00
8999	6/24/2021	Elaine B. Hogan	May 2021 council stipend	50.00
9000	6/24/2021	Humboldt Co. Sheriff's Office	animal shelter agreement Jun 2021	624.00
9001	6/24/2021	Hensel's Ace Hardware	5/31/21 statement	49.88
9002	6/24/2021	Independent Business Forms Inc	5/21/21 inv #40183	145.80
9003	6/24/2021	Intedata Systems	5/31/21 statement	75.00
9004	6/24/2021	Adelene Jones	May 2021 council stipend	50.00
9005	6/24/2021	The Mill Yard	5/31/21 statement	119.20
9006	6/24/2021	Miller Farms Nursery, Inc.	5/31/21 statement	531.68
9007	6/24/2021	McKinleyville Ace Hardware	5/31/21 statement	65.12
9008	6/24/2021	National Rural Water Assoc.	SCADA loan pmt due 7/1/21	965.00

City of Blue Lake
 Check/Voucher Register - City Council Check Report
 From 5/1/2021 Through 8/30/2021

Check Number	Check Date	Payee	Check Description	Check Amount
9009	6/24/2021	Olivia Obidah-Dunn	May 2021 council stipend	50.00
9010	6/24/2021	Pierson Building Center	5/31/21 statement	265.83
9011	6/24/2021	RREDC	Town Square loan pmt due 7/1/21	1,236.87
9012	6/24/2021	Three G's Hay & Grain	5/31/21 statement	66.27
9016	6/30/2021	Sydni Avila	6/14/21 livescan reimb.-Avila	20.00
9017	6/30/2021	AT&T	4-6/4/2021 statements	271.50
9018	6/30/2021	Aflac	6/25/21 inv #234038 Jun 2021	131.52
9019	6/30/2021	AT&T	2-6/20/21 billing statements	66.78
9020	6/30/2021	Blue Lake Garbage Co.	6/22/21 inv #49097 greenwaste	557.10
9021	6/30/2021	City of Blue Lake	to replenish business office petty cash	17.04
9022	6/30/2021	CA State Disbursement Unit	6/18/21 PR deduction - Coke	92.30
9023	6/30/2021	Christopher F. Curran	Jun 2021 council stipend	50.00
9024	6/30/2021	Melissa Combs	5/7/21-6/25/21 mileage reimb.-Combs	63.28
9025	6/30/2021	Marc A. Davis	6/21/21-6/24/21 supplies reimb.-Davis	44.39
9026	6/30/2021	GreatAmerica Financial Svcs.	inv #29542478 due 7/12/21	204.00
9027	6/30/2021	Honda Financial Services	6/4/21 statement	313.82
9028	6/30/2021	Elaine B. Hogan	Jun 2021 council stipend	50.00
9029	6/30/2021	Vicki L. Hutton	6/11/21-6/30/21 mileage reimb.-Hutton	15.68
9030	6/30/2021	County of Humboldt Elections	Nov 3, 2020 election fees	1,145.17
9031	6/30/2021	Lawrence G. Johanson, DDS, Inc	dental pmt 6/15/21 Hutton	928.00
9032	6/30/2021	Jackson & Eklund	6/2/21 inv #433919 May 2021	2,722.00
9033	6/30/2021	JJACPA, Inc.	3/30/2021 inv #391 FY 2019/2020	10,200.00
9034	6/30/2021	Adelene Jones	Jun 2021 council stipend	50.00
9035	6/30/2021	Austin Jones	6/24/21-6/25/21 supplies reimb.-Jones	129.10
9036	6/30/2021	Kernen Construction	6/18/21 statement	251.01
9037	6/30/2021	The Mitchell Law Firm, LLP	5/31/21 inv#'s 47858, 47908, 47909	2,743.50
9038	6/30/2021	North Coast Laboratories LTD.	5/31/21 statement	590.00
9039	6/30/2021	O'Reilly Auto Parts	5/28/21 statement	598.84
9040	6/30/2021	Olivia Obidah-Dunn	Jun 2021 council stipend	50.00
