



City Council
Regular Meeting
AGENDA

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482
Register for Ukiah City Council Regular Meeting at:

<https://attendee.gotowebinar.com/register/770714080916547341>

After registering, you will receive a confirmation email containing information about joining the webinar. Alternatively, you may view the meeting (without participating) by clicking on the name of the meeting at www.cityofukiah.com/meetings.

October 21, 2020 - 6:00 PM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

5.a. Approval of the Minutes for the September 30, 2020, Special Meeting.

Recommended Action: Approve the Minutes of September 30, 2020, a Special Meeting, as submitted.

Attachments:

1. 2020-09-30 Draft Minutes

5.b. Approval of the Minutes for the October 7, 2020, Regular Meeting.

Recommended Action: Approve the Minutes of October 7, 2020, a Regular Meeting, as submitted.

Attachments:

1. 2020-10-07 Draft Minutes

6. RIGHT TO APPEAL DECISION

Persons who are dissatisfied with a decision of the City Council may have the right to a review of that decision by a court. The City has adopted Section 1094.6 of the California Code of Civil Procedure, which generally limits to ninety days (90) the time within which the decision of the City Boards and Agencies may be judicially challenged.

7. CONSENT CALENDAR

The following items listed are considered routine and will be enacted by a single motion and roll call vote by the City Council. Items may be removed from the Consent Calendar upon request of a Councilmember or a citizen in which event the item will be considered at the completion of all other items on the agenda. The motion by the City Council on the Consent Calendar will approve and make findings in accordance with Administrative Staff and/or Planning Commission recommendations.

7.a. Report of Disbursements for the Month of August 2020.

Recommended Action: Approve the Report of Disbursements for the Month of August 2020.

Attachments:

1. August 2020 Summary of Disbursements
2. Account Codes for Reference
3. Object codes for Reference
4. August 2020 Disbursement Detail

7.b. Report of Disbursements for the Month of September 2020.

Recommended Action: Approve the Report of Disbursements for the Month of September 2020.

Attachments:

1. September 2020 Summary of Disbursements
2. Account Codes for Reference
3. Object codes for Reference
4. September 2020 Disbursement Detail

7.c. Possible Adoption of an Ordinance Amending Division 6, Chapter 2 of the City Code Regarding Emergency Management.

Recommended Action: Adopt the Ordinance Amending Division 6, Chapter 2, of the City Code Regarding Emergency Management.

Attachments:

1. Emergency Management Ordinance Redline
2. Emergency Management Ordinance CLEAN

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The City Council welcomes input from the audience. If there is a matter of business on the agenda that you are interested in, you may address the Council when this matter is considered. If you wish to speak on a matter that is not on this agenda, you may do so at this time. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

9. COUNCIL REPORTS

10. CITY MANAGER/CITY CLERK REPORTS

11. PUBLIC HEARINGS (6:15 PM)

12. UNFINISHED BUSINESS

- 12.a. Receive Status Report and Consider Any Action or Direction Related to the Novel Coronavirus (COVID-19) Emergency Including Operational Preparedness and Response; Continuity of City Operations and Services; Community and Business Impacts; and Any Other Related Matters.
Recommended Action: Receive status report and consider any action or direction related to the Novel Coronavirus (COVID-19) Emergency including operational preparedness and response; continuity of City operations and services; community and business impacts; and any other related matters.

Attachments: None

- 12.b. Discuss and Consider Adoption of Resolution Confirming the Continuation of An Emergency Order of the City Manager of the City of Ukiah in His Capacity as the Director of Emergency Services Expanding the Temporary Use of Property for Businesses Impacted by COVID-19.
Recommended Action: Adopt Resolution confirming Emergency Order of the City Manager of the City of Ukiah, in his capacity as the Director of Emergency Services for the City, Expanding the Temporary Use of Property for Businesses Impacted by COVID-19.

Attachments:

1. Draft Res with Exhibit A Confirming the EO of the CM EXPANDING THE TEMPORARY USE OF PROPERTY FOR BUSINESSES IMPACTED BY COVID-19 10-21-2020

- 12.c. Possible Introduction of Ordinance by Title Only, Amending Sign Ordinance.

Recommended Action: Introduce by title only amendment to Ukiah City Code Section 3224.C listing "Political Signs" as exempt from requiring a sign permit.

Attachments:

1. Sign Ordinance Amendment Redline
2. Sign Ordinance Amendment Clean

13. NEW BUSINESS

- 13.a. Annual Review and Approval of No Changes to the Existing Fee Schedule for the Ukiah Police Department.

Recommended Action: Review and Approve No Changes to the Existing Fee Schedule for the Ukiah Police Department.

Attachments:

1. Police Department Fee Schedule

- 13.b. Receive and File First Quarter 2020-21 Financial Report.

Recommended Action: Receive and file report.

Attachments: None

- 13.c. Receive Updates on City Council Committee and Ad Hoc Assignments, and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad Hoc(s).

**Recommended Action: 1. Receive report(s). The Council will consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).
2. Approve the elimination of the Ad hoc Committees on Mayor Rotation Guidelines and 2020 Rate Study for Sewer.**

Attachments:

1. 2020 City Council Special Assignments - 10-09-20

14. CLOSED SESSION - CLOSED SESSION MAY BE HELD AT ANY TIME DURING THE MEETING

14.a. Conference with Legal Counsel—Anticipated Litigation

(Government Code Section 54956.9(d)(2))

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)(Number of potential cases: 3)

Recommended Action: Confer in Closed Session

Attachments: None

14.b. Conference with Legal Counsel—Anticipated Litigation

(Government Code Section 54956.9(d)(4))

Deciding whether to initiate litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9 (Potential Cases: 1)

Recommended Action: Confer in Closed Session

Attachments: None

14.c. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9(d)(1))

Name of case: Vichy Springs Resort v. City of Ukiah, Et Al; Case No. SCU-K-CVPT-2018-70200

Recommended Action: Confer in Closed Session

Attachments: None

14.d. Conference with Legal Counsel – Existing Litigation

(Cal. Gov't Code Section 54956.9(d)(1))

Name of case: City of Ukiah v. Questex, LTD, et al, Mendocino County Superior Court, Case No. SCU-K- CVPT-15-66036

Recommended Action: Confer in Closed Session

Attachments: None

14.e. Conference with Labor Negotiator (54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

Recommended Action: Confer in Closed Session

Attachments: None

14.f. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 157-050-03, 157-060-02, 157-050-04, 157-050-03, 157-030-02, 157-050-01, 157-050-02, 157-050-10, 157-050-09, 157-070-01, 157-070-02, 003-190-01

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Dave Hull and Ric Piffero

Under Negotiation: Price & Terms of Payment

Recommended Action: Confer in Closed Session

Attachments: None

15. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon

request. Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California, not less than 72 hours prior to the meeting set forth on this agenda.

Kristine Lawler, City Clerk
Dated: 10/15/2020

**CITY OF UKIAH
CITY COUNCIL MINUTES
Special Meeting**

<https://attendee.gotowebinar.com/register/1568436154777549323>

Ukiah, CA

September 30, 2020

4:00 p.m.

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on September 30, 2020, having been legally noticed on September 28, 2020. The meeting was held virtually at the following GoTo Meeting link: <https://attendee.gotowebinar.com/register/1568436154777549323>. Mayor Crane called the meeting to order at 4:13 p.m. Roll was taken with the following **Councilmembers Present:** Maureen Mulheren, Jim O. Brown, Stephen G. Scalmanini, Juan V. Orozco, and Douglas F. Crane. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; Dan Buffalo, Finance Director; and Kristine Lawler, City Clerk.

MAYOR CRANE PRESIDING.

The Pledge of Allegiance was led by Councilmember Mulheren.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

3. UNFINISHED BUSINESS

a. Council to Consider Adopting (1) a Resolution Adopting a Pension Funding Policy; and (2) a Resolution Approving the Forms of Certain Documents in Connection with the Issuance of 2020A and 2020B Lease Revenue Bonds. Authority Board to Consider Adopting a Resolution Approving the Forms of Certain Documents in Connection with the Issuance of Series 2020A and 2020B Lease Revenue Bonds.

Presenters: Dan Buffalo, Finance Director; Ralph Holmes, Piper Sandler; Eric Scriven, NHA Advisors; Cameron Weist, The Weist Law Firm; (Also Present: Mike Meyer and Roy Kim with NHA Advisors; and Tony Rapista, Piper Sandler)

Motion/Second: Brown/Mulheren to adopt the attached resolutions (2020-54 and 2020-55) adopting a pension funding policy and approving the forms of certain documents (*Bond Purchase Agreement COU No. 2021-136*) in connection with the issuance of 2020A and 2020B lease revenue bonds, and approve any non-substantive modifications if needed. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

COUNCIL ADJOURNED TO THE UKIAH PUBLIC FINANCING AUTHORITY MEETING AT 4:43 P.M., AND RECONVENED AS THE CITY COUNCIL AT 4:47 P.M.

b. Approval of a Change Order in the Amount of \$77,175 to Pavement Coatings Company of Sacramento for Additional Streets as Part of the 2020 Slurry Seal of Local Streets, Specification Number 2001, and Approval of a Budget Amendment in the Amount of \$7,670 from Measure Y Funds.

Presenter: Tim Eriksen, Public Works Director/City Engineer.

Motion/Second: Mulheren/Brown to approve a change order (*COU No. 2021-108-A1*) in the amount of \$77,175 to Pavement Coatings Company of Sacramento for additional streets as part of the 2020 Slurry Seal of Local Streets, Specification Number 20-01, and approval of a budget amendment in the amount of \$7,670 from Measure Y funds. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

4. **NEW BUSINESS**

a. **Approval of Contract in the Amount of \$73,514 with Gonzalez Brush Busters for Vegetation Management and Fire Mitigation Measures on Various City-Owned Properties and other properties in the City, and Approval of Corresponding Budget Amendments.**

Presenter: Tim Eriksen, Public Works Director/City Engineer.

Motion/Second: Brown/Mulheren to approve contract (*COU No. 2021-135*) in the amount of \$73,514 with Gonzalez Brush Busters for vegetation management and fire mitigation measures on various City-owned properties and other properties in the city, and approval of corresponding budget amendments. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

5. **ADJOURNMENT**

There being no further business, the meeting adjourned at 5:20 p.m.

Kristine Lawler, City Clerk

**CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
October 7, 2020
6:00 p.m.**

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on October 7, 2020, having been legally noticed on January 10, 2020. Mayor Crane called the meeting to order at 6:11 p.m. Roll was taken with the following **Councilmembers Present:** Maureen Mulheren, Jim O. Brown, Stephen G. Scalmanini, Juan V. Orozco, and Douglas F. Crane. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

MAYOR CRANE PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Brown.

Council Consensus to hear Agenda Item 8 before Proclamations.

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Public Comment: Catheryn McKay.

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Proclamation Recognizing the Month of October as Domestic Violence Awareness Month in the City of Ukiah.

Presenter: Councilmember Mulheren.

Public Comment given and Proclamation received by Dina Polkinghorne, Project Sanctuary.

b. Proclamation of the Ukiah City Council Recognizing California Clean Air Day as October 7, 2020.

Presenter: Councilmember Mulheren.

Public Comment given and Proclamation received by Jacob Mello, on behalf of the Ukiah High School Environmental Club.

c. Presentation on the Great Redwood Trail- Ukiah Master Plan Development Update.

Presenters: Neil Davis, Community Services Program Administrator and Sonja Bursal, North Coast Opportunities, Inc.

Presentation was received.

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

a. Approval of the Minutes for the September 16, 2020, Regular Meeting.

Motion/Second: Brown/Mulheren to approve Minutes of September 16, 2020, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

6. RIGHT TO APPEAL DECISION

7. CONSENT CALENDAR

- a. Approval of Plans and Specifications for the East Gobbi Street Traffic Signal Installation Project, Specification No. 20-11 and Direct Staff to Advertise for Bids - *Public Works*.
- b. Approval of Notice of Completion for the Electric Utility Department's Alex Thomas Plaza Improvement Project, Specification No. 20-06, and Approve Final Payment of the 5% Retention to Diamond D Construction, LLC - *Electric Utility*.
- c. Consideration of Adoption of Resolution (2020-56) Appointing Alyssa Ballard to the Demolition Permit Review Committee - *City Clerk*.
- d. Approve Memorandum of Understanding (COU No. 2021-132) Between City of Ukiah, County of Mendocino, and the Ukiah Valley Trail Group for Maintenance at Low Gap Park - *Community Services*.
- e. Approval of a Resolution (2020-57) for the Continuation of a Proclamation Declaring a Local Emergency Due to Extreme Heat Conditions - *Office of Emergency Services*.
- f. Approve Amending Contract (COU No. 1819-215-A2) with Thomas Hise, Architect, for Architectural Services for the Grace Hudson Museum in the Amount of \$12,310 - *Community Services*.
- g. Approve Memorandum of Understanding (COU No. 2021-133) with Mendocino County Arts Council and an Artists' Collective, Supervised by the Ukiah Valley Trail Group, for two Great Redwood Trail - Ukiah Art Installations - *Community Services*.
- h. Authorize City Manager to Negotiate and Execute an Amended and Restated Agreement (COU No. 2021-134) between the City of Ukiah and the Ukiah Valley Cultural and Recreation Center, and Request a Budget Amendment to the Alex Rorabaugh Recreation Center Fund to Adjust the Revenue Account to Reflect the Income Budgeted from Community Services Department for Rental Use in the Amount of \$8,000 - *Community Services*.

Motion/Second: Brown/Mulheren to approve Consent Calendar Items 7a-7h, as submitted. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

9. COUNCIL REPORTS

Presenter: Councilmember Brown

10. CITY MANAGER/CITY CLERK REPORTS

Presenter: Sage Sangiacomo, City Manager.

- **Construction Update** – Tim Eriksen, Public Works Director / City Engineer.
- **Bond Sale Update** – Sage Sangiacomo, City Manager

11. PUBLIC HEARINGS (6:15 PM)

12. UNFINISHED BUSINESS

a. Receive Presentation on Americans with Disabilities Act Transition Plan and Adopt Resolution Approving the Plan.

Presenters: Tim Eriksen, Public Works Director/City Engineer; Nico Sumowiec and Brandon Guyton, Sally Swanson Architects, Inc.

Motion/Second: Scalmanini/Mulheren to adopt resolution (2020-58) adopting the American Disabilities Act (ADA) Transition Plan. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

b. Receive Status Report and Consider Any Action or Direction Related to the Novel Coronavirus (COVID-19) Emergency Including Operational Preparedness and Response; Continuity of City Operations and Services; Community and Business Impacts; and Any Other Related Matters.

Presenter: Tami Bartolomei, Office of Emergency Services

Report was received.

c. Receive Annual Report Regarding Review of Ordinance for Marijuana Dispensaries and Provide Direction as Necessary.

Presenter: Craig Schlatter, Community Development Director.

Motion/Second: Brown/Mulheren to receive report and to ensure issues regarding the location limitation waiver are addressed within the next year, direct Staff to discuss location limitation options with the marijuana ad hoc committee and bring back recommendations at a future Council meeting. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

d. Discuss and Direct Staff on Options for Amending Ukiah City Code Section 3224.C Concerning Political Signs.

Presenter: David Rapport, City Attorney.

Motion/Second: Brown/Mulheren to go with Option 4, changing the 60 days to 88 days (*shown below for reference*). Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Orozco, and Crane. NOES: Scalmanini. ABSENT: None. ABSTAIN: None.

OPTION 4: One political campaign sign on private property not exceeding four (4) square feet in area or four feet (4') in height. These signs shall be removed within ten (10) days following the elections. Such signs should not be erected prior to ~~sixty (60)~~ eighty-eight (88) days before the election. Property owners and residents are strongly encouraged to comply with this ~~sixty (60)~~ eighty-eight (88) day limit. The City shall post on the portion of its website where the City posts the "voluntary spending limit candidates/committees" list pursuant to Section 2081.D.7, a list of candidates and campaign committees who have committed in writing to distributing and posting campaign signs on private property no more than ~~sixty (60)~~ eighty-eight (88) days before the election.

13. NEW BUSINESS

a. Possible Introduction by Title Only of an Ordinance Amending Division 6, Chapter 2 of the City Code Regarding Emergency Management.

Presenters: Darcy Vaughn, Assistant City Attorney and Tami Bartolomei, Office of Emergency Services Coordinator.

Motion/Second: Brown/Mulheren to introduce the ordinance by title only. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

Motion by Councilmember Brown, seconded by Councilmember Mulheren to introduce the ordinance.

Roll call was taken out of order making motion invalid.

City Clerk, Kristine Lawler, read the following ordinance title:

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING CHAPTER 2, DIVISION 6 OF THE CITY CODE REGARDING EMERGENCY MANAGEMENT.

Motion/Second: Brown/Mulheren to introduce Ordinance Division 6, Chapter 2, of the City Code Regarding Emergency Management. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

b. Consideration of Adoption of Resolution Establishing a Diversity and Equity Standing Committee.

Presenter: Traci Boyl City Manager's Office Management Analyst.

Motion/Second: Mulheren/Orozco to adopt a Resolution (2020-59) establishing a Diversity and Equity Standing Committee. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

c. Receive Updates on City Council Committee and Ad Hoc Assignments and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad hoc(s).

Presenter: Councilmember Scalmanini.

Motion/Second: Crane/Brown to appoint Vice Mayor Orozco and Councilmember Scalmanini to serve on an ad hoc to review economic tools to support development in line with the Council's Strategic Plan. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 8:44 P.M.

14. CLOSED SESSION

a. Conference with Legal Counsel—Anticipated Litigation

(Government Code Section 54956.9(d)(2))

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)(Number of potential cases: 3)

b. Conference with Legal Counsel—Anticipated Litigation

(Government Code Section 54956.9(d)(4))

Deciding whether to initiate litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9 (Potential Cases: 1)

c. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9(d)(1))

Name of case: *Vichy Springs Resort v. City of Ukiah, Et Al*; Case No. SCU-K-CVPT-2018-70200

d. Conference with Legal Counsel – Existing Litigation

(Cal. Gov't Code Section 54956.9(d)(1))

Name of case: *City of Ukiah v. Questex, LTD, et al, Mendocino County Superior Court, Case No. SCU-K- CVPT-15-66036*

e. Conference with Labor Negotiator (54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

f. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 157-050-03, 157-060-02, 157-050-04, 157-050-03, 157-030-02, 157-050-01, 157-050-02, 157-050-10, 157-050-09, 157-070-01, 157-070-02, 003-190-01

Negotiator: Sage Sangiacomo, City Manager; Negotiating Parties: Dave Hull and Ric Piffero

Under Negotiation: Price & Terms of Payment

Direction given to Staff.

15. ADJOURNMENT

There being no further business, the meeting adjourned at 9:04 p.m.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of August 2020.

DEPARTMENT: Finance **PREPARED BY:** Candice Rasmason, Accounts Payable
PRESENTER: Consent Calendar

ATTACHMENTS:

1. August 2020 Summary of Disbursements
2. Account Codes for Reference
3. Object codes for Reference
4. August 2020 Disbursement Detail

Summary: The Council will review and consider approval of the Report of Disbursements for the month of August 2020.

Background: Payments made during the month of August 2020 are summarized on the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3039352-3039459; 3039460-3039566; 3039567-3039645; 3039646-3039711

Accounts Payable Wire Transfers: 25, 26, 27, 28, 29

Payroll Check Numbers: 508107-508145; 508146-508173

Payroll Manual Check Numbers: N/A

Direct Deposit Numbers: 100245-100473; 100474-100694

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3038894, 3039156

Void Direct Deposit Numbers: N/A

Discussion: This report is submitted in accordance with Ukiah City Code Division 1, Chapter 7, Article 1.

Attachment #1: August 2020 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: August 2020 Disbursement Detail

Recommended Action: Approve the Report of Disbursements for the Month of August 2020.

BUDGET AMENDMENT REQUIRED: N/A

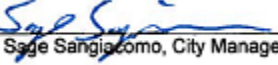
CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager

**CITY OF UKIAH
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF AUGUST**

Attachment 1

FUNDS:

100	General Fund	\$339,249.02	700	Sanitary Disposal Site Fund	\$18,180.72
105	Measure S General Fund		701	Landfill Corrective Fund	
110	Special General Fund		702	Disposal Closure Reserve Fund	\$6,853.74
120	Streets Capital Improvement	\$14,150.00	704	Post Closure Fund - Solid Waste	
200	City Administrative Services	\$35,180.55	710	Ambulance Services Fund	\$224.29
201	Worker's Comp Fund	\$434,437.48	720	Golf Fund	\$202,066.23
202	Liability Fund	\$1,090,374.00	730	Conference Center Fund	\$2,913.31
203	Garage Fund	\$3,719.55	750	Visit Ukiah	\$37,136.29
204	Purchasing Fund	\$1,841.90	777	Airport Fund	\$48,334.10
205	Billing & Collections Fund	\$7,653.57	778	Airport Capital Improvement Fund	\$16,802.52
206	Public Safety Dispatch Fund	\$7,767.24	779	Special Aviation Fund	
207	Payroll Posting Fund	\$304,417.24	800	Electric Fund	\$890,364.11
208	Building Maintenance/Corp Yard Fund	\$23,891.51	801	Electric Capital Reserve Fund	\$651,799.71
209	IT Fund	\$75,750.11	803	Lake Mendocino Bond Reserve	
220	Equipment Reserve Fund		805	Street Lighting Fund	\$12,225.53
249	City Housing Bond Proceeds	\$0.00	806	Public Benefits Fund	\$7,000.00
250	Special Revenue Fund	\$95.48	807	Electric Capital & Trade Fund	
251	Special Projects Reserve Fund		820	Water Fund	\$101,186.35
253	CITY PROP 172	\$450.92	822	Water Capital Improvement Fund	\$16,156.20
300	Park Development Fund		830	Recycled Water Fund	\$11,600.14
301	Anton Stadium Fund	\$0.00	840	City/District Sewer Fund	\$124,548.26
302	Observatory Park Fund		841	Sewer Construction Fund	\$734,059.38
304	Swimming Pool Fund	\$0.00	843	Sewer Capital Fund	
305	Riverside Park Fund	\$0.00	900	Special Deposit Trust	\$7,568.86
306	Skate Park Fund	\$0.00	901	General Service (Accts Recv)	\$2,110.27
310	Museum Grants		902	U.S.W. Billing & Collection	\$47,248.43
311	Alex Rorbaugh Recreation Center Fur	\$4,645.92	903	Public Safety - AB 109	\$0.00
312	Downtown Business Improvement Fur		905	Federal Emergency Shelter Grant	
313	LMIHF Housing Asset Fund		905	Mendocino Emergency Service Authority	
314	Winter Special Events		911	Russian River Watershed Association	\$136,498.00
315	Advanced Planning Fund	\$0.00	915	UVFD	\$14,153.12
500	2106 Gas Tax Fund		916	UVFD PROP 172	\$450.93
501	2107 Gas Tax Fund		917	UVFD Measure B	\$39,608.80
503	2105 Gas Tax Fund		918	UVFD Mitigation	\$2,723.57
505	Signalization Fund		940	Sanitation District Special Fund	
506	Bridge Fund		942	Rate Stabilization- UVSD Fund	\$153.70
507	1998 STIP Augmentation Fund		943	Sanitation District Capital Improvement Fur	\$1,514,044.78
508	SB325 Reimbursement Fund		952	REDIP Sewer Enterprise Fund	\$15,164.07
509	S.T.P. Fund	\$5,433.75	960	Community Redevelopment Agency	
510	Trans-Traffic Congest Relief Fund		961	RDA Housing Pass-Through	
511	Rail Trail Fund		962	Redevelopment Housing Fund	
600	Community Development Block Grant		963	Housing Debt	
601	EDBG 94-333 Revolving Loan		964	RDA Capital Pass-Through	
602	Community Development Fund		965	Redevelopment Capital Improvement Fund	
603	08-HOME-4688		966	Redevelopment Debt Service	
604	CDBG Grant 09-STBG-6417		967	Housing Bond Proceeds	
605	11-HOME-7654 Fund	\$0.00	968	Non-Housing Bond Proceeds	
606	CDBG Grant 10-EDEF-7261		969	RDA Obligation Retirement Fund	
607	Prop 84 Grant Fund		844/944	Sewer Capital Projects Fund	\$12,235.79
609	13-CDBG-8940				
610	City RDA Projects Fund				
613	Home Program Activities	\$145,000.00			
630	Asset Seizure Fund				
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants		611	Retainage Withheld	\$41,002.77
635	SUP Law Enforcement Service Fund			CDBG 16-CDBG-11147	
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S	\$195.61			
639	Special Revenue - Police	\$0.00			
640	Parking District Fund	\$825.26			
691	Museum Fund				

PAYROLL CHECK NUMBERS: 508107-508145

DIRECT DEPOSIT NUMBERS: 100245-100473

PAYROLL PERIOD: 7/26/20-8/8/20

PAYROLL CHECK NUMBERS: 508146-508173

DIRECT DEPOSIT NUMBERS: 100474-100694

PAYROLL PERIOD: 8/9/20-8/22/20

PAYROLL CHECK NUMBERS:

DIRECT DEPOST NUMBERS:

PAYROLL PERIOD:

VOID CHECK NUMBERS:

3038894, 3039156

MANUAL CHECK NUMBERS:

N/A

WIRE TRANSFER NUMBERS:

25, 26, 27, 28, 29

CERTIFICATION OF CITY CLERK

This register of Payroll and Demand Payments was duly approved by the City Council on _____.

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

CERTIFICATION OF DIRECTOR OF FINANCE

I have audited this Register and approve for accuracy and available funds.

Director of Finance

TOTAL DEMAND PAYMENTS- A/P CHECKS \$7,209,493.08

TOTAL DEMAND PAYMENTS-WIRES* & EFT's \$453.00

TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$975,014.68

TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$598,505.98

* vendor name(if applicable)

TOTAL PAYMENTS \$8,783,466.74

Account Code Summary

Attachment 2

10000000	General Fund	20526430	Electric Department - Meter Readers
10010000	City Council	20620231	Ukiah Dispatch
10011100	City Clerk	20620232	Ft Bragg Dispatch
10011300	Elections	20700000	Payroll Posting Fund
10012100	City Manager	20822500	Building Maintenance
10012200	Administrative Support	20824300	Corporation Yard
10012400	Miscellaneous General Government	20922900	IT Fund
10013400	Finance Department	22013300	FA Replace - Finance UB
10014000	City Attorney	22020200	FA Replace - Police Operations
10015100	Treasury Management	22021210	FA Replace - Fire Administration
10016100	Human Resources	22022900	FA Replace - Information Technology
10017100	Economic Development	22024100	FA Replace - Garage
10018000	Community Outreach	22024220	FA Replace - Streets
10020217	Animal Control	22024413	FA Replace - Water Distribution Cap
10022100	Parks	22024414	FA Replace - Water Distribution O&M
10022300	Aquatics	22024421	FA Replace - City Wastewater
10022800	Recreation	25024210	Engineering Reserve
10022810	Recreation Administration	25024300	Corporation Yard Reserve
10022821	Adult Basketball	25122900	CIP - IT
10022822	Adult Softball	25123100	CIP - Planning
10022824	Co-Ed Volleyball	25124210	CIP - Engineering
10022831	Youth Basketball	25124220	CIP - Streets
10022832	Youth Softball	25124410	CIP - Water
10022840	Day Camp	25124421	CIP - City Wastewater
10022850	Classes & Clinics	25126410	CIP - Electric
10022860	Special Activities	30022200	Park Development
10023100	Community Planning	30122210	Anton Stadium
10023320	Building Inspection	30222220	Observatory Park
10024210	Engineering	30522250	Riverside Park
10024214	Traffic Signals	30622260	Skate Park
10024620	Streets	30822280	Project Planning
10024224	Storm Drains	31022700	Museum Grant
10514000	Police - City Attorney	31122000	Alex Rorabaugh Recreation Center
10520210	Patrol	31217100	Downtown Business Improvement District
10520214	Police Reserves	50524210	Engineering - Signalization Fund
10520216	COPS Grant	50624210	Capital Engineering
10520218	Police - CSO	50824210	SB325 - Engineering
10520224	Police - Major Crimes Task Force	50824220	SB325 - Streets
10521210	Fire Administration	50924210	STP - Engineering
10521312	Fire Volunteer Station	50924220	STP - Streets
20112400	Worker's Compensation Fund	51024220	Trans - Traffic Slurry Seal
20212400	Liability Fund	510X9999	Trans -Traffic Project
20324100	Garage Fund	60217441	Grant - CDBG 602
20413500	Purchasing Fund	60317442	Grant - HOME 603
20513300	Billing and Collections	60417441	Grant - CDBG 604
20514000	Billing and Collections - City Attorney	60517442	Grant - HOME 605
20524412	Water Department - Meter Readers	60517461	First Time Homebuyer Program

Account Code Summary

Attachment 2

60517462	FTHB Activity Delivery	80026130	Electric Substation
60517467	FTHB - PIR	80026140	Reimbursable Work for Others
60600000	CDBG Grant 10-EDEF-7261 Fund	80026200	Electric Metering
60617441	Grant - CDBG 606	80026300	Electric Generation
60617451	General Administration	80026312	Mendocino Hydro
60617452	AD ED Direct Financial Assistance	80026330	Hydro Electric
60617453	ED Direct Financial Assistance	80026400	Electric Administration
60717443	Grant Prop 84	80026410	Electric General Administration
60724413	Prop 84 Water Distribution Cap	80026430	Interdepartmental Charges
60900000	13-CDBG-8940	80326330	Hydro Plant
60917458	13-CDBG-8940	80526610	Street Lighting
63020210	Asset Seizure Expenditure	80626500	Public Benefit
63120210	Drug & Alcohol Education	82027110	Water
63320210	H&S Asset Seizure Expenditure	82027111	Water - Production O&M
63420250	Fed Asset Seizure Expenditure	82027113	Water - Distribution Capital
63520210	SLESF	82027114	Water - Distribution O&M
63820210	Asset Forfeiture 11470	82027115	Water - Production Capital
64020213	Parking Enforcement	82227113	Water - Distribution Capital
69122700	Museum	84027220	Wastewater
70024500	Landfill 700	84027221	Wastewater City - O&M
70224500	Landfill Closure	84027222	Wastewater City - Capital
70424500	Landfill Post closure	84027225	Wastewater Treatment - O&M
72022400	Golf	84027226	Wastewater Treatment - Capital
73022600	Conference Center	84227220	Wastewater
75017110	Visit Ukiah	84327222	Wastewater City - Capital
77725200	Airport Operations	84427221	Wastewater City Capital - O&M
77817411	FAA Grant	84427222	Wastewater City - Capital
80026100	Electric Administration	90000000	Special Deposit Trust Fund
80026110	Electric Overhead	91190100	Russian River Watershed Assoc
80026120	Electric Underground	96900000	Successor Agency
80100000	Infrastructure		

Object Code Summary

Attachment 3

12102	INVENTORY OF SUPPLIES	52526	FRAUD INVEST. ASSESSMENT
12103	STORES PURCHASES	52527	A.D.P. PREMIUM & DEDUCTIBLE
12104	INVENTORY - PURCHASES	52528	LIABILITY INSURANCE
12105	STORES ISSUES	52529	EARTHQUAKE & FLOOD PREMIUMS
51211	PERS UNFUNDED LIABILITY	52530	POLLUTION-ENVIRON INS PREMIUM
51280	OVERTIME/CALLOUT MEALS	52531	UMEMPLOY. INS EXPENSE
51285	CALLOUT MILEAGE REIMBURSEMENTS	52532	SAFETY & TRAINING SUPPORT
52100	CONTRACTED SERVICES	52600	RENT
52107	CONTRACTED SERVICES-EIR	52841	SUCCESSOR AGENCY ADMIN
52108	CONTRACT SERVICES-GPU	54100	SUPPLIES
52110	AMBULANCE BILLING	54101	POSTAGE
52111	MAINT. CONTRCTS - DEFIBRULATOR	54102	SMALL TOOLS
52112	M. S. OVERSIGHT	54105	PHOTOGRAPHIC EXPENSE
52113	PLANNING STUDIES	54106	SPECIALTY SUPPLIES
52114	COMPLIANCE STUDIES	54120	PW - SPECIAL SUPPLIES
52120	LABOR CHARGES FROM OTHER DEPAR	54121	PW - ASPHALT CONCRETE
52130	EDUCATIONAL & MARKETING MATL'S	54122	PW - AGGREGATE BASE
52131	ASSISTANCE TO SENIORS	54123	PW - CRACK SEALANT
52132	EMERGENCY ASSISTANCE	54124	PW - CONCRETE/SUPPLIES
52133	MONTHLY DISCOUNT PROGRAM	54125	PW - TRAFFIC PAINT
52134	CONTRACT ADMINISTRATION	54126	PW-PREMARKS
52135	ENERGY CONSERVATION PROGRAM	54127	PW - SIGN POSTS/SHEETING
52136	PHOTOVOLTAIC RATES/INCENTIVE	54128	PW - COLD PATCH MATERIAL
52137	PUBLIC BENEFITS PROGRAM MGMT	54129	PW - TACK OIL
52138	NCPA PUBLIC BENEFITS PROGRAM	54130	PW - SAFETY
52139	RESEARCH, DEVELOPMENT & DEMO	54131	PW - BARRICADES & CONES
52140	LITIGATION EXPENSES	54160	HR - CITY LIABILITY & CONTRACT
52145	DETACHMENT-SEWER-UVSD	54161	HR - BACKGROUND & PHYSICALS
52150	LEGAL SERVICES/EXPENSES	54162	HR - ADVERTISING
52151	AFLAC & PERS INSUR ADMIN FEES	54163	HR - INTERVIEW SUPPLIES
52170	UKIAH WASTE SOLUTIONS	54164	HR - FORMS & OTHER DIV. EXP.
52171	RESIDENTIAL BILLING CHARGE	54165	HR - NEW EMPLOYEE FINGERPRINT
52172	COMMERCIAL OVERSIGHT FEE	54166	HR - DOT TESTING PROGRAM
52180	SECURITY SERVICES	54167	HR - EMPLOYEE DEVELOPMENT
52301	PROPERTY TAX ADMIN FEE	54168	HR - REMIF SAFETY TRNG & SUPPO
52302	AMBULANCE FEES	54201	PRISONER EXPENSE
52303	REHIT SUPPORT	54202	MAJOR CRIME INVETIGATIONS
52304	LAFCO FEES AND PROP TAX EXP	54320	SOFTWARE
52500	TRUSTEE FEES	54330	COMPUTER AND TECHNOLOGY
52510	ADVERTISING & PROMOTION	54500	EQUIP RENTS AND LEASES
52515	ADVERTISING & PUBLICATION	54700	FINES & PENALTIES
52521	LIABILITY INSURANCE PREMIUM	55100	TELEPHONE
52522	LIABILITY INSURANCE DEDUCT	55200	PG&E
52523	BOILER/MACHINERY PREMIUMS	55210	UTILITIES
52524	PROPERTY INSURANCE	56100	VEHICLE & EQUIPMENT MAINT. & R
52525	WORKER'S COMP. EXPENSE	56110	CITY GARAGE - PARTS

56121	R & M RADIO EQUIPMENT	56111	CITY GARAGE - LABOR
56122	R & M NON-AUTO EMS EQUIPMENT	56112	EQUIPMENT PARTS FOR RESALE
56123	R & M COMPUTERS	56120	EQUIPMENT MAINTENANCE & REPAIR
56124	MAINT CONTRACT DEFIBULATORS	80235	SYSTEM MAINTENANCE
56130	EXTERNAL SERVICES	80236	EMERGENCY/CONTINGENCY
56210	FUEL & FLUIDS	90100	LOAN PROCEEDS
56300	BUILDING MAINT. & REPAIR	90101	LOAN PAYMENT RECEIVED
56410	EQUIPMENT RENTAL - PRIVATE	90301	LOAN REPAYMENT
56504	FACILITY MAINTENANCE & REPAIR	90410	BOND PROCEEDS
56600	AIRFIELD MAINTENANCE & REPAIR		
56700	LANDFILL CLOSURE EXPENSE		
57100	CONFERENCE & TRAINING		
57101	CONF & TRAINING-AQUATICS		
57102	CONF & TRAINING-PARKS STAFF		
57200	MEETINGS		
57300	MEMBERSHIPS & SUBSCRIPTIONS		
58101	NCPA PLANT GENERATION		
58102	NCPA POWER PURCHASES		
58103	NCPA TRANSMISSION		
58104	NCPA MANAGEMENT SERVICES		
58105	NCPA THIRD PARTY SALES		
58106	NCPA PASS THROUGH COSTS		
58107	NCPA COMMITMENTS ACTIVITY		
58201	WATER PURCHASES		
58202	WATER TREATMENT PLANT CHEMICAL		
58401	AVIATION FUEL		
58410	GARAGE LUBRICANTS & PARTS		
58510	REIMBRABLE JOBS		
59100	PROPERTY TAXES PAID		
59101	FEES		
59102	FRANCHISE FEES		
59350	PURCHASE DISCOUNTS TAKEN		
59400	OTHER EXPENSES		
70101	LOAN PAYMENTS MADE		
70102	BOND INTEREST PAYMENTS		
70110	BOND ISSUANCE COSTS		
70201	LOAN PRINCIPAL PAYMENTS		
70202	BOND PRINCIPAL PAYMENTS		
80100	MACHINERY & EQUIPMENT		
80200	BUILDINGS ACQUISITION		
80210	LAND ACQUISITION		
80220	BUILDING IMPROVEMENTS		
80230	INFRASTRUCTURE		
80231	RECYCLING STUDY 50% GRANT MATC		
80232	LINE REPLACEMENTS		
80233	MAIN REPLACEMENTS		
80234	INFLOW/INFILTRATION		

List of Checks Presented for Approval on 8/7/2020

The following list of bills payable was reviewed and approved for payment.



