

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

Ref#	Date	Vendors	Descriptions	Amount
14959	2/05/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JANUARY 2026 - PD, FAX LINE EXPENSES FOR JANUARY 2026 - City Hall	72.55
14960	2/05/2026	[4938] BANDERA USA	Couplers	128.35
14961	2/05/2026	[5781] CALIFORNIA BUILDING OFFICIALS	26/27 Membership Renewal	275.00
14962	2/05/2026	[4063] CITY OF FERNDALE	Police Services	592.60
14963	2/05/2026	[2293] CITY OF FORTUNA	Police Dispatch for February 2026	8,483.33
14964	2/05/2026	[2283] COASTAL BUSINESS SYSTEMS	Contract Base Rate Charge for 1/25/26 to 1/24/27 Billing Period	2,238.00
14965	2/05/2026	[5052] GHD, INC	Professional Services Rendered Through 1/22/2026: Rio Dell Eel River Trail Accessible Ramp Project, Professional Services Rendered Through 1/31/2026: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 1/31/2026: Painter Street Tank Damage Repair Project, Professional Services Rendered Through 1/31/2026: Fern Street Lift Station Damage Repair Project	73,346.04
14966	2/05/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	Hardware	59.96
14967	2/05/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	Beans (Dog-F)	150.00
14968	2/05/2026	[7702] INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Active Dues from 1/1-12/31/2026	220.00
14969	2/05/2026	[2521] LEAGUE OF CALIF. CITIES	Membership Dues for Redwood Empire Division (2026)	85.00
14970	2/05/2026	[7195] METER, VALVE & CONTROL, Inc	Meter Body	1,107.57
14971	2/05/2026	[2569] MICROBAC LABORATORIES, INC.	Aqueous Sample Digestion, ELAP Certification Fee, ICP-OES Metals, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee, Ammonia Nitrogen - Un-ionized (calculation), Ammonia Nitrogen w/o Distillation, BOD & NFR, Conductivity @ 25C, ELAP Certification Fee, Hardness, Nitrate and/or Nitrite, Organic Nitrogen - Water, pH, Salinity, THM by EPA 624, Total Dissolved Solids, BOD & NFR, ELAP Certification Fee	2,360.50
14972	2/05/2026	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for January 2026	1,900.00
14973	2/05/2026	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head	152.16

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14974	2/05/2026	[6100] NORTHERN CALIFORNIA GLOVE	Goggles, Face Respirator and Filters, Gloves, Head Gear, High Visi Hoodie & Vest	582.92
14975	2/05/2026	[6943] PACE SUPPLY CORP	Gaskets	95.70
14976	2/05/2026	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Repair Spotlight Changed Handle	180.55
14977	2/05/2026	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% Tech - 375 # Drum	2,031.05
14978	2/05/2026	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Dec 17- Jan 16	662.13
14979	2/05/2026	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #9	620,207.33
14980	2/05/2026	[2772] WENDT CONSTRUCTION, INC	Site Maintenance	1,205.48
14981	2/05/2026	[2787] WYCKOFF'S	Elbow, Pipe Nipples, Brass Tee, Brass Nipple	363.81
14982	2/12/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JANUARY 2026 - City Hall & COPIER CHARGES FOR JANUARY 2026 - PD	784.17
14983	2/12/2026	[2224] AQUA BEN CORPORATION	Hydrofloc	2,414.48
14984	2/12/2026	[8107] BELL & ASSOCIATES, INC.	SB-1383 Project	4,438.50
14985	2/12/2026	[6969] LIAM J BURNS	Travel (25%) Taser Instructor Training (Rocklin, CA)	56.63
14986	2/12/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 2/6/2026	120.00
14987	2/12/2026	[5052] GHD, INC	Professional Services Rendered Through 1/31/2026: Rio Dell Painter Line Sewer Upsizing	10,279.35
14988	2/12/2026	[2457] HUM COUNTY CLERK-RECORDER	Copies	3.00
14989	2/12/2026	[2484] INDEPENDENT BUSINESS FORMS	Laser 24hr Shutoff Notices	605.45
14990	2/12/2026	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	218.35
14991	2/12/2026	[8027] METROPOLITAN COMPOUNDS, INC	Growth Retardent	846.69
14992	2/12/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Quanti-Tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence. Coliform Quanti-Tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	394.00
14993	2/12/2026	[6100] NORTHERN CALIFORNIA GLOVE	Goggles	29.13
14994	2/12/2026	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 12/30/2025-3/29/2026	181.61
14995	2/12/2026	[6349] RECOLOGY EEL RIVER	30 YD DEBRIS BOX, FREON, APPLIANCE, EWASTE @ 337 2ND AVE, 30 YD DEBRIS BOX @ 337 2ND AVE, 40 YD DEBRIS BOX, EWASTE, TIRES @ 520 1ST AVE, 40 YD DEBRIS BOX, APPLIANCES, FREON, EWASTE @ 520 1ST AVE, 40 YD DEBRIS BOX, EWASTE @ 520 1ST AVE	7,044.95
14996	2/12/2026	[2693] SHELTON'S AUTO LUBE	Oil Change '21 Ford F-150	116.50