9041	6/30/2021	Pacific Gas and Electric	6/2/21 statement	5,155.25
9042	6/30/2021	Redwood Petroleum	6/10/21 inv #109 May 2021	486.53
9043	6/30/2021	Angela Shumard	6/14/21 livescan reimb.-Shumard	20.00
9044	6/30/2021	SHN Consulting	5/24/21 inv#109322 Apr 2021 Planning	5,850.00
9045	6/30/2021	Cheryl E. Turner	6/9/21 inv#2021-03 6/7/21 planning minutes	100.00
9046	6/30/2021	Tensor IT	6/15/21 statement	610.10
9047	6/30/2021	US Bank Corp. Payment Systems	5/24/21 statement	1,003.20
9048	6/30/2021	Verizon Wireless	5/22/21-6/21/21 inv#9882408676	313.29
9049	6/30/2021	Emily P. Wood	6/24/21 supplies reimb.-Wood	7.98
210702-EFT01	7/2/2021	U. S. Department of Treasury	EFTPS federal tax pmt 7/2/21 PR	5,295.40
210702-EFT02	7/2/2021	Employment Development Dept.	DE88 state tax pmt 7/2/21 PR	979.68
210702-EFT03	7/2/2021	Cal PERS	PERS retirement pmt 7/2/21 PR	2,870.15
210702A01	7/2/2021	Glenn R. Bernald	Employee: bernaldg; Pay Date: 7/2/2021	1,714.79
210702A02	7/2/2021	Lindley J. Casillas	Employee: casillasl; Pay Date: 7/2/2021	576.55
210702A03	7/2/2021	Skyler A. Coke	Employee: cokes; Pay Date: 7/2/2021	804.01
210702A04	7/2/2021	Melissa M. Combs	Employee: combsm; Pay Date: 7/2/2021	530.87
210702A05	7/2/2021	Phoenix W. Cook	Employee: cookp; Pay Date: 7/2/2021	535.26
210702A06	7/2/2021	Boston A. Frandsen	Employee: frandsenb; Pay Date: 7/2/2021	934.99
210702A07	7/2/2021	Julieta Garza	Employee: garzaj; Pay Date: 7/2/2021	78.72
210702A08	7/2/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 7/2/2021	1,271.93
210702A09	7/2/2021	Austin R. Jones	Employee: jonesa; Pay Date: 7/2/2021	806.05
210702A10	7/2/2021	Amanda L. Mager	Employee: magera; Pay Date: 7/2/2021	1,891.91
210702A11	7/2/2021	Jacob P. Meng	Employee: mengj; Pay Date: 7/2/2021	936.53
210702A12	7/2/2021	Ross A. Nash	Employee: nashr; Pay Date: 7/2/2021	750.18
210702A13	7/2/2021	Bailey A. Perry	Employee: perryb; Pay Date: 7/2/2021	685.59
210702A14	7/2/2021	Nathan M. Sailor	Employee: sailom; Pay Date: 7/2/2021	28.44
210702A15	7/2/2021	Angela R. Shumard	Employee: shumarda; Pay Date: 7/2/2021	222.06

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Check Number	Check Date	Payee	Check Description	Check Amount
210702A16	7/2/2021	Emily P. Wood	Employee: woode; Pay Date: 7/2/2021	855.52
9013	7/2/2021	Sydni J. Avila	Employee: avilas; Pay Date: 7/2/2021	702.47
9014	7/2/2021	Harold D. Burris	Employee: burrish; Pay Date: 7/2/2021	1,380.38
9015	7/2/2021	Marc A. Davis	Employee: davism; Pay Date: 7/2/2021	854.05
2253	7/6/2021	Bob Kelley	Deposit Refund #10025001 Kelley	11.41
2254	7/6/2021	Aaron Rush	Deposit Refund #30456001 Rush	54.67
2255	7/6/2021	Gretchen Peil	Deposit Refund #40540001 Peil	128.69
2256	7/6/2021	Joseph Dunatov	Deposit Refund #40557001 Dunatov	10.23
2257	7/6/2021	City of Blue Lake	Utilities paid from Deposits 7/1/21 Billing	369.00
9050	7/14/2021	Advanced Security Systems	6/11/21 #566872, 7/2/21 #567273	593.60