09-08-2020

DB

CR 9/8/20

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACTION RENTS	483236-2	EQUIPMENT & MACHINE RENTAL AS	\$32.50	20824300-54100	SUPPLIES	\$32.50
					Vendor Total:	\$32.50
ADAMSON POLICE PRODUCTS	INV330819	MOUNTING BRACKET	\$107.10	10020210-56130	EXTERNAL SERVICES	\$107.10
	INV331578	ARM RESTS, ON/OFF SWITCHES	\$227.96	10021210-56130	EXTERNAL SERVICES	\$113.98
				91521400-56130	EXTERNAL SERVICES	\$113.98
					Vendor Total:	\$335.06
AFLAC GROUP INSURANCE	A140545700	JUL 20 AFLAC CRITICAL CARE IN	\$546.90	20700000-20538	AFLAC CRITICAL ILLNESS POLICY	\$546.90
					Vendor Total:	\$546.90
AIRGAS INC	9103131525	MILLER REVOLUTION HARNESS #RKN	\$402.89	80026120-54100	SUPPLIES	\$402.89
					Vendor Total:	\$402.89
ALL STAR FIRE EQUIPMENT, INC	224999	FIREADE #FA2-005 2000 A/B AFFF	\$1,881.34	91521400-54100	SUPPLIES	\$1,881.34
					Vendor Total:	\$1,881.34
ALL-GUARD ALARM SYSTEMS INC	A286344	SECURITY SERVICES	\$91.40	84027225-52180	SECURITY SERVICES	\$91.40
					Vendor Total:	\$91.40
ALONZO FRIAS	DV073120	REIMBURSEMENT-RENEWAL FEE	\$90.00	82027111-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$90.00
					Vendor Total:	\$90.00
AMAZON CAPITAL SERVICES	1JG7-QMD1-YLDX	CAR SEAT COVER	\$57.06	10020210-56130	EXTERNAL SERVICES	\$57.06
	1TT3-3HLM-QWH7	AIR PURIFIER FILTERS	\$130.62	10020210-54100	SUPPLIES	\$130.62
	1WDN-LC1V-1N7R	DEWALT HEAVY DUTY WALKIE TALKIES	\$435.49	10022840-54100	SUPPLIES	\$435.49
	1NLL-1W4K-3NCY	HEAVY DUTY VEST, MULTIMETER W/FLUKE	\$617.28	80026400-54100	SUPPLIES	\$617.28
					Vendor Total:	\$1,240.45
AMWINS GROUP BENEFITS INC	6429139	JUL 20 RETIREE HEALTH INSURANCE	\$1,617.48	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,617.48
					Vendor Total:	\$1,617.48

List of Checks Presented for Approval on 8/7/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AP TRITON CONSULTING LLC	2020-108	AMBULANCE FEASABILITY STUDY	\$68,500.00	10021210-52100	CONTRACTUAL SERVICES	\$68,500.00
					Vendor Total:	\$68,500.00
AT&T	2799 AUG 20	INTERNET	\$89.00	10022100-55100	TELEPHONE	\$89.00
	3138 JUL 20	DSL FOR 911 REMOTE SUPPORT	\$101.65	20620231-55100	TELEPHONE	\$101.65
					Vendor Total:	\$190.65
AXON ENTERPRISE INC	SI-1672428	BODY CAMERAS & DATA STORAGE	\$22,638.39	10020210-54320	SOFTWARE	\$22,638.39
					Vendor Total:	\$22,638.39
BOUND TREE MEDICAL LLC	83698617	EMS SUPPLIES	\$75.86	10021210-54107	EMS SUPPLIES	\$38.64
				91521400-54107	EMS SUPPLIES	\$37.22
					Vendor Total:	\$75.86
CDW GOVERNMENT INC	XTF5244	#PAN-PA-220: PALO ALTO FIREWAL	\$2,572.11	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,735.06
				20913900-54320	SOFTWARE	\$837.05
	XVQ1236	#ISR4221/K9: CISCO INTEGRATED	\$3,605.74	20913900-52601	DATA STORAGE & CONNECTIVITY	\$3,605.74
					Vendor Total:	\$6,177.85
CHROMAGRAPHICS	69663	BUSINESS CARDS- A STRICKLIN	\$52.99	10024210-54100	SUPPLIES	\$52.99
					Vendor Total:	\$52.99
CINTAS CORPORATION	5019570432	RUG/MAT & UNIFORM SERVICES	\$10.50	20324100-52100	CONTRACTUAL SERVICES	\$10.50
	5019570460	RUG/MAT & UNIFORM SERVICES	\$64.49	77725200-52100	CONTRACTUAL SERVICES	\$64.49
	5019570495	RUG/MAT & UNIFORM SERVICES	\$55.03	80026110-54100	SUPPLIES	\$55.03
					Vendor Total:	\$130.02
CIVICPLUS LLC	195887 1	CIVICPLUS	\$2,500.00	10012500-54320	SOFTWARE	\$2,500.00
					Vendor Total:	\$2,500.00
CLERK-RECORDER, MENDOCINO COUNTY	DV080620	CDFW CEQA EIR FEE & FILING FEES	\$3,393.25	70024500-59101	FEES	\$50.00
				70024500-59101	FEES	\$3,343.25
					Vendor Total:	\$3,393.25
COMMSYS INC	IV00756	FORT BRAGG PD - 24X7 ANNUAL SU	\$1,001.50	20620231-54320	SOFTWARE	\$1,001.50
	IV00757	FORT BRAGG PD - 24X7 ANNUAL SU	\$4,974.00	20620231-54320	SOFTWARE	\$4,974.00
					Vendor Total:	\$5,975.50

List of Checks Presented for Approval on 8/7/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID RAPPORT	7183	LEGAL SERVICES FOR FY 19/20	\$25,520.76	10014000-52150	LEGAL SERVICES/ EXPENSES	\$20.11
				10014000-52150	LEGAL SERVICES/ EXPENSES	\$10,411.28
				20414000-52150	LEGAL SERVICES/ EXPENSES	\$1,716.53
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$2,709.25
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$3,184.25
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$573.01
				83027330-52150	LEGAL SERVICES/ EXPENSES	\$1,171.16
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$1,613.49
				84427222-52150	LEGAL SERVICES/ EXPENSES	\$32.67
				90214000-52150	LEGAL SERVICES/ EXPENSES	\$4,089.01
Vendor Total:					\$25,520.76	
DEPT OF FORESTRY & FIRE PROTECTION	0000001304949	4TH QTR DISPATCHING SERVICES FOR FY 19/20	\$51,539.06	10021210-52100	CONTRACTUAL SERVICES	\$51,539.06
				Vendor Total: \$51,539.06		
ENGINEERED CONTROL SYSTEMS LLC	211	PNEUMATIC POSITIONER W/GUAGES	\$398.03	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.46)
				82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.46
				82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$398.03
				Vendor Total: \$398.03		
EPIC AVIATION LLC	7335123	JET-A FUEL	\$11,426.31	77725200-58401	AVIATION FUEL	\$11,426.31
				Vendor Total: \$11,426.31		
FARWEST LINE SPECIALTIES LLC	309580	FLEXIBLE MANHOLE HOOK	\$557.96	80026120-54102	SMALL TOOLS	\$557.96
				Vendor Total: \$557.96		
FASTENAL	CAUKA39781	GLOVES	\$224.06	84027225-54100	SUPPLIES	\$224.06
				Vendor Total: \$224.06		

List of Checks Presented for Approval on 8/7/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FEDERAL EXPRESS	7-068-76261	SHIPPING SERVICES	\$43.68	10021210-54101	POSTAGE	\$21.84
				91521400-54101	POSTAGE	\$21.84
				Vendor Total:		\$43.68
FIDELITY NATIONAL TITLE COMPANY OF CALIFORNIA	20760000152	FIRST TIME HOMEBUYER DEFERRED LOAN - M REYNOLDS	\$145,000.00	61323400-59500	LOANS ISSUED	\$145,000.00
				Vendor Total:		\$145,000.00
FIRST LIGHT TECHNOLOGIES LTD	200185A	#PLB-102-BK-ASM-NW-00: PLB LED	\$1,525.00	10024620-54120	PW - SPECIAL SUPPLIES	\$1,525.00
				Vendor Total:		\$1,525.00
GARTON TRACTOR INC	CU53418	FILTERS, OIL, CARTRIDGES	\$267.09	84027225-56130	EXTERNAL SERVICES	\$267.09
	CU53690	HOSES	\$93.99	20324100-58510	REIMBURSABLE JOBS	\$93.99
	CU53691	HOSES	\$93.99	20324100-58510	REIMBURSABLE JOBS	\$93.99
				Vendor Total:		\$455.07
GENERAL SERVICES AGENCY	AUG 20	SPANISH MTN SUBLEASE MO RENT-	\$50.00	20620231-52100	CONTRACTUAL SERVICES	\$50.00
				Vendor Total:		\$50.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI023686	SENSOR	\$304.79	10021210-56130	EXTERNAL SERVICES	\$304.79
				Vendor Total:		\$304.79
GRAINGER INC	9584527064	DAYTON SELECTOR SWITCH	\$220.50	80026220-54100	SUPPLIES	\$220.50
				Vendor Total:		\$220.50
GRANITE CONSTRUCTION COMPANY	1842385	MISC ROCK & ROAD PATCH MATERIAL	\$3,839.28	10024620-54121	PW - ASPHALT CONCRETE	\$3,839.28
				Vendor Total:		\$3,839.28
GREATER UKIAH CHAMBER OF COMMERCE	102	3RD QTR FY19/20 VISIT UKIAH PERFORMANCE	\$36,874.12	75012700-52100	CONTRACTUAL SERVICES	\$36,874.12
				Vendor Total:		\$36,874.12
HACH COMPANY	12032432	DPD POWDER VIALS	\$339.38	84027225-54103	LAB SUPPLIES	\$339.38
				Vendor Total:		\$339.38
HERC RENTALS INC	31428727-001	WATER TRUCK RENTAL APRIL - NOV	\$2,825.79	10024620-52100	CONTRACTUAL SERVICES	\$1,000.00
				82027114-52100	CONTRACTUAL SERVICES	\$1,825.79
	31428727-002	WATER TRUCK RENTAL APRIL - NOV	\$2,825.79	10024620-52100	CONTRACTUAL SERVICES	\$1,000.00
				82027114-52100	CONTRACTUAL SERVICES	\$1,825.79

List of Checks Presented for Approval on 8/7/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HERC RENTALS INC	99999999037	TRUCK WATER RENTAL LATE FEE	\$46.90	82027114-52100	CONTRACTUAL SERVICES	\$46.90
					Vendor Total:	\$5,698.48
INTERWEST CONSULTING GROUP INC	61451	ON-CALL BUILDING & PLAN CHECK	\$1,415.00	10021210-52100	CONTRACTUAL SERVICES	\$707.50
				91521400-52100	CONTRACTUAL SERVICES	\$707.50
	61433	ON-CALL BUILDING & PLAN CHECK	\$360.00	10023320-52100	CONTRACTUAL SERVICES	\$360.00
	59662	ON-CALL BUILDING & PLAN CHECK	\$642.50	10023320-52100	CONTRACTUAL SERVICES	\$642.50
	60394	ON-CALL BUILDING & PLAN CHECK	\$943.75	10023320-52100	CONTRACTUAL SERVICES	\$943.75
	59910	ON-CALL BUILDING & PLAN CHECK	\$1,965.00	10023320-52100	CONTRACTUAL SERVICES	\$1,965.00
	58700	ON-CALL BUILDING & PLAN CHECK	\$3,728.75	10023320-52100	CONTRACTUAL SERVICES	\$3,728.75
					Vendor Total:	\$9,055.00
JACK MILLER	20034	LABOR TO INSTALL ACTUATOR SEAL	\$3,506.32	82027111-52100	CONTRACTUAL SERVICES	\$3,506.32
					Vendor Total:	\$3,506.32
JASON CHAPMAN	DV080320	REIMBURSEMENT-FUEL	\$41.00	10020210-56210	FUEL & FLUIDS	\$41.00
					Vendor Total:	\$41.00
JUDY CHAN	AUG 20	AUG 20 RENT - MASON ST	\$1,506.75	10022100-52600	RENT	\$1,506.75
					Vendor Total:	\$1,506.75
LIFE ASSIST INC	1017705	MISC. EMS SUPPLIES AS NEEDED	\$951.16	10021210-54107	EMS SUPPLIES	\$475.58
				91521400-54107	EMS SUPPLIES	\$475.58
					Vendor Total:	\$951.16
MARK CLEMENTI PHD	07-15-20PD	PRE-EMPLOYMENT PSYCHOLOGICAL	\$774.00	10020210-54161	BACKGROUND & PHYSICALS	\$774.00
					Vendor Total:	\$774.00
MEAD & HUNT INC	305146	AIRPORT LAND USE PLAN UPDATE	\$3,759.00	77725200-52100	CONTRACTUAL SERVICES	\$3,759.00
					Vendor Total:	\$3,759.00
MENDOCINO COUNTY ANIMAL CARE SERVICES	SHELTER UK 19-20	ANIMAL CONTROL SERVICES COSTS	\$26,159.55	10020217-52100	CONTRACTUAL SERVICES	\$26,159.55
					Vendor Total:	\$26,159.55
MINE SAFETY APPLIANCES COMPANY LLC	961170586	PUMP DRIVE	\$881.25	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$881.25
					Vendor Total:	\$881.25
MOIRS	160927	MISC. POOL SUPPLIES AS NEEDED	\$331.39	82027111-58202	CHEMICALS	\$331.39
	161243	MISC. POOL SUPPLIES AS NEEDED	\$386.63	82027111-58202	CHEMICALS	\$386.63

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MOIRS	160719	MISC. POOL SUPPLIES AS NEEDED	\$441.86	82027111-58202	CHEMICALS	\$441.86
	160804	MISC. POOL SUPPLIES AS NEEDED	\$54.43	84027225-58202	CHEMICALS	\$54.43
	161513	MISC. POOL SUPPLIES AS NEEDED	\$76.20	84027225-58202	CHEMICALS	\$76.20
	160803	MISC. POOL SUPPLIES AS NEEDED	\$86.56	84027225-58202	CHEMICALS	\$86.56
	160709	MISC. POOL SUPPLIES AS NEEDED	\$53.63	10022300-54106	SPECIALTY SUPPLIES	\$53.63
	160847	MISC. POOL SUPPLIES AS NEEDED	\$490.99	10022300-54106	SPECIALTY SUPPLIES	\$490.99
Vendor Total:						\$1,921.69
MOTION INDUSTRIES INC	CA23-521150	PVC TUBING	\$55.95	82027111-56300	BUILDING MAINT. & REPAIR	\$55.95
	CA23-521159	PC KIT	\$159.61	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$159.61
	CA23-521141	SEALED CAM FOLL	\$235.67	84027225-56130	EXTERNAL SERVICES	\$235.67
Vendor Total:						\$451.23
MUNICIPAL MAINTENANCE EQUIPMENT	0150720-IN	HANDGUN COUPLING	\$48.81	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.14)
				84027221-56130	EXTERNAL SERVICES	\$0.14
				84027221-56130	EXTERNAL SERVICES	\$48.81
	0150046-IN	E-40.075, GRENADE-BOMB NOZZLE,	\$254.28	84027221-54100	SUPPLIES	\$254.28
	0150086-IN	MISC. PARTS AS NEEDED	\$304.59	84027221-54100	SUPPLIES	\$304.59
	Vendor Total:					
NFP NATIONAL ACCOUNT SERVICES INC	20-08 NFP	AUG 20 NFP INSURANCE	\$2,215.56	20700000-20523	P/R DEDUCT-LTD	\$2,553.51
				20700000-20512	REMIF LIFE	(\$666.45)
				20700000-20512	REMIF LIFE	\$36.50
				20700000-20512	REMIF LIFE	\$292.00
Vendor Total:						\$2,215.56
NOBLE WAIDELICH	TA 8/16-20/20	TRAVEL ADVANCE	\$910.96	10020210-57100	LEARNING AND DEVELOPMENT	\$910.96
					Vendor Total:	
NOR-CAL RECYCLED ROCK & AGGREGATES INC	19632	MISC ROCK & ROAD PATCH MATERIA	\$539.21	80126100-80230	INFRASTRUCTURE	\$539.21
	19630	MISC ROCK & ROAD PATCH MATERIA	\$888.42	80126100-80230	INFRASTRUCTURE	\$888.42
Vendor Total:						\$1,427.63

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	0018555	REC REFUND-CATHERINE MOSSIEN	\$95.00	10022840-44915	RECREATION PROGRAM INCOME	\$95.00
	0017932	REC REFUND-MIRANDA DABBS	\$120.00	10022840-44915	RECREATION PROGRAM INCOME	\$120.00
	0018558	REC REFUND-CATHERINE MOSSIEN	\$200.00	10022840-44915	RECREATION PROGRAM INCOME	\$200.00
	0018109	REC REFUND-NOREEN EVANS	\$32.00	10022850-44915	RECREATION PROGRAM INCOME	\$32.00
	18179	PERMIT# 18179 REFUND	\$138.32	82200000-44767	SERV CHGS - NEW SERVICE	\$138.32
Vendor Total:						\$585.32
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	86138 JUL 20	JUL 20 HEALTH INSURANCE	\$1,497.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,497.00
	Vendor Total:					\$1,497.00
OWEN EQUIPMENT SALES	00050087	DRAG SHOE RUNNER	\$620.22	10024620-56130	EXTERNAL SERVICES	\$620.22
	00050086	SAVER SWEEP	\$826.19	10024620-56130	EXTERNAL SERVICES	\$826.19
	00049120	VAC 29698 SEAL KEEPER	\$117.13	84027221-56130	EXTERNAL SERVICES	\$117.13
Vendor Total:						\$1,563.54
PACE SUPPLY CORPORATION	026202897	OUTSIDE BAYDOOR	\$186.93	82027114-54100	SUPPLIES	\$186.93
	016220391	COUPLING	\$76.46	84027221-54100	SUPPLIES	\$76.46
Vendor Total:						\$263.39
PACIFIC REDWOOD MEDICAL GROUP INC	2838	BACKGROUND & PHYSICALS	\$912.00	10020210-54161	BACKGROUND & PHYSICALS	\$643.20
				80026400-54161	BACKGROUND & PHYSICALS	\$134.40
				84027221-54161	BACKGROUND & PHYSICALS	\$134.40
	2810	BACKGROUND & PHYSICALS	\$658.40	10021210-54161	BACKGROUND & PHYSICALS	\$329.20
				91521400-54161	BACKGROUND & PHYSICALS	\$329.20
Vendor Total:						\$1,570.40
PETER CHASE	072720	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTUAL SERVICES	\$2,000.00
Vendor Total:						\$2,000.00
PETERSON POWER SYSTEMS INC	PC060161141	FILTER OIL, SEAL, ELEMENT	\$28.02	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.13)
				84027221-56130	EXTERNAL SERVICES	\$0.26
				84027221-56130	EXTERNAL SERVICES	\$28.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON POWER SYSTEMS INC	PC060161141	FILTER OIL, SEAL, ELEMENT	\$28.02	90000000-23028	MEASURE Y DISTRICT TAX	(\$0.13)
					Vendor Total:	----- \$28.02
PETERSON TRUCKS INC	227843R	FILTER LUBE	\$16.21	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.07)
				10024620-56130	EXTERNAL SERVICES	\$0.03
				10024620-56130	EXTERNAL SERVICES	\$5.41
				80026110-56130	EXTERNAL SERVICES	\$0.02
				80026110-56130	EXTERNAL SERVICES	\$0.03
				80026110-56130	EXTERNAL SERVICES	\$5.40
				80026110-56130	EXTERNAL SERVICES	\$5.40
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.01)
	226971RX1	LUBE FILTER	\$20.60	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.02)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.10)
				84027221-56130	EXTERNAL SERVICES	\$0.12
				84027221-56130	EXTERNAL SERVICES	\$20.60
	228376R	TARP	\$210.12	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.24)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.97)
				10024620-56130	EXTERNAL SERVICES	\$1.21
				10024620-56130	EXTERNAL SERVICES	\$210.12
	228108R	FUEL FILTERS	\$259.78	10020210-56130	EXTERNAL SERVICES	\$86.59
				10020210-56130	EXTERNAL SERVICES	\$86.59
				10020210-56130	EXTERNAL SERVICES	\$86.60
	227779R	HEADER ASSEMBLY	\$645.03	10024620-56130	EXTERNAL SERVICES	\$645.03
	CM231115S	FILTER FUEL RETURN	(\$18.65)	82027111-56130	EXTERNAL SERVICES	(\$18.65)
					Vendor Total:	----- \$1,133.09
PITNEY BOWES INC	1016001708	POSTAGE MACHINE LEASE & SUPPLIES	\$163.31	20513300-54101	POSTAGE	\$163.31
					Vendor Total:	----- \$163.31
PR DIAMOND PRODUCTS INC	0056298-IN	MULTI-PURPOSE BLADES	\$1,025.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$5.02)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PR DIAMOND PRODUCTS INC	0056298-IN	MULTI-PURPOSE BLADES	\$1,025.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.26)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$5.04)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$5.04)
				90000000-23013	STATE USE TAX LIABILITY	(\$73.01)
				82027114-54100	SUPPLIES	\$44.68
				82027114-54100	SUPPLIES	\$512.50
				84027221-54100	SUPPLIES	\$44.69
				84027221-54100	SUPPLIES	\$512.50
				Vendor Total:		
PRESS DEMOCRAT	1969	ADVERTISING	\$262.17	75012700-52515	ADVERTISING & PUBLICATION	\$262.17
				Vendor Total:		
PROACTIVE ENVIRONMENT PRODUCTS LLC	25557	DISPOSABLE BAILERS	\$126.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.50)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.13)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.50)
				84027225-56125	LAB EQUIP-REPAIR & MAINT.	\$8.88
				84027225-56125	LAB EQUIP-REPAIR & MAINT.	\$126.00
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.50)
				90000000-23013	STATE USE TAX LIABILITY	(\$7.25)
				Vendor Total:		
PUBLIC SERVICE DEPARTMENT	CITY JUNE 20	CITY UTILITIES	\$189,781.78	10022100-55210	UTILITIES	\$29,783.02
				10022300-55210	UTILITIES	\$3,988.64
				10022700-55210	UTILITIES	\$2,359.76
				10024214-55210	UTILITIES	\$868.98
				10024620-55210	UTILITIES	\$438.87
				20620231-55210	UTILITIES	\$80.95
				20822500-55210	UTILITIES	\$11,377.59

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	CITY JUNE 20	CITY UTILITIES	\$189,781.78	20824300-55210	UTILITIES	\$891.64
				25024300-55210	UTILITIES	\$95.48
				64020213-55210	UTILITIES	\$757.22
				72022400-55210	UTILITIES	\$47,269.95
				73022600-55210	UTILITIES	\$2,283.80
				77725200-55210	UTILITIES	\$2,531.02
				80026400-55210	UTILITIES	\$2,476.15
				80526150-55210	UTILITIES	\$12,225.53
				82027111-55210	UTILITIES	\$30,819.10
				83027330-55210	UTILITIES	\$10,400.52
				84027221-55210	UTILITIES	\$65.57
				84027225-55210	UTILITIES	\$31,067.99
				Vendor Total:		
RAIN FOR RENT, WOODLAND	1490420	#811024 PUMP, TRASH 6" DV150C	\$5,771.97	80026220-52100	CONTRACTUAL SERVICES	\$5,771.97
	1479411	#811024 PUMP, TRASH 6" DV150C	\$5,989.58	80026220-52100	CONTRACTUAL SERVICES	\$5,989.58
	Vendor Total:					\$11,761.55
RAU & ASSOCIATES INC	20200023	SURVEY- LEGAL DESCRIPTIONS OF	\$2,201.99	82027111-80210	LAND ACQUISITION	\$2,201.99
					Vendor Total: \$2,201.99	
REDWOOD COAST FUELS	2157866	CARDLOCK FUEL PURCHASES	\$921.09	20324100-58410	GARAGE LUBRICANTS & PARTS	\$921.09
					Vendor Total: \$921.09	
RELIANCE ENTERPRISES	38812	SWIMMING POOL FRIDGE REPAIR	\$655.46	10022300-54100	SUPPLIES	\$655.46
					Vendor Total: \$655.46	
REXEL USA INC	ON61372	CLAMP METER	\$517.79	82027114-54100	SUPPLIES	\$517.79
					Vendor Total: \$517.79	
ROCKWELL SOLUTIONS INC	2436	PUMP SPARE PARTS FOR S/N BJC31	\$23,158.75	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$23,158.75
					Vendor Total: \$23,158.75	
ROUND TABLE PIZZA	14-109	OUTAGE - DORA ST PARKING LUNCH	\$157.81	10024620-57100	LEARNING AND DEVELOPMENT	\$157.81
					Vendor Total: \$157.81	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	INV-003120	WORK COMP 1ST QTR CONTRIBUTION, APD , WORK COMP/LB	\$550,201.00	20216200-52527	A.D.P. PREMIUM & DEDUCTIBLE	\$68,089.00
				20116220-52526	REMIF ASSESSMENT PAYMENTS	\$143,486.00
				20216200-52526	REMIF ASSESSMENT PAYMENTS	\$49,583.00
				20116220-52525	WORKER'S COMP. EXPENSE	\$289,043.00
				Vendor Total: \$550,201.00		

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SAFEWAY INC	STMT JUL 20	MISC. PURCHASES AS REQUIRED	\$272.07	10022840-54100	SUPPLIES	(\$21.42)
				10022840-54100	SUPPLIES	\$113.85
				10022840-54100	SUPPLIES	\$156.14
				73022600-54100	SUPPLIES	\$23.50
				Vendor Total:		----- \$272.07
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	105935	DESIGN & CONST. MGMNT FOR ZONE	\$3,072.50	82227113-80230	INFRASTRUCTURE	\$3,072.50
				Vendor Total:		----- \$3,072.50
SNAP-ON INDUSTRIAL	ARV/4437099	GARAGE TOOLS	\$253.78	20324100-54102	SMALL TOOLS	\$253.78
				Vendor Total:		----- \$253.78
SOLID WASTES SYSTEMS INC	433748	MISC. DUMP FEES	\$3,770.04	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.55
				10024224-59101	FEES	\$22.75
				10024620-54120	PW - SPECIAL SUPPLIES	\$19.40
				10024620-54120	PW - SPECIAL SUPPLIES	\$31.42
				10024620-54120	PW - SPECIAL SUPPLIES	\$49.84
				10024620-54120	PW - SPECIAL SUPPLIES	\$63.93
				10024620-54120	PW - SPECIAL SUPPLIES	\$161.44
				10024620-54120	PW - SPECIAL SUPPLIES	\$359.72
				10024620-54120	PW - SPECIAL SUPPLIES	\$971.90
				10024620-54120	PW - SPECIAL SUPPLIES	\$1,678.35
				82027111-54100	SUPPLIES	\$398.74
	428293 1	MISC. DUMP FEES	\$655.71	10024224-54100	SUPPLIES	\$655.71
				Vendor Total:		----- \$4,425.75
STAPLES CREDIT PLAN	54816	REPLACEMENT UPS FOR METERS	\$60.96	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$60.96
	10812	CM OFFICE SUPPLIES	\$61.48	20012500-54100	SUPPLIES	\$61.48
	53177	UB OFFICE SUPPLIES	\$108.79	20513300-54100	SUPPLIES	\$108.79
	11409	CARTRIDGE	\$47.89	80026400-54100	SUPPLIES	\$47.89
	2580654741	BALLPOINT PENS, CHARTS	\$84.81	84027225-54100	SUPPLIES	\$84.81

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	55607	ADJUSTABLE WHOLE PUNCH, RESTICKABLE EASEL, PAD	\$188.90	84027225-54100	SUPPLIES	\$188.90
					Vendor Total:	\$552.83
STATE CONTROLLER'S OFFICE	FTB-00002059	FY 19/20 FTB OFFSETS	\$68.04	64020213-54100	SUPPLIES	\$68.04
					Vendor Total:	\$68.04
STERICYCLE INC	3005178766	"SHARPS" DISPOSAL AS NEEDED	\$21.02	10020210-54100	SUPPLIES	\$21.02
	3005178766 1	"SHARPS" DISPOSAL AS NEEDED	\$99.77	10020210-54100	SUPPLIES	\$99.77
					Vendor Total:	\$120.79
SYDNEY DEARBORN	Q8700903	REIMBURSEMENT FOR MEDICAL INSURANCE	\$188.03	91500000-52152	POST-EMPLOYMENT BENEFITS	\$188.03
					Vendor Total:	\$188.03
THE CHARLES MACHINE WORKS INC	92436238	LABOR HOURS - ELECTRONICS REPAIR	\$1,821.38	84027221-56130	EXTERNAL SERVICES	\$1,821.38
					Vendor Total:	\$1,821.38
TKP ENTERPRISE, INC	173522	DAY CAMP SUPPLIES	\$110.76	10022840-54100	SUPPLIES	\$110.76
	117787	DAY CAMP SUPPLIES	\$139.99	10022840-54100	SUPPLIES	\$139.99
					Vendor Total:	\$250.75
TRANSENE COMPANY INC	182793	ACETATE BUFFER	\$903.03	84027225-54103	LAB SUPPLIES	\$903.03
					Vendor Total:	\$903.03
TRITECH SOFTWARE SYSTEMS	278930	INFORM RMS 3-DAY WORKSHOP AND	\$832.13	10020210-54320	SOFTWARE	\$832.13
					Vendor Total:	\$832.13
UKIAH DAILY JOURNAL	0006466334	PUBLIC NOTICE, FOUND PROPERTY	\$118.25	10020210-52515	ADVERTISING & PUBLICATION	\$118.25
	0006491650	NOTICE OF PUBLIC HEARING	\$82.11	10023100-52515	ADVERTISING & PUBLICATION	\$82.11
	0006493019	NOTICE OF HEARING	\$126.60	10023100-52515	ADVERTISING & PUBLICATION	\$126.60
	0006490596	NOTICE OF PUBLIC HEARING	\$126.60	10023100-52515	ADVERTISING & PUBLICATION	\$126.60
	0006493685	PUBLISHING SERVICES FOR FY 19/	\$45.57	10012500-52150	LEGAL SERVICES/ EXPENSES	\$45.57
	0006494418	PUBLISHING SERVICES FOR FY 19/	\$64.63	10012500-52150	LEGAL SERVICES/ EXPENSES	\$64.63
	0006490189	SUMMARY OF ADOPTED ORDINANCE	\$94.82	10012500-52150	LEGAL SERVICES/ EXPENSES	\$94.82
	0006489117	NOTICE OF PULIC HEARING	\$125.78	10012500-52150	LEGAL SERVICES/ EXPENSES	\$125.78

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH DAILY JOURNAL	0006489696	NOTICE TO BIDDERS	\$336.33	10012500-52150	LEGAL SERVICES/ EXPENSES	\$336.33
					Vendor Total:	\$1,120.69
UKIAH PAPER SUPPLY	1512861	JANITORIAL SUPPLIES, MISC AS N	\$176.82	10020210-54201	PRISONER EXPENSE	\$176.82
	1512738	MISC. JANITORIAL SUPPLIES AS N	\$369.28	10022840-54100	SUPPLIES	\$369.28
	512813	JANITORIAL SUPPLIES, MISC AS N	\$152.81	80026120-54100	SUPPLIES	\$152.81
	512505	MISC. JANITORIAL SUPPLIES AS N	\$308.30	80026120-54100	SUPPLIES	\$308.30
	513033	JANITORIAL SUPPLIES, MISC AS N	\$427.00	84027225-54100	SUPPLIES	\$427.00
					Vendor Total:	\$1,434.21
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN22978	JANITORIAL SERVICES - WWTP FY	\$540.00	84027225-52100	CONTRACTUAL SERVICES	\$540.00
					Vendor Total:	\$540.00
UKIAH VALLEY MEDICAL CENTER	2655	BACKGROUND & PHYSICALS	\$1,573.94	10020210-54161	BACKGROUND & PHYSICALS	\$655.42
				10021210-54161	BACKGROUND & PHYSICALS	\$459.26
				91521400-54161	BACKGROUND & PHYSICALS	\$459.26
					Vendor Total:	\$1,573.94
US BANK CORPORATE PAYMENT SERVICES	JUL 20	CAL CARD PURCHASES	\$1,489.22	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$27.16
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$17.93
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$27.16
				10021210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$125.00
				91521400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$125.00
				25321210-54102	SMALL TOOLS	\$139.16
				25321210-54102	SMALL TOOLS	\$221.14
				91621400-54102	SMALL TOOLS	\$139.16
				91621400-54102	SMALL TOOLS	\$221.15
				91521400-54100	SUPPLIES	\$94.97
				91721400-54100	SUPPLIES	\$94.97

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK CORPORATE PAYMENT SERVICES	JUL 20	CAL CARD PURCHASES	\$1,489.22	10021210-52181	VOLUNTEER EXPENSES	\$128.21
				91521400-52181	VOLUNTEER EXPENSES	\$128.21
	JUN 20 1	CAL CARD PURCHASES	\$892.98	91721400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4.30
				91721400-54100	SUPPLIES	\$120.81
				91721400-54100	SUPPLIES	\$340.00
				91721400-54100	SUPPLIES	\$427.87
				Vendor Total:		\$2,382.20
VALLEY POWER SYSTEMS NORTH INC	F76077	FUEL & CARTRIDGE FILTER	\$318.51	84027221-56130	EXTERNAL SERVICES	\$318.51
				Vendor Total:		\$318.51
VAN LANT & FANKHANEL	072220	AUDIT SVCS, 5-YEAR AGREEMENT	\$13,000.00	10013400-52100	CONTRACTUAL SERVICES	\$13,000.00
				Vendor Total:		\$13,000.00
VERGIL THOMAS MASSEY	070720	SHOP SUPPLIES	\$79.01	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$39.51
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$39.50
	774342	FUEL TANK, CHAIN	\$353.84	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$176.92
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$176.92
				Vendor Total:		\$432.85
VERIZON WIRELESS	9859060285	DATA & EMERGENCY PHONES	\$2,313.28	80126100-80100	MACHINERY & EQUIPMENT	\$152.04
				10012100-55100	TELEPHONE	\$38.01
				10020210-55100	TELEPHONE	\$76.02
				10022100-55100	TELEPHONE	\$38.01
				10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$38.00
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$69.69
				10024620-55100	TELEPHONE	\$54.03
				20913900-55100	TELEPHONE	\$433.81

List of Checks Presented for Approval on 8/7/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	9859060285	DATA & EMERGENCY PHONES	\$2,313.28	70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$38.01
				80026210-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$322.78
				82027110-55100	TELEPHONE	\$117.20
				82027111-55100	TELEPHONE	\$76.02
				82027114-55100	TELEPHONE	\$256.52
				84027220-55100	TELEPHONE	\$98.19
				84027221-55100	TELEPHONE	\$324.40
				Vendor Total:		
VWR INTERNATIONAL INC	8801526740	LABORATORY SUPPLIES WWTP	\$86.59	84027225-54103	LAB SUPPLIES	\$86.59
	8801548442	LABORATORY SUPPLIES WWTP	\$187.50	84027225-54103	LAB SUPPLIES	\$187.50
	8801531042	LABORATORY SUPPLIES WWTP	\$556.92	84027225-54103	LAB SUPPLIES	\$556.92
	Vendor Total:					\$831.01
WALMART COMMUNITY	006966	DAY CAMP SUPPLIES	\$96.43	10022840-54100	SUPPLIES	\$96.43
	006679	DAY CAMP SUPPLIES	\$140.70	10022840-54100	SUPPLIES	\$140.70
	006373	SWITCH	\$28.08	80026120-54100	SUPPLIES	\$28.08
	Vendor Total:					\$265.21
WESCO DISTRIBUTION INC	855770	(C-854) CONDUCTOR, CU #4/0 19	\$1,148.63	80000000-12104	INVENTORY - PURCHASES	\$1,148.63
Vendor Total:					\$1,148.63	
WYATT IRRIGATION CO	277969 00	PVC SCH ELBOW	\$17.42	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.08)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.08)
				10022100-54100	SUPPLIES	\$0.16
				10022100-54100	SUPPLIES	\$17.42
	276570 00	IRRIGATION PARTS FOR ANTON	\$29.00	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.13)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.13)
				10022100-54100	SUPPLIES	\$0.26

List of Checks Presented for Approval on 8/7/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WYATT IRRIGATION CO	276570 00	IRRIGATION PARTS FOR ANTON	\$29.00	10022100-54100	SUPPLIES	\$29.00
	277042 00	IRRIGATION PARTS	\$66.24	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.31)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.31)
				10022100-54100	SUPPLIES	\$0.62
				10022100-54100	SUPPLIES	\$66.24
	277129 00	VALVE	\$131.46	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.61)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.61)
				10022100-54100	SUPPLIES	\$1.22
				10022100-54100	SUPPLIES	\$131.46
					Vendor Total:	\$244.12
				INVOICE TOTAL:		\$1,281.997.98

List of Checks Presented for Approval on 8/14/2020

The following list of bills payable was reviewed and approved for payment.

