

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

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
15030	3/05/2026	[3108] ACCUFUND, INC.	Support, plus maintenance & Enhancements from 4/1/26-3/31/27	7,300.00
15031	3/05/2026	[6969] LIAM J BURNS	Field Training Officer School (Windsor) [75%]	352.13
15032	3/05/2026	[4892] KEVIN T CALDWELL	Reimbursement: Maps @ Scrapper Edge & Ellis Art Supplies	78.68
15033	3/05/2026	[4063] CITY OF FERNDALE	Police Services (Investigation )	681.49
15034	3/05/2026	[2293] CITY OF FORTUNA	Police Dispatch for March 2026, Livescan and Background Check	8,532.70
15035	3/05/2026	[8115] CORE PSYCHOLOGICAL CORP	Pre-Employment Psychological Screening	500.00
15036	3/05/2026	[2340] DEPT OF JUSTICE ACCOUNT OFFICE	Blood Alcohol Analysis Jan. '26	70.00
15037	3/05/2026	[2889] EEL RIVER TRANSPORT & SALVAGE	Hauling	277.50
15038	3/05/2026	[2385] EUREKA READYMIX	3/4 Base Class 2 PU and Sand PU	556.52
15039	3/05/2026	[2405] FORTUNA ACE HARDWARE	Cobweb Brush	21.89
15040	3/05/2026	[5052] GHD, INC	Professional Services Renderend Through 1/31/2026: Rio Dell On-Call 2025, Professional Services Renderend Through 1/31/2026: Infiltration Gallery Damage Repair Project, Professional Services Renderend Through 1/31/2026: PW ERT Accessible Ramp Construction Inspection, Management, and Environmental Monitoring Services, Professional Services Renderend Through 2/28/2026: Fern Street Lift Station Damage Repair Project, Professional Services Renderend Through 2/28/2026: Chlorine Contact Tank Damage Repair Project, Professional Services Renderend Through 2/28/2026: Infiltration Gallery Damage Repair Project	80,790.61
15041	3/05/2026	[2458] H C DIVISION OF ENVIRONMENTAL HEALTH	HAZARDOUS MATERIALS FACILITY FEE; CUPA STATE SURCHARGE; HAZMAT EMERGENCY RESPONSE TEAM SUPPORT	1,413.15
15042	3/05/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	Stray (Dog-F) Exam and Wellness Care	387.50
15043	3/05/2026	[6605] KEN GRADY COMPANY, INC.	Sensors and Pump Assembly	2,469.41
15044	3/05/2026	[7693] LESTER, ALEXIS	CUSTOMER DEPOSIT REFUND	44.93
15045	3/05/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee	817.00
15046	3/05/2026	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for February 2026	1,900.00
15047	3/05/2026	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Towels & Bath Tissues, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Paper Towels, 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	259.38

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15048	3/05/2026	[7635] NAPA AUTO PARTS FORTUNA	Motor Treatment, Oil and Spark Plugs	133.93
15049	3/05/2026	[2570] NILSEN COMPANY	Solar Salt 40#	997.52
15050	3/05/2026	[6943] PACE SUPPLY CORP	Ford	243.09
15051	3/05/2026	[6621] PAPE MACHINERY	Equipment Maintenance	535.18
15052	3/05/2026	[3030] REDWOOD EMPIRE ROOFING	Roofing Installation as per Contract @ 223 Belleview	12,460.00
15053	3/05/2026	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Safety Lights & Flashers for 2 Utility Vehicles	6,402.23
15054	3/05/2026	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% TECH - 375 # Drum	2,033.61
15055	3/05/2026	[2750] USA BLUEBOOK	Mesh Screen, Pump, Dispenser, Pump, Eyewash Station, Signage, Return Transmitter	285.27
15056	3/05/2026	[6993] VALLEY PACIFIC PETROLEUM SERVICES, INC.	Red Diesel	1,092.37
15057	3/05/2026	[2779] WILDWOOD SAW	Equipment Maintenance	152.34
15058	3/05/2026	[2787] WYCKOFF'S	Parts for Upper Monument Zone, Issue @ 455 Monument after Flushing of Main Line	639.83
15059	3/12/2026	[4949] ASAP Lock & Key	2 City Hall Keys, Storeroom Locks and Backset Latch (Police Room)	193.27
15060	3/12/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR FEB 2026 - PD, FAX LINE EXPENSES FOR FEB 2026 - City Hall	73.34
15061	3/12/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 3/6/2026	120.00
15062	3/12/2026	[5944] COLANTUONO, HIGHSMITH & WHATLEY, PC	Special Counsel Services: Bill Services Through Feb. 28, 2026	285.00
15063	3/12/2026	[2340] DEPT OF JUSTICE ACCOUNT OFFICE	Fingerprints Apps & FBI	49.00
15064	3/12/2026	[2386] EUREKA RUBBER STAMP CO.	Name Plates & Tags, Name Plates	95.97
15065	3/12/2026	[2405] FORTUNA ACE HARDWARE	Measuring Tape, Level, Ply Board, Lock Keyed Entry, Blade, Knife, Hardware, Buy Carpet Trimmer, Return Lock Keyed Entry	154.11
15066	3/12/2026	[2437] HACH	Sensor Cap Replacement, Reagent Set, Chlorine Free Cl17	782.96
15067	3/12/2026	[2474] HUMMEL TIRE & WHEEL, INC	Backhoe Front Tires	766.20
15068	3/12/2026	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen w/o Distillation, ELAP Certification Fee, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee	1,417.00
15069	3/12/2026	[7635] NAPA AUTO PARTS FORTUNA	Lubricants	90.14
15070	3/12/2026	[7580] OLANDER, CHEYENNE	CUSTOMER DEPOSIT REFUND	145.45
15071	3/12/2026	[8082] PALOMINOS ANGUIANO, GODOFREDO	CUSTOMER DEPOSIT REFUND	26.69
15072	3/12/2026	[7922] PAPE MATERIAL HANDLING	Backhoe Service, Equip Maintenance, Equip Service, Equip Tune-up	3,171.63
15073	3/12/2026	[7210] PELREN ELECTRIC CO	Voting System Modifications	408.00