9051	7/14/2021	Access Humboldt	6/30/21 inv #1698	112.50
9052	7/14/2021	Arcata Stationers	7/1/21 statement	237.15
9053	7/14/2021	ASCAP	annual music licensing fee 7/1/21-6/30/22	369.00
9054	7/14/2021	City of Blue Lake	water/sewer pmts 7/1/2021	2,086.00
9055	7/14/2021	B & B Portable Toilet Co.	6/26/21 #120792 & 120793	195.43
9056	7/14/2021	CA State Disbursement Unit	7/2/21 PR deduction - Coke	92.30
9057	7/14/2021	Coastal Business Systems Inc.	inv #29637580 due 7/31/21	263.43
9058	7/14/2021	Marc A. Davis	7/2/21 supplies reimb.-Davis	27.13
9059	7/14/2021	D & R Janitorial Service	Jun 2021 janitorial services	295.00
9060	7/14/2021	Freedom Voice	7/1/21 statement	120.75
9061	7/14/2021	Humb. Bay Municipal Water Dist	Jun 2021 billing period	16,210.33
9062	7/14/2021	Humboldt Co. Sheriff's Office	Jul 2021 animal shelter agreement	633.00
9063	7/14/2021	Intedata Systems	6/30/21 statement	75.00
9064	7/14/2021	Miller Farms Nursery, Inc.	6/30/21 statement	177.63
9065	7/14/2021	North Coast Laboratories LTD.	6/30/21 statement	1,865.00
9066	7/14/2021	The North Coast Journal	6/24/21 inv#2021-82373	51.00
9067	7/14/2021	Sudden Link	billing period 7/1/21-7/31/21	442.06
9068	7/14/2021	Statewide Traffic Safety	6/30/21 statement	2,004.45
9069	7/14/2021	SHN Consulting	6/28/21 inv#109707 Truck Route	3,836.20
9070	7/14/2021	Thomas Home Center	6/30/21 statement	37.12
9071	7/14/2021	Thrifty Supply Company	6/30/21 statement	180.50
9072	7/14/2021	Three G's Hay & Grain	6/30/21 statement	118.53
9073	7/14/2021	US Bank Corp. Payment Systems	6/22/21 statement	2,217.76
9074	7/14/2021	U. S. Postal Service	replenish water/sewer trust account	1,200.00
9075	7/14/2021	Emily P. Wood	7/6/21 SRP supplies reimb.-Wood	65.90
210716-EFT01	7/16/2021	U. S. Department of Treasury	EFTPS federal tax pmt 7/16/2021 PR	5,755.08
210716-EFT02	7/16/2021	Employment Development Dept.	DE88 state tax pmt 7/16/2021 PR	1,087.98
210716-EFT03	7/16/2021	Cal PERS	PERS retirement pmt 7/16/2021 PR	2,883.04
210716A01	7/16/2021	Glenn R. Bernald	Employee: bernaldg; Pay Date: 7/16/2021	1,679.33
210716A02	7/16/2021	Lindley J. Casillas	Employee: casillasj; Pay Date: 7/16/2021	576.55
210716A03	7/16/2021	Skyler A. Coke	Employee: cokes; Pay Date: 7/16/2021	722.79
210716A04	7/16/2021	Melissa M. Combs	Employee: combsm; Pay Date: 7/16/2021	446.01
210716A05	7/16/2021	Phoenix W. Cook	Employee: cookp; Pay Date: 7/16/2021	868.76
210716A06	7/16/2021	Julicta Garza	Employee: garzaj; Pay Date: 7/16/2021	27.38
210716A07	7/16/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 7/16/2021	1,247.38
210716A08	7/16/2021	Austin R. Jones	Employee: jonesa; Pay Date: 7/16/2021	957.71
210716A09	7/16/2021	Amanda L. Mager	Employee: magera; Pay Date: 7/16/2021	1,802.53
210716A10	7/16/2021	Jacob P. Meng	Employee: mengj; Pay Date: 7/16/2021	936.53