Sgt. Sangreman

09-14-2020

DB

CR 9/11/20

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
A ACTION RENTS	461926C-1 A	MESSAGE BOARD RENTAL (11.6 X 9	\$735.50	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$735.50
	461927C-1 A	MESSAGE BOARD RENTAL (11.6 X 9	\$735.50	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$735.50
Vendor Total:						\$1,471.00
ABD ENGINEERING & DESIGN, INC.	20200713	COUNCIL CHAMBER A/V UPGRADE -	\$831.25	20822500-80220	BUILDING IMPROVEMENTS	\$831.25
	Vendor Total:					\$831.25
ACME RIGGING & SUPPLY CO	311497	MISC. RENTAL & SUPPLIES AS NEEDED	\$457.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$457.56
	311383	MISC. RENTAL & SUPPLIES AS NEEDED	(\$137.14)	10024620-56130	EXTERNAL SERVICES	(\$137.14)
	311367	MISC. RENTAL & SUPPLIES AS NEEDED	\$251.98	10024620-56130	EXTERNAL SERVICES	\$251.98
	311321	MISC. RENTAL & SUPPLIES AS NEEDED	\$447.06	10024620-56130	EXTERNAL SERVICES	\$447.06
	Vendor Total:					\$1,019.46
ADAMSON POLICE PRODUCTS	INV330986	CENCOME/CARBID CONTROL HEAD	\$452.67	20324100-58510	REIMBURSABLE JOBS	\$452.67
	Vendor Total:					\$452.67
AFLAC	690955	CANCER/LIFE/ACC INSURANCE	\$8,365.72	20700000-20527	SECTION 125 (CANCER & LIFE)	\$8,365.72
	Vendor Total:					\$8,365.72
ALPHA ANALYTICAL LABORATORIES INC	0073795-UKIAHLF	LEACHATE MONITORING PER INVOIC	\$581.70	70024500-52100	CONTRACTUAL SERVICES	\$581.70
	0074040-UKIAHLF	WELL MONITORING PER INVOICE #7	\$3,168.95	70024500-52100	CONTRACTUAL SERVICES	\$3,168.95
	0073633-UKIAHLF	WELL MONITORING PER INVOICE #7	\$4,748.95	70024500-52100	CONTRACTUAL SERVICES	\$4,748.95
	0073796-UKIAHLF	LEACHATE MONITORING PER INVOIC	\$5,427.95	70024500-52100	CONTRACTUAL SERVICES	\$5,427.95
	0073917-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$44.00	82027111-52100	CONTRACTUAL SERVICES	\$44.00
	0072764-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$240.00	82027111-52100	CONTRACTUAL SERVICES	\$240.00
	CM04082020	MISC. LABORATORY WORK AS NEEDED	(\$30.00)	84027225-52100	CONTRACTUAL SERVICES	(\$30.00)
	0072160-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$59.00	84027225-52100	CONTRACTUAL SERVICES	\$59.00
	0073787-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$59.00	84027225-52100	CONTRACTUAL SERVICES	\$59.00
	Vendor Total:					\$59.00

List of Checks Presented for Approval on 8/14/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	0071862-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$118.00	84027225-52100	CONTRACTUAL SERVICES	\$118.00
	0074207-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$118.00	84027225-52100	CONTRACTUAL SERVICES	\$118.00
	0071298-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$177.00	84027225-52100	CONTRACTUAL SERVICES	\$177.00
	0073021-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$177.00	84027225-52100	CONTRACTUAL SERVICES	\$177.00
	0071740-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$193.00	84027225-52100	CONTRACTUAL SERVICES	\$193.00
	0072102-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$281.00	84027225-52100	CONTRACTUAL SERVICES	\$281.00
	0073728-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$281.00	84027225-52100	CONTRACTUAL SERVICES	\$281.00
	0071566-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$678.00	84027225-52100	CONTRACTUAL SERVICES	\$678.00
	0073789-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$970.00	84027225-52100	CONTRACTUAL SERVICES	\$970.00
	0071565-UKIAHSTP	CARBAMAZEPINE BY LC-MS-MS TEST	\$2,037.00	84027225-52100	CONTRACTUAL SERVICES	\$2,037.00
	0071564-UKIAHSTP	CARBAMAZEPINE BY LC-MS-MS TEST	\$3,390.00	84027225-52100	CONTRACTUAL SERVICES	\$3,390.00
	Vendor Total:					\$22,719.55
ALTEC INDUSTRIES INC	11450012	INSTRUCTION CARD; LOW POWER FIBER OPTIC	\$15.55	80026110-56130	EXTERNAL SERVICES	\$15.55
	Vendor Total:					\$15.55
AMAZON CAPITAL SERVICES	1MCN-PYRV-19P1	HEADPHONES, MICROPHONE, RECORDER	\$100.13	10020210-54201	PRISONER EXPENSE	\$100.13
	1FP6-HC6N-KCQJ	FACE MASKS	\$304.80	20012200-54100	SUPPLIES	\$304.80
	1NKX-N6C1-TMVM	LINYL LABEL TAPE, PRINTER KIT	\$249.95	20824300-54100	SUPPLIES	\$249.95
	1C34-KRLH-63GG	KEYBOARD, FILE FOLDERS, HANGING FOLDERS	\$135.73	80026400-54100	SUPPLIES	\$135.73
	Vendor Total:					\$790.61
ANIXTER	4656924-00	FUJIKURA #S017091: 41S FUSION	\$4,108.94	80026120-54100	SUPPLIES	\$4,108.94
	Vendor Total:					\$4,108.94
AT&T	2463 JUL 20	FAX SERVICES - S STATION	\$38.80	10021210-55100	TELEPHONE	\$19.40
				91521400-55100	TELEPHONE	\$19.40
	Vendor Total:					\$38.80
AXON ENTERPRISE INC	SI-1672428-A	BODY CAMERAS & DATA STORAGE	\$7,200.00	10020210-54320	SOFTWARE	\$7,200.00
	Vendor Total:					\$7,200.00
BOUND TREE MEDICAL LLC	83712411	CALCIUM CHLORIDE	\$50.71	10021210-54107	EMS SUPPLIES	\$25.35
				91521400-54107	EMS SUPPLIES	\$25.36
	83707231	EPINEPHRINE PACKS	\$105.11	10021210-54107	EMS SUPPLIES	\$52.55

List of Checks Presented for Approval on 8/14/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BOUND TREE MEDICAL LLC	83707231	EPINEPHRINE PACKS	\$105.11	91521400-54107	EMS SUPPLIES	\$52.56
	83704018	AMIODARONE	\$48.74	71021000-54107	EMS SUPPLIES	\$48.74
					Vendor Total:	\$204.56
CA FIRE CHIEFS ASSOCIATION	01004	MEMBERSHIP RENEWAL- J BUCKINGHAM	\$120.00	10021210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
				91521400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
	01003	ANNUAL MEMBERSHIP- D HUTCHISON	\$960.00	10021210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$480.00
				91521400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$480.00
					Vendor Total:	\$1,080.00
CINTAS CORPORATION	5019570463	RUG/MAT & UNIFORM SERVICES	\$197.35	10024620-54130	PW - SAFETY	\$98.67
				82027114-54100	SUPPLIES	\$49.34
				84027221-54100	SUPPLIES	\$49.34
					Vendor Total:	\$197.35
CODE PUBLISHING COMPANY	67265	CODIFICATION SERVICES AS PER A	\$163.50	20012500-52100	CONTRACTUAL SERVICES	\$163.50
					Vendor Total:	\$163.50
DANNY'S VACUUM SHOP	0018186	VACUUM CLEANERS & SUPPLIES	\$132.91	20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$132.91
					Vendor Total:	\$132.91
DEEP VALLEY SECURITY	364975 6	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	364975	ALARM SERVICES PER ATTACHED CO	\$278.65	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20822500-52180	SECURITY SERVICES	\$42.95
				20824300-52180	SECURITY SERVICES	\$49.00
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				82027111-52180	SECURITY SERVICES	\$20.00
				82027111-52180	SECURITY SERVICES	\$24.95
	364975 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	364975 1	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95

List of Checks Presented for Approval on 8/14/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	364975 2	SECURITY MONITORING SVCS - STR	\$34.95	20824300-52180	SECURITY SERVICES	\$34.95
	364975 3	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	364975 4	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
	Vendor Total:					\$529.35
DELL MARKETING LP	10409656110	DELL MONITOR	\$565.24	10021210-54330	COMPUTER AND TECHNOLOGY	\$282.62
				91721400-54330	COMPUTER AND TECHNOLOGY	\$282.62
				Vendor Total:		
EFFICIENCY SERVICES GROUP LLC	2804	ADMIN OF EUD PUBLIC BENEFITS P	\$3,500.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,500.00
					Vendor Total:	
ENTENMANN-ROVIN CO	0151739-IN	LAPD DONE BADGE	\$135.39	10020210-54100	SUPPLIES	\$135.39
	0149990-IN	FIRE BADGES	\$468.76	91521400-54100	SUPPLIES	\$234.38
				91721400-54100	SUPPLIES	\$234.38
	Vendor Total:					\$604.15
EUREKA OXYGEN CO	DM00815479	RENTAL OF CYLINDERS	\$20.81	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.41
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.40
	U 174983	EQUIPMENT MAINTENANCE	\$43.28	82027114-54100	SUPPLIES	\$43.28
	Vendor Total:					\$64.09
FASTENAL	CAUKA39799	MISC. SUPPLIES AS NEEDED	\$50.62	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$50.62
	CAUKA39822	MISC. SUPPLIES AS NEEDED	\$52.17	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$52.17
	CAUKA39763	MISC. SUPPLIES AS NEEDED	\$412.70	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$412.70
	Vendor Total:					\$515.49
FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	28733403	MEMBERSHIP RENEWAL- S ABBA	\$500.00	10021210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$250.00
				91521400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$250.00
	Vendor Total:					\$500.00
FOOTHILL COMMUNICATIO NS INC	1198	MOTOROLA MINITOR VI: VHF, 5 CH	\$2,655.86	91721400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,655.86
					Vendor Total:	

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GCS ENVIRONMENTAL EQUIP SRVS	21795	PARTS & SUPPLIES AS NEEDED	\$611.39	10024620-56130	EXTERNAL SERVICES	\$611.39
	21794	PARTS & SUPPLIES AS NEEDED	\$859.06	10024620-56130	EXTERNAL SERVICES	\$859.06
	Vendor Total:					\$1,470.45
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI023698	SWITCH	\$68.85	91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$68.85
	CI023871	OIL FILTER FOAM PUMP	\$176.46	10021210-56130	EXTERNAL SERVICES	\$176.46
	Vendor Total:					\$245.31
GRAINGER INC	9596228453	BATTERY	\$401.95	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$401.95
	Vendor Total:					\$401.95
IBM GF INTERNATIONAL HOLDING LLC	Q8886KL	FINANCING OF DELL STORAGE UPGR	\$59,562.35	20900000-74501	CAPITAL LEASE INTEREST	\$2,537.39
				20900000-74500	CAPITAL LEASE PRINCIPAL	\$57,024.96
	Vendor Total:					\$59,562.35
INTERSTATE BATTERIES	380042780	BATTERIES	\$165.21	10020210-56130	EXTERNAL SERVICES	\$109.25
				10024620-56130	EXTERNAL SERVICES	\$55.96
	380042922	BATTERIES	\$257.90	10020210-56130	EXTERNAL SERVICES	\$257.90
	350041146	BATTERIES	\$521.11	10022100-56130	EXTERNAL SERVICES	\$258.79
				10024620-56130	EXTERNAL SERVICES	\$262.32
	Vendor Total:					\$944.22
INTERWEST CONSULTING GROUP INC	61451-2	ON-CALL BUILDING & PLAN CHECK	\$420.00	10021210-52100	CONTRACTUAL SERVICES	\$210.00
				91521400-52100	CONTRACTUAL SERVICES	\$210.00
	61433 1	ON-CALL BUILDING & PLAN CHECK	\$237.50	10023320-52100	CONTRACTUAL SERVICES	\$237.50
	Vendor Total:					\$657.50
JENNIFER M BRAUS	20201402	AMBULANCE BILLING SERVICES	\$175.55	71021000-52110	AMBULANCE BILLING	\$175.55
	Vendor Total:					\$175.55
JUDY CHAN	JUL 20	JUL 20 RENT - MASON ST	\$1,506.75	10022100-52600	RENT	\$1,506.75
	Vendor Total:					\$1,506.75
KATHERINE ESCOBEDO	DV081320	INSTRUCTOR	\$462.00	10022850-52100	CONTRACTUAL SERVICES	\$462.00
	DV081320 1	INSTRUCTOR	\$462.00	10022850-52100	CONTRACTUAL SERVICES	\$462.00
	Vendor Total:					\$924.00

List of Checks Presented for Approval on 8/14/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KS STATEBANK	05-12-2020	2014 TYPE III FIRE ENGINE 6861	\$32,737.15	91721400-74500	CAPITAL LEASE PRINCIPAL	\$32,737.15
					Vendor Total:	\$32,737.15
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	DV081120	BRUSH ST-MASONITE-WTP ANNEXATION PRE-APP FEE	\$1,500.00	10023100-52100	CONTRACTUAL SERVICES	\$1,500.00
					Vendor Total:	\$1,500.00
LEGAL SHIELD	38295 AUG 20	AUG 20 PRE-PAID LEGAL SERVICES	\$77.70	20700000-20526	PREPAID LEGAL - AFLAC	\$77.70
					Vendor Total:	\$77.70
LIFE ASSIST INC	1024028	MISC. EMS SUPPLIES AS NEEDED	\$102.29	10021210-54107	EMS SUPPLIES	\$51.14
				91521400-54107	EMS SUPPLIES	\$51.15
					Vendor Total:	\$102.29
MARK CLEMENTI PHD	08-01-20PD	PRE-EMPLOYMENT PSYCHOLOGICAL E	\$774.00	10020210-54161	BACKGROUND & PHYSICALS	\$774.00
					Vendor Total:	\$774.00
MATHESON TRI-GAS INC	22066914	OXYGEN & MISC. AS NEEDED	\$59.21	80026210-54100	SUPPLIES	\$59.21
					Vendor Total:	\$59.21
MEAD & HUNT INC	305566	DESIGN SVCS PAPI & REIL REPLAC	\$7,811.06	77825200-80230	INFRASTRUCTURE	\$7,811.06
	304151	DESIGN SVCS PAPI & REIL REPLAC	\$8,991.46	77825200-80230	INFRASTRUCTURE	\$8,991.46
					Vendor Total:	\$16,802.52
MENDO MILL & LUMBER CO	165436/1	FLAG, SANDER, FLAP DISC	\$43.66	10021210-56300	BUILDING MAINT. & REPAIR	\$21.83
				91521400-56300	BUILDING MAINT. & REPAIR	\$21.83
	165265/1	SUPPLIES FOR TRAINING	\$1,115.70	91521400-57100	LEARNING AND DEVELOPMENT	\$557.85
				91721400-57100	LEARNING AND DEVELOPMENT	\$557.85
	165266/1	SUPPLIES FOR TRAINING	\$1,115.70	91521400-57100	LEARNING AND DEVELOPMENT	\$557.85
				91721400-57100	LEARNING AND DEVELOPMENT	\$557.85
	163729/1	COMPOUND SNIPS	\$58.76	10024620-54120	PW - SPECIAL SUPPLIES	\$58.76
	163350/1	VOLTAGE DETECTOR	\$10.72	25321210-54102	SMALL TOOLS	\$5.36
				91621400-54102	SMALL TOOLS	\$5.36
	164694/1	LOCK KEYSAFE PUSH BUTTON	\$170.52	25321210-54102	SMALL TOOLS	\$85.26
				91621400-54102	SMALL TOOLS	\$85.26
					Vendor Total:	\$2,515.06

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NCPA	006102-0820027	AUG 20 NCPA	\$783,488.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$38,681.00
				80026440-58101	NCPA PLANT GENERATION	\$362,858.00
				80026440-58102	NCPA POWER PURCHASES	\$146,482.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$18,031.00)
				80026440-58103	NCPA TRANSMISSION	\$253,498.00
				Vendor Total:		\$783,488.00
NOBLE WAIDELICH	TR 8/3-14/20	TRAVEL REIMBURSEMENT	\$270.00	10020210-57100	LEARNING AND DEVELOPMENT	\$270.00
				Vendor Total:		\$270.00
ONE TIME PAY VENDOR	DV080620	BUSINESS LICENSE REFUND- GOOD EATS	\$34.00	10000000-41440	BUSINESS LICENSE TAX	\$30.00
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$4.00
	DV080520	REC REFUND - JIM HARNETT - COVID19	\$225.00	10022822-44915	RECREATION PROGRAM INCOME	\$225.00
	DV080520 1	REC REFUND - MTA CHRIS DICK - COVID 19	\$225.00	10022822-44915	RECREATION PROGRAM INCOME	\$225.00
	DV081120	REC REFUND - AARON KOOYERS - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 1	REC REFUND - ADAM FREY - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 2	REC REFUND - ALFONSO CORONA - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 3	REC REFUND - AMY FOSTER, AVENGERS - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 6	REC REFUND - AMY FOSTER, GORCERY OUTLET - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 4	REC REFUND - ANDY GITCHEL - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 5	REC REFUND - CARRIE FORD - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 7	REC REFUND - HERIBERTO JR VILLA - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 8	REC REFUND - JASON K VAUGHAN - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00

List of Checks Presented for Approval on 8/14/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	DV081120 9	REC REFUND - KARI JOHNSON - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 10	REC REFUND - MATT GOATES - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 11	REC REFUND - PARK FALLS DENTAL - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 13	REC REFUND - ROBERT WHIPPLE - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 16	REC REFUND - SHANE FREUDENBERG - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 14	REC REFUND - SHEERWOOD VALLEY RANCHERIA - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 15	REC REFUND - SIOBHAN PEREA - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 17	REC REFUND - SUN DAZED BODY & SPA - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 18	REC REFUND - TAYLOR OSWALD - COVID19	\$450.00	10022822-44915	RECREATION PROGRAM INCOME	\$450.00
	DV081120 12	REC REFUND - RANDY ENGLAND - COVID19	\$700.00	10022822-44915	RECREATION PROGRAM INCOME	\$700.00
	0018674	REC REFUND- APRIL MCDONALD	\$25.00	10022840-44915	RECREATION PROGRAM INCOME	\$25.00
	0017176	REC REFUND- RANDI WALKER	\$180.00	10022840-44915	RECREATION PROGRAM INCOME	\$180.00
	0018556	REC REFUND- JILLIAN MCNAB	\$195.00	10022840-44915	RECREATION PROGRAM INCOME	\$195.00
	0017330	REC REFUND- RANDI WALKER	\$340.00	10022840-44915	RECREATION PROGRAM INCOME	\$340.00
	0017562	REC REFUND- RANDI WALKER	\$340.00	10022840-44915	RECREATION PROGRAM INCOME	\$340.00
	0018672	REC REFUND- APRIL MCDONALD	\$390.00	10022840-44915	RECREATION PROGRAM INCOME	\$390.00
	0018633	REC REFUND- RANDI WALKER	\$120.00	10022300-44910	SWIMMING POOL	\$120.00
	122303-1	UTILITY REFUND- MEGHAN DOORTY	\$91.43	90100000-10421	UTILITY RECEIVABLES CLEARING	\$91.43
	115798-1	UTILITY REFUND- K BOWLIN, S CROWE, P LURAN	\$93.61	90100000-10421	UTILITY RECEIVABLES CLEARING	\$93.61
	503839	UTILITY REFUND- BILL BOYES	\$489.41	90100000-10421	UTILITY RECEIVABLES CLEARING	\$489.41
Vendor Total: -----						\$11,548.45
OPPERMAN & SON INC	01P35030	VALVES	\$79.39	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$79.39

List of Checks Presented for Approval on 8/14/2020

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P34539	OIL LEVEL SENSOR, ROCKER SWITCH	\$511.48	10021210-56130	EXTERNAL SERVICES	\$20.95
				10021210-56130	EXTERNAL SERVICES	\$29.95
				10021210-56130	EXTERNAL SERVICES	\$50.22
				10021210-56130	EXTERNAL SERVICES	\$410.36
	01P35067	BATTERY SEPARATOR	\$240.20	10024210-56130	EXTERNAL SERVICES	\$240.20
	01P34758	COUPLING	\$288.19	10024620-56130	EXTERNAL SERVICES	\$144.09
				10024620-56130	EXTERNAL SERVICES	\$144.10
	01P34379	BULK FILTER KIT	\$411.69	20822500-56130	EXTERNAL SERVICES	\$411.69
	01P34576	LOCK KEY	\$7.93	80026110-56130	EXTERNAL SERVICES	\$7.93
	01P34382	T HANDLE	\$102.07	80026110-56130	EXTERNAL SERVICES	\$102.07
	01P34108	BREAKER	\$281.15	80026110-56130	EXTERNAL SERVICES	\$281.15
	01P34433	LED LIGHT	\$576.85	82027114-56130	EXTERNAL SERVICES	\$576.85
	01P34431	FILTERS	\$15.81	84027221-56130	EXTERNAL SERVICES	\$15.81
	01P34542	HOUR METER	\$71.17	84027221-56130	EXTERNAL SERVICES	\$71.17
	01P33660	LAMP	\$85.58	84027221-56130	EXTERNAL SERVICES	\$85.58
	01P34475	FUEL FILTERS	\$463.50	84027221-56130	EXTERNAL SERVICES	\$463.50
	01P34049.02	HYD FILTER	\$124.00	20324100-58510	REIMBURSABLE JOBS	\$124.00
	01P34584	CAB LATCH	\$370.22	20324100-58510	REIMBURSABLE JOBS	\$370.22
	Vendor Total:					\$3,629.23
OREILLY AUTO PARTS	2707-259064	BRAKE CLEANER	\$104.00	20324100-58410	GARAGE LUBRICANTS & PARTS	\$104.00
						\$104.00
PACIFIC PRODUCTS AND SERVICES LLC	27100	4"X36" REMOVABLE SAFETY BOLLAR	\$4,176.75	10024620-54120	PW - SPECIAL SUPPLIES	\$4,176.75
						\$4,176.75
PFM ASSET MANAGEMENT LLC	SMA-M0620-17976	FINANCIAL ADVISORY SERVICES	\$2,691.23	10015100-52100	CONTRACTUAL SERVICES	\$2,691.23
						\$2,691.23
PG&E CO	7075-1 JUL 20	PACIFIC GAS & ELECTRIC	\$3.81	10022100-55210	UTILITIES	\$3.81
						\$3.81
POWER ENGINEERS INC	364527	TASK ORDER #7: PERFORM FEEDER	\$2,108.38	80026400-52100	CONTRACTUAL SERVICES	\$2,108.38
						\$2,108.38

List of Checks Presented for Approval on 8/14/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
POWER ENGINEERS INC	364520	TASK ORDER #6: HYDRO STATION S	\$6,855.63	80026400-52100	CONTRACTUAL SERVICES	\$6,855.63
					Vendor Total:	\$8,964.01
RAY A MORGAN COMPANY	3013181	COPIER LEASE & SERVICES	\$61.17	91521400-54100	SUPPLIES	\$30.59
				91721400-54100	SUPPLIES	\$30.58
					Vendor Total:	\$61.17
REDWOOD COAST FUELS	2161596	CARDLOCK FUEL PURCHASES	\$767.58	20324100-58410	GARAGE LUBRICANTS & PARTS	\$767.58
	2161049	CARDLOCK FUEL PURCHASES	\$350.58	84027225-58410	GARAGE LUBRICANTS & PARTS	\$350.58
					Vendor Total:	\$1,118.16
REDWOOD FORD	332237	MOULDING	\$51.93	10020210-56130	EXTERNAL SERVICES	\$51.93
	F0CS153616	ALIGNMENT	\$84.95	10020210-56130	EXTERNAL SERVICES	\$84.95
	332105	SHOCK ABSORBER	\$115.36	10020210-56130	EXTERNAL SERVICES	\$115.36
	332272	MOTOR, FAN	\$287.16	10020210-56130	EXTERNAL SERVICES	\$287.16
	331178	BOLTS, STUDS, BRACKET, INSULATOR	\$360.19	10020210-56130	EXTERNAL SERVICES	\$360.19
	332113	FILTER ASSEMBLY	\$14.32	10021210-56130	EXTERNAL SERVICES	\$14.32
	332106	ELEMENT ASSEMBLY	\$19.34	10021210-56130	EXTERNAL SERVICES	\$19.34
	332108	FILTER ASSEMBLY, ELEMENT	\$58.02	10021210-56130	EXTERNAL SERVICES	\$58.02
					Vendor Total:	\$991.27
RESPECTECH	40681	PHONE SYSTEMS SERVICE & LEAVE	\$112.50	10021210-55100	TELEPHONE	\$56.25
				91521400-55100	TELEPHONE	\$56.25
					Vendor Total:	\$112.50
RICK & MARILYN JOHNSON	121283-6	PHOTOVOLTAIC REFUND	\$156.87	90100000-10421	UTILITY RECEIVABLES CLEARING	\$156.87
					Vendor Total:	\$156.87
ROBERT F SWAN AND ALICE CLARE SWAN	5081	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTUAL SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
ROGINA WATER COMPANY	0380 JUL 20	WATER SERVICES - 1301 TALMAGE RD	\$23.84	10021210-55210	UTILITIES	\$11.92
				91521400-55210	UTILITIES	\$11.92
					Vendor Total:	\$23.84
ROUND TABLE PIZZA	14-004	OUTAGE LUNCH - 601 KINGS CT	\$148.68	80026120-54100	SUPPLIES	\$148.68
					Vendor Total:	\$148.68

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SAVINGS BANK OF MENDOCINO COUNTY	JUL 20	LOVERS LANE LOANS	\$1,945.41	91500000-70103	LOAN INTEREST	\$320.72
				91800000-70103	LOAN INTEREST	\$748.36
				91500000-70201	LOAN PRINCIPAL PAYMENTS	\$262.90
				91800000-70201	LOAN PRINCIPAL PAYMENTS	\$613.43
				Vendor Total:		\$1,945.41
SOLID WASTES SYSTEMS INC	JUL 20	RESIDENTIAL GARBAGE FEES	\$43,159.42	90200000-52170	UKIAH WASTE SOLUTIONS	\$43,159.42
				Vendor Total:		\$43,159.42
SONIC NET LLC	1001408388	INTERNET SERVICE - UVFA	\$18.47	10021210-55100	TELEPHONE	\$9.23
				91521400-55100	TELEPHONE	\$9.24
				Vendor Total:		\$18.47
STATE OF CALIFORNIA	DV073020	PESTICIDE RENEWAL - 136429 C GOWAN	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
				Vendor Total:		\$60.00
THURSTON CHEVROLET TOYOTA SCION	225859	VALVE, FITTING KIT	\$343.44	20513382-56130	EXTERNAL SERVICES	\$343.44
	225724	TRANSMITTER ASSEMBLY	\$275.56	80026110-56130	EXTERNAL SERVICES	\$275.56
				Vendor Total:		\$619.00
TRACTOR SUPPLY CREDIT PLAN	200344946	TIRE PLUG, WORKLIGHTS, ADJUSTABLE TOGGLE	\$93.84	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$93.84
				Vendor Total:		\$93.84
TUFTS POLYGRAPH & INVESTIGATION	2020-567(B)	POLYGRAPH & INVESTIGATION SERVICES	\$300.00	10020210-54161	BACKGROUND & PHYSICALS	\$300.00
	2020-571(B)	POLYGRAPH & INVESTIGATION SERVICES	\$300.00	10020210-54161	BACKGROUND & PHYSICALS	\$300.00
	2020-572(B)	POLYGRAPH & INVESTIGATION SERVICES	\$300.00	10020210-54161	BACKGROUND & PHYSICALS	\$300.00
	2020-576(A)	POLYGRAPH & INVESTIGATION SERVICES	\$800.00	10020210-54161	BACKGROUND & PHYSICALS	\$800.00
				Vendor Total:		\$1,700.00
UKIAH AUTO PARTS	169325	SWITCH	\$38.93	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$19.46
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$19.47
	168197	HOSE, PUMP	\$251.14	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$125.57

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH AUTO PARTS	168197	HOSE, PUMP	\$251.14	91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$125.57
	169800	BLADE	\$21.21	31122000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.21
	169799	V-BELT	\$37.65	31122000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$37.65
	1698336	TRI-POWER	\$53.21	31122000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$53.21
	171288	POWERATED BELT	\$76.04	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$76.04
	167772	TRI BALL	\$146.94	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$146.94
	167433	CORE DEPOSIT	(\$20.00)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$20.00)
	167810	MICRO FUSE	\$30.62	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$30.62
	170646	OIL FILTER	\$7.77	10024210-56130	EXTERNAL SERVICES	\$7.77
	167424	BLISTERS CAPTURES	\$16.31	10024620-56130	EXTERNAL SERVICES	\$16.31
	169488	MUD FLAPS	\$21.75	10024620-56130	EXTERNAL SERVICES	\$21.75
	168788	HAMMER	\$56.39	10024620-56130	EXTERNAL SERVICES	\$56.39
	168789	HAMMER	\$68.58	10024620-56130	EXTERNAL SERVICES	\$68.58
	166735	FUEL FILTER	\$5.02	77725200-56130	EXTERNAL SERVICES	\$5.02
	166695	FUEL & OIL FILTER	\$42.97	77725200-56130	EXTERNAL SERVICES	\$42.97
	166701	AIR FILTER	\$42.98	77725200-56130	EXTERNAL SERVICES	\$42.98
	166814	SPARK PLUG	\$12.76	84027221-54100	SUPPLIES	\$12.76
Vendor Total:						\$910.27
UKIAH TROPHIES & GIFTS	767271	ADULT SOFTBALL T-SHIRTS	\$152.43	10022822-54100	SUPPLIES	\$152.43
	Vendor Total:					\$152.43
UKIAH VALLEY DELI	62895	DEPARTMENT MEETING/LUNCHEON	\$28.46	83027330-57100	LEARNING AND DEVELOPMENT	\$28.46
	Vendor Total:					\$28.46
UKIAH VALLEY SANITATION DIST	DV081120	AGENCY WITHDRAWAL	\$1,529,362.55	94200000-94800	AGENCY WITHDRAWAL	\$153.70
				94300000-94800	AGENCY WITHDRAWAL	\$1,514,044.78
				95200000-94800	AGENCY WITHDRAWAL	\$15,164.07

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH VALLEY SANITATION DIST	81411 JUNE 20	SEWER - 1500 S STATE ST	\$87.21	10021210-55210	UTILITIES	\$43.60
				91521400-55210	UTILITIES	\$43.61
	90558 JUNE 20	SEWER - 1500 S STATE ST	\$112.87	10021210-55210	UTILITIES	\$56.43
				91521400-55210	UTILITIES	\$56.44
	Vendor Total: \$1,529,562.63					
	UNITED SITE SERVICES	114-10680605	PORTABLE TOILET RENTAL	\$178.15	10022100-52100	CONTRACTUAL SERVICES
114-10680610		PORTABLE TOILET RENTAL	\$178.15	10022100-52100	CONTRACTUAL SERVICES	\$178.15
114-10680615		PORTABLE TOILET RENTAL	\$143.99	80026220-52100	CONTRACTUAL SERVICES	\$143.99
Vendor Total: \$500.29						
WASTE MANAGEMENT	2802863-2561	GARBAGE SERVICE - 141 LOVERS LN	\$59.50	10021210-55210	UTILITIES	\$29.75
				91521400-55210	UTILITIES	\$29.75
	2802667-2561	GARBAGE SERVICE - 1500 S STATE ST	\$59.50	10021210-55210	UTILITIES	\$29.75
				91521400-55210	UTILITIES	\$29.75
Vendor Total: \$119.00						
WILLOW COUNTY WATER DIST	10010 JUL 20	WATER SERVICE - 1500 S STATE ST	\$73.98	10021210-55210	UTILITIES	\$36.99
				91521400-55210	UTILITIES	\$36.99
	40351 JUL 20	WATER SERVICES - 1640 S STATE	\$20.00	31122000-55210	UTILITIES	\$20.00
	40353 JUL 20	WATER SERVICE - 1640 S STATE ST	\$35.09	31122000-55210	UTILITIES	\$35.09
	81154 JUL 20	WATER SERVICE - SEWER TREATMENT PLANT	\$26.30	84027225-55210	UTILITIES	\$26.30
				Vendor Total: \$155.37		
ZAP MFG	3826	2" "D" SERIES NUMBERS - 8 PACK	\$3,239.15	80026110-54100	SUPPLIES	\$1,619.58
				80026120-54100	SUPPLIES	\$1,619.57
				Vendor Total: \$3,239.15		
INVOICE TOTAL: \$2,579,933.77						

List of Checks Presented for Approval on 8/21/2020

The following list of bills payable was reviewed and approved for payment.