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15074	3/12/2026	[6349] RECOLOGY EEL RIVER	30yd Debris Box @ 483 4th Ave	1,180.56
15075	3/12/2026	[7307] REDWOOD TEEN CHALLENGE	Abatement @ 185 Douglas	630.00
15076	3/12/2026	[7662] NATHAN R SCHEINMAN	Reimbursement: O'Reilly Carb Cleaner	78.71
15077	3/12/2026	[4570] SHRED AWARE	Shredding	81.13
15078	3/12/2026	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Setup PD Vehicle	19,086.51
15079	3/12/2026	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - April 2026, Phone Lines City Hall - April 2026	566.63
15080	3/12/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR FEBRUARY 2026	1,152.00
15081	3/12/2026	[2750] USA BLUEBOOK	Analyzer, Tubing Kit	4,164.00
15082	3/12/2026	[2779] WILDWOOD SAW	10 Air Filters, Maintenance, Trimmer Line. Edger Blade, Trimmer Attachment, Brushcutter, Maintenance	1,587.09
15083	3/19/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR FEBRUARY 2026 - City Hall & COPIER CHARGES FOR FEBRUARY 2026 - PD	1,045.66
15084	3/19/2026	[4949] ASAP Lock & Key	Keys	291.25
15085	3/19/2026	[7852] CSG CONSULTANTS	CORD Franchise Agreement Negotiation - Services 1/1/ 31 - 02/28/26	1,700.00
15086	3/19/2026	[2691] HUM SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Senior Home Repair Grant Program	300.00
15087	3/19/2026	[2474] HUMMEL TIRE & WHEEL, INC	Tire Change on '21 Ford Interceptor	1,032.09
15088	3/19/2026	[7947] JASON POCH dba SUNCORE SOLAR	Refund Permit #42506 @ 615 Gunnerson Ln	482.55
15089	3/19/2026	[6979] ROSAMARIA A MACIEL	Reimbursement: Amazon Label Maker Tape	19.36
15090	3/19/2026	[6000] McCREA MOTORS	Oil Change, Tire Rotation, and Maintenance on Admin car	284.71
15091	3/19/2026	[2569] MICROBAC LABORATORIES, INC.	Aqueous Sample Digestion, Dissolved Organic Carbon, ELAP Certification Fee, Filtration Water Chemistry, Haloacetic Acids, ICP-OES Metals, Organochlorine Pesticides and PCBs, Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5	840.00
15092	3/19/2026	[6100] NORTHERN CALIFORNIA GLOVE	Gloves, Earplugs, Vest, Safety Glasses	286.40
15093	3/19/2026	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR APRIL 2026	3,299.50
15094	3/19/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR MARCH 2026	183.11
15095	3/19/2026	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	VHF Handheld Radio	1,201.74
15096	3/19/2026	[2750] USA BLUEBOOK	Tablets	281.39
15097	3/19/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle	135.00
15098	3/26/2026	[4697] AMANDA CARTER	CalCities Redwood Region	445.56
15099	3/26/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 3/20/2026	120.00
15100	3/26/2026	[2394] FEDEX	Shipping	279.46