210716A11	7/16/2021	Ross A. Nash	Employee: nashr; Pay Date: 7/16/2021	793.55
210716A12	7/16/2021	Bailey A. Perry	Employee: perryb; Pay Date: 7/16/2021	737.89
210716A13	7/16/2021	Angela R. Shumard	Employee: shumarda; Pay Date: 7/16/2021	875.15
210716A14	7/16/2021	Emily P. Wood	Employee: woode; Pay Date: 7/16/2021	871.74
9076	7/16/2021	Sydni J. Avila	Employee: avilas; Pay Date: 7/16/2021	848.19
9077	7/16/2021	Harold D. Burris	Employee: burrish; Pay Date: 7/16/2021	1,679.27
9078	7/16/2021	Marc A. Davis	Employee: davism; Pay Date: 7/16/2021	931.86
9079	7/16/2021	Halla G. Kramer	Employee: kramerh; Pay Date: 7/16/2021	504.06

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Check Number	Check Date	Payee	Check Description	Check Amount
210719-EFT01	7/19/2021	CalPERS Fiscal Services Div.	PERS Unfunded Accrued Liability FY 21/22	104,856.00
9080	7/19/2021	AT&T	4-7/4/21 AT&T bills	272.54
9081	7/19/2021	Harold D. Burris	7/13/21 mileage & reimb.-Burris	171.20
9082	7/19/2021	Blue Lake Rancheria	transit system services Jun 2021	2,750.00
9083	7/19/2021	City of Blue Lake	Nessler car show prize awards	100.00
9084	7/19/2021	Department of Justice	6/30/21 inv#520596 livescans	64.00
9085	7/19/2021	FDAC EBA	billing period: 56 - 8/1/21 to 8/31/21	12,543.04
9086	7/19/2021	Honda Financial Services	7/4/21 statement	313.82
9087	7/19/2021	Jackson & Eklund	7/8/21 inv#434105 Jun 2021	13,562.00
9088	7/19/2021	The Mitchell Law Firm, LLP	6/30/21 inv#'s 48099, 48139, 48140, 48141	4,635.92
9089	7/19/2021	Mendes Supply Company	6/30/21 statement	1,448.37
9090	7/19/2021	National Rural Water Assoc.	SCADA loan pmt due 8/1/21	965.00
9091	7/19/2021	Pacific Gas and Electric	7/1/21 statement	6,216.28
9092	7/19/2021	RREDC	town square loan pmt due 8/1/21	1,236.87
9093	7/19/2021	Sports World	6/29/21 #010617 & 7/12/21 #010627	977.93
9094	7/19/2021	SHN Consulting	6/30/21 inv#109714 May 2021 Engineering	2,098.75
9095	7/19/2021	SHN Consulting	6/28/21 INV#10978 LRSP	591.39
9096	7/23/2021	Jeffrey A. Bertotti	Woodbat umpire-spring 2021-Bertotti	175.00
9097	7/23/2021	CA State Disbursement Unit	7/16/21 PR deduction - Coke	92.30
9098	7/23/2021	Clyde O. Carrick	Woodbat umpire-spring 2021-Carrick	100.00
9099	7/23/2021	City of Blue Lake	7/19/21 replenish B.O. petty cash	96.97
9100	7/23/2021	CIRA	6/14/21 #INV-1005 WC & Liability FY 21/22	49,906.00
9101	7/23/2021	Dito, LLC	FY 21/22 annual renewal #INV53397	4,104.00
9102	7/23/2021	Janet S. Henry	Woodbat umpire-spring 2021-Henry	1,050.00
9103	7/23/2021	Haz Mat Response Authority	7/8/21 INV#2022-02 Haz-Mat	513.92
9104	7/23/2021	Cameron R. Holder	7/20/21 livescan reimb.-Holder	20.00
9105	7/23/2021	Paul Roach	Woodbat umpire-spring 2021-Roach	400.00
9106	7/23/2021	Robinson Trucking & Equipment	6/25/21 INV#5001 WWTP	44,860.50
9107	7/23/2021	SHN Consulting	7/13/21 INV#109761 Wastewater grant	340.00