09-29-2020

DB

CR 9/11/20

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV332346	NFPA ION LIGHT	\$432.24	10023320-56130	EXTERNAL SERVICES	\$216.12
				10023320-56130	EXTERNAL SERVICES	\$216.12
	INV332307	SWITCH CONTROL CENTER	\$845.11	10023320-56130	EXTERNAL SERVICES	\$845.11
	INV332308	INNER EDGE REST, SWITCH CONTROL CENTER	\$850.11	10023320-56130	EXTERNAL SERVICES	\$850.11
	Vendor Total:					\$2,127.46
AL SMATSKY	91	DESIGN, ENGINEERING & CONSULTA	\$18,138.73	80126100-80230	INFRASTRUCTURE	\$18,138.73
						Vendor Total:
ALHAMBRA NATIONAL WATER	5109554 080620	DRINKING WATER SERVICES	\$140.80	10022700-52100	CONTRACTUAL SERVICES	\$8.99
				84027225-54100	SUPPLIES	\$131.81
				Vendor Total:		
ALPHA ANALYTICAL LABORATORIES INC	0072576-UKIAHPW	HOLIDAY INN CONNECTION TO CITY WATER MAIN	\$60.00	82027111-52100	CONTRACTUAL SERVICES	\$60.00
						Vendor Total:
ALTEC INDUSTRIES INC	11459203	CAPSCREW KIT	\$78.75	80026110-56130	EXTERNAL SERVICES	\$78.75
	11459043	ELECTRICAL HARNESS	\$123.47	80026110-56130	EXTERNAL SERVICES	\$123.47
	11452746	BATTERY HOLDER WITH CABLE	\$265.53	80026110-56130	EXTERNAL SERVICES	\$265.53
	Vendor Total:					\$467.75
AMAZON CAPITAL SERVICES	1CRR-3NC4-1D7L	BATTERY AND DOCK	\$552.68	10021210-54330	COMPUTER AND TECHNOLOGY	\$276.34
				91721400-54330	COMPUTER AND TECHNOLOGY	\$276.34
	1C96-M3MF-G41M	PENS AND MARKERS	\$33.73	10020210-54100	SUPPLIES	\$33.73
	1GG7-T34P-GKFD	PRINTER RIBBON	\$144.01	20513300-54100	SUPPLIES	\$144.01
	1TW4-QVW6-FXVV	TV WALL MOUNT	\$33.67	63820210-54100	SUPPLIES	\$33.67
	11XK-H63C-7Q63	BACKPACK AND LAPTOP CASE, NAME PLATE	\$86.13	80026400-54100	SUPPLIES	\$86.13

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1GJT-13LQ-LWPP	TAGS AND P-TOUCH TAPE	\$208.01	84027221-54100	SUPPLIES	\$208.01
					Vendor Total:	\$1,058.23
AMWINS GROUP BENEFITS INC	6382902	AUG 20 RETIREE HEALTH INSURANCE	\$1,617.48	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,617.48
	6471118	SEP 20 RETIREE HEALTH INSURANCE	\$1,617.48	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,617.48
					Vendor Total:	\$3,234.96
ANIXTER	4613530-00	G3369, GROUND CLAMP BUS BAR I-	\$945.91	80026210-54102	SMALL TOOLS	\$945.91
					Vendor Total:	\$945.91
AT&T	00001511630	T1 TO INTERNET FOR DOJ/CLETS	\$386.83	10020210-55100	TELEPHONE	\$193.42
				20620231-55100	TELEPHONE	\$193.41
	00001511482	FIBER INTERNET GATEWAY	\$1,439.12	20913900-55100	TELEPHONE	\$1,439.12
	1718 AUG 20	CC TERMINAL	\$223.01	77725200-55100	TELEPHONE	\$223.01
					Vendor Total:	\$2,048.96
B & B INDUSTRIAL SUPPLY INC	218526	MISC. MATERIALS AS NEEDED	\$427.64	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$427.64
	218251	MISC. MATERIALS AS NEEDED	\$243.01	84027221-56130	EXTERNAL SERVICES	\$243.01
					Vendor Total:	\$670.65
BADGER METER INC	1378450	(NEW ITEM) MODEL 35, 3/4" METE	\$1,530.33	82000000-12104	INVENTORY - PURCHASES	\$1,530.33
	1381641	MODEL 35, 3/4" METER WITH 7 1/	\$721.84	82027114-54100	SUPPLIES	\$721.84
	1379386	MODEL 35, 3/4" METER WITH 7 1/	\$8,817.26	82027114-54100	SUPPLIES	\$8,817.26
					Vendor Total:	\$11,069.43
BAY AREA BARRICADE SERVICE INC	0013342	SOLAR FLASHER	\$806.23	10024620-54127	PW - SIGN POSTS/SHEETING	\$806.23
	0013965	SOLAR FLASHER	\$806.23	82027114-54100	SUPPLIES	\$806.23
					Vendor Total:	\$1,612.46
BELKORP AG	653077	SHROUD	\$171.43	10022100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$171.43
	653612	FLAT SPRAY TIP	\$20.55	10024620-54120	PW - SPECIAL SUPPLIES	\$20.55
					Vendor Total:	\$191.98
CANTEEN SERVICE	5975:007939	WATER FILTRATION SERVICE POLICE	(\$45.00)	10020210-54100	SUPPLIES	(\$22.50)
				20620231-54100	SUPPLIES	(\$22.50)
	5975:007939	WATER FILTRATION SERVICE POLIC	\$45.00	10020210-54100	SUPPLIES	\$22.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CANTEEN SERVICE	5975:007939	WATER FILTRATION SERVICE POLIC	\$45.00	20620231-54100	SUPPLIES	\$22.50
	5975:008132	WATER FILTRATION SERVICE POLIC	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00
CINTAS CORPORATION	4054711391	RUG/MAT & UNIFORM SERVICES	\$85.39	20822500-56300	BUILDING MAINT. & REPAIR	\$85.39
	4056060680	RUG/MAT & UNIFORM SERVICES	\$85.39	20822500-56300	BUILDING MAINT. & REPAIR	\$85.39
	4057335081	RUG/MAT & UNIFORM SERVICES	\$85.39	20822500-56300	BUILDING MAINT. & REPAIR	\$85.39
	4054711368	RUG/MAT & UNIFORM SERVICES	\$50.33	20324100-52100	CONTRACTUAL SERVICES	\$50.33
	4056060756	RUG/MAT & UNIFORM SERVICES	\$50.33	20324100-52100	CONTRACTUAL SERVICES	\$27.38
				20824300-52100	CONTRACTUAL SERVICES	\$22.95
	4057335108	RUG/MAT & UNIFORM SERVICES	\$59.04	20324100-52100	CONTRACTUAL SERVICES	\$27.71
				20824300-52100	CONTRACTUAL SERVICES	\$31.33
	4055468257	RUG/MAT & UNIFORM SERVICES	\$63.27	20324100-52100	CONTRACTUAL SERVICES	\$63.27
	4056732333	RUG/MAT & UNIFORM SERVICES	\$63.27	20324100-52100	CONTRACTUAL SERVICES	\$29.39
				20824300-52100	CONTRACTUAL SERVICES	\$33.88
	4054711432	RUG/MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4056060719	RUG/MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4057335021	RUG/MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4054711421	RUG/MAT & UNIFORM SERVICES	\$35.00	73022600-52100	CONTRACTUAL SERVICES	\$35.00
	4056060802	RUG/MAT & UNIFORM SERVICES	\$35.00	73022600-52100	CONTRACTUAL SERVICES	\$35.00
	4057335128	RUG/MAT & UNIFORM SERVICES	\$35.00	73022600-52100	CONTRACTUAL SERVICES	\$35.00
	4057466845	RUG/MAT & UNIFORM SERVICES	\$39.07	77725200-54100	SUPPLIES	\$39.07
	4054859953	RUG/MAT & UNIFORM SERVICES	\$40.60	77725200-54100	SUPPLIES	\$40.60
	4055538654	RUG/MAT & UNIFORM SERVICES	\$40.60	77725200-54100	SUPPLIES	\$40.60
	4056213985	RUG/MAT & UNIFORM SERVICES	\$40.60	77725200-54100	SUPPLIES	\$40.60
					Vendor Total:	\$913.28
COMCAST	1296 AUG 20	INTERNET SERVICES	\$168.92	20913900-55100	TELEPHONE	\$168.92
	0472 JUL 20	INTERNET SERVICES	\$172.20	20913900-55100	TELEPHONE	\$172.20
	4635 AUG 20	INTERNET SERVICES	\$247.01	20913900-55100	TELEPHONE	\$247.01

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	9780 AUG 20	INTERNET SERVICES	\$130.88	73022600-55100	TELEPHONE	\$130.88
					Vendor Total:	\$719.01
COOPER COMPLIANCE CORPORATION	2144	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
					Vendor Total:	\$500.00
EFAX CORPORATE	1483895	EFAX SERVICES	\$149.50	20012200-52100	CONTRACTUAL SERVICES	\$149.50
					Vendor Total:	\$149.50
EFFICIENCY SERVICES GROUP LLC	2840	ADMIN OF EUD PUBLIC BENEFITS P	\$3,500.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,500.00
					Vendor Total:	\$3,500.00
EPIC AVIATION LLC	7338427	JET-A FUEL	\$12,487.08	77725200-58401	AVIATION FUEL	\$12,487.08
	7340979	JET-A FUEL	\$13,447.46	77725200-58401	AVIATION FUEL	\$13,447.46
					Vendor Total:	\$25,934.54
EUREKA OXYGEN CO	466597	EQUIPMENT MAINTENANCE	\$272.26	10020210-56130	EXTERNAL SERVICES	\$272.26
					Vendor Total:	\$272.26
FASTENAL	CAUKA39964	MISC. SUPPLIES AS NEEDED	\$45.68	10024214-54100	SUPPLIES	\$45.68
					Vendor Total:	\$45.68
FLEETPRIDE	57018199	CLUTCH BRAKE	\$28.62	10024620-56130	EXTERNAL SERVICES	\$28.62
	56627332	MUD FLAPS	\$70.46	10024620-56130	EXTERNAL SERVICES	\$70.46
					Vendor Total:	\$99.08
FRIEDMANS HOME IMPROVEMENT	INV11171052	MISC. ITEMS AS NEEDED	\$130.89	20822500-56300	BUILDING MAINT. & REPAIR	\$130.89
	INV11164439	MISC. ITEMS AS NEEDED	\$253.01	20822500-56300	BUILDING MAINT. & REPAIR	\$253.01
	INV11359343	MISC. ITEMS AS NEEDED	\$253.21	20822500-56300	BUILDING MAINT. & REPAIR	\$213.70
				20822500-54102	SMALL TOOLS	\$39.51
	INV11286860	MISC. ITEMS AS NEEDED	\$614.49	20822500-56300	BUILDING MAINT. & REPAIR	\$614.49
	INV11293649	MISC. ITEMS AS NEEDED	\$827.54	20822500-56300	BUILDING MAINT. & REPAIR	\$827.54
	INV11308838	MISC. ITEMS AS NEEDED	\$125.34	77725200-56300	BUILDING MAINT. & REPAIR	\$125.34
	INV11224047	MISC. ITEMS AS NEEDED	\$188.18	77725200-56300	BUILDING MAINT. & REPAIR	\$188.18
	INV11359660	MISC. ITEMS AS NEEDED	\$12.47	82027111-56300	BUILDING MAINT. & REPAIR	\$12.47
	INV11333587	MISC. ITEMS AS NEEDED	\$93.24	82027111-56300	BUILDING MAINT. & REPAIR	\$93.24
	INV11164745	MISC. ITEMS AS NEEDED	\$21.72	84027225-56300	BUILDING MAINT. & REPAIR	\$21.72

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FRIEDMANS HOME IMPROVEMENT	INV11261569	MISC. ITEMS AS NEEDED	\$4.53	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4.53
	INV1308066	MISC. ITEMS AS NEEDED	\$8.20	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8.20
	INV11209854	MISC. ITEMS AS NEEDED	\$64.79	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$64.79
	INV11249382	MISC. ITEMS AS NEEDED	\$78.92	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$78.92
	INV11209958	MISC. ITEMS AS NEEDED	\$278.87	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$278.87
	INV11247953	MISC. ITEMS AS NEEDED	\$10.60	10024620-54120	PW - SPECIAL SUPPLIES	\$10.60
	INV11255404	MISC. ITEMS AS NEEDED	\$19.81	10024620-54120	PW - SPECIAL SUPPLIES	\$19.81
	INV11359680	MISC. ITEMS AS NEEDED	\$20.44	10024620-54120	PW - SPECIAL SUPPLIES	\$20.44
	INV11203018	MISC. ITEMS AS NEEDED	\$33.70	10024620-54120	PW - SPECIAL SUPPLIES	\$33.70
	INV11217326	MISC. ITEMS AS NEEDED	\$45.70	10024620-54120	PW - SPECIAL SUPPLIES	\$45.70
	INV11202680	MISC. ITEMS AS NEEDED	\$63.46	10024620-54120	PW - SPECIAL SUPPLIES	\$63.46
	INV11333020	MISC. ITEMS AS NEEDED	\$128.40	10024620-54120	PW - SPECIAL SUPPLIES	\$128.40
	INV11254611	MISC. ITEMS AS NEEDED	\$242.77	10024620-54120	PW - SPECIAL SUPPLIES	\$242.77
	INV11202806	MISC. ITEMS AS NEEDED	\$346.23	10024620-54102	SMALL TOOLS	\$346.23
	INV11203431	MISC. ITEMS AS NEEDED	\$157.04	82027114-54102	SMALL TOOLS	\$157.04
	INV11360005	MISC. ITEMS AS NEEDED	\$463.04	82027114-54102	SMALL TOOLS	\$463.04
	INV11171130	MISC. ITEMS AS NEEDED	\$38.34	10022100-54100	SUPPLIES	\$38.34
	INV11307790	MISC. ITEMS AS NEEDED	\$56.48	10022100-54100	SUPPLIES	\$56.48
	INV11196249	MISC. ITEMS AS NEEDED	\$88.77	10022100-54100	SUPPLIES	\$88.77
	INV11261588	MISC. ITEMS AS NEEDED	\$17.44	10022300-54100	SUPPLIES	\$17.44
	INV11307487	MISC. ITEMS AS NEEDED	\$31.40	10022810-54100	SUPPLIES	\$31.40
	INV11307125	MISC. ITEMS AS NEEDED	\$21.98	10022840-54100	SUPPLIES	\$21.98
	INV11203687	MISC. ITEMS AS NEEDED	\$10.42	20513382-54100	SUPPLIES	\$10.42
	INV11242535	MISC. ITEMS AS NEEDED	\$65.72	80026110-54100	SUPPLIES	\$65.72
	INV11210068	MISC. ITEMS AS NEEDED	\$67.48	80026110-54100	SUPPLIES	\$67.48
	INV11352847	MISC. ITEMS AS NEEDED	\$232.10	80026110-54100	SUPPLIES	\$232.10
	INV11340098	MISC. ITEMS AS NEEDED	\$49.57	80026120-54100	SUPPLIES	\$49.57
	INV11242050	MISC. ITEMS AS NEEDED	\$11.75	80026220-54100	SUPPLIES	\$11.75

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	CN-063760	MISC. ITEMS AS NEEDED	(\$162.22)	82027114-54100	SUPPLIES	(\$162.22)
	INV11286849	MISC. ITEMS AS NEEDED	\$13.03	82027114-54100	SUPPLIES	\$13.03
	INV11242964	MISC. ITEMS AS NEEDED	\$14.31	82027114-54100	SUPPLIES	\$14.31
	INV11286764	MISC. ITEMS AS NEEDED	\$22.54	82027114-54100	SUPPLIES	\$22.54
	INV11287484	MISC. ITEMS AS NEEDED	\$28.93	82027114-54100	SUPPLIES	\$28.93
	INV11209413	MISC. ITEMS AS NEEDED	\$31.75	82027114-54100	SUPPLIES	\$31.75
	INV11287713	MISC. ITEMS AS NEEDED	\$31.75	82027114-54100	SUPPLIES	\$31.75
	INV11164343	MISC. ITEMS AS NEEDED	\$37.41	82027114-54100	SUPPLIES	\$37.41
	INV11307791	MISC. ITEMS AS NEEDED	\$42.48	82027114-54100	SUPPLIES	\$42.48
	INV11261194	MISC. ITEMS AS NEEDED	\$60.22	82027114-54100	SUPPLIES	\$60.22
	INV11332807	MISC. ITEMS AS NEEDED	\$112.53	82027114-54100	SUPPLIES	\$112.53
	INV11352883	MISC. ITEMS AS NEEDED	\$212.25	82027114-54100	SUPPLIES	\$106.12
				84027221-54100	SUPPLIES	\$106.13
	INV11171596	MISC. ITEMS AS NEEDED	\$495.49	82027114-54100	SUPPLIES	\$495.49
	INV11196819	MISC. ITEMS AS NEEDED	\$19.81	84027221-54100	SUPPLIES	\$19.81
	INV11203045	MISC. ITEMS AS NEEDED	\$19.81	84027221-54100	SUPPLIES	\$19.81
	INV11359754	MISC. ITEMS AS NEEDED	\$17.39	84027225-54100	SUPPLIES	\$17.39
	INV11210130	MISC. ITEMS AS NEEDED	\$92.08	84027225-54100	SUPPLIES	\$92.08
					Vendor Total:	\$6,267.60
GCR TIRES & SERVICES	851-50160	TIRES, TUBES, REPARIS & LABOR	\$32.18	80026400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$32.18
	851-50203	TIRES, TUBES, REPARIS & LABOR	\$50.00	91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$50.00
	851-50162	TIRES, TUBES, REPARIS & LABOR	\$211.31	10020224-56130	EXTERNAL SERVICES	\$211.31
	851-50200	TIRES, TUBES, REPARIS & LABOR	\$847.80	10022100-56130	EXTERNAL SERVICES	\$847.80
	851-50199	TIRES, TUBES, REPARIS & LABOR	\$105.00	20513382-56130	EXTERNAL SERVICES	\$105.00
	851-50289	BS 22/70R19.5/14 M729 REG DRV	\$1,741.99	80026110-56130	EXTERNAL SERVICES	\$1,741.99
	851-50138	TIRES, TUBES, REPARIS & LABOR	\$441.28	82027111-56130	EXTERNAL SERVICES	\$441.28
	851-50244	TIRES, TUBES, REPARIS & LABOR	\$895.60	82027114-56130	EXTERNAL SERVICES	\$895.60
	851-50254	TIRES, TUBES, REPARIS & LABOR	\$895.60	84027225-56130	EXTERNAL SERVICES	\$895.60
					Vendor Total:	\$5,220.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GCS ENVIRONMENTAL EQUIP SRVS	21845	PARTS & SUPPLIES AS NEEDED	\$532.09	10024620-56130	EXTERNAL SERVICES	\$532.09
					Vendor Total:	\$532.09
GENERAL PACIFIC INC	1378847	(F-53) FUSE CUTOUT 200A, 15KV,	\$1,839.44	80000000-12104	INVENTORY - PURCHASES	\$1,839.44
					Vendor Total:	\$1,839.44
GGK ENTERPRISES INC	26703	O-RING AND BELT	\$330.10	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$330.10
	26842	CONTROLLER AND PRESSURE SWITCH	\$872.33	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$872.33
					Vendor Total:	\$1,202.43
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI023439	LVDT INTERFACE BOX	\$940.14	10021210-56130	EXTERNAL SERVICES	\$940.14
					Vendor Total:	\$940.14
HACH COMPANY	12052489	NITRITE	\$137.67	84027225-54103	LAB SUPPLIES	\$137.67
	12049279	AMMONIA AND NITRITE	\$502.86	84027225-54103	LAB SUPPLIES	\$502.86
					Vendor Total:	\$640.53
HERC RENTALS INC	31606062-001	RENTAL OR PURCHASE OF MISC EQU	\$239.24	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$239.24
					Vendor Total:	\$239.24
IBEW, LOCAL 1245	20-8 IBEW	AUG 20 ELECTRIC UNIT UNION DUE	\$1,736.72	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,736.72
	20-7 IBEW	JUL 20 ELECTRIC UNIT UNION DUE	\$1,736.72	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,736.72
					Vendor Total:	\$3,473.44
INFOSEND INC	175129	UB PRINT & MAIL SERVICES	\$1,002.50	20012800-54100	SUPPLIES	\$1,002.50
					Vendor Total:	\$1,002.50
INTEGRITY SHRED LLC	109038	DOCUMENT SHREDDING	\$28.50	10020210-54100	SUPPLIES	\$14.25
				20620231-54100	SUPPLIES	\$14.25
					Vendor Total:	\$28.50
JAMKE	DV081120	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTUAL SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
JASON BENSON	DV081920	REIMBURSEMENT-PROJECT SUPPLIES	\$177.78	10024210-54100	SUPPLIES	\$59.26
				82027110-54100	SUPPLIES	\$59.26
				84027225-54100	SUPPLIES	\$59.26
					Vendor Total:	\$177.78

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JJ CUSTOM SHARPENING LLC	698259	CHAIN SHARPENING	\$10.00	84027225-56130	EXTERNAL SERVICES	\$10.00
Vendor Total:						\$10.00
KEN FOWLER MOTORS INC	25243	RELAY	\$44.32	80026110-56130	EXTERNAL SERVICES	\$44.32
	26134	RESERVOIR KIT	\$718.34	80026110-56130	EXTERNAL SERVICES	\$718.34
	25307	OIL FILTER AND ELEMENT	\$39.20	82027114-56130	EXTERNAL SERVICES	\$39.20
Vendor Total:						\$801.86
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	DV082120	PRE APPLICATION FEE	\$1,500.00	91521400-59101	FEES	\$750.00
				91721400-59101	FEES	\$750.00
Vendor Total:						\$1,500.00
LES SCHWAB TIRE CENTER	64000488273	MISCELLANEOUS TIRE SERVICES AS	\$74.00	10024620-56130	EXTERNAL SERVICES	\$74.00
	64000490468	MISCELLANEOUS TIRE SERVICES AS	\$29.00	82027114-56130	EXTERNAL SERVICES	\$29.00
Vendor Total:						\$103.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20200731	LEXIS NEXUS LE PLUS SEARCHING	\$92.90	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$92.90
Vendor Total:						\$92.90
LYMAN GROUP INC	5249305	SULFATE CRYSTALS	\$752.43	82027111-58202	CHEMICALS	\$752.43
	5249091	BURLAP BAGS, SULFATE CRYSTALS	\$767.54	82027111-58202	CHEMICALS	\$767.54
	5249295	PROPANE	\$14.63	84027225-56210	FUEL & FLUIDS	\$14.63
	5249477	T JUGS	\$73.62	84027221-54100	SUPPLIES	\$73.62
Vendor Total:						\$1,608.22
MARK PARDINI	141349	MATTRESS	\$927.98	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$4.16)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$4.11)
				91521400-54100	SUPPLIES	\$4.13
				91521400-54100	SUPPLIES	\$463.99
				91721400-54100	SUPPLIES	\$4.14
				91721400-54100	SUPPLIES	\$463.99
Vendor Total:						\$927.98

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDOCINO CONSTRUCTION SERVICES INC	7400	ALL LABOR, MATERIALS AND EQUIP	\$9,995.00	84027225-52100	CONTRACTUAL SERVICES	\$9,995.00
Vendor Total:						\$9,995.00
OFFICE DEPOT INC	111807530001	HIGHLIGHTER	\$9.19	10020210-54100	SUPPLIES	\$9.19
	111807001001	FILES	\$19.48	10020210-54100	SUPPLIES	\$19.48
	10526595900	ENVELOPES, LABELS	\$31.05	10020210-54100	SUPPLIES	\$31.05
	17356617001	CARTRIDGE, DIVIDERS	\$34.64	10020210-54100	SUPPLIES	\$34.64
	10892453700	OFFICE SUPPLIES, MISCELLANEOUS	\$535.12	10020210-54100	SUPPLIES	\$535.12
	10616560600	KEYBOARD	\$65.31	10024210-54100	SUPPLIES	\$65.31
	10976968700	MECHANICAL PENCILS	\$21.18	20012500-54100	SUPPLIES	\$21.18
	10976780200	FOLDERS, COVER	\$92.86	20012500-54100	SUPPLIES	\$92.86
	11050372700	USB	\$9.70	20413500-54100	SUPPLIES	\$9.70
	11050748700	DESK TRAY	\$29.65	20413500-54100	SUPPLIES	\$29.65
	10598083900	CARTRIDGE	\$34.97	20413500-54100	SUPPLIES	\$34.97
	10590965900	CARTRIDGE	\$51.05	20413500-54100	SUPPLIES	\$51.05
	10616892100	CALCULATOR	\$106.23	82027110-54100	SUPPLIES	\$106.23
Vendor Total:						\$1,040.43
ONE TIME PAY VENDOR	90767.5	UTILITY REFUND-DHANSUKHLAL BHULA	\$933.18	90100000-10420	UTILITY RECEIVABLES	\$933.18
Vendor Total:						\$933.18
ONESOURCE DISTRIBUTORS LLC	S6504209.001	(AL-63) ARRESTOR, LIGHTNING, 1	\$1,433.45	80000000-12104	INVENTORY - PURCHASES	\$1,433.45
	S6488602.001	(6U-PL-4) PLUG, REDUCING WELL,	\$2,482.09	80000000-12104	INVENTORY - PURCHASES	\$2,482.09
	S6485923.001	HASTINGS 10476 SMOOTH JAW DUCK	\$3,901.40	80026120-54100	SUPPLIES	\$3,901.40
Vendor Total:						\$7,816.94
OPERATING ENGINEERS UNION	2008-1	AUG 20 PW UNION DUES	\$1,040.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,040.00
	2007-1	JUL 20 PW UNION DUES	\$1,040.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,040.00
	2008	AUG 20 MISC UNION DUES	\$1,680.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,680.00
	2007	JUL 20 MISC UNION DUES	\$1,680.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,680.00
Vendor Total:						\$5,440.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OWEN EQUIPMENT SALES	00050091	TAIL LIGHT ASSEMBLY	\$236.43	10024620-56130	EXTERNAL SERVICES	\$236.43
					Vendor Total:	\$236.43
PACE SUPPLY CORPORATION	026230938	PORTABLE VALVE	\$310.26	82027111-56300	BUILDING MAINT. & REPAIR	\$310.26
	026252102	REPAIR CLAMP, PIPE	\$132.65	10022300-56120	EQUIPMENT MAINTENANCE & REPAIR	\$132.65
	026244635	SADDLE NYLON	\$302.41	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$302.41
	026230684	PVC BALL VALVE	\$532.23	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$532.23
	026232921	NIPPLE BRASS, METER, HINGED SADDLE	\$510.97	80000000-12104	INVENTORY - PURCHASES	\$510.97
	026222076	COUPLING, CLAY	\$708.36	82000000-12104	INVENTORY - PURCHASES	\$708.36
					Vendor Total:	\$2,496.88
PAMELA WHITAKER	DV081320	INSTRUCTOR	\$800.00	10022850-52100	CONTRACTUAL SERVICES	\$800.00
					Vendor Total:	\$800.00
PETERSON TRUCKS INC	228798R	WINDSHIELD WASHER	\$30.68	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.04)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.14)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$0.06
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$19.87
				82027114-56130	EXTERNAL SERVICES	\$0.06
				82027114-56130	EXTERNAL SERVICES	\$5.41
				84027225-56130	EXTERNAL SERVICES	\$0.06
				84027225-56130	EXTERNAL SERVICES	\$5.40
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.08)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.33)
				20324100-58510	REIMBURSABLE JOBS	\$0.41
				20324100-58510	REIMBURSABLE JOBS	\$70.63
	228799R	FILTER FUEL, LUBE-OIL	\$76.29	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.09)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.35)

List of Checks Presented for Approval on 8/21/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	228799R	FILTER FUEL, LUBE-OIL	\$76.29	10021210-56130	EXTERNAL SERVICES	\$0.44
				10021210-56130	EXTERNAL SERVICES	\$76.29
	228087R	FUEL FILTER ASSEMBLY	\$443.84	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.51)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.05)
				20324100-58510	REIMBURSABLE JOBS	\$2.56
				20324100-58510	REIMBURSABLE JOBS	\$443.84
	231115SX1	FILTER FUEL	\$16.76	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$16.76
	228741R	BREATHHER ELEMENT, WATER SEPARATOR	\$226.26	10021210-56130	EXTERNAL SERVICES	\$226.26
	228272R	BREATHHER ELEMENT, FILTER LUBE-OIL	\$534.18	10021210-56130	EXTERNAL SERVICES	\$267.09
				10021210-56130	EXTERNAL SERVICES	\$267.09
Vendor Total:				\$1,398.64		
PG&E CO	1522-8 JUL 20	PACIFIC GAS & ELECTRIC	\$33.71	10021210-55210	UTILITIES	\$16.85
				91521400-55210	UTILITIES	\$16.86
	6833-2 JUL 20	PACIFIC GAS & ELECTRIC	\$680.85	10021210-55210	UTILITIES	\$340.42
				91521400-55210	UTILITIES	\$340.43
	6124-2 JUL 20	PACIFIC GAS & ELECTRIC	\$1,255.87	10021210-55210	UTILITIES	\$582.93
				91521400-55210	UTILITIES	\$672.94
	0853-6 JUL 20	PACIFIC GAS & ELECTRIC	\$4,286.55	31122000-55210	UTILITIES	\$4,286.55
				Vendor Total:		\$6,256.98
PROACTIVE ENVIRONMENT PRODUCTS LLC	25613	AGM BATTERY	\$420.30	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.40)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.35)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.40)
				84027225-56125	LAB EQUIP-REPAIR & MAINT.	\$24.82
				84027225-56125	LAB EQUIP-REPAIR & MAINT.	\$420.30
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.40)
				90000000-23013	STATE USE TAX LIABILITY	(\$20.27)
Vendor Total:		\$420.30				

List of Checks Presented for Approval on 8/21/2020

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	35174/1	CHAIN LOOP, AIR FILTER, STROKE FUEL	\$211.36	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$211.36
	118596/1	SHOP LABOR CHARGE	\$42.00	10024620-54120	PW - SPECIAL SUPPLIES	\$42.00
	35113/1	POLE PRUNER	\$707.63	84027225-54102	SMALL TOOLS	\$707.63
	35170/1	K-9 FOOD	\$65.31	10020210-54100	SUPPLIES	\$65.31
	35125/1	IRRIGATION LEAK SUPPLIES	\$11.30	10022100-54100	SUPPLIES	\$11.30
	35476/1	SEAFOAM	\$65.27	82027111-54100	SUPPLIES	\$65.27
	121871/1	LOCKING LEVER	\$54.43	82027114-54100	SUPPLIES	\$54.43
Vendor Total:						\$1,157.30
REDWOOD COAST FUELS	2158874	CARDLOCK FUEL PURCHASES	\$7,927.81	10020210-56210	FUEL & FLUIDS	\$1,971.43
				10022100-56210	FUEL & FLUIDS	\$753.67
				10024620-56210	FUEL & FLUIDS	\$1,090.18
				20513382-56210	FUEL & FLUIDS	\$27.12
				20822500-56210	FUEL & FLUIDS	\$113.01
				80026400-56210	FUEL & FLUIDS	\$1,797.84
				82027111-56210	FUEL & FLUIDS	\$293.14
				82027114-56210	FUEL & FLUIDS	\$408.55
				82027114-56210	FUEL & FLUIDS	\$545.37
				84027221-56210	FUEL & FLUIDS	\$348.03
				84027225-56210	FUEL & FLUIDS	\$114.90
				84027225-56210	FUEL & FLUIDS	\$464.57
	2142687	CARDLOCK FUEL PURCHASES	\$101.59	82027111-56210	FUEL & FLUIDS	\$101.59
	3122736	RED DIESEL #2 (OFF-ROAD) TO BE	\$620.22	82027111-56210	FUEL & FLUIDS	\$575.89
				84027225-56210	FUEL & FLUIDS	\$44.33
	0122735	RED DIESEL #2 (OFF-ROAD) TO BE	\$3,144.51	82027111-56210	FUEL & FLUIDS	\$44.33
				84027225-56210	FUEL & FLUIDS	\$3,100.18
	0105039	RED DIESEL #2 (OFF-ROAD) TO BE	\$1,939.80	84027225-56210	FUEL & FLUIDS	\$1,939.80
	2163993	CARDLOCK FUEL PURCHASES	\$800.39	20324100-58410	GARAGE LUBRICANTS & PARTS	\$800.39
Vendor Total:						\$14,534.32

List of Checks Presented for Approval on 8/21/2020

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	20-8 HEALTH COMP	AUG 20 REMIF MEDICAL, DENTAL &	\$277,400.36	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$455.00
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,193.96
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$15,150.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$239,334.00
				20700000-20510	REMIF DENTAL	\$17,137.00
				20700000-20511	REMIF VISION	\$3,130.40
	20-09 EAP	REMIF EAP INSURANCE	\$548.12	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$548.12
Vendor Total:					\$277,948.48	
RINO PACIFIC	CL31818	FUEL CARD CHARGES AS NEEDED	\$2,262.54	10021210-56210	FUEL & FLUIDS	\$1,131.27
				91521400-56210	FUEL & FLUIDS	\$1,131.27
				Vendor Total:		
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	105946	COMPACTION TESTING FOR SPEC	\$772.65	82027110-52100	CONTRACTUAL SERVICES	\$386.33
				84027220-52100	CONTRACTUAL SERVICES	\$386.32
	105512	DESIGN & CONST. MGMNT FOR ZONE	\$225.00	82227113-80230	INFRASTRUCTURE	\$225.00
						Vendor Total:
SNAP-ON INDUSTRIAL	ARV/4456214	SCREW COVER	\$709.87	20324100-54100	SUPPLIES	\$709.87
					Vendor Total:	
ST FRANCIS ELECTRIC, LLC	19099206	GOBBI ST UNDERGROUND - SPEC 19	\$498,940.00	80126100-80230	INFRASTRUCTURE	\$498,940.00
					Vendor Total:	
STAPLES CREDIT PLAN	7310329812-0	FILE FOLDERS LABELS	\$144.99	10020210-54100	SUPPLIES	\$144.99
	7310168089-0	MEMO BOOK, FILE BOX, TONER	\$297.86	10020210-54100	SUPPLIES	\$297.86
	7307651931-1	CODING LABELS RETURN	(\$49.76)	10022810-54100	SUPPLIES	(\$49.76)
	7309589054-0	DAY CAMP SUPPLIES	\$87.48	10022840-54100	SUPPLIES	\$87.48
	7310457169-0	GEL PENS	\$13.65	20013210-54100	SUPPLIES	\$13.65
	7310457169-0	MANILA FOLDERS	\$48.23	20013210-54100	SUPPLIES	\$48.23
	182282891-0-	PURELL REFILLS	\$173.08	73022600-54100	SUPPLIES	\$173.08

List of Checks Presented for Approval on 8/21/2020

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	7309389027-0-1	CARTRIDGES	\$140.18	91521400-54100	SUPPLIES	\$70.09
				91721400-54100	SUPPLIES	\$70.09
				Vendor Total:		\$855.71
SUBURBAN PROPANE	1426-202220	PROPANE	\$112.13	10021210-55210	UTILITIES	\$56.06
				91521400-55210	UTILITIES	\$56.07
				Vendor Total:		\$112.13
UKIAH VALLEY MEDICAL CENTER	2677	EMPLOYMENT PHYSICALS	\$1,310.84	10020210-54161	BACKGROUND & PHYSICALS	\$1,310.84
				Vendor Total:		\$1,310.84
UKIAH VALLEY SANITATION DIST	104613 JUN 20	SEWER - LOW GAP RD	\$53.47	10022100-55210	UTILITIES	\$53.47
	89690 JUN 20	SEWER - 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 JUN 20	SEWER - 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
	Vendor Total:					\$194.15
UKIAH WASTE SOLUTIONS INC	436119	BIOSOLID REMOVAL	\$8,053.56	84027225-52100	CONTRACTUAL SERVICES	\$8,053.56
				Vendor Total:		\$8,053.56
US BANK EQUIPMENT FINANCE	420972168	COPYSTAR LEASE	\$142.63	10021210-54500	EQUIP RENTS AND LEASES	\$71.31
				91521400-54500	EQUIP RENTS AND LEASES	\$71.32
				Vendor Total:		\$142.63
US CELLULAR	0388018587	CELL PHONES	\$356.61	80026400-55100	TELEPHONE	\$69.04
				80026400-55100	TELEPHONE	\$153.78
				82027110-55100	TELEPHONE	\$13.70
				82027111-55100	TELEPHONE	\$31.31
				84027221-55100	TELEPHONE	\$13.70
				84027221-55100	TELEPHONE	\$42.10
				84027225-55100	TELEPHONE	\$32.98
				Vendor Total:		\$356.61
USA BLUEBOOK	307071	CHEMICAL LINE BALL VALVES	\$313.98	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$313.98
				Vendor Total:		\$313.98
VALLEY POWER SYSTEMS NORTH INC	I 07356	EQUIPMENT MAINTENANCE	\$810.69	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$810.69

List of Checks Presented for Approval on 8/21/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VALLEY POWER SYSTEMS NORTH INC	I 07218	EQUIPMENT MAINTENANCE	\$909.92	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$909.92
Vendor Total:						\$1,720.61
VERIZON WIRELESS	9859898038	DATA & EMERGENCY LOANER PHONES	\$418.11	10021210-55100	TELEPHONE	\$209.05
				91521400-55100	TELEPHONE	\$209.06
Vendor Total:						\$418.11
WARD WIEMAN	26607	DIABLO BLADES	\$917.68	82027114-54100	SUPPLIES	\$458.84
				84027221-54100	SUPPLIES	\$458.84
Vendor Total:						\$917.68
WEST YOST ASSOCIATED	2041295	RRWA EXECUTIVE SERVICES AGREEM	\$44,489.54	91190100-52100	CONTRACTUAL SERVICES	\$11,053.50
				91190100-52100	CONTRACTUAL SERVICES	\$15,110.64
				91190100-52100	CONTRACTUAL SERVICES	\$18,325.40
	2041860	RRWA EXECUTIVE SERVICES AGREEM	\$92,008.46	91190100-52100	CONTRACTUAL SERVICES	\$92,008.46
Vendor Total:						\$136,498.00
WEX BANK	66865291	FUEL FOR POLICE	\$187.13	10020210-56210	FUEL & FLUIDS	\$187.13
Vendor Total:						\$187.13
WHITLOCK & WEINBERGER TRANSPORTATION INC	25020	TRAFFIC SIGNAL DESIGN AT GOBBI	\$4,627.50	50924210-80230	INFRASTRUCTURE	\$4,627.50
Vendor Total:						\$4,627.50
WIPF CONSTRUCTION LLC	5056	TODD GROVE PARK ELECTRIC SVC	\$71,170.00	80126100-80230	INFRASTRUCTURE	\$71,170.00
	5054	BUSH & LOW GAP ELECTRIC IMPROV	\$95,238.75	80126100-80230	INFRASTRUCTURE	\$95,238.75
Vendor Total:						\$166,408.75
INVOICE TOTAL:						\$1,258,056.41

List of Checks Presented for Approval on 8/28/2020

The following list of bills payable was reviewed and approved for payment.