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14997	2/12/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR FEBRUARY 2026	163.20
14998	2/12/2026	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - March 2026, Phone Lines City Hall - March 2026	566.63
14999	2/12/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR JAN 2026, LEGAL SERVICES FOR JAN 2026	2,708.95
15000	2/12/2026	[3373] VALLEY LUMBER & MILLWORK	Master Locks & Pad Locks	636.11
15001	2/12/2026	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning Jan. '26	570.00
15002	2/12/2026	[2772] WENDT CONSTRUCTION, INC	341 Pacific Ave Sewer Lateral Repair/Replacement	5,249.71
15003	2/12/2026	[2787] WYCKOFF'S	Connectors and Sealant	141.76
15004	2/19/2026	[7852] CSG CONSULTANTS	Rio Dell Franchise Agreement Negotiation	3,300.00
15005	2/19/2026	[2340] DEPT OF JUSTICE ACCOUNTING	Fingerprint Apps, Child Abuse Index, Peace Officer-Billed	66.00
15006	2/19/2026	[5765] GARNES, DEBRA	Travel Reimbursement: CalCities Environmental Quality Policy Committee	620.70
15007	2/19/2026	[5052] GHD, INC	Professional Services Rendered Through 1/31/2026: Chlorine Contact Tank Damage Repair Project	6,555.15
15008	2/19/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3X5, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3X5, Coliform Presence/Absence, ELAP Certification Fee	482.00
15009	2/19/2026	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR MARCH 2026	3,240.00
15010	2/19/2026	[6621] PAPE MACHINERY	Batteries	213.42
15011	2/19/2026	[8110] THE WATER WELL STORE INC	Drop Pipe/Valve Replacement & Labor - On Contract	5,522.42
15012	2/19/2026	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #10	748,561.01
15013	2/19/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA & KATUN COPIERS PAYMENT FOR FEBRUARY 2026	638.59
15014	2/19/2026	[2779] WILDWOOD SAW	Attachment	120.44
15015	2/19/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle @ 675 Wildwood Ave	135.00
15016	2/19/2026	[2792] ZUMAR INDUSTRIES, INC.	2hr Parking Signs	341.90
15017	2/24/2026	[6969] LIAM J BURNS	2nd Part-Travel Reimbursement. Taser Instructor Training (Rocklin, CA)	169.88
15018	2/24/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 2/20/2026	120.00
15019	2/24/2026	[3461] CRIMESTAR USA, LLC	RMS Annual Product Support	400.00
15020	2/24/2026	[2405] FORTUNA ACE HARDWARE	Bar-Chain Oil and Push Brooms	191.57