9108	7/23/2021	Mike Salmon	Woodbat umpire-spring 2021-Salmon	150.00
9109	7/23/2021	Stephen J. Sarchett	Woodbat umpire-spring 2021-S. Sarchett	100.00
9110	7/23/2021	Michelle C. Sarchett	Woodbat umpire-spring 2021-M. Sarchett	200.00
9111	7/23/2021	Bill Strand	7/14/21 supplies reimb.-car show-Strand	672.01
9112	7/23/2021	Emily P. Wood	7/21/21 supplies reimb.-Wood	21.66
2258	7/29/2021	Carlos Gallegos	Deposit Refund #30451500 Gallegos	33.05
210730-EFT01	7/30/2021	CA Dept. of Tax and Fee Admin.	Sales & Use Tax FY 21-21 Pmt	307.00
	7/30/2021	U. S. Department of Treasury	EFTPS federal tax pmt 7/30/21 PR	6,076.10
210730-EFT02	7/30/2021	Employment Development Dept.	DE88 state tax pmt 7/30/21 PR	1,144.56
210730-EFT03	7/30/2021	Cal PERS	PERS retirement pmt 7/30/21	2,818.37
210730A01	7/30/2021	Glenn R. Bernald	Employee: bernaldg; Pay Date: 7/30/2021	1,679.34
210730A02	7/30/2021	Lindley J. Casillas	Employee: casillasl; Pay Date: 7/30/2021	576.54
210730A03	7/30/2021	Skylar A. Coke	Employee: cokes; Pay Date: 7/30/2021	804.01
210730A04	7/30/2021	Melissa M. Combs	Employee: combsm; Pay Date: 7/30/2021	530.87
210730A05	7/30/2021	Phoenix W. Cook	Employee: cookp; Pay Date: 7/30/2021	988.83
210730A06	7/30/2021	Julietta Garza	Employee: garzaj; Pay Date: 7/30/2021	112.95
210730A07	7/30/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 7/30/2021	1,296.07
210730A08	7/30/2021	Austin R. Jones	Employee: jonesa; Pay Date: 7/30/2021	574.32
210730A09	7/30/2021	Amanda L. Mager	Employee: magera; Pay Date: 7/30/2021	1,891.91
210730A10	7/30/2021	Jacob P. Meng	Employee: mengj; Pay Date: 7/30/2021	936.54
210730A11	7/30/2021	Ross A. Nash	Employee: nashr; Pay Date: 7/30/2021	740.17
210730A12	7/30/2021	Bailey A. Perry	Employee: perryb; Pay Date: 7/30/2021	692.25
210730A13	7/30/2021	Angela R. Shumard	Employee: shumarda; Pay Date: 7/30/2021	961.37
210730A14	7/30/2021	Emily P. Wood	Employee: woode; Pay Date: 7/30/2021	938.31
9113	7/30/2021	Sydni J. Avila	Employee: avilas; Pay Date: 7/30/2021	765.52
9114	7/30/2021	Harold D. Burris	Employee: burrish; Pay Date: 7/30/2021	1,664.20
9115	7/30/2021	Marc A. Davis	Employee: davism; Pay Date: 7/30/2021	952.03

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Check Number	Check Date	Payee	Check Description	Check Amount
9116	7/30/2021	Cameron R. Holder	Employee: holderc; Pay Date: 7/30/2021	463.11
9117	7/30/2021	Halla G. Kramer	Employee: kramerh; Pay Date: 7/30/2021	787.71
9118	7/30/2021	John T. Nicholls	Employee: nichollsj; Pay Date: 7/30/2021	486.51
9119	7/30/2021	Connor G. Perry	Employee: perryrc; Pay Date: 7/30/2021	798.81
2259	8/2/2021	Margaret Tauzer	Deposit Refund #30415001 Tauzer	46.47
2260	8/2/2021	Heather Vellekamp	Deposit Refund #40513001 Vellekamp	105.08
2261	8/2/2021	City of Blue Lake	Utilities paid from Deposits 8/2/21 Billing	73.45