Sp. Sargian

D. R. J.

CR 9/11/20

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALMETEK INDUSTRIES INC	246198	7" X 10" CUSTOME PRESSURE SENS	\$4,173.77	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$20.14)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$5.01)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$20.14)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$20.14)
				90000000-23013	STATE USE TAX LIABILITY	(\$291.94)
				80026120-54100	SUPPLIES	\$357.37
				80026120-54100	SUPPLIES	\$4,173.77
				Vendor Total:		
AMAZON CAPITAL SERVICES	1J6P-XYCT-6GJY	GAS STRUT, GAS SHOCKS	\$30.46	10021210-56130	EXTERNAL SERVICES	\$30.46
	1MFN-QHPP-XV4F	PD SUPPLIES	\$72.28	10020210-54100	SUPPLIES	\$72.28
	16V7-C3L9-X6QP	SHIPPING REFUND ON ETHERNET ADAPTER	(\$6.52)	20012100-54100	SUPPLIES	(\$6.52)
	16G7-KHCM-N37R	ETHERNET ADAPTER	\$23.92	20012100-54100	SUPPLIES	\$23.92
	1PVH-LGDV-LVXJ	DATA CARTRIDGES	\$282.74	20913900-54100	SUPPLIES	\$282.74
	1YWL-KDTR-Y4H6	PD LICENSE PLATE FRAMES	\$161.94	63820210-54100	SUPPLIES	\$161.94
	1JL4-GLP4-TVJ9	HARD HAT SWEATBANDS	\$91.38	80026110-54100	SUPPLIES	\$91.38
	1N3X-JKNQ-GN97	HARRIS ROACH TABLETS	\$150.54	80026110-54100	SUPPLIES	\$150.54
	1NHD-6QYT-9M79	LED POWER SWITCHES	\$129.88	80026400-54100	SUPPLIES	\$129.88
	Vendor Total:					\$936.62
ANDREW STRICKLIN	BA FY 20/21	BOOT ALLOWANCE	\$150.00	10024210-54100	SUPPLIES	\$75.00
				82027110-54100	SUPPLIES	\$75.00
	Vendor Total:					\$150.00
AT&T	00001512347	TELEPHONE SERVICES - S STATION	\$15.58	10021210-55100	TELEPHONE	\$7.79
				91521400-55100	TELEPHONE	\$7.79

List of Checks Presented for Approval on 8/28/2020

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T	00015123475	TELEPHONE SERVICES	\$22.02	10021210-55100	TELEPHONE	\$11.01
				91521400-55100	TELEPHONE	\$11.01
				Vendor Total:		\$37.60
AT&T MOBILITY	832118877X0 8142020	DATA & VOICE CELL PHONES	\$356.38	10020210-55100	TELEPHONE	\$129.69
				20620231-55100	TELEPHONE	\$14.76
				77725200-55100	TELEPHONE	\$37.95
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$14.76
				82027111-55100	TELEPHONE	\$43.24
				84027221-55100	TELEPHONE	\$29.52
				Vendor Total:		\$866.76
	832056361X0 8142020	POLICE MODEMS	\$473.44	10020210-55100	TELEPHONE	\$473.44
	875108535X0 8142020	VOICE & 1 DATA	\$36.94	84027221-55100	TELEPHONE	\$36.94
BESC INC	1378	ADU DESIGN & ENGINEERING SERVI	\$17,240.00	31523100-52100	CONTRACTUAL SERVICES	\$17,240.00
				Vendor Total:		\$17,240.00
BOUND TREE MEDICAL LLC	83727949	AEROCHAMBER MV AEROSOL HOLDING	\$664.32	10021210-54100	SUPPLIES	\$332.16
				91521400-54100	SUPPLIES	\$332.16
				Vendor Total:		\$664.32
BRIDGES RESTORATION LLC	2632	ON-CALL EMERGENCY CLEAN-UP SER	\$350.00	10020210-52100	CONTRACTUAL SERVICES	\$350.00
				Vendor Total:		\$350.00
BUSINESS CARD	10010326	FACEBOOK ADVERTISEMENT	\$30.00	20012300-52510	ADVERTISING & PROMOTION	\$30.00
	S0225514	BAND BRACKETS	\$275.11	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.22)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.31)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.22)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.22)
				10024620-54127	PW - SIGN POSTS/SHEETING	\$21.70
				10024620-54127	PW - SIGN POSTS/SHEETING	\$275.11
				90000000-23013	STATE USE TAX LIABILITY	(\$17.73)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	2126443	HYDRATE RECOVER PACKETS	\$373.75	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.86)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.47)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.87)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.87)
				90000000-23013	STATE USE TAX LIABILITY	(\$27.10)
				80026110-54100	SUPPLIES	\$33.17
				80026110-54100	SUPPLIES	\$373.75
				10021210-56130	EXTERNAL SERVICES	\$497.29
				91521400-56130	EXTERNAL SERVICES	\$497.29
				80026110-56130	EXTERNAL SERVICES	\$667.75
	070720	WESTIN HOOPED DROP	\$994.58	10023320-57100	LEARNING AND DEVELOPMENT	\$219.00
	2542503	IRON CROSS HD WHEEL	\$667.75	10023320-57100	LEARNING AND DEVELOPMENT	\$219.00
	100914898	E1 RESIDENTIAL ELECTRICAL INSPECTOR	\$219.00	10023320-57100	LEARNING AND DEVELOPMENT	\$219.00
	100914903	ZONING INSPECTOR	\$219.00	20012500-57100	LEARNING AND DEVELOPMENT	\$375.99
	5884002	REGISTRATION - K LAWLER	\$375.99	80026110-57100	LEARNING AND DEVELOPMENT	\$4,685.40
	172301-1	HOTEL ROOMS FOR APPRENTICES	\$4,685.40	84027225-57100	LEARNING AND DEVELOPMENT	\$252.00
	499914	REGISTRATION - D TUBBS	\$252.00	84027225-57100	LEARNING AND DEVELOPMENT	\$252.00
	499915	REGISTRATION - T ANDERSON	\$252.00	20012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$384.00
	36686774	SURVEY MONKEY SUBSCRIPTION	\$384.00	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$615.00
	071220	WALL ST JOURNAL SUBSCRIPTION	\$19.49	20016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
	102819188	AICPA MEMBERSHIP RENEWAL	\$615.00	20012200-54100	SUPPLIES	\$57.68
	143630	PUBLIC ENTITY MEMBERSHIP FEES	\$150.00	10022300-54100	SUPPLIES	\$103.45
	WM11317155	WALL MOUNT	\$57.68	10022840-54100	SUPPLIES	\$833.41
	S68144	COZY MASKS	\$103.45	20013400-54100	SUPPLIES	\$200.33
	55123575	SNOW CONE SYRUPS	\$833.41	20822500-54100	SUPPLIES	\$7,143.75
	46792	SYMPATHY FLOWERS - K CUMMINS, L SMITH	\$200.33			
	332730770	AUSTIN AIR SYSTEMS #B480B1 HEA	\$7,143.75			

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
				Vendor Total:	\$17,851.69	
CHRIS PITTMAN	TA 9/7-12/20	TRAVEL ADVANCE	\$1,314.22	20620232-57100	LEARNING AND DEVELOPMENT	\$1,314.22
				Vendor Total:	\$1,314.22	
CHRISTOPHER V LARSEN	160061-24	PZ2S WATER TANK REPLACEMENT	\$8,765.00	82227113-80230	INFRASTRUCTURE	\$8,765.00
				Vendor Total:	\$8,765.00	
CIVICPLUS LLC	200432	CIVICPLUS	\$15,600.00	20012500-54320	SOFTWARE	\$15,600.00
				Vendor Total:	\$15,600.00	
COLANTUONO HIGHSMITH & WHATLEY PC	43548	LEGAL SERVICES	\$1,809.50	84427222-52100	CONTRACTUAL SERVICES	\$1,809.50
				Vendor Total:	\$1,809.50	
COMCAST	0472 SEP 20	INTERNET SERVICES	\$172.41	20913900-55100	TELEPHONE	\$172.41
	9780 SEP 20	INTERNET SERVICES	\$130.88	73022600-55100	TELEPHONE	\$130.88
				Vendor Total:	\$303.29	
DAVID RAPPORT	7191	LEGAL SERVICES FOR FY 20/21	\$24,182.68	70224500-80230	INFRASTRUCTURE	\$6,853.74
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$2,151.89
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$12,847.20
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$2,201.07
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$51.51
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$77.27
				Vendor Total:	\$24,182.68	
DEPARTMENT OF JUSTICE	461584	FINGERPRINTS	\$304.00	10020210-54169	LIVESCAN	\$304.00
				Vendor Total:	\$304.00	
EXCERGY CORPORATION	2512	PM FOR UTILITY BILLING CIS REP	\$1,990.00	20513300-52100	CONTRACTUAL SERVICES	\$1,990.00
				Vendor Total:	\$1,990.00	
FASTENAL	CAUKA39548	MISC. SUPPLIES AS NEEDED	\$5.67	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$5.67
	CAUKA39819	MISC. SUPPLIES AS NEEDED	\$28.62	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$28.62
	CAUKA39571	MISC. SUPPLIES AS NEEDED	\$44.25	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$44.25
	CAUKA40093	MISC. SUPPLIES AS NEEDED	\$85.80	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$85.80

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FASTENAL	CAUKA39587	MISC. SUPPLIES AS NEEDED	\$3.81	10020210-56130	EXTERNAL SERVICES	\$3.81
	35842.1	MISC. SUPPLIES AS NEEDED	(\$17.46)	91521400-56130	EXTERNAL SERVICES	(\$17.46)
	CAUKA40000	MISC. SUPPLIES AS NEEDED	\$11.43	10024620-54120	PW - SPECIAL SUPPLIES	\$11.43
	CAUKA40010	MISC. SUPPLIES AS NEEDED	\$31.14	10024620-54120	PW - SPECIAL SUPPLIES	\$31.14
	CAUKA40019	MISC. SUPPLIES AS NEEDED	\$42.04	10024214-54100	SUPPLIES	\$42.04
	35840.1	MISC. SUPPLIES AS NEEDED	(\$10.39)	20324100-54100	SUPPLIES	(\$10.39)
Vendor Total:						\$224.91
FRANK ROMANO	UPD7-92020	ANNUAL K9 TRAINING	\$675.00	10020210-57100	LEARNING AND DEVELOPMENT	\$675.00
	Vendor Total:					
GAYNOR TELESYSTEMS INC	37976	PAXTON CARDLOCK SYSTEM FY 20/2	\$1,393.70	20913900-54320	SOFTWARE	\$1,393.70
	INV00003813	PELCO CCTV SYSTEM FY 20/21	\$5,700.00	20913900-54320	SOFTWARE	\$5,700.00
Vendor Total:						\$7,093.70
GENERAL PACIFIC INC	1379329	(F-53) FUSE CUTOUT 200A, 15KV,	\$1,281.46	80000000-12104	INVENTORY - PURCHASES	\$1,281.46
	1379183	(F-53) FUSE CUTOUT 200A, 15KV,	\$1,775.53	80000000-12104	INVENTORY - PURCHASES	\$1,775.53
Vendor Total:						\$3,056.99
GGK ENTERPRISES INC	26841	#1300EFB201 AIR COMPRESSOR COO	\$2,329.06	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,329.06
	Vendor Total:					
GHD INC	146784	DOWNTOWN STREETSCAPE - UNDERGR	\$23,743.50	12024200-80230	INFRASTRUCTURE	\$14,150.00
				50924200-80230	INFRASTRUCTURE	\$806.25
				82227113-80230	INFRASTRUCTURE	\$4,393.63
				84427221-80230	INFRASTRUCTURE	\$4,393.62
				Vendor Total:		
INFOSEND INC	176041	UB PRINT & MAIL SERVICES	\$4,220.85	20513300-52100	CONTRACTUAL SERVICES	\$4,220.85
	Vendor Total:					
JACK MILLER	20032	LABOR TO REPAIR / UPDATE SCADA	\$7,514.06	82027111-52100	CONTRACTUAL SERVICES	\$7,514.06
	20031	LABOR TO REPAIR / UPDATE SCADA	\$11,430.48	82027111-52100	CONTRACTUAL SERVICES	\$11,430.48
Vendor Total:						\$18,944.54
JENNIFER HIGBEE	DV082420	QAC PESTICIDE CERTIFICATION	\$200.00	82027111-57100	LEARNING AND DEVELOPMENT	\$200.00
Vendor Total:						\$200.00

List of Checks Presented for Approval on 8/28/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KENNETH RONK	BA FY 20/21	BOOT ALLOWANCE	\$118.65	77725200-54100	SUPPLIES	\$118.65
					Vendor Total:	\$118.65
LANGUAGE LINE SERVICE INC	4862470	TRANSLATION AND INTERPRETING	\$2.58	20012300-52100	CONTRACTUAL SERVICES	\$2.58
					Vendor Total:	\$2.58
MATHESON TRI-GAS INC	21910906	OXYGEN & MISC. AS NEEDED	\$57.50	80026210-54100	SUPPLIES	\$57.50
					Vendor Total:	\$57.50
MELISSA MICHAEL	BA FY 20/21	BOOT ALLOWANCE	\$97.98	84027225-54100	SUPPLIES	\$97.98
					Vendor Total:	\$97.98
MILLVIEW COUNTY WATER DISTRICT	UVFA JUL 20	WATER SERVICES - LOVERS LANE MAY-JULY	\$162.28	10021210-55210	UTILITIES	\$81.14
				91521400-55210	UTILITIES	\$81.14
					Vendor Total:	\$162.28
OKONITE COMPANY,THE	46083	(C-860)CONDUCTOR, 15 KV, UG AL	\$28,367.38	80000000-12104	INVENTORY - PURCHASES	\$28,367.38
					Vendor Total:	\$28,367.38
OLIN CORPORATION	2855162	LIQUID SODIUM HYPOCHLORITE	\$3,924.81	84027225-58202	CHEMICALS	\$3,924.81
	2856930	LIQUID SODIUM HYPOCHLORITE	\$3,990.50	84027225-58202	CHEMICALS	\$3,990.50
					Vendor Total:	\$7,915.31
ONE TIME PAY VENDOR	DV081820	PLANNING PERMIT REFUND- KEY ZONING	\$200.00	90000000-21111	PLANNING PERMIT ESCROW	\$200.00
	DV081920	PERMIT REFUND-SAFEWAY CORPORATION	\$12,601.73	90000000-23200	REFUNDABLE DEPOSITS TRUST	\$300.00
				90000000-23200	REFUNDABLE DEPOSITS TRUST	\$300.00
				90000000-23200	REFUNDABLE DEPOSITS TRUST	\$7,320.00
				82000000-44767	SERV CHGS - NEW SERVICE	\$4,681.73
	122041-7	UTILITY REFUND-ERIN DONALDSON	\$62.53	90100000-10420	UTILITY RECEIVABLES	\$62.53
	123401-2	UTILITY REFUND-DON FINCH	\$136.25	90100000-10420	UTILITY RECEIVABLES	\$136.25
	122087-0	UTILITY REFUND-TANYA LYNN THURMAN	\$146.99	90100000-10420	UTILITY RECEIVABLES	\$146.99
					Vendor Total:	\$13,147.50
ONLINE INFORMATION SRVS INC	1008116	UTILITY EXCHANGE REPORTING FY	\$413.63	20513300-52100	CONTRACTUAL SERVICES	\$413.63
					Vendor Total:	\$413.63

List of Checks Presented for Approval on 8/28/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON POWER SYSTEMS INC	PC060161915	ADAPTER	\$9.12	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$9.12
					Vendor Total:	\$9.12
PETERSON TRUCKS INC	229120R	FILTER LUBE OIL	\$9.64	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.01)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.04)
				10021210-56130	EXTERNAL SERVICES	\$0.02
				10021210-56130	EXTERNAL SERVICES	\$4.23
				82027114-56130	EXTERNAL SERVICES	\$0.03
				82027114-56130	EXTERNAL SERVICES	\$5.41
				228950R	FILTER KIT	\$200.24
	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.92)			
	10021210-56130	EXTERNAL SERVICES	\$1.15			
	10021210-56130	EXTERNAL SERVICES	\$200.24			
	Vendor Total:		\$209.88			
PG&E CO	8716-1 AUG 20	PACIFIC GAS & ELECTRIC	\$5,556.89	82027111-52100	CONTRACTUAL SERVICES	\$5,556.89
	3822-9 JUL 20	PACIFIC GAS & ELECTRIC	\$6,918.19	10022100-55210	UTILITIES	\$12.03
				10022300-55210	UTILITIES	\$8.38
				10022700-55210	UTILITIES	\$16.15
				20822500-55210	UTILITIES	\$109.90
				70024500-55210	UTILITIES	\$663.50
				73022600-55210	UTILITIES	\$8.12
				73022600-55210	UTILITIES	\$16.15
				77725200-55210	UTILITIES	\$16.17
				82027111-55210	UTILITIES	\$4,189.54
				84027221-55210	UTILITIES	\$122.17
				84027225-55210	UTILITIES	\$1,756.08
	Vendor Total:		\$12,475.08			
POLYDYNE INC	1473587	NON-IONIC DRY POLYER	\$1,030.37	82027111-58202	CHEMICALS	\$1,030.37
Vendor Total:		\$1,030.37				

List of Checks Presented for Approval on 8/28/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
QUILL CORPORATION	8949654	CARTRIDGE	\$65.64	20013220-54100	SUPPLIES	\$65.64
					Vendor Total:	\$65.64
REDWOOD TREE SERVICE STATIONS INC	JUL 20	CAR WASHES & INTERIOR CLEANING	\$297.00	10020210-56130	EXTERNAL SERVICES	\$244.00
				10023320-56130	EXTERNAL SERVICES	\$10.00
				10023320-56130	EXTERNAL SERVICES	\$13.00
				20324100-56130	EXTERNAL SERVICES	\$30.00
					Vendor Total:	\$297.00
REXEL USA INC	0P89638	SWITCH	\$20.23	82027111-56300	BUILDING MAINT. & REPAIR	\$20.23
					Vendor Total:	\$20.23
RF MACDONALD CO INC	1217388	SEAL GUARD, WASHERS, O-RING, CAPSCREW	\$910.34	77725200-56130	EXTERNAL SERVICES	\$910.34
					Vendor Total:	\$910.34
SANTA ROSA JUNIOR COLLEGE	AR21-00110	EVOC TRAINING	\$1,419.00	10020210-57100	LEARNING AND DEVELOPMENT	\$1,419.00
					Vendor Total:	\$1,419.00
SAVINGS BANK OF MENDOCINO COUNTY	AUG 20	LOVERS LANE LOAN PAYMENT	\$1,945.41	91500000-70103	LOAN INTEREST	\$320.56
				91800000-70103	LOAN INTEREST	\$747.97
				91500000-70201	LOAN PRINCIPAL PAYMENTS	\$263.07
				91800000-70201	LOAN PRINCIPAL PAYMENTS	\$613.81
					Vendor Total:	\$1,945.41
SD MYERS LLC	809545	K-F DISSOLVED WATER	\$69.00	80026120-54100	SUPPLIES	\$69.00
					Vendor Total:	\$69.00
SHARON WEDEGAERTNER	DV072920	INSTRUCTOR	\$134.40	10022850-52100	CONTRACTUAL SERVICES	\$134.40
	DV081220	INSTRUCTOR	\$492.80	10022850-52100	CONTRACTUAL SERVICES	\$492.80
	DV081320	INSTRUCTOR	\$672.00	10022850-52100	CONTRACTUAL SERVICES	\$672.00
					Vendor Total:	\$1,299.20
TASC	IN1830283	FSA ADMIN FEES	\$162.51	20016100-52151	EMPLOYEE BENEFIT ADMIN FEES	\$162.51
					Vendor Total:	\$162.51
TAYMAN PARK GOLF GROUP INC	072220	TIME & MATERIALS FOR TURF REPL	\$16,151.86	72022400-80230	INFRASTRUCTURE	\$16,151.86
					Vendor Total:	\$16,151.86

List of Checks Presented for Approval on 8/28/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TELEFLEX LLC	9502876826	NEEDLE SET & STABILIZER	\$729.87	10021210-54107	EMS SUPPLIES	\$364.94
				91521400-54107	EMS SUPPLIES	\$364.93
				Vendor Total:		\$729.87
UKIAH DAILY JOURNAL	0006499187	NOTICE OF PUBLIC HEARING	\$164.73	10023411-52515	ADVERTISING & PUBLICATION	\$164.73
	0006500931	PUBLIC HEARING	\$167.91	70024500-52515	ADVERTISING & PUBLICATION	\$167.91
	0006499984	PUBLISHING SERVICES FY 20/21	\$53.51	20012500-52150	LEGAL SERVICES/EXPENSES	\$53.51
	0006503357	PUBLISHING SERVICES FY 20/21	\$53.51	20012500-52150	LEGAL SERVICES/EXPENSES	\$53.51
	0006501348	PUBLISHING SERVICES FY 20/21	\$61.46	20012500-52150	LEGAL SERVICES/EXPENSES	\$61.46
	0006503065	PUBLISHING SERVICES FY 20/21	\$74.17	20012500-52150	LEGAL SERVICES/EXPENSES	\$74.17
	0006502625	PUBLISHING SERVICES FY 20/21	\$225.11	20012500-52150	LEGAL SERVICES/EXPENSES	\$225.11
	0006503405	PUBLISHING SERVICES FY 20/21	\$233.06	20012500-52150	LEGAL SERVICES/EXPENSES	\$233.06
Vendor Total:		\$1,033.46				
UKIAH VALLEY DELI	62841	DEPARTMENT MEETING/TRAINING/ LUNCHEON	\$190.56	82027111-57100	LEARNING AND DEVELOPMENT	\$190.56
						Vendor Total:
UKIAH VALLEY MEDICAL CENTER	1146000	SART EXAM	\$1,400.00	10020210-52100	CONTRACTUAL SERVICES	\$1,400.00
						Vendor Total:
US POST OFFICE	BOX 2860 2020.1	SEMI ANNUAL PO BOX SERVICE	\$127.00	20513300-52100	CONTRACTUAL SERVICES	\$127.00
						Vendor Total:
VALLEY PAVING	20-071	GOLF COURSE STORM DRAIN REPLAC	\$145,941.50	72022400-80230	INFRASTRUCTURE	\$145,941.50
						Vendor Total:
WESCO DISTRIBUTION INC	011293	PV MOLD	\$604.58	80000000-12104	INVENTORY - PURCHASES	\$604.58
	016411	ELECTRIC COVER	\$781.98	80000000-12104	INVENTORY - PURCHASES	\$781.98
	994330	(2U-EL-1-0)ELBOW, LOADBREAK 1/	\$1,547.55	80000000-12104	INVENTORY - PURCHASES	\$1,547.55
	039212	(C-867) CONDUCTOR, 600V UG AL	\$3,233.59	80000000-12104	INVENTORY - PURCHASES	\$3,233.59
	Vendor Total:		\$6,167.70			

List of Checks Presented for Approval on 8/28/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WIPF CONSTRUCTION LLC	5105	DELIVERY OF VARIOUS MATERIALS	\$719.76	84027221-54100	SUPPLIES	\$719.76
Vendor Total:						\$719.76
WORLD OIL ENVIRONMENTAL SERVICES	1500-00597134	DISPOSAL OF MISC. PRODUCTS AS	\$55.00	20324100-52100	CONTRACTUAL SERVICES	\$55.00
Vendor Total:						\$55.00
WYATT IRRIGATION CO	278361 00	POP-UP ADJUSTMENT ARC	\$67.47	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.31)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.31)
				10022100-54100	SUPPLIES	\$0.62
				10022100-54100	SUPPLIES	\$67.47
	278872 00	PRIMER PINT, POP-UP	\$175.77	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.81)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.81)
				10022100-54100	SUPPLIES	\$1.62
				10022100-54100	SUPPLIES	\$175.77
Vendor Total:						\$243.24
INVOICE TOTAL:						\$399,983.54



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of September 2020.

DEPARTMENT: Finance **PREPARED BY:** Candice Rasmason, Accounts Payable

PRESENTER: Consent Calendar

ATTACHMENTS:

1. September 2020 Summary of Disbursements
2. Account Codes for Reference
3. Object codes for Reference
4. September 2020 Disbursement Detail

Summary: The Council will review and consider approval of the Report of Disbursements for the month of September 2020.

Background: Payments made during the month of September 2020 are summarized on the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3039712-3039788; 3039789-3039858; 3039859-3039948; 3039949-3040035

Accounts Payable Wire Transfers: N/A

Payroll Check Numbers: 508177-508191; 508192-508211

Payroll Manual Check Numbers: 508174-508176

Direct Deposit Numbers: 100695-100915; 100916-101138

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3039701, 3037914, 3039917

Void Direct Deposit Numbers: N/A

Discussion: This report is submitted in accordance with Ukiah City Code Division 1, Chapter 7, Article 1.

Attachment #1: September 2020 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: September 2020 Disbursement Detail

Recommended Action: Approve the Report of Disbursements for the Month of September 2020.

BUDGET AMENDMENT REQUIRED: N/A

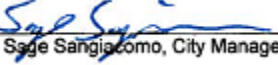
CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager

**CITY OF UKIAH
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF SEPTEMBER**

Attachment 1

FUNDS:

100	General Fund	\$145,850.83
105	Measure S General Fund	
110	Special General Fund	
120	Streets Capital Improvement	\$11.00
200	City Administrative Services	\$99,506.71
201	Worker's Comp Fund	
202	Liability Fund	
203	Garage Fund	\$5,452.79
204	Purchasing Fund	\$423.00
205	Billing & Collections Fund	\$55,919.50
206	Public Safety Dispatch Fund	\$5,047.22
207	Payroll Posting Fund	\$17,986.64
208	Building Maintenance/Corp Yard Fund	\$48,140.33
209	IT Fund	\$57,722.20
220	Equipment Reserve Fund	
249	City Housing Bond Proceeds	\$0.00
250	Special Revenue Fund	
251	Special Projects Reserve Fund	
253	CITY PROP 172	\$2,740.88
300	Park Development Fund	
301	Anton Stadium Fund	\$0.00
302	Observatory Park Fund	
304	Swimming Pool Fund	\$0.00
305	Riverside Park Fund	\$0.00
306	Skate Park Fund	\$0.00
310	Museum Grants	
311	Alex Rorbaugh Recreation Center Fur	\$13,098.01
312	Downtown Business Improvement Fur	
313	LMIHF Housing Asset Fund	
314	Winter Special Events	
315	Advanced Planning Fund	\$0.00
500	2106 Gas Tax Fund	\$9,201.92
501	2107 Gas Tax Fund	
503	2105 Gas Tax Fund	
505	Signalization Fund	
506	Bridge Fund	
507	1998 STIP Augmentation Fund	
508	SB325 Reimbursement Fund	\$4,743.36
509	S.T.P. Fund	
510	Trans-Traffic Congest Relief Fund	
511	Rail Trail Fund	
600	Community Development Block Grant	
601	EDBG 94-333 Revolving Loan	
602	Community Development Fund	
603	08-HOME-4688	
604	CDBG Grant 09-STBG-6417	
605	11-HOME-7654 Fund	\$0.00
606	CDBG Grant 10-EDEF-7261	
607	Prop 84 Grant Fund	
609	13-CDBG-8940	
610	City RDA Projects Fund	
613	Home Program Activities	
630	Asset Seizure Fund	
631	Asset Seizure Fund (Drug/Alcohol)	
633	H & S Education 11489(B)(2)(A1)	
634	Federal Asset Seizure Grants	
635	SUP Law Enforcement Service Fund	
636	CBTHP Officer	\$5,665.00
637	Local Law Enforcement Block Grant	
638	Asset Forfeiture 11470.2 H & S	
639	Special Revenue - Police	\$0.00
640	Parking District Fund	\$841.37
691	Museum Fund	
695	Transfer Station Fund	\$299.07

PAYROLL CHECK NUMBERS: 508177-508191

DIRECT DEPOSIT NUMBERS: 10069-100915

PAYROLL PERIOD: 8/23/20-9/5/20

PAYROLL CHECK NUMBERS: 508192-508211

DIRECT DEPOSIT NUMBERS: 100916-101138

PAYROLL PERIOD: 9/6/20-9/19/20

PAYROLL CHECK NUMBERS:

DIRECT DEPOSIT NUMBERS:

PAYROLL PERIOD:

VOID CHECK NUMBERS:

3039701, 3037914, 3039917

MANUAL CHECK NUMBERS:

508174-508176

WIRE TRANSFER NUMBERS:

N/A

CERTIFICATION OF CITY CLERK

This register of Payroll and Demand Payments was duly approved by the City Council on _____.

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

700	Sanitary Disposal Site Fund	\$22,546.01
701	Landfill Corrective Fund	
702	Disposal Closure Reserve Fund	\$9,559.00
704	Post Closure Fund - Solid Waste	
710	Ambulance Services Fund	
720	Golf Fund	\$52,293.52
730	Conference Center Fund	\$3,321.75
750	Visit Ukiah	
777	Airport Fund	\$66,886.93
778	Airport Capital Improvement Fund	\$29,015.48
779	Special Aviation Fund	
800	Electric Fund	\$762,955.69
801	Electric Capital Reserve Fund	\$177,942.57
803	Lake Mendocino Bond Reserve	
805	Street Lighting Fund	\$12,225.53
806	Public Benefits Fund	\$556.00
807	Electric Capital & Trade Fund	
820	Water Fund	\$119,862.49
822	Water Capital Improvement Fund	\$400,045.66
830	Recycled Water Fund	\$21,625.26
840	City/District Sewer Fund	\$101,722.04
841	Sewer Construction Fund	
843	Sewer Capital Fund	
900	Special Deposit Trust	\$6,155.76
901	General Service (Accts Recv)	\$617.45
902	U.S.W. Billing & Collection	\$45,471.99
903	Public Safety - AB 109	\$0.00
905	Federal Emergency Shelter Grant	
905	Mendocino Emergency Service Authority	
911	Russian River Watershed Association	
915	UVFD	\$9,298.95
916	UVFD PROP 172	\$2,740.88
917	UVFD Measure B	\$986.56
918	UVFD Mitigation	\$1,361.79
940	Sanitation District Special Fund	
942	Rate Stabilization - UVSD Fund	
943	Sanitation District Capital Improvement Fur	
952	REDIP Sewer Enterprise Fund	
960	Community Redevelopment Agency	
961	RDA Housing Pass-Through	
962	Redevelopment Housing Fund	
963	Housing Debt	
964	RDA Capital Pass-Through	
965	Redevelopment Capital Improvement Fund	
966	Redevelopment Debt Service	
967	Housing Bond Proceeds	
968	Non-Housing Bond Proceeds	
969	RDA Obligation Retirement Fund	\$306.00
844/944	Sewer Capital Projects Fund	\$125,510.87

Retainage Withheld \$34,783.22

611 CDBG 16-CDBG-11147

TOTAL DEMAND PAYMENTS- A/P CHECKS \$2,480,441.23

TOTAL DEMAND PAYMENTS-WIRES* & EFT's \$600.00

TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,002,383.69

TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$624,492.11

* vendor name(if applicable)

TOTAL PAYMENTS \$4,107,917.03

Account Code Summary

Attachment 2

10000000	General Fund	20526430	Electric Department - Meter Readers
10010000	City Council	20620231	Ukiah Dispatch
10011100	City Clerk	20620232	Ft Bragg Dispatch
10011300	Elections	20700000	Payroll Posting Fund
10012100	City Manager	20822500	Building Maintenance
10012200	Administrative Support	20824300	Corporation Yard
10012400	Miscellaneous General Government	20922900	IT Fund
10013400	Finance Department	22013300	FA Replace - Finance UB
10014000	City Attorney	22020200	FA Replace - Police Operations
10015100	Treasury Management	22021210	FA Replace - Fire Administration
10016100	Human Resources	22022900	FA Replace - Information Technology
10017100	Economic Development	22024100	FA Replace - Garage
10018000	Community Outreach	22024220	FA Replace - Streets
10020217	Animal Control	22024413	FA Replace - Water Distribution Cap
10022100	Parks	22024414	FA Replace - Water Distribution O&M
10022300	Aquatics	22024421	FA Replace - City Wastewater
10022800	Recreation	25024210	Engineering Reserve
10022810	Recreation Administration	25024300	Corporation Yard Reserve
10022821	Adult Basketball	25122900	CIP - IT
10022822	Adult Softball	25123100	CIP - Planning
10022824	Co-Ed Volleyball	25124210	CIP - Engineering
10022831	Youth Basketball	25124220	CIP - Streets
10022832	Youth Softball	25124410	CIP - Water
10022840	Day Camp	25124421	CIP - City Wastewater
10022850	Classes & Clinics	25126410	CIP - Electric
10022860	Special Activities	30022200	Park Development
10023100	Community Planning	30122210	Anton Stadium
10023320	Building Inspection	30222220	Observatory Park
10024210	Engineering	30522250	Riverside Park
10024214	Traffic Signals	30622260	Skate Park
10024620	Streets	30822280	Project Planning
10024224	Storm Drains	31022700	Museum Grant
10514000	Police - City Attorney	31122000	Alex Rorabaugh Recreation Center
10520210	Patrol	31217100	Downtown Business Improvement District
10520214	Police Reserves	50524210	Engineering - Signalization Fund
10520216	COPS Grant	50624210	Capital Engineering
10520218	Police - CSO	50824210	SB325 - Engineering
10520224	Police - Major Crimes Task Force	50824220	SB325 - Streets
10521210	Fire Administration	50924210	STP - Engineering
10521312	Fire Volunteer Station	50924220	STP - Streets
20112400	Worker's Compensation Fund	51024220	Trans - Traffic Slurry Seal
20212400	Liability Fund	510X9999	Trans -Traffic Project
20324100	Garage Fund	60217441	Grant - CDBG 602
20413500	Purchasing Fund	60317442	Grant - HOME 603
20513300	Billing and Collections	60417441	Grant - CDBG 604
20514000	Billing and Collections - City Attorney	60517442	Grant - HOME 605
20524412	Water Department - Meter Readers	60517461	First Time Homebuyer Program

Account Code Summary

Attachment 2

60517462	FTHB Activity Delivery	80026130	Electric Substation
60517467	FTHB - PIR	80026140	Reimbursable Work for Others
60600000	CDBG Grant 10-EDEF-7261 Fund	80026200	Electric Metering
60617441	Grant - CDBG 606	80026300	Electric Generation
60617451	General Administration	80026312	Mendocino Hydro
60617452	AD ED Direct Financial Assistance	80026330	Hydro Electric
60617453	ED Direct Financial Assistance	80026400	Electric Administration
60717443	Grant Prop 84	80026410	Electric General Administration
60724413	Prop 84 Water Distribution Cap	80026430	Interdepartmental Charges
60900000	13-CDBG-8940	80326330	Hydro Plant
60917458	13-CDBG-8940	80526610	Street Lighting
63020210	Asset Seizure Expenditure	80626500	Public Benefit
63120210	Drug & Alcohol Education	82027110	Water
63320210	H&S Asset Seizure Expenditure	82027111	Water - Production O&M
63420250	Fed Asset Seizure Expenditure	82027113	Water - Distribution Capital
63520210	SLESF	82027114	Water - Distribution O&M
63820210	Asset Forfeiture 11470	82027115	Water - Production Capital
64020213	Parking Enforcement	82227113	Water - Distribution Capital
69122700	Museum	84027220	Wastewater
70024500	Landfill 700	84027221	Wastewater City - O&M
70224500	Landfill Closure	84027222	Wastewater City - Capital
70424500	Landfill Post closure	84027225	Wastewater Treatment - O&M
72022400	Golf	84027226	Wastewater Treatment - Capital
73022600	Conference Center	84227220	Wastewater
75017110	Visit Ukiah	84327222	Wastewater City - Capital
77725200	Airport Operations	84427221	Wastewater City Capital - O&M
77817411	FAA Grant	84427222	Wastewater City - Capital
80026100	Electric Administration	90000000	Special Deposit Trust Fund
80026110	Electric Overhead	91190100	Russian River Watershed Assoc
80026120	Electric Underground	96900000	Successor Agency
80100000	Infrastructure		