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15021	2/24/2026	[2569] MICROBAC LABORATORIES, INC.	BOD & NFR, ELAP Certification Fee ,Ammonia Nitrogen - Un-ionized (calculation), Ammonia Nitrogen w/o distillation, BOD & NFR, Conductivity at 25C, ELAP Certification Fee, Hardness, Nitrate and/or Nitrite, Organic Nitrogen - Water, Salinity, THM by EPA 624, Total Dissolved Solids, Tubidity	1,659.50
15022	2/24/2026	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head	33.36
15023	2/24/2026	[7307] REDWOOD TEEN CHALLENGE	Cleaning @ 483 4th Ave	385.00
15024	2/24/2026	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Radios and Parts	1,218.95
15025	2/24/2026	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Jan 17- Feb 16	662.13
15026	2/24/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA & KATUN COPIERS PAYMENT FOR MARCH 2026	563.59
15027	2/24/2026	[2772] WENDT CONSTRUCTION, INC	Rock Delivery, Repairs to Sewer Main on Monument Rd, Roadside Mower @ Northwestern Ave, Bathroom Remodel PD, Board Up Windows & Doors @ 520 1st Ave	16,019.00
15028	2/24/2026	[2779] WILDWOOD SAW	Stihl HP Mix	50.36
15029	2/24/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 475 Hilltop Dr	220.00
Total Checks/Deposits				<u>1,545,559.17</u>

Ref#	Date	Vendors	Descriptions	Amount
340-176	2/02/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 01/23/2026	-4,900.73
203601	2/02/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 01/23/2026	-21,891.76
6308582	2/02/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 01/23/2026	-18,895.21
910156948	2/05/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-152.83
E-CHECK	2/06/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-132.29
6656774	2/10/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 02/06/2026	-18,995.21
5007191	2/12/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR FEBRUARY 2026.	-116.22
9837552	2/12/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JANUARY/FEBRUARY 2026.	-32,997.94
9837551	2/12/2026	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR FEB 2026. SPLIT W/P.D & ADMIN.	-689.95
9837550	2/12/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR FEB 2026	-274.34
Bank Adjustment	2/13/2026	US BANK ERROR	US BANK ADJUSTMENT ERROR. THE ERROR WILL BE CORRECTED NEXT MONTH.	-233.33
9837557	2/17/2026	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENT- JAN/FEB 2026.	-6,307.47
922-128	2/17/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 02/06/2026	-4,425.69

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3421219	2/17/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 02/06/2026	-22,157.68
9837556	2/19/2026	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR MARCH- 2026	-413.00
9837555	2/19/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR MARCH 2026	-2,063.53
9837553	2/20/2026	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR MARCH 2026.	-40,224.85
9837554	2/20/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR MARCH 2026	-442.26
E-CHECK	2/20/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-80.00
142306	2/23/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR FEBRUARY 2026.	-1,241.52
9961827	2/26/2026	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR FEB 2026/STREET LIGHTS @Northwestern	-51.85
Draw #7	2/27/2026	ELECTRONIC FUNDS TRANSFER	To Repay Rural Community Assistance Corporation bridge loan line of credit for Loan#1144-CRD-05. Draw# 7 for Water CIP Project.	-191,475.53
1000101246	2/27/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-179.07
9837559	2/28/2026	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR FEBRUARY 2026	-259.11
Total EFT's/Bank Withdrawals				-368,601.37

Ref#	Date	Vendors	Descriptions	Amount
TRX TO PR	2/11/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 02/12/2026	-53,796.33
TRX TO PR	2/26/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 02/26/2026	-50,894.16
Total Transfer Between Accounts				-104,690.49

Ref#	Date	Vendors	Descriptions	Amount
12430	2/27/2026	WITHDRAWAL	US Bank Debit Card for Postage for February's Utility Bills.	-601.44
Total Debit Card Withdrawals				-601.44