9120	8/6/2021	Aflac	7/25/21 inv#630317 Jul 2021	197.28
9121	8/6/2021	Jeffrey A. Bertotti	Woodbat umpire-addt'l games-Bertotti	100.00
9122	8/6/2021	City of Blue Lake	water/sewer payments 8/1/21	2,142.39
9123	8/6/2021	Lindley Casillas	7/14/21 dental pmt-Casillas	128.00
9124	8/6/2021	CA Building Standards Comm.	CBSC fees Apr-Jun 2021	9.90
9125	8/6/2021	CA State Disbursement Unit	7/30/210PR deduction-Coke	92.30
9126	8/6/2021	Dell Arte	6/24/21 inv#4157	150.00
9127	8/6/2021	GreatAmerica Financial Svcs.	Inv #29736741 due 8/12/21	204.00
9128	8/6/2021	Humboldt County Assessor	Assessor's parcel change request-Town Square	78.20
9129	8/6/2021	O'Reilly Auto Parts	7/28/21 statement	75.90
9130	8/6/2021	Sudden Link	billing period 8/1/21-8/31/21	442.06
9131	8/6/2021	Thomas Home Center	7/31/21 statement	156.44
9132	8/6/2021	Cheryl E. Turner	7/21/21 inv#2021-04 7/19/21 PC minutes	100.00
9133	8/6/2021	James M. Urton	Woodbat umpire-spring 2021-Urton	250.00
9134	8/6/2021	Verizon Wireless	6/22/21-7/21/22 inv#9884572286	319.28
9135	8/6/2021	Emily P. Wood	7/29/21 & 2-8/3/21 supply reimb.-Wood	242.42
210813-EFT01	8/13/2021	U. S. Department of Treasury	EFTPS federal tax pmt 8/13/21 PR	6,185.98
210813-EFT02	8/13/2021	Employment Development Dept.	DE88 state tax pmt 8/13/21 PR	1,185.44
210813-EFT03	8/13/2021	Cal PERS	PERS retirement pmt 8/13/21 PR	2,883.33
210813A01	8/13/2021	Glenn R. Bernald	Employee: bernaldg; Pay Date: 8/13/2021	1,714.79
210813A02	8/13/2021	Lindley J. Casillas	Employee: casillasl; Pay Date: 8/13/2021	576.55
210813A03	8/13/2021	Skyler A. Coke	Employee: cokes; Pay Date: 8/13/2021	726.44
210813A04	8/13/2021	Melissa M. Combs	Employee: combsm; Pay Date: 8/13/2021	450.79
210813A05	8/13/2021	Phoenix W. Cook	Employee: cookp; Pay Date: 8/13/2021	775.85
210813A06	8/13/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 8/13/2021	1,193.77
210813A07	8/13/2021	Austin R. Jones	Employee: jonesa; Pay Date: 8/13/2021	950.27
210813A08	8/13/2021	Amanda L. Mager	Employee: magera; Pay Date: 8/13/2021	1,801.57
210813A09	8/13/2021	Jacob P. Meng	Employee: mengj; Pay Date: 8/13/2021	936.53
210813A10	8/13/2021	Ross A. Nash	Employee: nashr; Pay Date: 8/13/2021	534.63
210813A11	8/13/2021	Bailey A. Perry	Employee: perryb; Pay Date: 8/13/2021	503.03
210813A12	8/13/2021	Connor G. Perry	Employee: perryrc; Pay Date: 8/13/2021	823.77
210813A13	8/13/2021	Angela R. Shumard	Employee: shumarda; Pay Date: 8/13/2021	823.78
210813A14	8/13/2021	Emily P. Wood	Employee: woodc; Pay Date: 8/13/2021	803.60
210813EFT-01	8/13/2021	CalPERS Fiscal Services Div.	CalPERS GASB 68 Fees - measurement date 6/30/22	1,050.00
9136	8/13/2021	Sydni J. Avila	Employee: avilas; Pay Date: 8/13/2021	703.65
9137	8/13/2021	Harold D. Burris	Employee: burrish; Pay Date: 8/13/2021	1,444.99
9138	8/13/2021	Marc A. Davis	Employee: davism; Pay Date: 8/13/2021	1,015.42