Object Code Summary

Attachment 3

12102	INVENTORY OF SUPPLIES	52526	FRAUD INVEST. ASSESSMENT
12103	STORES PURCHASES	52527	A.D.P. PREMIUM & DEDUCTIBLE
12104	INVENTORY - PURCHASES	52528	LIABILITY INSURANCE
12105	STORES ISSUES	52529	EARTHQUAKE & FLOOD PREMIUMS
51211	PERS UNFUNDED LIABILITY	52530	POLLUTION-ENVIRON INS PREMIUM
51280	OVERTIME/CALLOUT MEALS	52531	UMEMPLOY. INS EXPENSE
51285	CALLOUT MILEAGE REIMBURSEMENTS	52532	SAFETY & TRAINING SUPPORT
52100	CONTRACTED SERVICES	52600	RENT
52107	CONTRACTED SERVICES-EIR	52841	SUCCESSOR AGENCY ADMIN
52108	CONTRACT SERVICES-GPU	54100	SUPPLIES
52110	AMBULANCE BILLING	54101	POSTAGE
52111	MAINT. CONTRCTS - DEFIBRULATOR	54102	SMALL TOOLS
52112	M. S. OVERSIGHT	54105	PHOTOGRAPHIC EXPENSE
52113	PLANNING STUDIES	54106	SPECIALTY SUPPLIES
52114	COMPLIANCE STUDIES	54120	PW - SPECIAL SUPPLIES
52120	LABOR CHARGES FROM OTHER DEPAR	54121	PW - ASPHALT CONCRETE
52130	EDUCATIONAL & MARKETING MATL'S	54122	PW - AGGREGATE BASE
52131	ASSISTANCE TO SENIORS	54123	PW - CRACK SEALANT
52132	EMERGENCY ASSISTANCE	54124	PW - CONCRETE/SUPPLIES
52133	MONTHLY DISCOUNT PROGRAM	54125	PW - TRAFFIC PAINT
52134	CONTRACT ADMINISTRATION	54126	PW-PREMARKS
52135	ENERGY CONSERVATION PROGRAM	54127	PW - SIGN POSTS/SHEETING
52136	PHOTOVOLTAIC RATES/INCENTIVE	54128	PW - COLD PATCH MATERIAL
52137	PUBLIC BENEFITS PROGRAM MGMT	54129	PW - TACK OIL
52138	NCPA PUBLIC BENEFITS PROGRAM	54130	PW - SAFETY
52139	RESEARCH, DEVELOPMENT & DEMO	54131	PW - BARRICADES & CONES
52140	LITIGATION EXPENSES	54160	HR - CITY LIABILITY & CONTRACT
52145	DETACHMENT-SEWER-UVSD	54161	HR - BACKGROUND & PHYSICALS
52150	LEGAL SERVICES/EXPENSES	54162	HR - ADVERTISING
52151	AFLAC & PERS INSUR ADMIN FEES	54163	HR - INTERVIEW SUPPLIES
52170	UKIAH WASTE SOLUTIONS	54164	HR - FORMS & OTHER DIV. EXP.
52171	RESIDENTIAL BILLING CHARGE	54165	HR - NEW EMPLOYEE FINGERPRINT
52172	COMMERCIAL OVERSIGHT FEE	54166	HR - DOT TESTING PROGRAM
52180	SECURITY SERVICES	54167	HR - EMPLOYEE DEVELOPMENT
52301	PROPERTY TAX ADMIN FEE	54168	HR - REMIF SAFETY TRNG & SUPPO
52302	AMBULANCE FEES	54201	PRISONER EXPENSE
52303	REHIT SUPPORT	54202	MAJOR CRIME INVETIGATIONS
52304	LAFCO FEES AND PROP TAX EXP	54320	SOFTWARE
52500	TRUSTEE FEES	54330	COMPUTER AND TECHNOLOGY
52510	ADVERTISING & PROMOTION	54500	EQUIP RENTS AND LEASES
52515	ADVERTISING & PUBLICATION	54700	FINES & PENALTIES
52521	LIABILITY INSURANCE PREMIUM	55100	TELEPHONE
52522	LIABILITY INSURANCE DEDUCT	55200	PG&E
52523	BOILER/MACHINERY PREMIUMS	55210	UTILITIES
52524	PROPERTY INSURANCE	56100	VEHICLE & EQUIPMENT MAINT. & R
52525	WORKER'S COMP. EXPENSE	56110	CITY GARAGE - PARTS

56121	R & M RADIO EQUIPMENT	56111	CITY GARAGE - LABOR
56122	R & M NON-AUTO EMS EQUIPMENT	56112	EQUIPMENT PARTS FOR RESALE
56123	R & M COMPUTERS	56120	EQUIPMENT MAINTENANCE & REPAIR
56124	MAINT CONTRACT DEFIBULATORS	80235	SYSTEM MAINTENANCE
56130	EXTERNAL SERVICES	80236	EMERGENCY/CONTINGENCY
56210	FUEL & FLUIDS	90100	LOAN PROCEEDS
56300	BUILDING MAINT. & REPAIR	90101	LOAN PAYMENT RECEIVED
56410	EQUIPMENT RENTAL - PRIVATE	90301	LOAN REPAYMENT
56504	FACILITY MAINTENANCE & REPAIR	90410	BOND PROCEEDS
56600	AIRFIELD MAINTENANCE & REPAIR		
56700	LANDFILL CLOSURE EXPENSE		
57100	CONFERENCE & TRAINING		
57101	CONF & TRAINING-AQUATICS		
57102	CONF & TRAINING-PARKS STAFF		
57200	MEETINGS		
57300	MEMBERSHIPS & SUBSCRIPTIONS		
58101	NCPA PLANT GENERATION		
58102	NCPA POWER PURCHASES		
58103	NCPA TRANSMISSION		
58104	NCPA MANAGEMENT SERVICES		
58105	NCPA THIRD PARTY SALES		
58106	NCPA PASS THROUGH COSTS		
58107	NCPA COMMITMENTS ACTIVITY		
58201	WATER PURCHASES		
58202	WATER TREATMENT PLANT CHEMICAL		
58401	AVIATION FUEL		
58410	GARAGE LUBRICANTS & PARTS		
58510	REIMBRABLE JOBS		
59100	PROPERTY TAXES PAID		
59101	FEES		
59102	FRANCHISE FEES		
59350	PURCHASE DISCOUNTS TAKEN		
59400	OTHER EXPENSES		
70101	LOAN PAYMENTS MADE		
70102	BOND INTEREST PAYMENTS		
70110	BOND ISSUANCE COSTS		
70201	LOAN PRINCIPAL PAYMENTS		
70202	BOND PRINCIPAL PAYMENTS		
80100	MACHINERY & EQUIPMENT		
80200	BUILDINGS ACQUISITION		
80210	LAND ACQUISITION		
80220	BUILDING IMPROVEMENTS		
80230	INFRASTRUCTURE		
80231	RECYCLING STUDY 50% GRANT MATC		
80232	LINE REPLACEMENTS		
80233	MAIN REPLACEMENTS		
80234	INFLOW/INFILTRATION		

List of Checks Presented for Approval on 9/4/2020

The following list of bills payable was reviewed and approved for payment.



DB

CR 9/18/20

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AACTION RENTS	461926E-1	EQUIPMENT & MACHINERY RENTAL A	\$233.67	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$233.67
	461927E-1	EQUIPMENT & MACHINERY RENTAL A	\$235.05	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$235.05
	461926D-1	MESSAGE BOARD RENTAL (11.6 X 9	\$1,471.00	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$1,471.00
	461927D-1	MESSAGE BOARD RENTAL (11.6 X 9	\$1,471.00	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$1,471.00
	489402-2	EXCAVATOR RENTAL PERIOD: 8/4/2	\$2,081.50	82027111-56410	EQUIPMENT RENTAL - PRIVATE	\$2,081.50
Vendor Total:						\$5,492.22
ADAMSON POLICE PRODUCTS	INV333045	SIDE MOUNT ARM REST	\$297.63	10021210-56130	EXTERNAL SERVICES	\$297.63
	INV333044	SIDE MOUNT AND INTERNAL MOUNT	\$414.29	91521400-56130	EXTERNAL SERVICES	\$414.29
Vendor Total:						\$711.92
ALTEC INDUSTRIES INC	11462707	HOSE SLEEVE	\$99.75	80026110-56130	EXTERNAL SERVICES	\$99.75
	11462750	HOSE ASSEMBLY	\$574.58	80026110-56130	EXTERNAL SERVICES	\$574.58
Vendor Total:						\$674.33
AMAZON CAPITAL SERVICES	1VV3-GNKL-MGKV	ROLLING FILE DRAWER	\$44.54	20013220-54100	SUPPLIES	\$44.54
	1H1F-4JMF-TY4F	CUSTOM SUNSHADE	\$59.83	82027110-54100	SUPPLIES	\$59.83
	1PYV-6YJ6-MH4K	CHLORINE AND TEST KITS	\$619.33	82027114-54100	SUPPLIES	\$619.33
Vendor Total:						\$723.70
ANIXTER	4675270-00	BOGEN AMPLIFIER	\$1,052.56	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$526.28
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$526.28
Vendor Total:						\$1,052.56
AQUATIC BIO SCIENCE, LLC	13038	ABS - BLUE - IT, SUPER BLUE CO	\$2,570.10	82027111-58202	CHEMICALS	\$11.24
				82027111-58202	CHEMICALS	\$2,570.10
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$11.24)
Vendor Total:						\$2,570.10

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ARIANNA MONIQUE BOWERS	DV072920	INSTRUCTOR	\$497.00	10022850-52100	CONTRACTUAL SERVICES	\$497.00
					Vendor Total:	\$497.00
AT&T	00001518472	FIBER INTERNET	\$1,570.56	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,570.56
	00001515559	T1 TO INTERNET	\$573.75	20913900-55100	TELEPHONE	\$573.75
	00001515598	TELEPHONE SERVICES	\$5,191.15	20913900-55100	TELEPHONE	\$5,191.15
					Vendor Total:	\$7,335.46
COFFEE CRITIC INC, THE	R24281	MISC. COFFEE SUPPLIES AS NEEDED	\$45.00	20012200-54100	SUPPLIES	\$45.00
					Vendor Total:	\$45.00
CREATIVE WORKSHOP	017993	PRINTING & COPY SERVICES	\$348.40	77725200-54100	SUPPLIES	\$348.40
					Vendor Total:	\$348.40
DANIEL FLORES	BA FY 20/21	BOOT ALLOWANCE	\$150.00	10024210-54100	SUPPLIES	\$75.00
				82027110-54100	SUPPLIES	\$75.00
					Vendor Total:	\$150.00
DEPARTMENT OF JUSTICE	461675	FINGERPRINTS	\$147.00	10022900-54169	LIVESCAN	\$147.00
					Vendor Total:	\$147.00
FARWEST LINE SPECIALTIES LLC	310083	M57 MILWAUKEE M18 SAWZALL RECI	\$2,276.54	80026110-54102	SMALL TOOLS	\$2,276.54
					Vendor Total:	\$2,276.54
FEDERAL EXPRESS	7-100-54528	SHIPPING SERVICES	\$157.35	10020210-54101	POSTAGE	\$21.43
				10020210-54101	POSTAGE	\$31.40
				10020210-54101	POSTAGE	\$31.40
				10020210-54101	POSTAGE	\$33.11
				10023100-54101	POSTAGE	\$26.15
				80026400-54101	POSTAGE	\$13.86
					Vendor Total:	\$157.35
GARTON TRACTOR INC	CU53819	CARTRIDGE, ELEMENT AND AIR FILTER	\$89.20	10024620-56130	EXTERNAL SERVICES	\$89.20
					Vendor Total:	\$89.20
GCS ENVIRONMENTAL EQUIP SRVS	21857	#50259 DRAG SHOE - SWEEPER PAR	\$1,308.56	10024620-56130	EXTERNAL SERVICES	\$1,308.56
					Vendor Total:	\$1,308.56

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GENERAL SERVICES AGENCY	SEP 20	SPANISH MTN SUBLEASE MO RENT-	\$50.00	20620231-52100	CONTRACTUAL SERVICES	\$50.00
					Vendor Total:	\$50.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI024213	SWITCHS	\$67.02	10021210-56130	EXTERNAL SERVICES	\$33.51
				10021210-56130	EXTERNAL SERVICES	\$33.51
	CI024022	COIL	\$95.44	10021210-56130	EXTERNAL SERVICES	\$95.44
					Vendor Total:	\$162.46
GOVERNMENTJOBS.COM INC	INV-15654	2020 ANNUAL ADVERTISING AGREEMENT	\$1,653.75	20016100-54162	ADVERTISING	\$1,653.75
					Vendor Total:	\$1,653.75
GRAINGER INC	9623290054	RESPIRATOR FILTERS	\$199.35	10022300-54100	SUPPLIES	\$199.35
					Vendor Total:	\$199.35
HANSEL FORD	1204627	COIL ASY	\$83.84	10020210-56130	EXTERNAL SERVICES	\$83.84
	1204336	PUMP ASY	\$338.99	10020210-56130	EXTERNAL SERVICES	\$338.99
					Vendor Total:	\$422.83
HANSEL TOYOTA/SCION	224195T	#G9510-470312006 TOYOTA PRIUS	\$3,381.30	82027114-56130	EXTERNAL SERVICES	\$3,381.30
					Vendor Total:	\$3,381.30
HOME DEPOT CREDIT SERVICES	354110	GATE LATCH	\$28.61	20822500-56300	BUILDING MAINT. & REPAIR	\$28.61
	1021285	GATE LATCH	\$57.22	20822500-56300	BUILDING MAINT. & REPAIR	\$57.22
	9012296	SENROR	\$291.79	20822500-56300	BUILDING MAINT. & REPAIR	\$291.79
	921148	RETURN LUMBER	(\$215.57)	82027111-56300	BUILDING MAINT. & REPAIR	(\$215.57)
	9542359	LUMBER AND METAL	\$34.77	82027111-56300	BUILDING MAINT. & REPAIR	\$34.77
	9541858	SLAMPS, CEMENT SPRAY, ABS PIPE	\$37.88	82027111-56300	BUILDING MAINT. & REPAIR	\$37.88
	4533455	ROOFING MATERIAL	\$46.15	82027111-56300	BUILDING MAINT. & REPAIR	\$46.15
	6071608	HOOKS, BROOM, ADAPTERS, POLY TUBES	\$75.04	82027111-56300	BUILDING MAINT. & REPAIR	\$75.04
	9031060	LUMBER	\$225.09	82027111-56300	BUILDING MAINT. & REPAIR	\$225.09
	3035322	CABLE STAPLES, DECKMATE RED	\$264.43	82027111-56300	BUILDING MAINT. & REPAIR	\$264.43
	4035275	ROOFING, LUMBER, PLYWOOD	\$604.63	82027111-56300	BUILDING MAINT. & REPAIR	\$604.63
	3190976	RETURN LED WRAP	(\$391.82)	84027225-56300	BUILDING MAINT. & REPAIR	(\$391.82)

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	3190977	LED WRAP	\$359.16	84027225-56300	BUILDING MAINT. & REPAIR	\$359.16
	3031603	LED WRAP	\$391.82	84027225-56300	BUILDING MAINT. & REPAIR	\$391.82
	1361453	PORTABLE A/C & CITY LIGHTS	\$547.60	84027225-56300	BUILDING MAINT. & REPAIR	\$547.60
	9031067	USB CABLE, TITANIUM BITS	\$42.19	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$42.19
	3190978	BETTER WRAP	\$179.58	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$179.58
	3542635	DUAL PORT CHARGER	\$107.79	10024620-54120	PW - SPECIAL SUPPLIES	\$107.79
	5035206	SAFETY BARRIER FENCE, CUT FILE, FILE SET	\$154.30	84027225-54102	SMALL TOOLS	\$154.30
	3012690	VALVE	\$6.16	10022100-54100	SUPPLIES	\$6.16
	9071440	WATER HOSE	\$15.77	10022100-54100	SUPPLIES	\$15.77
	8012571	LITHIUM BATTERIES	\$32.64	10022100-54100	SUPPLIES	\$32.64
	7030409	BATTERIES, TAPE ANCHORS	\$70.09	10022840-54100	SUPPLIES	\$70.09
	8030334		\$52.22	80026120-54100	SUPPLIES	\$52.22
	9031074	BATTERIES	\$36.93	82027114-54100	SUPPLIES	\$36.93
	Vendor Total:					\$3,054.47
IAN BROESKE	TR 8/2-7/20	TRAVEL REIMBURSEMENT	\$50.00	10021210-57100	LEARNING AND DEVELOPMENT	\$25.00
				91721400-57100	LEARNING AND DEVELOPMENT	\$25.00
				Vendor Total:		
INTEGRITY SHRED LLC	109580	DOCUMENT SHREDDING	\$57.00	10020210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
				Vendor Total:		
JOSHUA CAMPBELL	TR 11/1-2/19	TRAVEL REIMBURSEMENT	\$366.24	82027111-57100	LEARNING AND DEVELOPMENT	\$366.24
					Vendor Total:	
JUDY CHAN	SEP 20	AUG 20 RENT - MASON ST	\$1,506.75	10022100-52600	RENT	\$1,506.75
					Vendor Total:	
KIMBALL MIDWEST	8162060	CABLES, HOSE CLAMPS, WASHERS	\$232.85	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$232.85
	8153122	WELDING CABLES	\$219.38	10024620-56130	EXTERNAL SERVICES	\$109.69

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KIMBALL MIDWEST	8153122	WELDING CABLES	\$219.38	10024620-56130	EXTERNAL SERVICES	\$109.69
					Vendor Total:	\$452.23
LARRY WALKER ASSOCIATES INC	00564.07-5	APPLICATION PREPARATION (NPDES	\$5,419.75	84027225-52100	CONTRACTUAL SERVICES	\$5,419.75
					Vendor Total:	\$5,419.75
LIEBERT CASSIDY WHITMORE	1504459	LEGAL SERVICES - PERSONNEL	\$1,415.00	20016100-52100	CONTRACTUAL SERVICES	\$1,415.00
	1504458	LEGAL SERVICES - PERSONNEL	\$2,488.00	20016100-52100	CONTRACTUAL SERVICES	\$2,488.00
	1504460	LEGAL SERVICES - PERSONNEL	\$4,530.00	20016100-52100	CONTRACTUAL SERVICES	\$4,530.00
					Vendor Total:	\$8,433.00
LS MITCHELL ARCHITECT INC	1100	ARCHITECTURE SVCS HASTING ROAD	\$3,062.88	80126100-80220	BUILDING IMPROVEMENTS	\$3,062.88
	1099	ARCHITECTURE SVCS HASTING ROAD	\$7,994.38	80126100-80220	BUILDING IMPROVEMENTS	\$7,994.38
					Vendor Total:	\$11,057.26
MARSH USA INC	76955254979	AIRPORT LIABILITY RENEWAL	\$8,015.00	77725200-52528	LIABILITY INSURANCE	\$8,015.00
					Vendor Total:	\$8,015.00
MEAD & HUNT INC	306193	DESIGN SVCS PAPI & REIL REPLAC	\$12,454.06	77825200-80230	INFRASTRUCTURE	\$12,454.06
					Vendor Total:	\$12,454.06
MICHELLE WHYBURN	DV072820	REIMBURSEMENT D4 LICENSE RENEWAL	\$105.00	82027111-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$105.00
					Vendor Total:	\$105.00
MOIRS	161556	MISC. POOL SUPPLIES AS NEEDED	\$331.39	82027111-58202	CHEMICALS	\$331.39
	161967	MISC. POOL SUPPLIES AS NEEDED	\$331.39	82027111-58202	CHEMICALS	\$331.39
	162493	MISC. POOL SUPPLIES AS NEEDED	\$497.09	82027111-58202	CHEMICALS	\$497.09
	161728	MISC. POOL SUPPLIES AS NEEDED	\$552.32	82027111-58202	CHEMICALS	\$552.32
	162250	MISC. POOL SUPPLIES AS NEEDED	\$552.32	82027111-58202	CHEMICALS	\$552.32
	162512	MISC. POOL SUPPLIES AS NEEDED	\$76.20	84027225-58202	CHEMICALS	\$76.20
	161897	MISC. POOL SUPPLIES AS NEEDED	\$334.15	84027225-58202	CHEMICALS	\$334.15
	161838	MISC. POOL SUPPLIES AS NEEDED	\$380.34	84027225-58202	CHEMICALS	\$380.34
	161776	MISC. POOL SUPPLIES AS NEEDED	\$71.51	10022300-54106	SPECIALTY SUPPLIES	\$71.51
					Vendor Total:	\$3,126.71

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NFP NATIONAL ACCOUNT SERVICES INC	20-09 NFP	SEP 20 NFP INSURANCE	\$2,846.12	20700000-20523	P/R DEDUCT-LTD	\$2,517.62
				20700000-20512	REMIF LIFE	\$36.50
				20700000-20512	REMIF LIFE	\$292.00
					Vendor Total:	\$2,846.12
NOBLE WAIDELICH	DV090220	REIMBURSEMENT-SUPPLIES	\$39.13	10020210-54100	SUPPLIES	\$39.13
					Vendor Total:	\$39.13
ONE TIME PAY VENDOR	11727-5 1	ENERGY REBATE - ROBERT RANOCHAK	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	0016644	REC REFUND- S SOPP, COVID-19	\$80.00	10022850-44915	RECREATION PROGRAM INCOME	\$80.00
					Vendor Total:	\$180.00
OWEN EQUIPMENT SALES	00050091 1	TAIL LIGHT RETURN	(\$236.43)	10024620-56130	EXTERNAL SERVICES	(\$236.43)
	00050364	TAIL LIGHT ASSEMBLY	\$214.77	10024620-56130	EXTERNAL SERVICES	\$214.77
	00050202	WATER PUMP ASSEMBLY	\$341.08	10024620-56130	EXTERNAL SERVICES	\$341.08
	00050128	WATER PUMP ASSEMBLY	\$349.76	10024620-56130	EXTERNAL SERVICES	\$349.76
					Vendor Total:	\$669.18
PACE SUPPLY CORPORATION	CM02623422	BRS BALL VALVE RETURN	(\$246.00)	82027111-56300	BUILDING MAINT. & REPAIR	(\$246.00)
	026238089	BALL VALVE, BUSHING BRASS	\$23.32	82027111-56300	BUILDING MAINT. & REPAIR	\$23.32
	026180316	BRS BALL VALVE	\$246.00	82027111-56300	BUILDING MAINT. & REPAIR	\$246.00
	026204953	SOCKET, PVC CEMENT WELD ON	\$198.32	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$198.32
	026264871	BALL VALVE	\$57.04	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$57.04
	026242386	COUPLING MISSION	\$193.37	82000000-12104	INVENTORY - PURCHASES	\$193.37
	026283451	BOLTS, GASKETS	\$1,051.99	82000000-12104	INVENTORY - PURCHASES	\$1,051.99
	026241255	#NS00648593 ROMAC FLANGE	\$2,307.64	83027330-54102	SMALL TOOLS	(\$47.09)
				83027330-54102	SMALL TOOLS	\$2,354.73
	026247733	6 X 20 PVC C900 DR18 PURPLE PI	\$3,298.55	10022100-54100	SUPPLIES	\$3,298.55
	026215862	LIQUID GAUGES	\$37.30	80026220-54100	SUPPLIES	\$37.30
	026274845	GASKET RUBBER	\$8.57	82027111-54100	SUPPLIES	\$8.57
	026260225	PLUG VALVE	\$61.24	82027114-54100	SUPPLIES	\$61.24

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	026273742	DUAL ARMOR	\$198.51	82027114-54100	SUPPLIES	\$198.51
	026232499	CTS PE INSERT	\$210.19	82027114-54100	SUPPLIES	\$210.19
	026264911	UNION WATTS	\$394.57	82027114-54100	SUPPLIES	\$394.57
	026264938	LATEX RUBBER GLOVES	\$359.96	84027221-54100	SUPPLIES	\$359.96
Vendor Total:						\$8,400.57
PACIFIC REDWOOD MEDICAL GROUP INC	2441	BACKGROUND & PHYSICALS	\$816.80	10020210-54161	BACKGROUND & PHYSICALS	\$682.40
				84027225-54161	BACKGROUND & PHYSICALS	\$134.40
	Vendor Total:					\$816.80
PARCEL QUEST	20619 1	PARCELQUEST BULK DATA DELIVERY	\$3,500.00	20913900-54320	SOFTWARE	\$3,500.00
	20619	PARCELQUEST LICENSE	\$7,000.00	20913900-54320	SOFTWARE	\$7,000.00
	Vendor Total:					\$10,500.00
PETERSON TRUCKS INC	229468R	CHAMBER BRAKE	\$171.33	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.00)
				91521400-56130	EXTERNAL SERVICES	\$1.00
				91521400-56130	EXTERNAL SERVICES	\$171.33
	CM231115SX	FUEL FILTER RETURN	(\$16.76)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$16.76)
	229383R	AIR FILTERS	\$63.78	91521400-56130	EXTERNAL SERVICES	\$63.78
	229467r	FILTER ASSEMBLY	\$187.03	91521400-56130	EXTERNAL SERVICES	\$187.03
	229242R	VALVE KIT	\$714.93	91521400-56130	EXTERNAL SERVICES	\$357.46
				91521400-56130	EXTERNAL SERVICES	\$357.47
	Vendor Total:					\$1,120.31
PFM ASSET MANAGEMENT LLC	SMA-M0720-18531	FINANCIAL ADVISORY SERVICES	\$2,788.53	20015100-52100	CONTRACTUAL SERVICES	\$2,788.53
	Vendor Total:					\$2,788.53
PIONEER LAW GROUP LLP	5654	LANDFILL EIR & CEQA LEGAL SERV	\$434.50	70224500-80230	INFRASTRUCTURE	\$434.50
	5656	LANDFILL EIR & CEQA LEGAL SERV	\$711.00	70224500-80230	INFRASTRUCTURE	\$711.00
	5655	LANDFILL EIR & CEQA LEGAL SERV	\$8,413.50	70224500-80230	INFRASTRUCTURE	\$8,413.50
Vendor Total:						\$9,559.00
POWER ENGINEERS INC	369437	TASK ORDER #7: PERFORM FEEDER	\$3,485.51	80026400-52100	CONTRACTUAL SERVICES	\$3,485.51
	369434	TASK ORDER #5: DEVELOP AN ARC	\$3,714.28	80026400-52100	CONTRACTUAL SERVICES	\$3,714.28
	Vendor Total:					\$7,199.79

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
R EMMETT JONES	AUG 20	MANAGEMENT ADVISORY SERVICES	\$712.50	20012100-52100	CONTRACTUAL SERVICES	\$712.50
				Vendor Total:		\$712.50
REDWOOD COAST FUELS	2162231	CARDLOCK FUEL PURCHASES	\$8,148.68	10020210-56210	FUEL & FLUIDS	\$2,163.37
				10022100-56210	FUEL & FLUIDS	\$718.92
				10023320-56210	FUEL & FLUIDS	\$125.34
				10024210-56210	FUEL & FLUIDS	\$20.26
				10024620-56210	FUEL & FLUIDS	\$1,442.86
				20324100-56210	FUEL & FLUIDS	\$286.39
				20513382-56210	FUEL & FLUIDS	\$30.89
				80026400-56210	FUEL & FLUIDS	\$1,477.36
				82027111-56210	FUEL & FLUIDS	\$354.20
				82027114-56210	FUEL & FLUIDS	\$20.26
				82027114-56210	FUEL & FLUIDS	\$53.64
				82027114-56210	FUEL & FLUIDS	\$291.25
				82027114-56210	FUEL & FLUIDS	\$449.18
				84027221-56210	FUEL & FLUIDS	\$20.26
				84027221-56210	FUEL & FLUIDS	\$248.10
				84027221-56210	FUEL & FLUIDS	\$382.64
				84027225-56210	FUEL & FLUIDS	\$63.76
	2168533	CARDLOCK FUEL PURCHASES	\$64.35	20324100-58410	GARAGE LUBRICANTS & PARTS	\$64.35
	2164895	CARDLOCK FUEL PURCHASES	\$130.75	20324100-58410	GARAGE LUBRICANTS & PARTS	\$130.75
			Vendor Total:		\$8,343.78	
REXEL USA INC	Y287089	LEVITON #LEV BX100V: 100 AMP PI	\$3,148.54	77725200-56300	BUILDING MAINT. & REPAIR	\$794.74
				82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$803.83
				84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,549.97
	0R07652	COVER	\$11.21	82027111-56300	BUILDING MAINT. & REPAIR	\$11.21
			Vendor Total:		\$3,159.75	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ROUND TABLE PIZZA	14-007	PUBLIC WORKS- LUNCH	\$130.61	82027114-57100	LEARNING AND DEVELOPMENT	\$130.61
	14-005	EUD LUNCH - DIAMOND D CONSTRUCTION	\$199.51	80026120-54100	SUPPLIES	\$199.51
Vendor Total:						\$330.12
SALLY SWANSON ARCHITECTS INC	0245665	ADA RIGHT OF WAY ACCESS PLAN	\$4,743.36	50824210-52100	CONTRACTUAL SERVICES	\$4,743.36
	Vendor Total:					\$4,743.36
SANTA ROSA JUNIOR COLLEGE	AR21-00198	REGISTRATION - C DEWEY	\$473.00	10020210-57100	LEARNING AND DEVELOPMENT	\$473.00
	AR21-00170	AJ351 EVOC TRAINING 8/7/20	\$1,182.50	10020210-57100	LEARNING AND DEVELOPMENT	\$1,182.50
	AR21-00177	AJ351 EVOC TRAINING 8/7/20	\$1,182.50	10020210-57100	LEARNING AND DEVELOPMENT	\$1,182.50
	Vendor Total:					\$2,838.00
SEBASTOPOL BEARING & HYDRAULIC CO INC	IS32615	CONNECTOR, HOSE	\$93.34	20324100-58510	REIMBURSABLE JOBS	\$93.34
	Vendor Total:					\$93.34
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	106273	DESIGN & CONST. MGMNT FOR ZONE	\$2,521.25	82227113-80230	INFRASTRUCTURE	\$2,521.25
	Vendor Total:					\$2,521.25
SIGNAL HILL AUTO ENTERPRISES	135961	SANTIZER REFILL, DISPENSERS	\$369.66	20822500-54100	SUPPLIES	\$151.60
				20822500-54100	SUPPLIES	\$218.06
	Vendor Total:					\$369.66
SOLID WASTES SYSTEMS INC	436241	MISC. DUMP FEES	\$87.67	10024620-54120	PW - SPECIAL SUPPLIES	\$87.67
	Vendor Total:					\$87.67
STAPLES CREDIT PLAN	62723	USB	\$35.92	10020210-54100	SUPPLIES	\$35.92
	56701	TARGUS MAT	\$47.34	20012500-54100	SUPPLIES	\$47.34
	57855	WIRELESS KEYBOARD	\$32.65	20013210-54100	SUPPLIES	\$32.65
	11627	BATTERIES, ROLLER	\$88.11	73022600-54100	SUPPLIES	\$88.11
	61423	WHITEBOARD RETURN	(\$65.31)	80026110-54100	SUPPLIES	(\$65.31)
	61428	DRY-ERASE WHITEBOARD	\$58.78	80026110-54100	SUPPLIES	\$58.78
	61338	MAGNETIC PENCIL, ASSORTED COLORS, WHITEBOARD	\$77.75	80026110-54100	SUPPLIES	\$77.75
	60748	CARTRIDGES	\$531.28	82027111-54100	SUPPLIES	\$531.28

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	57169	BLACK GEL, BBL ROLL	\$46.78	82027114-54100	SUPPLIES	\$46.78
	56891	CHAIR	\$163.30	82027114-54100	SUPPLIES	\$163.30
	60761	BINDERS	\$112.11	84027225-54100	SUPPLIES	\$112.11
Vendor Total:						\$1,128.71
SYAR INDUSTRIES INC	790053	ASPHALT AS NEEDED	\$1,575.01	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.82)
				82027114-54100	SUPPLIES	\$0.91
				82027114-54100	SUPPLIES	\$787.51
				84027221-54100	SUPPLIES	\$0.91
				84027221-54100	SUPPLIES	\$787.50
Vendor Total:						\$1,575.01
SYDNEY DEARBORN	Q9456353	REIMBURSEMENT FOR MEDICAL INSU	\$188.03	91500000-52152	POST-EMPLOYMENT BENEFITS	\$188.03
Vendor Total:						\$188.03
TUFTS POLYGRAPH & INVESTIGATION	2020-570(B)	POLYGRAPH & INVESTIGATION SERVICES	\$300.00	10020210-54161	BACKGROUND & PHYSICALS	\$300.00
Vendor Total:						\$300.00
UKIAH DAILY JOURNAL	2021-1641	20/21 52-WEEK SUBSCRIPTION RENEWAL	\$200.24	20012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$200.24
Vendor Total:						\$200.24
UKIAH VALLEY CULTURAL & RECREATIONAL CENTER	6	CIP CONTRIBUTION TO ARRC CAPIT	\$10,000.00	31122000-52100	CONTRACTUAL SERVICES	\$10,000.00
Vendor Total:						\$10,000.00
UNDERGROUND SERVICE ALERT OF	2020131439	2020 ANNUAL MEMBERSHIP	\$1,394.34	82027114-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,394.34
Vendor Total:						\$1,394.34
UNION BANK OF CALIFORNIA	1222463	TRUSTEE FEES	\$1,639.00	20015100-52100	CONTRACTUAL SERVICES	\$1,333.00
				96995601-52100	CONTRACTUAL SERVICES	\$153.00
				96995669-52100	CONTRACTUAL SERVICES	\$153.00
Vendor Total:						\$1,639.00
USA BLUEBOOK	312979	CABLE ASSEMBLY	\$557.04	84027225-56125	LAB EQUIP-REPAIR & MAINT.	\$557.04
Vendor Total:						\$557.04
VWR INTERNATIONAL INC	8801824740	LABORATORY SUPPLIES WWTP	\$189.92	84027225-54103	LAB SUPPLIES	\$189.92

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VWR INTERNATIONAL INC	8801591496	LABORATORY SUPPLIES WWTP	\$323.77	84027225-54103	LAB SUPPLIES	\$323.77
					Vendor Total:	\$513.69
WAGNER & BONSIGNORE	12-19-705	ENG SVCS FOR WATER RIGHT PERMI	\$6,993.55	82027110-52100	CONTRACTUAL SERVICES	\$6,993.55
					Vendor Total:	\$6,993.55
WAHLUND CONSTRUCTION INC	081020	DOWNTOWN UTILITY UPGRADE & ELE	\$550,064.25	82227113-80230	INFRASTRUCTURE	\$418,446.75
				84427221-80230	INFRASTRUCTURE	\$131,617.50
					Vendor Total:	\$550,064.25
WALMART COMMUNITY	023330	DAY CAMP SUPPLIES	\$157.54	10022840-54100	SUPPLIES	\$157.54
	021044	DAY CAMP SUPPLIES	\$202.61	10022840-54100	SUPPLIES	\$202.61
	027114	DAY CAMP SUPPLIES	\$236.64	10022840-54100	SUPPLIES	\$236.64
					Vendor Total:	\$596.79
WESCO DISTRIBUTION INC	039211	(S-181) SPLICE, AL 4/0 STR - 3	\$175.56	80000000-12104	INVENTORY - PURCHASES	\$175.56
	039210	CLEVIS THIMBLE	\$185.09	80000000-12104	INVENTORY - PURCHASES	\$185.09
	013787	PRIME GUARD	\$435.72	80000000-12104	INVENTORY - PURCHASES	\$435.72
	060886	GALVES	\$577.04	80000000-12104	INVENTORY - PURCHASES	\$577.04
					Vendor Total:	\$1,373.41
WILD IRIS MEDICAL EDUCATION, INC	DV083120	REGISTRATION- C MIN	\$97.00	10020210-57100	LEARNING AND DEVELOPMENT	\$97.00
					Vendor Total:	\$97.00
WORLD OIL ENVIRONMENTAL SERVICES	I500-00597364	DISPOSAL OF MISC. PRODUCTS AS	\$85.00	20324100-52100	CONTRACTUAL SERVICES	\$85.00
					Vendor Total:	\$85.00
WYATT IRRIGATION CO	279856 00	IRRIGATION PARTS - OAK MANOR	\$41.32	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.19)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.19)
				10022100-54100	SUPPLIES	\$0.38
				10022100-54100	SUPPLIES	\$41.32
					Vendor Total:	\$41.32
XEROX CORP	011020913	COPIER LEASE-SEE ADD'L DESCRIP	\$171.70	10022700-52100	CONTRACTUAL SERVICES	\$171.70
	011020912	COPIER LEASE-SEE ADD'L DESCRIP	\$303.72	73022600-52100	CONTRACTUAL SERVICES	\$303.72
	011020911	COPIER LEASE-SEE ADD'L DESCRIP	\$197.68	10020210-54500	EQUIP RENTS AND LEASES	\$138.38

List of Checks Presented for Approval on 9/4/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
XEROX CORP	011020911	COPIER LEASE-SEE ADD'L DESCRIP	\$197.68	20620231-54500	EQUIP RENTS AND LEASES	\$39.54
				64020213-54500	EQUIP RENTS AND LEASES	\$19.76
	011020910	COPIER LEASE-SEE ADD'L DESCRIP	\$474.65	10020210-54500	EQUIP RENTS AND LEASES	\$332.26
				20620231-54500	EQUIP RENTS AND LEASES	\$94.93
				64020213-54500	EQUIP RENTS AND LEASES	\$47.46
	011148531	COPIER LEASE-SEE ADD'L DESCRIP	\$303.36	20012200-54500	EQUIP RENTS AND LEASES	\$303.36
	011020909	XEROX CB070H COPIER LEASE	\$642.38	20012200-54500	EQUIP RENTS AND LEASES	\$642.38
	011020908	COPIER LEASE-SEE ADD'L DESCRIP	\$1,323.85	20012200-54500	EQUIP RENTS AND LEASES	\$1,323.85
	Vendor Total:					\$3,417.34
	INVOICE TOTAL:					\$731,030.08

List of Checks Presented for Approval on 9/11/2020

The following list of bills payable was reviewed and approved for payment.