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15101	3/26/2026	[2405] FORTUNA ACE HARDWARE	Painting Supplies, Sprayers, Hose Nozzle	162.29
15102	3/26/2026	[6510] ANDRES TOVAR LOPEZ	WWTP Grade 2 Exam	51.00
15103	3/26/2026	[8027] METROPOLITAN COMPOUNDS, INC	Extreme Heat - 40Lbs	940.32
15104	3/26/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee, Coliform Quanti-tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, Coliform Quanti-tray, ELAP Certification Fee	928.00
15105	3/26/2026	[7635] NAPA AUTO PARTS FORTUNA	Car Wash Supplies	36.10
15106	3/26/2026	[4393] NYLEX.net. Inc.	Netmotion Licenses Renewal 2026	1,245.00
15107	3/26/2026	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 3/19/2026	400.00
15108	3/26/2026	[5376] SCOTTY'S CUTTERS EDGE	Honda Mower Maintenance	220.25
15109	3/26/2026	[2719] STATE WATER RESOURCES CONTROL BD	Water Distribution Operator Grade D2 Exam	65.00
15110	3/26/2026	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G Tote, Sierra Sani-Chlor - 330 G Tote, Credit	6,731.61
15111	3/26/2026	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Feb 17- Mar 16	662.13
15112	3/26/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA & KATUN COPIERS PAYMENT FOR APRIL 2026	169.83
15113	3/26/2026	[2779] WILDWOOD SAW	AutoCut Spool, Trimmer Heads	855.80
15114	3/26/2026	[2787] WYCKOFF'S	Serviceman @ 455 Monument Rd	162.50

**Total Checks/Deposits** **192,591.26**

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503-184	3/02/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 02/20/2026	-3,855.17
2446324	3/02/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 02/20/2026	-18,964.04
6719756	3/02/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 02/20/2026	-12,569.21
818387	3/02/2026	ELECTRONIC FUNDS TRANSFER	EFT: NEW WEX ONLINE FUEL CARDS FOR JANUARY/FEBRUARY 2026	-4,256.06
Ach/E-check	3/02/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-510.00
6549748	3/10/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 03/06/2026	-12,569.21
9961837	3/13/2026	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR MARCH 2026	-370.17
5015491	3/13/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR MARCH 2026.	-116.22
1619494	3/13/2026	ELECTRONIC FUNDS TRANSFER	EFT: ONLINE FIBER OPTIMUM BILL FOR MARCH 2026. Split w/Admin	-689.95
6028011	3/13/2026	ELECTRONIC FUNDS TRANSFER	EFT: OPTIMUM PUBLIC WORKS PAYMENT FOR MARACH 2026	-274.34
5301926	3/16/2026	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FEB/MAR 2026.	-8,890.95
725-136	3/16/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/06/2026	-3,810.91
3497435	3/16/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/06/2026	-18,908.06

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ACH/E-CHECK	3/17/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-166.27
9961831	3/19/2026	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR APRIL 2026.	-42,723.28
9961829	3/19/2026	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR APRIL 2026	-500.05
E-CHECK	3/19/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-135.93
910156949	3/19/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-302.00
9961830	3/20/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR APRIL 2026	-479.46
9961832	3/23/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR APRIL 2026	-2,008.87
9961833	3/24/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 03/27/2026	-13,055.26
454306	3/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR MARCH 2026.	-1,178.92
9961835	3/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR FEBRUARY/MARCH 2026.	-26,215.16
E-CHECK	3/26/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-212.81
124-240	3/30/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/27/2026	-3,625.04
92114	3/30/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/27/2026	-18,235.12
9961836	3/30/2026	ELECTRONIC FUNDS TRANSFER	EFT: PG&E Payment for March 2026 for street lights @Northwestern Ave.	-49.90
<b>Total EFT's/Bank Withdrawals</b>				<b><u>-194,672.36</u></b>

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TRX TO PR	3/12/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 03/12/2026	-49,212.50
TRX TO PR	3/26/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 03/27/2026	-49,532.62
DRAW#8	3/13/2026	TRANSFER FROM GENERAL FUND TO RCAC	To Repay Rural Community Assistance Corporation bridge loan line of credit for Loan#1144-CRD-05. Draw#8 for Water CIP Project.	-213,991.84
DRAW#9	3/23/2026	TRANSFER FROM GENERAL FUND TO RCAC	To Repay Rural Community Assistance Corporation bridge loan line of credit for Loan#1144-CRD-05. Draw# 9 for Water CIP Project.	-620,207.33
<b>Total Transfer Between Accounts</b>				<b><u>-932,944.29</u></b>

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VP_XWZKG9VN	3/04/2026	WITHDRAWAL	US Bank Debit Card for Business Cards for New City Clerk.	-19.70
9961826	3/10/2026	WITHDRAWAL	US Bank Debit Card: Amazon Business hard drive for City Clerk data.	-82.76
1253328	3/17/2026	WITHDRAWAL	US Bank Debit Card used at Costco to purchase banker boxes.	-38.31
9961828	3/18/2026	WITHDRAWAL	US Bank Debit Card: Business Cards from VistaPrint for Staff.	-22.97
10274	3/24/2026	WITHDRAWAL	US Bank Debit Card for Tractor Supply Company- Trailer Sprayer	-418.26
19900	3/31/2026	WITHDRAWAL	US Bank Debit Card for Postage for March's Utility Bills.	-605.43
<b>Total Debit Card Withdrawals</b>				<b><u>-1,187.43</u></b>