9139	8/13/2021	Cameron R. Holder	Employee: holderc; Pay Date: 8/13/2021	902.33
9140	8/13/2021	Halla G. Kramer	Employee: kramerh; Pay Date: 8/13/2021	815.46
9141	8/13/2021	John T. Nicholls	Employee: nichollsj; Pay Date: 8/13/2021	902.33
9142	8/13/2021	AT&T	4-Cal Net 3 8/4/21 statements	271.66
9143	8/13/2021	AT&T	2-7/20/21 billing statements	66.68
9144	8/13/2021	B & B Portable Toilet Co.	7/24/21 #122632 & 122633	150.43
9145	8/13/2021	CWEA	CWEA annual membership-Bernald/Burris	384.00
9146	8/13/2021	Christopher F. Curran	July 2021 council stipend	50.00
9147	8/13/2021	CIRA	8/3/21 #INV-1058 FY22	10,423.84
9148	8/13/2021	Department of Motor Vehicles	DMV registration-Honda Lease 8MRV701	279.00
9149	8/13/2021	Coastal Business Systems Inc.	INV# 29826236 due 8/31/2021	463.05
9150	8/13/2021	D & R Janitorial Service	Jul 2021 janitorial services	295.00

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Check Number	Check Date	Payee	Check Description	Check Amount
9151	8/13/2021	Freedom Voice	8/1/21 statement	120.75
9152	8/13/2021	Humboldt Co. Sheriff's Office	animal shelter agreement Aug 2021	633.00
9153	8/13/2021	Elaine B. Hogan	July 2021 council stipend	50.00
9154	8/13/2021	Humb. Bay Municipal Water Dist	Jul 2021 billing period	16,700.81
9155	8/13/2021	Hensel's Ace Hardware	7/31/21 statement	230.17
9156	8/13/2021	Intedata Systems	7/31/21 statement	75.00
9157	8/13/2021	Adelene Jones	July 2021 council stipend	50.00
9158	8/13/2021	S. Shaun Johanson DDS	dental pmt 7/21/21 Hutton	170.00
9159	8/13/2021	Miller Farms Nursery, Inc.	7/31/21 statement	48.43
9160	8/13/2021	The Mill Yard	7/31/21 statement	27.11
9161	8/13/2021	National Rural Water Assoc.	SCADA loan pmt due 9/1/21	965.00
9162	8/13/2021	Ross A. Nash	milcage reimb.-Nash Jan-Jul 2021	28.00
9163	8/13/2021	The North Coast Journal	7/29/21 INV#'s 2021-83364 & 2021-83366	192.00
9164	8/13/2021	North Coast Laboratories LTD.	7/31/21 statement	795.00
9165	8/13/2021	Arcata Stationers	8/1/21 statement	200.97
9166	8/13/2021	RREDC	Town Square loan pmt due 9/1/21	1,236.87
9167	8/13/2021	Redwood Petroleum	7/19/21 inv#110 & 8/5/21 inv#111	1,379.89
9168	8/13/2021	Sunnybrae Ace Hardware	7/31/21 statement	22.75
9169	8/13/2021	Statewide Traffic Safety	7/31/21 statement	325.30
9170	8/13/2021	SHN Consulting	7/13/21 inv#109768 Truck Route	3,985.77
9171	8/13/2021	Tensor IT	7/15/21 statement	344.90
9172	8/13/2021	Three G's Hay & Grain	7/31/21 statement	936.89
9173	8/13/2021	USA Bluebook	7/21/21 inv#670077	570.56
9174	8/13/2021	US Bank Corp. Payment Systems	7/22/21 statement	141.48
9151	8/19/2021	Freedom Voice	8/1/21 statement	(120.75)
210827-EFT01	8/27/2021	U. S. Department of Treasury	EFTPS federal tax pmt 8/27/21 PR	6,388.97
210827-EFT02	8/27/2021	Employment Development Dept.	DE88 state tax pmt 8/27/21 PR	1,210.01
210827-EFT03	8/27/2021	Cal PERS	PERS retirement pmt 8/27/21 PR	2,950.49