Sgt. S. S. S.

D. R. D.

CR 9/18/20

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AFMAN SUPPLY	417497	(P-4) PADLOCK (EUD) 6KAM1RSV K	\$1,905.92	80000000-12104	INVENTORY - PURCHASES	\$989.28
				82000000-12104	INVENTORY - PURCHASES	\$916.64
				Vendor Total:		\$1,905.92
AL SMATSKY	93	DESIGN, ENGINEERING & CONSULTA	\$12,907.91	80126100-80230	INFRASTRUCTURE	\$12,907.91
				Vendor Total:		\$12,907.91
ALTEC INDUSTRIES INC	11460114	ELECTRICAL HARNESS	\$150.80	80026110-56130	EXTERNAL SERVICES	\$150.80
				Vendor Total:		\$150.80
AMAZON CAPITAL SERVICES	16G7-KHCM-C1NN	PENS, PREJUDICE IN POLICING BOOK	\$34.22	10020210-54100	SUPPLIES	\$34.22
	1WTV-6QN9-K141	QUICKCLOT GUAZE	\$104.46	10020210-54100	SUPPLIES	\$104.46
	141K-LYTR-Y9MM	EAR PLUGS, CARD READER, USB ADAPTER	\$128.97	77725200-54100	SUPPLIES	\$128.97
	Vendor Total:		\$267.65			
ANIXTER	4685758-00	(TP-2) TAPE, VINYL, BLACK, 3/4	\$548.18	80000000-12104	INVENTORY - PURCHASES	\$548.18
	4613530-01	G3369, GROUND CLAMP BUS BAR I-	\$954.46	80026210-54102	SMALL TOOLS	\$954.46
	Vendor Total:		\$1,502.64			
AT&T	2799 SEP 20	INTERNET	\$79.75	10022100-55100	TELEPHONE	\$79.75
	3138 AUG 20	DSL FOR 911 REMOTE SUPPORT	\$101.65	20620231-55100	TELEPHONE	\$101.65
	Vendor Total:		\$181.40			
BAILEY LOVIN	DV090120	SEWER LATERAL REIMBURSEMENT	\$474.25	84427222-52100	CONTRACTUAL SERVICES	\$474.25
				Vendor Total:		\$474.25
BLAKE HYLAND	DV090920	REIMBURSEMENT - STRIKE TEAM	\$168.03	10021210-56210	FUEL & FLUIDS	\$30.56
				91521400-56210	FUEL & FLUIDS	\$30.55
				10021210-57100	LEARNING AND DEVELOPMENT	\$53.46
				91521400-57100	LEARNING AND DEVELOPMENT	\$53.46
				Vendor Total:		\$168.03

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CAROLLO ENGINEERS INC	0189116	DESIGN PHASES I&II RECYCLED WA	\$9,009.45	83027330-80230	INFRASTRUCTURE	\$9,009.45
					Vendor Total:	\$9,009.45
CHRISTOPHER JOHN DIAZ	8/14/20	INSTALLATION OF NEW 200AMP 3-P	\$2,829.89	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,829.89
	9/1/20	INSTALLATION OF NEW 200AMP 3-P	\$4,683.04	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,683.04
					Vendor Total:	\$7,512.93
COMCAST	5488 AUG 20	INTERNET SERVICES	\$89.86	10021210-55100	TELEPHONE	\$44.93
				91521400-55100	TELEPHONE	\$44.93
	5488 SEP 20	INTERNET SERVICES	\$89.86	10021210-55100	TELEPHONE	\$44.93
				91521400-55100	TELEPHONE	\$44.93
					Vendor Total:	\$179.72
CUMMINS INC	Y7-98624	BREATHING CRANKCASE	\$314.98	10021210-56130	EXTERNAL SERVICES	\$314.98
					Vendor Total:	\$314.98
DANIEL F MEAD	50428	DUPLICATE KEYS, REPAIRS & MISC	\$213.34	20822500-56300	BUILDING MAINT. & REPAIR	\$213.34
					Vendor Total:	\$213.34
EVERGREEN JOB & SAFETY TRAINING INC	1184	JOB AND SAFETY TRAINING - JULY	\$2,109.12	80026110-52100	CONTRACTUAL SERVICES	\$2,109.12
					Vendor Total:	\$2,109.12
FAMILY TREE RESOURCE INC	2020567	TREE TRIMMING PER CONTRACT 192	\$16,132.50	80026110-52100	CONTRACTUAL SERVICES	\$16,132.50
	2020566	TREE TRIMMING PER CONTRACT 192	\$17,208.00	80026110-52100	CONTRACTUAL SERVICES	\$17,208.00
					Vendor Total:	\$33,340.50
FASTENAL	CAUKA40188	MISC. SUPPLIES AS NEEDED	\$941.43	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$941.43
	CAUKA40212	MISC. SUPPLIES AS NEEDED	\$29.06	84027225-54100	SUPPLIES	\$29.06
					Vendor Total:	\$970.49
FILETRAIL INC	2020-0640	HOSTED FILE MANAGEMENT SYSTEM	\$610.00	20012500-54320	SOFTWARE	\$610.00
					Vendor Total:	\$610.00
GRANITE CONSTRUCTION COMPANY	1863282	MISC ROCK & ROAD PATCH MATERIA	\$585.47	80126100-80230	INFRASTRUCTURE	\$585.47
					Vendor Total:	\$585.47
GRAYBAR ELECTRIC CO INC	9317351517	COOPER COURSE-HINDS #31814 SCR	\$1,192.43	77725200-56300	BUILDING MAINT. & REPAIR	\$1,192.43
					Vendor Total:	\$1,192.43

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HERC RENTALS INC	31428727-003	WATER TRUCK RENTAL APRIL - NOV	\$2,825.79	10024620-52100	CONTRACTUAL SERVICES	\$1,174.21
				82027114-52100	CONTRACTUAL SERVICES	\$1,651.58
	31428727-004	WATER TRUCK RENTAL APRIL - NOV	\$2,825.79	10024620-52100	CONTRACTUAL SERVICES	\$2,825.79
	99999999038	RENTAL OR PURCHASE OF MISC EQU	\$25.44	10024620-54127	PW - SIGN POSTS/SHEETING	\$25.44
	31587555-001	RENTAL OR PURCHASE OF MISC EQU	\$239.24	10024620-54127	PW - SIGN POSTS/SHEETING	\$239.24
Vendor Total:						\$5,916.26
IDEXX DISTRIBUTION INC	3069807662	VESSELS, QUANTI-TRAYS	\$770.60	84027225-54103	LAB SUPPLIES	\$770.60
	Vendor Total:					\$770.60
INTEGRITY SHRED LLC	106128	DOCUMENT SHREDDING	\$28.50	20012500-52100	CONTRACTUAL SERVICES	\$28.50
	109507	DOCUMENT SHREDDING	\$57.00	20513300-52100	CONTRACTUAL SERVICES	\$57.00
	Vendor Total:					\$85.50
IXII GROUP INC	5973	REGISTRATION- K ROCKEL	\$99.00	20620232-57100	LEARNING AND DEVELOPMENT	\$99.00
	Vendor Total:					\$99.00
KONOCI RIDGE CORPORATION	71502	EXTERMINATION SERVICES	\$98.00	10021210-56300	BUILDING MAINT. & REPAIR	\$49.00
				91521400-56300	BUILDING MAINT. & REPAIR	\$49.00
	71883	EXTERMINATION SERVICES	\$108.00	10021210-56300	BUILDING MAINT. & REPAIR	\$54.00
				91521400-56300	BUILDING MAINT. & REPAIR	\$54.00
	Vendor Total:					\$206.00
MEAD & HUNT INC	306216	CONSTRUCTION ADMIN SVCS RUNWAY	\$16,561.42	77825200-80230	INFRASTRUCTURE	\$16,561.42
	Vendor Total:					\$16,561.42
MENDO MILL & LUMBER CO	166086/1	SPRAY PAINT, PIPE CUTTER, WIRE BRUSHES	\$33.17	10021210-56300	BUILDING MAINT. & REPAIR	\$16.58
				91521400-56300	BUILDING MAINT. & REPAIR	\$16.59
	168184/1	GARAGE REMOTE AND REMOTE GENIE RETURN	\$1.73	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.87
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$0.86
	168097/1	MASTER REMOTE GENIE	\$30.59	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$15.30
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$15.29
	166729/1	DC CHARGER, STEEL EXT POLE, FILE MILL CARD	\$51.33	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$25.67

List of Checks Presented for Approval on 9/11/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	166729/1	DC CHARGER, STEEL EXT POLE, FILE MILL CARD	\$51.33	91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$25.66
	167741/1	FASTENERS	\$15.33	80126100-80230	INFRASTRUCTURE	\$15.33
	166085/1	FUEL STRING TIMMER, LEAF BLOWER FUEL	\$937.84	25321210-54102	SMALL TOOLS	\$468.92
				91621400-54102	SMALL TOOLS	\$468.92
	167625/1	KEYS/MAGNETIC KEY HOLDER	\$57.73	80026120-54100	SUPPLIES	\$57.73
	168161/1	COUPLING/RDC ELBOW 90D	\$11.95	80026220-54100	SUPPLIES	\$11.95
	167384/1	DEGREASER AND KEYS	\$7.73	91521400-54100	SUPPLIES	\$3.86
				91721400-54100	SUPPLIES	\$3.87
	168510/1	BATTERIES	\$77.63	91521400-54100	SUPPLIES	\$38.81
				91721400-54100	SUPPLIES	\$38.82
Vendor Total:						\$1,225.03
MENDOCINO ANIMAL HOSPITAL	237589	VETERINARY SERVICES - JACK	\$167.41	10020210-54100	SUPPLIES	\$167.41
	Vendor Total:					\$167.41
MENDOCINO SOLID WASTE MANAGEMENT AUTHORITY	CU07152020	BULBS, FLUORESCENT TUBES	\$65.60	80026220-54100	SUPPLIES	\$65.60
	Vendor Total:					\$65.60
MINTIER HARNISH LP	UKIAHSB2-05	GPU, EIR & ADVANCED PLANNING S	\$1,215.00	31523100-52100	CONTRACTUAL SERVICES	\$1,215.00
	Vendor Total:					\$1,215.00
MOTION INDUSTRIES INC	CA23-521516	VS PULLEY REPAIR/REBUILD	\$96.16	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$96.16
	Vendor Total:					\$96.16
MOTOROLA SOLUTIONS INC	8281002529	RADIO BATTERIES	\$407.58	10020210-54100	SUPPLIES	\$407.58
	Vendor Total:					\$407.58
NANCY K BOHL INC	76932	REGISTRATION-H STONE, A PHILLIPS	\$598.00	10020210-57100	LEARNING AND DEVELOPMENT	\$299.00
				20620232-57100	LEARNING AND DEVELOPMENT	\$299.00
	76934	REGISTRATION-H STONE	\$199.00	20620232-57100	LEARNING AND DEVELOPMENT	\$199.00
	Vendor Total:					\$797.00
OLENIK FENCE CO	1741	ALL LABOR, MATERIAL AND EQUIPM	\$4,550.00	80126100-80230	INFRASTRUCTURE	\$4,550.00
	Vendor Total:					\$4,550.00

List of Checks Presented for Approval on 9/11/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	P4625	PLANNING PERMIT REFUND- GUILLON INC	\$6,126.19	90000000-21111	PLANNING PERMIT ESCROW	\$6,126.19
	0016982	REC REFUND- C BROWN, COVID-19	\$85.00	10022832-44915	RECREATION PROGRAM INCOME	\$85.00
	0016978	REC REFUND- W LASTER, COVID-19	\$170.00	10022832-44915	RECREATION PROGRAM INCOME	\$170.00
	0018727	REC REFUND- ADAM OSBURN	\$50.00	10022850-44915	RECREATION PROGRAM INCOME	\$50.00
	123497-0	UTILITY REFUND- VALDA KINNEY	\$39.53	90100000-10420	UTILITY RECEIVABLES	\$39.53
	107912-8 1	UTILITY REFUND- GAY P SIBLEY	\$243.00	90100000-10420	UTILITY RECEIVABLES	\$243.00
	112822-2	UTILITY REFUND- ROUND VALLEY INDIAN TRIBAL	\$297.07	90100000-10420	UTILITY RECEIVABLES	\$297.07
Vendor Total: -----						\$7,010.79
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	86138 AUG 20	AUG 20 HEALTH INSURANCE	\$1,497.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,497.00
	Vendor Total: -----					
PACE SUPPLY CORPORATION	026267196	PVC CEMENT	\$24.65	82027111-56300	BUILDING MAINT. & REPAIR	\$24.65
	026294208	NIPPLE BRASS, BALL VALVE	\$837.45	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$837.45
	026232921-1	REPAIR CLAMP	\$407.58	80000000-12104	INVENTORY - PURCHASES	\$407.58
	026426062	(1-CP-4P-P) COUPLING, 4" PL -	\$2,437.17	82000000-12104	INVENTORY - PURCHASES	\$2,437.17
	026290528	ADAPTER, GALVE	\$236.10	82027114-54100	SUPPLIES	\$236.10
	026296162	NIPPLE GALVES, WATTS, GALVES, PVC CEMENT SOCKETS	\$962.12	82027114-54100	SUPPLIES	\$962.12
	026265080	HEAVY DUTY GLOVES	\$361.54	84027221-54100	SUPPLIES	\$361.54
Vendor Total: -----						\$5,266.61
PRESS DEMOCRAT	17331	EMPLOYMENT ADS	\$435.01	20016100-54162	ADVERTISING	\$435.01
Vendor Total: -----						\$435.01
PSOMAS	164696R.1	LAND SURVEYOR & MAPPING SERVIC	\$1,780.00	20012200-52100	CONTRACTUAL SERVICES	\$1,780.00
	165491	LAND SURVEYOR & MAPPING SERVIC	\$2,690.00	20012200-52100	CONTRACTUAL SERVICES	\$2,690.00
	164696R	LAND SURVEYOR SERVICES	\$1,860.00	69524500-52100	CONTRACTUAL SERVICES	\$299.07
				82027110-52100	CONTRACTUAL SERVICES	\$1,492.53
				84027220-52100	CONTRACTUAL SERVICES	\$68.40
Vendor Total: -----						\$6,330.00

List of Checks Presented for Approval on 9/11/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAUL RAMOS	BA FY 20/21	BOOT ALLOWANCE	\$150.00	10022100-54100	SUPPLIES	\$150.00
					Vendor Total:	\$150.00
REDWOOD COAST FUELS	2165663	CARDLOCK FUEL PURCHASES	\$7,969.63	10020210-56210	FUEL & FLUIDS	\$2,401.62
				10022100-56210	FUEL & FLUIDS	\$634.45
				10024620-56210	FUEL & FLUIDS	\$1,099.38
				20324100-56210	FUEL & FLUIDS	\$106.12
				20822500-56210	FUEL & FLUIDS	\$68.69
				80026400-56210	FUEL & FLUIDS	\$1,656.56
				82027111-56210	FUEL & FLUIDS	\$310.24
				82027114-56210	FUEL & FLUIDS	\$385.76
				82027114-56210	FUEL & FLUIDS	\$441.65
				84027221-56210	FUEL & FLUIDS	\$328.61
				84027221-56210	FUEL & FLUIDS	\$376.22
				84027225-56210	FUEL & FLUIDS	\$160.33
	2167505	500 GAL STEEL DOUBLE WALLED, A	\$7,538.81	10024620-56210	FUEL & FLUIDS	\$1,125.00
				20324100-56210	FUEL & FLUIDS	\$1,038.30
				80026400-56210	FUEL & FLUIDS	\$1,225.51
				82027114-56210	FUEL & FLUIDS	\$2,075.00
				84027221-56210	FUEL & FLUIDS	\$2,075.00
	0075162	CARDLOCK FUEL PURCHASES	\$670.92	84027221-56210	FUEL & FLUIDS	\$670.92
					Vendor Total:	\$16,179.36
REDWOOD FORD	LR263742	NEW 2020 FORD FUSION SE HYBRID	\$26,523.87	20822500-80100	MACHINERY & EQUIPMENT	\$26,523.87
					Vendor Total:	\$26,523.87
REDWOOD TREE SERVICE STATIONS INC	AUG 20	CAR WASHES & INTERIOR CLEANING	\$233.00	10020210-56130	EXTERNAL SERVICES	\$220.00
				20324100-56130	EXTERNAL SERVICES	\$13.00
					Vendor Total:	\$233.00
RELIABLE MILL SUPPLY CO	148576	TUBE	\$104.21	10024620-54120	PW - SPECIAL SUPPLIES	\$104.21
					Vendor Total:	\$104.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	0R53047	LED LIGHTS BULBS	\$336.76	84027225-56300	BUILDING MAINT. & REPAIR	\$336.76
					Vendor Total:	\$336.76
RICHARD THORNTON	0000011782	TELEPHONE PRODUCTS & SERVICES	\$118.03	10020210-54100	SUPPLIES	\$118.03
					Vendor Total:	\$118.03
ROGINA WATER COMPANY	14355 AUG 20	WATER SERVICES - 1301 TALMAGE RD	\$23.84	10021210-55210	UTILITIES	\$11.92
				91521400-55210	UTILITIES	\$11.92
					Vendor Total:	\$23.84
ROUND TABLE PIZZA	14-006	LUNCH PROVIDED TO CONTRACTOR - ST FRANCIS ELECTRIC	\$242.56	80126100-80230	INFRASTRUCTURE	\$242.56
					Vendor Total:	\$242.56
SCHNEIDER ELECTRIC IT USA INC	815173297	SYMMETRA LX 16KVA UPS - S/N: Q	\$3,847.00	20620231-52100	CONTRACTUAL SERVICES	\$3,847.00
	815171697	SYMMETRA PX 20KVA UPS - S/N: P	\$7,147.00	20913900-54320	SOFTWARE	\$7,147.00
					Vendor Total:	\$10,994.00
SOLID WASTES SYSTEMS INC	AUG 20	RESIDENTIAL GARBAGE FEES	\$44,242.20	90200000-52170	UKIAH WASTE SOLUTIONS	\$44,242.20
					Vendor Total:	\$44,242.20
STEVE MICHAEL BROWN	UKIAH-012	EIR FOR LANDFILL CLOSURE PROJE	\$15,632.50	70024500-52100	CONTRACTUAL SERVICES	\$15,632.50
					Vendor Total:	\$15,632.50
T & T VALVE AND INSTRUMENT INC	58396	SOLENOID BRAY 120VAC	\$161.09	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$161.09
					Vendor Total:	\$161.09
THATCHER COMPANY OF CALIFORNIA INC	277474	CHLORINE PRODUCTS	(\$1,000.00)	82027111-58202	CHEMICALS	(\$1,000.00)
	277473	CHLORINE PRODUCTS	\$2,556.26	82027111-58202	CHEMICALS	\$2,556.26
					Vendor Total:	\$1,556.26
UKIAH AUTO PARTS	175676	GAUGES	\$26.42	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$26.42
	174850	SEAL	\$6.85	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$6.85
	172199	CAPSULES PACK	\$63.10	10020210-56130	EXTERNAL SERVICES	\$63.10
	173159	FUEL & FILTER	\$7.41	10021210-56130	EXTERNAL SERVICES	\$7.41
	172594	FUEL FILTERS	\$34.91	10021210-56130	EXTERNAL SERVICES	\$34.91
	174814	BATTERY, CORE DEPOSIT	\$156.51	10021210-56130	EXTERNAL SERVICES	\$156.51
	173012	WIRE	\$81.38	10024620-56130	EXTERNAL SERVICES	\$81.38

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH AUTO PARTS	174940	SWITCH	\$103.49	80026110-56130	EXTERNAL SERVICES	\$103.49
	172799	OIL FILTER	\$7.65	82027111-56130	EXTERNAL SERVICES	\$7.65
	172796	REAR SEAL, RTV SILICON	\$36.48	82027111-56130	EXTERNAL SERVICES	\$36.48
	171959	CONNECTOR	\$13.37	84027225-56130	EXTERNAL SERVICES	\$13.37
	174989	TIRE EXTENSION	\$9.79	20324100-58510	REIMBURSABLE JOBS	\$9.79
	175317	SPARK PLUG	\$23.19	82027114-54100	SUPPLIES	\$23.19
Vendor Total:						\$570.55
UKIAH VALLEY SANITATION DIST	58070 JUL 20	SEWER - 432 OBSERVATORY AVE	\$53.47	10022100-55210	UTILITIES	\$53.47
	58070 JUN 20	SEWER - 432 OBSERVATORY AVE	\$53.47	10022100-55210	UTILITIES	\$53.47
	104613 JUL 20	SEWER - LOW GAP SKATE PARK	\$53.47	10022100-55210	UTILITIES	\$53.47
	89690	SEWER - 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 JUL 20	SEWER - 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
Vendor Total:						\$301.09
UNITED SITE SERVICES	114-10829285	PORTABLE TOILET RENTAL	\$178.15	10022100-52100	CONTRACTUAL SERVICES	\$178.15
	114-10829286	PORTABLE TOILET RENTAL	\$178.15	10022100-52100	CONTRACTUAL SERVICES	\$178.15
	114-10829287	PORTABLE TOILET RENTAL	\$143.99	80026220-52100	CONTRACTUAL SERVICES	\$143.99
Vendor Total:						\$500.29
US BANK CORPORATE PAYMENT SERVICES	AUG 20	CAL CARD PURCHASES	\$8,546.19	10021210-56300	BUILDING MAINT. & REPAIR	\$919.25
				91521400-56300	BUILDING MAINT. & REPAIR	\$919.25
				10021210-52100	CONTRACTUAL SERVICES	\$3.44
				91521400-52100	CONTRACTUAL SERVICES	\$3.43
				10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$100.35
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$100.36
				10021210-56130	EXTERNAL SERVICES	\$2,378.96
				25321210-54102	SMALL TOOLS	\$1,696.50
				91621400-54102	SMALL TOOLS	\$1,696.50
				91521400-54100	SUPPLIES	\$317.53
				91721400-54100	SUPPLIES	\$317.53
				10021210-52181	VOLUNTEER EXPENSES	\$46.54

List of Checks Presented for Approval on 9/11/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK CORPORATE PAYMENT SERVICES	AUG 20	CAL CARD PURCHASES	\$8,546.19	91521400-52181	VOLUNTEER EXPENSES	\$46.55
Vendor Total:						\$8,546.19
VERIZON WIRELESS	9861964499	DATA & EMERGENCY LOANER PHONES	\$418.11	10021210-55100	TELEPHONE	\$209.06
				91521400-55100	TELEPHONE	\$209.05
Vendor Total:						\$418.11
VISION METERING LLC	192773	REFURBISHED NETWORK METER, ITR	\$1,840.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$8.80)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$2.20)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$8.80)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$8.80)
				90000000-23013	STATE USE TAX LIABILITY	(\$127.60)
				80026200-54100	SUPPLIES	\$156.20
				80026200-54100	SUPPLIES	\$1,840.00
Vendor Total:						\$1,840.00
VWR INTERNATIONAL INC	8801911301	LABORATORY SUPPLIES WWTP	\$202.02	84027225-54103	LAB SUPPLIES	\$202.02
Vendor Total:						\$202.02
WELTY, WEAVER & CURRIE	1855	LEGAL SERVICES - WATER RESOURC	\$1,750.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$1,750.00
				1707	LEGAL SERVICES - WATER RESOURC	\$10,660.00
Vendor Total:						\$12,410.00
WILLOW COUNTY WATER DIST	10010 AUG 20	WATER SERVICE - 1500 S STATE ST	\$70.24	10021210-55210	UTILITIES	\$35.12
				91521400-55210	UTILITIES	\$35.12
				40351 AUG 20	WATER SERVICE - 1640 S STATE	\$20.00
				40353 AUG 20	WATER SERVICE - 1640 S STATE ST	\$23.49
				81154 AUG 20	WATER SERVICE - SEWER TREATMENT PLANT	\$27.80
Vendor Total:						\$141.53
WIPF CONSTRUCTION LLC	4885	PROVIDE CONCRETE COLLAR AROUND	\$10,000.00	80126100-80230	INFRASTRUCTURE	\$10,000.00
Vendor Total:						\$10,000.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ZAP MFG	3890	"SPECIAL ORDER" 1 1/2" D SERIE	\$1,427.31	80026110-54100	SUPPLIES	\$1,427.31
Vendor Total:						\$1,427.31
INVOICE TOTAL:						\$279,153.77

List of Checks Presented for Approval on 9/18/2020

The following list of bills payable was reviewed and approved for payment.

Sgt. Sargison

D. R. J.

CR 10/2/20

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING & SUPPLY CO	312316	MISC. RENTAL & SUPPLIES AS NEE	\$3.58	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.58
	311806	MISC. RENTAL & SUPPLIES AS NEE	\$710.55	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$710.55
	312122	MISC. RENTAL & SUPPLIES AS NEE	\$293.59	20324100-58510	REIMBURSABLE JOBS	\$293.59
Vendor Total:						\$1,007.72
AFLAC	395769	CANCER/LIFE/ACC INSURANCE	\$8,887.20	20700000-20527	SECTION 125 (CANCER & LIFE)	\$8,887.20
	Vendor Total:					\$8,887.20
AFLAC GROUP INSURANCE	A142339600	AUG 20 AFLAC CRITICAL CARE IN	\$364.60	20700000-20538	AFLAC CRITICAL ILLNESS POLICY	\$364.60
	Vendor Total:					\$364.60
ALHAMBRA NATIONAL WATER	5109554	DRINKING WATER SERVICES	\$272.01	10022700-52100	CONTRACTUAL SERVICES	\$8.99
	090620			84027225-54100	SUPPLIES	\$263.02
	Vendor Total:					\$272.01
AMAZON CAPITAL SERVICES	1YVJ-3J7P-D3PF	WIRELESS KEYBOARD/MOUSE COMBO	\$54.43	80026400-54330	COMPUTER AND TECHNOLOGY	\$54.43
	11KY-DRMQ-CT93	COOLING COMPOUND	\$15.22	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$15.22
	1VV9-CRMR-3D4K	CORDLESS BLOWER, CORDLESS WET/DRY VACUUM	\$498.92	80026120-54102	SMALL TOOLS	\$498.92
	1V47-PRXD-JM6	HOSE STORAGE REEL AND HANGER	\$150.20	84027225-54102	SMALL TOOLS	\$150.20
	1JPX-C4QT-9D6J	APPLE PENCIL	\$272.14	80026400-54100	SUPPLIES	\$272.14
	Vendor Total:					\$990.91
ANSELL USA INC	20982666	GLOVES	\$759.08	10020210-54100	SUPPLIES	\$759.08
	Vendor Total:					\$759.08
B & B INDUSTRIAL SUPPLY INC	218983	MISC. MATERIALS AS NEEDED	\$16.33	20822500-56300	BUILDING MAINT. & REPAIR	\$16.33
	219043	MISC. MATERIALS AS NEEDED	\$2.22	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2.22
	219416	MISC. MATERIALS AS NEEDED	\$6.52	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$6.52

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
B & B INDUSTRIAL SUPPLY INC	219641	MISC. MATERIALS AS NEEDED	\$54.43	84027225-56130	EXTERNAL SERVICES	\$54.43
					Vendor Total:	\$79.50
BADGER METER INC	1385057	HYDRANT METER, BUSHINGS, COUPLERS	\$1,021.58	82027111-54100	SUPPLIES	\$1,021.58
					Vendor Total:	\$1,021.58
BELKORP AG	665276	OIL FILTERS	\$15.52	10024620-56130	EXTERNAL SERVICES	\$15.52
	666045	SERVICE ADVISOR PLUG	\$56.62	10024620-56130	EXTERNAL SERVICES	\$56.62
	664455	FILTERS/OIL FILTERS	\$205.37	10024620-56130	EXTERNAL SERVICES	\$205.37
					Vendor Total:	\$277.51
BOUND TREE MEDICAL LLC	83744871	SURGICAL FACE MASKS	\$226.53	10021210-54107	EMS SUPPLIES	\$113.27
				91521400-54107	EMS SUPPLIES	\$113.26
	83741623	ISOLATION GOWNS	\$367.36	10021210-54107	EMS SUPPLIES	\$183.68
				91521400-54107	EMS SUPPLIES	\$183.68
					Vendor Total:	\$593.89
CA DIVISION OF THE STATE ARCHITECT	1ST QTR 20	1ST QTR 2020 DISABILITY FEE	\$232.40	90000000-23012	STATE \$1 BUS. LIC. SET ASIDE	(\$2,091.60)
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$2,324.00
					Vendor Total:	\$232.40
CANTEEN SERVICE	5975.008282	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00
CHRISTOPHER MIN	DV091420	REIMBURSEMENT-REGISTRATION	\$122.00	10020210-57100	LEARNING AND DEVELOPMENT	\$122.00
					Vendor Total:	\$122.00
COASTLAND CIVIL ENGINEERING INC	49188	DESIGN SERVICES - CLARA AVE PH	\$4,626.00	12024200-80230	INFRASTRUCTURE	\$11.00
				82027110-80230	INFRASTRUCTURE	\$4,615.00
					Vendor Total:	\$4,626.00
CODE PUBLISHING COMPANY	67625	CODIFICATION SERVICES AS PER A	\$217.80	20012500-52100	CONTRACTUAL SERVICES	\$217.80
					Vendor Total:	\$217.80

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COFFEE CRITIC INC, THE	R24327	MISC. COFFEE SUPPLIES AS NEEDED	\$180.00	91521400-54100	SUPPLIES	\$90.00
				91721400-54100	SUPPLIES	\$90.00
				Vendor Total:		\$180.00
COMCAST	1067 AUG 20	INTERNET SERVICES	\$124.81	10021210-55100	TELEPHONE	\$62.41
				91521400-55100	TELEPHONE	\$62.40
				Vendor Total:		\$124.81
COOPER COMPLIANCE CORPORATION	2164	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
				Vendor Total:		\$500.00
DC ELECTRIC GROUP INC	415663	TRAFFIC SIGNAL REPAIR PER INVO	\$1,951.80	10024214-52100	CONTRACTUAL SERVICES	\$1,951.80
				Vendor Total:		\$1,951.80
DC FROST ASSOCIATES INC	42002	#10000595-001, SHOE, WEAR, RET	\$4,147.75	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,147.75
				Vendor Total:		\$4,147.75
DETROIT INDUSTRIAL TOOL	580335	MASKS	\$745.03	82027114-54100	SUPPLIES	\$372.52
				84027221-54100	SUPPLIES	\$372.51
				Vendor Total:		\$745.03
E&M ELECTRIC & MACHINERY, INC	358612	CFA #110307 CUSTOMER SUPPORT	\$1,946.03	84027225-54320	SOFTWARE	\$1,946.03
				Vendor Total:		\$1,946.03
EBA ENGINEERING	50960	TASK 2B/TASK GT2/TASK 2C	\$6,885.00	70024500-52100	CONTRACTUAL SERVICES	\$6,885.00
				Vendor Total:		\$6,885.00
ELECTRICAL EQUIPMENT CO INC	228356	EM3615T-8 BALDOR 5 HP, 1750 RP	\$150.55	80026220-56120	EQUIPMENT MAINTENANCE & REPAIR	\$150.55
				Vendor Total:		\$150.55
EPIC AVIATION LLC	7346344	JET A FUEL	\$9,211.83	77725200-58401	AVIATION FUEL	\$9,211.83
	7344185	JET A FUEL	\$10,766.12	77725200-58401	AVIATION FUEL	\$10,766.12
	7342526	JET A FUEL	\$12,277.54	77725200-58401	AVIATION FUEL	\$12,277.54
	7343689	JET A FUEL	\$13,117.87	77725200-58401	AVIATION FUEL	\$13,117.87
				Vendor Total:		\$45,373.36
EUREKA OXYGEN CO	U 175818	EQUIPMENT MAINTENANCE	\$95.63	20324100-52100	CONTRACTUAL SERVICES	\$95.63

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EUREKA OXYGEN CO	DM00816424	RENTAL OF CYLINDERS	\$20.81	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.40
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.41
				Vendor Total:		\$116.44
FASTENAL	CAUKA40269	MISC. SUPPLIES AS NEEDED	\$7.62	10024620-54120	PW - SPECIAL SUPPLIES	\$7.62
	CAUKA40311	MISC. SUPPLIES AS NEEDED	\$91.38	10024214-54100	SUPPLIES	\$91.38
	Vendor Total:		\$99.00			
FLIGHT LIGHT INC	0073835-IN	GE LIGHTING, MODULE EXTENDED END	\$888.44	77725200-56300	BUILDING MAINT. & REPAIR	\$888.44
					Vendor Total:	
GCR TIRES & SERVICES	851-50390	TIRES, TUBES, REPARIS & LABOR	\$263.83	82027111-56300	BUILDING MAINT. & REPAIR	\$263.83
	851-50402	TIRES, TUBES, REPARIS & LABOR	\$166.27	10020210-56130	EXTERNAL SERVICES	\$166.27
	851-50374	TIRES, TUBES, REPARIS & LABOR	\$593.10	10020210-56130	EXTERNAL SERVICES	\$593.10
	851-50410	TIRES, TUBES, REPARIS & LABOR	\$222.96	10022100-56130	EXTERNAL SERVICES	\$222.96
	851-50327	TIRES, TUBES, REPARIS & LABOR	\$888.90	82027114-56130	EXTERNAL SERVICES	\$888.90
	Vendor Total:		\$2,135.06			
GGK ENTERPRISES INC	27073	OIL FILTERS	\$358.78	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$358.78
					Vendor Total:	
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI023749	SWITCH, DIR, DOUGLAS TILT COLUMN	\$232.55	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.26)
				10021210-56130	EXTERNAL SERVICES	\$0.26
				10021210-56130	EXTERNAL SERVICES	\$232.55
				Vendor Total:		\$232.55
GRAINGER INC	9614948876	TOILET BOWL CLEANER	\$22.80	91521400-54100	SUPPLIES	\$11.40
				91721400-54100	SUPPLIES	\$11.40
	9636999139	DRY WIPE ROLL	\$35.73	91521400-54100	SUPPLIES	\$17.87
				91721400-54100	SUPPLIES	\$17.86
	9614946441	PAPER TOWELS, BATHROOM CLEANER, UVFA SUPPLIES	\$282.58	91521400-54100	SUPPLIES	\$141.29
				91721400-54100	SUPPLIES	\$141.29
Vendor Total:		\$341.11				