210827A01	8/27/2021	Glenn R. Bernald	Employee: bernaldg; Pay Date: 8/27/2021	1,679.34
210827A02	8/27/2021	Lindley J. Casillas	Employee: casillas; Pay Date: 8/27/2021	576.55
210827A03	8/27/2021	Skyler A. Coke	Employee: cokes; Pay Date: 8/27/2021	804.02
210827A04	8/27/2021	Melissa M. Combs	Employee: combsm; Pay Date: 8/27/2021	530.88
210827A05	8/27/2021	Phoenix W. Cook	Employee: cookp; Pay Date: 8/27/2021	513.29
210827A06	8/27/2021	Boston A. Frandsen	Employee: frandsenb; Pay Date: 8/27/2021	754.10
210827A07	8/27/2021	Lisa M. Honzik	Employee: honzikl; Pay Date: 8/27/2021	134.57
210827A08	8/27/2021	Vicki L. Hutton	Employee: huttonv; Pay Date: 8/27/2021	1,296.07
210827A09	8/27/2021	Austin R. Jones	Employee: jonesa; Pay Date: 8/27/2021	1,066.12
210827A10	8/27/2021	Amanda L. Mager	Employee: magera; Pay Date: 8/27/2021	1,891.92
210827A11	8/27/2021	Jacob P. Meng	Employee: mengj; Pay Date: 8/27/2021	936.53
210827A12	8/27/2021	Ross A. Nash	Employee: nashr; Pay Date: 8/27/2021	581.89
210827A13	8/27/2021	Bailey A. Perry	Employee: perryb; Pay Date: 8/27/2021	770.08
210827A14	8/27/2021	Connor G. Perry	Employee: perryc; Pay Date: 8/27/2021	751.65
210827A15	8/27/2021	Angela R. Shumard	Employee: shumarda; Pay Date: 8/27/2021	915.56
210827A16	8/27/2021	Emily P. Wood	Employee: woode; Pay Date: 8/27/2021	800.36
9175	8/27/2021	Sydni J. Avila	Employee: avilas; Pay Date: 8/27/2021	885.94
9176	8/27/2021	Harold D. Burris	Employee: burrish; Pay Date: 8/27/2021	1,489.85
9177	8/27/2021	Marc A. Davis	Employee: davism; Pay Date: 8/27/2021	547.39
9178	8/27/2021	Cameron R. Holder	Employee: holderc; Pay Date: 8/27/2021	940.06
9179	8/27/2021	Halla G. Kramer	Employee: kramerh; Pay Date: 8/27/2021	934.43
9180	8/27/2021	John T. Nicholls	Employee: nichollsj; Pay Date: 8/27/2021	864.60
9181	8/27/2021	Halla G. Kramer	to replace PR ck#9117 dated 7/30/21-Kramer	787.71
9182	8/27/2021	Blue Lake Rancheria	transit system Jul 2021 #B21-116	2,750.00
9183	8/27/2021	Melissa Combs - Petty Cash	8/11/21 to replenish P&R Petty Cash	86.61
9184	8/27/2021	CA State Disbursement Unit	8/13/21 PR deduction-Coke	92.30
9185	8/27/2021	FDAC EBA	billing period: 57 - 09/1/21 to 9/30/21	12,543.04
9186	8/27/2021	Honda Financial Services	8/4/21 statement	329.51

City of Blue Lake
Check/Voucher Register - City Council Check Report
From 5/1/2021 Through 8/30/2021

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Description</u>	<u>Check Amount</u>
9187	8/27/2021	Paul Johnson	SE & facility refunds 8/14/21 Running Club	120.00
9188	8/27/2021	Jackson & Eklund	8/3/21 inv#434255 Jul 2021	6,489.00
9189	8/27/2021	Mendes Supply Company	7/31/21 statement	58.29
9190	8/27/2021	The North Coast Journal	8/5/21 inv #'s 2021-83365 & 83552	192.00
9191	8/27/2021	Pacific Gas and Electric	8/1/21 statement	<u>6,999.88</u>
Report Total				<u>760,294.98</u>