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GRANITE CONSTRUCTION COMPANY	1866761	MISC ROCK & ROAD PATCH MATERIAL	\$580.91	10022100-54100	SUPPLIES	\$580.91
	1866093	MISC ROCK & ROAD PATCH MATERIAL	\$806.27	10022100-54100	SUPPLIES	\$806.27
	1867436	MISC ROCK & ROAD PATCH MATERIAL	\$64.02	82027114-54100	SUPPLIES	\$64.02
	Vendor Total:					\$1,451.20
HACH COMPANY	12093654	DPD TOTAL BULK DISPENSER	\$74.91	84027225-54103	LAB SUPPLIES	\$74.91
	12088562	CHLORINE	\$262.62	84027225-54103	LAB SUPPLIES	\$262.62
	Vendor Total:					\$337.53
HILDEBRAND CONSULTING LLC	231	ON-GOING SEWER UTILITY BILLING	\$420.00	20513300-52100	CONTRACTUAL SERVICES	\$420.00
Vendor Total:					\$420.00	
IBEW, LOCAL 1245	20-9 IBEW	SEP 20 ELECTRIC UNIT UNION DUE	\$1,736.72	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,736.72
					Vendor Total:	
IDEXX DISTRIBUTION INC	3070190039	IRRADIATED COLILERT 100ML	\$791.28	84027225-54103	LAB SUPPLIES	\$791.28
					Vendor Total:	
INTEGRITY SHRED LLC	110060	DOCUMENT SHREDDING	\$57.00	10020210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
				Vendor Total:		\$57.00
INTERSTATE BATTERIES	330006081	BATTERY	\$151.20	82027111-56130	EXTERNAL SERVICES	\$151.20
	384222	BATTERIES	\$336.66	10024620-54100	SUPPLIES	\$336.66
	330006097	INTERSTATE #DCM0075 UPS BATTERIES	\$9,201.92	50024214-54100	SUPPLIES	\$9,201.92
	Vendor Total:					\$9,689.78
INTERWEST CONSULTING GROUP INC	62534	ON-CALL BUILDING & PLAN CHECK	\$867.50	10023320-52100	CONTRACTUAL SERVICES	\$867.50
	62257	ON-CALL BUILDING & PLAN CHECK	\$3,511.90	10023320-52100	CONTRACTUAL SERVICES	\$3,511.90
	Vendor Total:					\$4,379.40
JAKE BURGESS	DV091420	REIMBURSEMENT-SUPPLIES	\$129.54	10022810-54100	SUPPLIES	\$129.54
					Vendor Total:	
JAROD THIELE	TR 3/2-6/20	TRAVEL REIMBURSEMENT	\$204.99	20324100-57100	LEARNING AND DEVELOPMENT	\$204.99
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E5485	EMERGENCY REMOVAL OF MULBERRY LIMB	\$850.00	10024620-52100	CONTRACTUAL SERVICES	\$850.00
					Vendor Total:	\$850.00
KEN FOWLER MOTORS INC	25925	MISC AUTOMOTIVE PARTS AS NEEDED	\$122.87	10021210-56130	EXTERNAL SERVICES	\$122.87
					Vendor Total:	\$122.87
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	2005-20	ANNUAL COST SHARE OF LAFCO	\$29,885.70	20012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$29,885.70
					Vendor Total:	\$29,885.70
LAURA CHRISTENSEN	DV070120	PLANNING COMMISSION STIPEND	\$500.00	20010000-51121	PLANNING COMMISSION STIPENDS	\$500.00
					Vendor Total:	\$500.00
LES SCHWAB TIRE CENTER	64000496384	MISCELLANEOUS TIRE SERVICES AS	\$37.00	84027221-56130	EXTERNAL SERVICES	\$37.00
	64000495843	MISCELLANEOUS TIRE SERVICES AS	\$69.36	20324100-58510	REIMBURSABLE JOBS	\$69.36
	Vendor Total:	\$106.36				
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20200831	LEXIS NEXUS LE PLUS SEARCHING	\$80.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$80.00
					Vendor Total:	\$80.00
LIFE ASSIST INC	1031525	MISC. EMS SUPPLIES AS NEEDED	\$478.23	10021210-54107	EMS SUPPLIES	\$239.12
				91521400-54107	EMS SUPPLIES	\$239.11
				Vendor Total:	\$478.23	
LINCOLN AQUATICS	NX259651	PULSAR #AWC-50-6501 PLUS BRIQU	\$5,370.59	10022300-54106	SPECIALTY SUPPLIES	\$5,370.59
					Vendor Total:	\$5,370.59
LINDA SANDERS	DV070120	PLANNING COMMISSION STIPEND	\$500.00	20010000-51121	PLANNING COMMISSION STIPENDS	\$500.00
					Vendor Total:	\$500.00
LYMAN GROUP INC	5250449	BURLAP	\$16.77	82027111-58202	CHEMICALS	\$16.77
	5250014	COPPER SULFATE	\$911.28	82027111-58202	CHEMICALS	\$911.28
	5250725	PROPANE	\$34.23	20824300-56210	FUEL & FLUIDS	\$34.23
	5249949	PROPANE	\$18.29	84027225-56210	FUEL & FLUIDS	\$18.29
	5250691	POST HOLE DIGGER	\$58.48	84027225-54102	SMALL TOOLS	\$58.48
	Vendor Total:	\$1,039.05				

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MARK HILLIKER	DV070120	PLANNING COMMISSION STIPEND	\$500.00	20010000-51121	PLANNING COMMISSION STIPENDS	\$500.00
					Vendor Total:	\$500.00
MATHESON TRI-GAS INC	22218924	OXYGEN & MISC. AS NEEDED	\$59.21	80026210-54100	SUPPLIES	\$59.21
					Vendor Total:	\$59.21
MCKAYLA TAYLOR	DV091420	REIMBURSEMENT-PUMPKIN WEIGH-OFF	\$25.90	90000000-23219	PUMPKINFEST	\$25.90
					Vendor Total:	\$25.90
MICHAEL L WHETZEL	DV070120	PLANNING COMMISSION STIPEND	\$500.00	20010000-51121	PLANNING COMMISSION STIPENDS	\$500.00
					Vendor Total:	\$500.00
MINTIER HARNISH LP	UKIAHSB2-06	GPU, EIR & ADVANCED PLANNING S	\$1,845.00	31523100-52100	CONTRACTUAL SERVICES	\$1,845.00
					Vendor Total:	\$1,845.00
MUNICIPAL MAINTENANCE EQUIPMENT	0150502-IN	FILTER CARTRIDGE	\$410.65	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.83)
				84027221-56130	EXTERNAL SERVICES	\$1.83
				84027221-56130	EXTERNAL SERVICES	\$410.65
					Vendor Total:	\$410.65
NCPA	006102-092027	SEP 20 NCPA	\$670,693.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$39,309.00
				80026440-58101	NCPA PLANT GENERATION	\$240,822.00
				80026440-58102	NCPA POWER PURCHASES	\$175,612.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$25,619.00)
				80026440-58103	NCPA TRANSMISSION	\$240,569.00
					Vendor Total:	\$670,693.00
OFFICE DEPOT INC	11859922900	ENVELOPES	\$16.02	10020210-54100	SUPPLIES	\$16.02
	11859922900	DIVIDER	\$23.71	10020210-54100	SUPPLIES	\$23.71
	11781827500	BINDERS	\$36.28	10020210-54100	SUPPLIES	\$36.28
	11367067200	TONER	\$235.93	10023320-54100	SUPPLIES	\$235.93
	11338678100	PRECISE PENS, CORRECTION TAPE	\$70.79	20012200-54100	SUPPLIES	\$70.79
	11229654100	COPY PAPER	\$76.10	20012600-54100	SUPPLIES	\$76.10
	11720440600	TONER	\$102.78	20013210-54100	SUPPLIES	\$51.39

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OFFICE DEPOT INC	11720440600	TONER	\$102.78	20013400-54100	SUPPLIES	\$25.69
				20413500-54100	SUPPLIES	\$25.70
	11909573200	INK	\$45.65	20413500-54100	SUPPLIES	\$45.65
	11840361400	PORTABLE CALCULATOR	\$26.96	80026400-54100	SUPPLIES	\$26.96
	Vendor Total: -----					\$634.22
ONE TIME PAY VENDOR	122379-1	UTILITY REFUND- UNA WIRKBAU	\$37.85	90100000-10420	UTILITY RECEIVABLES	\$37.85
					Vendor Total: -----	
OPERATING ENGINEERS UNION	2009-1	SEP 20 PW UNION DUES	\$975.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$975.00
	2009	SEP 20 MISC UNION DUES	\$1,680.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,680.00
	Vendor Total: -----					\$2,655.00
OPPERMAN & SON INC	01P36127	BOLTS	\$246.85	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$246.85
	01P36047	ALUMINUM TUBE	\$371.17	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$371.17
	01P35031	VALVE	\$22.64	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$22.64
	01P35570	CHAMBER	\$24.95	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$24.95
	01P35693	FUSE BLOCK CIRCUIT	\$338.36	10020210-56130	EXTERNAL SERVICES	\$104.43
				10020210-56130	EXTERNAL SERVICES	\$104.43
				10021210-56130	EXTERNAL SERVICES	\$64.75
				91521400-56130	EXTERNAL SERVICES	\$64.75
	01P35651	PLUG	\$194.46	10021210-56130	EXTERNAL SERVICES	\$194.46
	01P36103	FUEL CARTRIDGE	\$48.21	10024620-56130	EXTERNAL SERVICES	\$48.21
	01P36077	OIL FILTERS, WS CART	\$60.43	10024620-56130	EXTERNAL SERVICES	\$60.43
	01P36230	OIL FILTER, FUEL CARTRIDGE, WS CART	\$96.74	10024620-56130	EXTERNAL SERVICES	\$96.74
	01P36059	ALTERNATOR	\$160.18	10024620-56130	EXTERNAL SERVICES	\$160.18
	01P36227	PUMP KIT, TEMP SENSORS	\$557.12	10024620-56130	EXTERNAL SERVICES	\$557.12
	01P36209	PANEL DASH, DASH SUPPORT, PLATE	\$171.17	82027114-56130	EXTERNAL SERVICES	\$171.17
	01P36120	HYD COUPLER	\$538.75	84027221-56130	EXTERNAL SERVICES	\$538.75
	01P35569	CHAMBER	\$49.91	91521400-56130	EXTERNAL SERVICES	\$49.91
	01P35961	OIL SEAL	\$54.03	20324100-58510	REIMBURSABLE JOBS	\$54.03

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P35895	TIE END	\$95.30	20324100-58510	REIMBURSABLE JOBS	\$95.30
	01P36003	EXPANDER, WHEEL	\$809.39	20324100-58510	REIMBURSABLE JOBS	\$809.39
	Vendor Total:					\$3,839.66
OREILLY AUTO PARTS	2707-267314	DISC PAD SET	\$369.22	10020210-56130	EXTERNAL SERVICES	\$369.22
	2707-264888	DISC PAD SET, I-PC ROTOR	\$718.07	10020210-56130	EXTERNAL SERVICES	\$718.07
	2707-272087	WELD	\$8.62	91521400-56130	EXTERNAL SERVICES	\$8.62
PAC MACHINE CO INC	Vendor Total:					\$1,095.91
	80562	RENTAL OF: 2) 8" X 20' QD SUCT	\$4,634.30	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,634.30
	Vendor Total:					\$4,634.30
PACIFIC REDWOOD MEDICAL GROUP INC	2902	BACKGROUND & PHYSICALS	\$1,420.80	10020210-54161	BACKGROUND & PHYSICALS	\$643.20
				10020210-54161	BACKGROUND & PHYSICALS	\$643.20
				10024620-54161	BACKGROUND & PHYSICALS	\$134.40
PG&E CO	Vendor Total:					\$1,420.80
	7075-1 AUG 20	PACIFIC GAS & ELECTRIC	\$4.21	10022100-55210	UTILITIES	\$4.21
	0853-6 AUG 20	PACIFIC GAS & ELECTRIC	\$2,897.31	31122000-55210	UTILITIES	\$2,897.31
PUBLIC SERVICE DEPARTMENT	Vendor Total:					\$2,901.52
	CITY JUL 20	CITY UTILITIES	\$200,820.01	10022100-55210	UTILITIES	\$34,046.37
				10022300-55210	UTILITIES	\$4,142.39
				10022700-55210	UTILITIES	\$3,118.34
				10024214-55210	UTILITIES	\$879.77
				10024620-55210	UTILITIES	\$470.84
				20620231-55210	UTILITIES	\$80.18
				20822500-55210	UTILITIES	\$11,772.52
				20824300-55210	UTILITIES	\$1,036.39
				64020213-55210	UTILITIES	\$702.82
				72022400-55210	UTILITIES	\$52,293.52
				73022600-55210	UTILITIES	\$2,380.97
				77725200-55210	UTILITIES	\$2,526.70
				80026400-55210	UTILITIES	\$2,616.60

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	CITY JUL 20	CITY UTILITIES	\$200,820.01	80526150-55210	UTILITIES	\$12,225.53
				82027111-55210	UTILITIES	\$31,523.82
				83027330-55210	UTILITIES	\$10,308.17
				84027221-55210	UTILITIES	\$77.22
				84027225-55210	UTILITIES	\$30,617.86
Vendor Total: \$200,820.01						
RAY A MORGAN COMPANY	3063385	COPIER LEASE & SERVICES	\$12.84	91521400-54100	SUPPLIES	\$6.42
				91721400-54100	SUPPLIES	\$6.42
	3038032	COPIER LEASE & SERVICES	\$17.80	91521400-54100	SUPPLIES	\$8.90
				91721400-54100	SUPPLIES	\$8.90
Vendor Total: \$30.64						
REDWOOD COAST FUELS	3141326	CARDLOCK FUEL PURCHASES	\$641.51	84027221-56210	FUEL & FLUIDS	\$641.51
				Vendor Total: \$641.51		
RESPECTECH	40926	PHONE SYSTEMS SERVICE & LEAVE	\$112.50	10021210-55100	TELEPHONE	\$56.25
				91521400-55100	TELEPHONE	\$56.25
				Vendor Total: \$112.50		
RICHARD ANDERSON	2020-0731-1	AGREEMENT FOR PROF.SVC'S FOR W	\$3,350.00	20913900-52100	CONTRACTUAL SERVICES	\$3,350.00
	2020-0717-1	AGREEMENT FOR PROF.SVC'S FOR W	\$3,450.00	20913900-52100	CONTRACTUAL SERVICES	\$3,450.00
	Vendor Total: \$6,800.00					
RUTH VAN ANTWERP	DV070120	PLANNING COMMISSION STIPEND	\$500.00	20010000-51121	PLANNING COMMISSION STIPENDS	\$500.00
				Vendor Total: \$500.00		
SECRETARY OF STATE	DV091420	PUBLIC FINANCING AUTHORITY FILINGS, #2 POSTAGE	\$1.00	20013400-54101	POSTAGE	\$1.00
				Vendor Total: \$1.00		
STAPLES CREDIT PLAN	7310872165-0	KEYBOARD, MOUSE, ENVELOPES	\$87.42	20513300-54330	COMPUTER AND TECHNOLOGY	\$53.23
				20513300-54100	SUPPLIES	\$34.19
	7311057602-0	ENVELOPES, TONER	\$193.55	10020210-54100	SUPPLIES	\$193.55
	7312128824-0	TONER, SPOOL RIBBON, FILE POCKET	\$546.68	10023320-54100	SUPPLIES	\$138.92
				20513300-54100	SUPPLIES	\$407.76
	7311803839-0	FILE BOXES, PENS, NOTEBOOKS	\$50.18	20012200-54100	SUPPLIES	\$18.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	7311803839-0	FILE BOXES, PENS, NOTEBOOKS	\$50.18	20413510-54100	SUPPLIES	\$15.74
				20413520-54100	SUPPLIES	\$15.74
	7311896268-0	SHARPIES, NOTEBOOK, BINDER, NOTEPAD	\$56.18	20012200-54100	SUPPLIES	\$37.66
				20413510-54100	SUPPLIES	\$7.41
				20413520-54100	SUPPLIES	\$11.11
	7311803839-1	NOTEBOOKS RETURN	(\$18.35)	20413510-54100	SUPPLIES	(\$9.18)
				20413520-54100	SUPPLIES	(\$9.17)
	182282891-2-	PURELL REFILLS RETURN	(\$115.39)	73022600-54100	SUPPLIES	(\$115.39)
	182282891-1-	PURELL REFILLS REFUND	(\$57.69)	73022600-54100	SUPPLIES	(\$57.69)
	7311799964-0	IPAD CASE	\$141.53	80026400-54100	SUPPLIES	\$141.53
	7311669164-0	PRO IPADS	\$247.34	80026400-54100	SUPPLIES	\$247.34
					Vendor Total:	\$1,131.45
STRYKER SALES CORPORATION	3101270 M	#99425-000023 LIFEPAK 1000 (KI	\$336.60	10021210-52111	DEFIBRILLATOR MAINTENANCE	\$336.60
					Vendor Total:	\$336.60
SURVALENT TECHNOLOGY CORP	U18542	SURVALENT SCADA SUPPORT PLAN,	\$16,098.00	80026210-52100	CONTRACTUAL SERVICES	\$16,098.00
					Vendor Total:	\$16,098.00
THE REED GROUP INC	1901	WATER RATE STUDY	\$1,755.00	82027110-52100	CONTRACTUAL SERVICES	\$1,755.00
					Vendor Total:	\$1,755.00
TRACTOR SUPPLY CREDIT PLAN	200347575	WIND JACK, BULLDOG CASTER WHEEL	\$74.01	84027221-56130	EXTERNAL SERVICES	\$74.01
	100408782	HOOK RATCHES	\$39.17	80026120-54100	SUPPLIES	\$39.17
					Vendor Total:	\$113.16
TURF STAR INC	7134411-00	V-BELT DECK	\$113.85	10022100-56130	EXTERNAL SERVICES	\$113.85
	7131460-00	BLADE KIT	\$166.95	10022100-56130	EXTERNAL SERVICES	\$166.95
	7128329-00	SPINDLE HOUSING ASSEMBLY	\$254.83	10022100-56130	EXTERNAL SERVICES	\$254.83
					Vendor Total:	\$535.63
UKIAH DAILY JOURNAL	0006503016	PUBLIC NOTICE	\$45.57	91521400-52150	LEGAL SERVICES/ EXPENSES	\$45.57
					Vendor Total:	\$45.57
UKIAH PAPER SUPPLY	1513664	JANITORIAL SUPPLIES, MISC AS N	\$401.08	10022100-54100	SUPPLIES	\$401.08
	1513477	JANITORIAL SUPPLIES, MISC AS N	\$329.24	10022300-54100	SUPPLIES	\$329.24

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	1513884	JANITORIAL SUPPLIES, MISC AS N	\$191.57	20822500-54100	SUPPLIES	\$191.57
	513686	JANITORIAL SUPPLIES, MISC AS N	\$188.28	73022600-54100	SUPPLIES	\$188.28
	513485	JANITORIAL SUPPLIES, MISC AS N	\$207.12	77725200-54100	SUPPLIES	\$207.12
	1514261	JANITORIAL SUPPLIES, MISC AS N	\$56.44	82027114-54100	SUPPLIES	\$56.44
	513501	JANITORIAL SUPPLIES, MISC AS N	\$205.53	84027221-54100	SUPPLIES	\$205.53
Vendor Total:						\$1,579.26
US BANK EQUIPMENT FINANCE	423231091	COPYSTAR LEASE	\$130.53	10021210-54500	EQUIP RENTS AND LEASES	\$65.26
				91521400-54500	EQUIP RENTS AND LEASES	\$65.27
				Vendor Total:		\$130.53
US POST OFFICE	BOX 2860.2	PO BOX LATE FEE	\$22.00	20513300-52100	CONTRACTUAL SERVICES	\$22.00
	BOX 2860 2020.1	SEMI ANNUAL PO BOX SERVICE	\$127.00	20513300-52100	CONTRACTUAL SERVICES	\$127.00
	Vendor Total:		\$149.00			
VERIZON WIRELESS	9861117912	DATA & EMERGENCY PHONES	\$2,594.64	80126100-80100	MACHINERY & EQUIPMENT	\$152.04
				10020210-55100	TELEPHONE	\$76.02
				10022100-55100	TELEPHONE	\$38.01
				10022300-55100	TELEPHONE	\$155.75
				10022810-55100	TELEPHONE	\$38.00
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$69.69
				10024620-55100	TELEPHONE	\$54.03
				20012100-55100	TELEPHONE	\$38.01
				20913900-55100	TELEPHONE	\$434.34
				70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$38.01
				80026210-55100	TELEPHONE	\$38.41
				80026400-55100	TELEPHONE	\$352.13
				82027110-55100	TELEPHONE	\$117.20
				82027111-55100	TELEPHONE	\$76.02
				82027114-55100	TELEPHONE	\$300.18

List of Checks Presented for Approval on 9/18/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	9861117912	DATA & EMERGENCY PHONES	\$2,594.64	84027220-55100	TELEPHONE	\$98.19
				84027221-55100	TELEPHONE	\$414.08
				Vendor Total:		\$2,594.64
WEX BANK	67389692	FUEL FOR POLICE	\$222.67	10020210-56210	FUEL & FLUIDS	\$222.67
				Vendor Total:		\$222.67
WITMER PUBLIC SAFETY GROUP	E1990612	FIRE CLOTHING	\$745.28	25321210-54106	SPECIALTY SUPPLIES	\$372.64
				91621400-54106	SPECIALTY SUPPLIES	\$372.64
				Vendor Total:		\$745.28
ZAB ENTERPRISES INC	AUG 20	PROVIDE MISC. FOOD DISHES AS N	\$35.20	82027110-57100	LEARNING AND DEVELOPMENT	\$35.20
				Vendor Total:		\$35.20
ZUMAR INDUSTRIES INC	88881	REFUELING SIGNS	\$480.71	77725200-54100	SUPPLIES	\$480.71
				Vendor Total:		\$480.71
INVOICE TOTAL:						\$1,069,914.55

AP Voucher List of Bills 9.18.20

Final Audit Report

2020-10-06

Created:	2020-10-02
By:	Candice Rasmason (crasmason@cityofukiah.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoT0RVY6K0uQxp9oADcqscJcw-8KhQn6

"AP Voucher List of Bills 9.18.20" History

-  Document created by Candice Rasmason (crasmason@cityofukiah.com)
2020-10-02 - 8:52:54 PM GMT- IP address: 73.223.12.46
-  Document emailed to Sage Sangiacomo (ssangiacomo@cityofukiah.com) for signature
2020-10-02 - 8:53:44 PM GMT
-  Document e-signed by Sage Sangiacomo (ssangiacomo@cityofukiah.com)
Signature Date: 2020-10-06 - 4:45:59 PM GMT - Time Source: server- IP address: 12.12.163.2
-  Document emailed to Dan Buffalo (dbuffalo@cityofukiah.com) for signature
2020-10-06 - 4:46:01 PM GMT
-  Email viewed by Dan Buffalo (dbuffalo@cityofukiah.com)
2020-10-06 - 4:47:49 PM GMT- IP address: 209.65.191.25
-  Document e-signed by Dan Buffalo (dbuffalo@cityofukiah.com)
Signature Date: 2020-10-06 - 4:48:59 PM GMT - Time Source: server- IP address: 209.65.191.25
-  Agreement completed.
2020-10-06 - 4:48:59 PM GMT

List of Checks Presented for Approval on 9/25/2020

The following list of bills payable was reviewed and approved for payment.

Sgt. Sanjiv

D-R

CR 10/2/20

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALL-GUARD ALARM SYSTEMS INC	A289934	MONTHLY MONITORING AT WWTP	\$91.40	84027225-52180	SECURITY SERVICES	\$91.40
					Vendor Total:	\$91.40
ALLIANT INSURANCE SERVICES INC	6590	ANNUAL SLIP POLICY FOR UVSD	\$3,078.80	84027221-52100	CONTRACTUAL SERVICES	\$1,539.40
				84027225-52100	CONTRACTUAL SERVICES	\$1,539.40
					Vendor Total:	\$3,078.80
ALPHA ANALYTICAL LABORATORIES INC	0083303- UKIAHPW	MISC. LABORATORY WORK AS NEEDED	\$480.00	82027110-52100	CONTRACTUAL SERVICES	\$480.00
	0083393- UKIAH	MISC. LABORATORY WORK AS NEEDED	\$44.00	82027111-52100	CONTRACTUAL SERVICES	\$44.00
	0081695- UKIAH	MISC. LABORATORY WORK AS NEEDED	\$120.00	82027111-52100	CONTRACTUAL SERVICES	\$120.00
	0081697- UKIAH	MISC. LABORATORY WORK AS NEEDED	\$170.00	82027111-52100	CONTRACTUAL SERVICES	\$170.00
	0083466- UKIAH	ANALYZE WATER SAMPLES OR TTHM'	\$320.00	82027111-52100	CONTRACTUAL SERVICES	\$320.00
	0084608- UKIAH	TITLE 22 SAMPLES - ANALYSIS AN	\$3,165.00	82027111-52100	CONTRACTUAL SERVICES	\$3,165.00
	0082379- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$22.00	84027225-52100	CONTRACTUAL SERVICES	\$22.00
	0082336- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$102.00	84027225-52100	CONTRACTUAL SERVICES	\$102.00
	0084354- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$108.00	84027225-52100	CONTRACTUAL SERVICES	\$108.00
	0084218- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$118.00	84027225-52100	CONTRACTUAL SERVICES	\$118.00
	0083071- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$177.00	84027225-52100	CONTRACTUAL SERVICES	\$177.00
	0084322- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$218.00	84027225-52100	CONTRACTUAL SERVICES	\$218.00
	0082059- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$223.00	84027225-52100	CONTRACTUAL SERVICES	\$223.00
	0081738- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$267.00	84027225-52100	CONTRACTUAL SERVICES	\$267.00
	0084576- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$281.00	84027225-52100	CONTRACTUAL SERVICES	\$281.00
	0082055- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$528.00	84027225-52100	CONTRACTUAL SERVICES	\$528.00
	0082522- UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$845.00	84027225-52100	CONTRACTUAL SERVICES	\$845.00

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	0082606-UKIAHSTP	QUARTERLY RECYCLED WATER MONIT	\$1,280.00	84027225-52100	CONTRACTUAL SERVICES	\$1,280.00
Vendor Total:						\$8,468.00
AMAZON CAPITAL SERVICES	1YV1-79PQ-KNTH	MAGNETIC DOOR CATCH	\$11.94	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$11.94
	1LPQ-V3FR-J1XH	AIR FILTER SPARK PLUG	\$35.79	84027225-56130	EXTERNAL SERVICES	\$35.79
	1JPX-C4QT-CRRN	DAYCAMP SUPPLIES - COVID	\$969.52	10022840-54100	SUPPLIES	\$969.52
	1GRT-74W9-X44R	UPC BARCODE LABELS	\$84.88	20013210-54100	SUPPLIES	\$84.88
	1PWX-FKT7-GP9V	BLUETOOTH KEYBOARD CASE	\$127.21	80026400-54100	SUPPLIES	\$127.21
	1GRL-PVYL-7TC9	3M MARINE VINYL CLEANER	\$61.71	84027221-54100	SUPPLIES	\$61.71
	1FYK-7T73-3QDF	REMOTE TRANSMITTER GATE OPENER	\$142.00	84027225-54100	SUPPLIES	\$142.00
Vendor Total:						\$1,433.05
ANIXTER	4667650-00	RISER BRACKETS, CLAMPS	\$320.14	80000000-12104	INVENTORY - PURCHASES	\$320.14
Vendor Total:						\$320.14
AT&T	00001532722	FIBER INTERNET	\$1,570.56	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,570.56
	00001527706	TELEPHONE SERVICES - S STATION	\$16.06	10021210-55100	TELEPHONE	\$8.03
				91521400-55100	TELEPHONE	\$8.03
	00001527069	TELEPHONE SERVICES	\$22.15	10021210-55100	TELEPHONE	\$11.06
				91521400-55100	TELEPHONE	\$11.07
	00001529457	T1 TO INTERNET	\$573.75	20913900-55100	TELEPHONE	\$573.75
	00001526237	FIBER INTERNET GATEWAY	\$1,439.12	20913900-55100	TELEPHONE	\$1,439.12
	00001529497	TELEPHONE SERVICES	\$5,117.14	20913900-55100	TELEPHONE	\$5,117.14
	1718 SEP 20	CC TERMINAL	\$222.77	77725200-55100	TELEPHONE	\$222.77
Vendor Total:						\$8,961.55
AT&T MOBILITY	832118877X0 9142020	DATA & VOICE CELL PHONES	\$360.92	10020210-55100	TELEPHONE	\$130.09
				20620231-55100	TELEPHONE	\$14.76
				77725200-55100	TELEPHONE	\$41.62
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$14.76
				82027111-55100	TELEPHONE	\$43.71

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail					
AT&T MOBILITY	832118877X09142020	DATA & VOICE CELL PHONES	\$360.92	84027221-55100	TELEPHONE	\$29.52			
	832056361X09142020	APN MODEMS	\$474.24	10020210-55100	TELEPHONE	\$474.24			
	875108535X09142020	VOICE & DATA CELL PHONES	\$36.94	84027221-55100	TELEPHONE	\$36.94			
	Vendor Total:					\$872.10			
BRIDGES RESTORATION LLC	2764	ON-CALL EMERGENCY CLEAN-UP SER	\$350.00	10020210-52100	CONTRACTUAL SERVICES	\$350.00			
	Vendor Total:					\$350.00			
BUSINESS CARD	3047	JOB ADVERTISEMENT	\$210.00	20016100-54162	ADVERTISING	\$210.00			
	3547	JOB ADVERTISEMENT	\$225.00	20016100-54162	ADVERTISING	\$225.00			
	3176323	JOB ADVERSTISEMENT	\$295.00	20016100-54162	ADVERTISING	\$295.00			
	6347673	FACEBOOK ADVERTISEMENT	\$17.14	20012300-52510	ADVERTISING & PROMOTION	\$17.14			
	56189153	MANITOWOC #IDT0620A-161 22" DI	\$2,811.76	10021210-56300	BUILDING MAINT. & REPAIR	\$1,405.88			
				91521400-56300	BUILDING MAINT. & REPAIR	\$1,405.88			
	5861	SAW BLADES	\$375.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.86)			
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.47)			
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.88)			
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.88)			
				80026120-54102	SMALL TOOLS	\$33.28			
				80026120-54102	SMALL TOOLS	\$375.00			
				90000000-23013	STATE USE TAX LIABILITY	(\$27.19)			
				F209922	BARREL KEY	\$82.68	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.30)
							84027221-56130	EXTERNAL SERVICES	\$0.30
							84027221-56130	EXTERNAL SERVICES	\$0.30
				84027221-56130	EXTERNAL SERVICES	\$41.34			
				84027221-56130	EXTERNAL SERVICES	\$41.34			
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.30)			
	153401	HEAVY DUTY GARDEN HOSE	\$442.77	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$442.77			
	202718548	REGISTRATION - J WYATT	\$99.00	10020210-57100	LEARNING AND DEVELOPMENT	\$99.00			

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	1834670	REGISTRATION - K MASON	\$395.00	10020210-57100	LEARNING AND DEVELOPMENT	\$395.00
	090120	REGISTRATION - S MANNION	\$300.00	20016100-57100	LEARNING AND DEVELOPMENT	\$300.00
	630900	REGISTRATION - M HORGER	\$170.00	20413500-57100	LEARNING AND DEVELOPMENT	\$85.00
				20413520-57100	LEARNING AND DEVELOPMENT	\$85.00
	081220	WALL ST JOURNAL SUBSCRIPTION	\$19.49	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$19.49
	082120	MEMBERSHIP RENEWAL - M HORGER	\$150.00	20413510-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
				20413520-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
	081820	DRONEDEPLOY SUBSCRIPTION	\$1,188.00	82027110-54320	SOFTWARE	\$594.00
				84027221-54320	SOFTWARE	\$594.00
	762697	WALL MOUNT RETURN	(\$27.08)	10020210-54100	SUPPLIES	(\$27.08)
	2644 1	SHIPPING RETURN	(\$8.30)	10020210-54100	SUPPLIES	(\$8.30)
	2645 1	SHIPPING RETURN	(\$8.30)	10020210-54100	SUPPLIES	(\$8.30)
	11239077-00	FACE SHIELD - COVID-19	\$115.33	10020210-54100	SUPPLIES	\$115.33
	2646	COMMUNICATION EAR TIP	\$203.66	10020210-54100	SUPPLIES	\$203.66
	2644	COMMUNICATION EAR TIP	\$521.67	10020210-54100	SUPPLIES	\$521.67
	2645	COMMUNICATION EAR TIP	\$863.91	10020210-54100	SUPPLIES	\$863.91
	1453718	AA BATTERY	\$57.71	10024214-54100	SUPPLIES	\$57.71
	082520	BREAK ROOM SUPPLIES	\$11.94	20012200-54100	SUPPLIES	\$11.94
	SF-D 23656	VIDEO PAD	\$41.45	20012500-54100	SUPPLIES	\$41.45
	633036	GAAFR 2020 E-BOOK	\$129.00	20013400-54100	SUPPLIES	\$129.00
	54014	WATER PACK	\$50.44	82027111-54100	SUPPLIES	\$50.44
	081720	WATER PACK	\$18.14	82027114-54100	SUPPLIES	\$18.14
Vendor Total:						\$8,750.41
CHRISTOPHER JOHN DIAZ	9/8/20	INSTALLATION OF NEW 200AMP 3-P	\$4,683.04	77725200-56300	BUILDING MAINT. & REPAIR	\$4,683.04
					Vendor Total:	\$4,683.04
CINTAS CORPORATION	4058639363	RUG/MAT & UNIFORM SERVICES	\$85.39	20822500-56300	BUILDING MAINT. & REPAIR	\$85.39
	4059941676	RUG/MAT & UNIFORM SERVICES	\$85.39	20822500-56300	BUILDING MAINT. & REPAIR	\$85.39

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4059941631	RUG/MAT & UNIFORM SERVICES	\$59.04	20324100-52100	CONTRACTUAL SERVICES	\$59.04
	4059276186	RUG/MAT & UNIFORM SERVICES	\$71.98	20324100-52100	CONTRACTUAL SERVICES	\$71.98
	4058639393	RUG/MAT & UNIFORM SERVICES	\$59.04	20824300-52100	CONTRACTUAL SERVICES	\$59.04
	4057966276	RUG/MAT & UNIFORM SERVICES	\$189.43	20824300-52100	CONTRACTUAL SERVICES	\$189.43
	4058639311	RUG/MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4059941645	RUG/MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4058639350	RUG/MAT & UNIFORM SERVICES	\$35.00	73022600-52100	CONTRACTUAL SERVICES	\$35.00
	4059941742	RUG/MAT & UNIFORM SERVICES	\$35.00	73022600-52100	CONTRACTUAL SERVICES	\$35.00
	4060042585	RUG/MAT & UNIFORM SERVICES	\$36.73	77725200-54100	SUPPLIES	\$36.73
	4058108985	RUG/MAT & UNIFORM SERVICES	\$38.90	77725200-54100	SUPPLIES	\$38.90
	4058757176	RUG/MAT & UNIFORM SERVICES	\$38.90	77725200-54100	SUPPLIES	\$38.90
	4059397872	RUG/MAT & UNIFORM SERVICES	\$146.50	77725200-54100	SUPPLIES	\$146.50
	Vendor Total:					\$951.30
COLLEEN HOLLY HUNT	012046	ENGINEERING SVCS - MUN. STORM	\$2,000.00	10024224-52100	CONTRACTUAL SERVICES	\$2,000.00
	012057	ENGINEERING SVCS - MUN. STORM	\$3,635.00	10024224-52100	CONTRACTUAL SERVICES	\$3,635.00
Vendor Total:						\$5,635.00
COMCAST	1296 SEP 20	INTERNET SETVICES	\$168.92	20913900-55100	TELEPHONE	\$168.92
	4635 SEP 20	INTERNET SERVICES	\$247.01	20913900-55100	TELEPHONE	\$247.01
Vendor Total:						\$415.93
DAVID RAPPORT	7205	LEGAL SERVICES FOR FY 20/21	\$24,297.57	20014000-52150	LEGAL SERVICES/ EXPENSES	\$1,080.62
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$19,372.93
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$788.26
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$1,469.26
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$356.71
				90214000-52150	LEGAL SERVICES/ EXPENSES	\$1,229.79
	Vendor Total:					\$24,297.57
DEEP VALLEY SECURITY	366234 6	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	365829	SECURITY SYSTEM MONITORING AT	\$100.00	10022100-52180	SECURITY SERVICES	\$100.00

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	366234	ALARM SERVICES PER ATTACHED CO	\$278.65	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20822500-52180	SECURITY SERVICES	\$42.95
				20824300-52180	SECURITY SERVICES	\$49.00
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				82027111-52180	SECURITY SERVICES	\$20.00
	82027111-52180	SECURITY SERVICES	\$24.95			
	366234 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	366234 1	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	366234 2	SECURITY MONITORING SVCS - STR	\$34.95	20824300-52180	SECURITY SERVICES	\$34.95
	366234 3	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	366234 4	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
Vendor Total:					\$629.35	
DELL MARKETING LP	10415891300	DELL LATITUDE 5410 LAPTOP	\$1,760.13	20016100-54330	COMPUTER AND TECHNOLOGY	\$1,760.13
				Vendor Total:		\$1,760.13
DEPARTMENT OF JUSTICE	466538	FINGERPRINTS	\$441.00	10020210-54169	LIVESCAN	\$441.00
				Vendor Total:		\$441.00
EFAX CORPORATE	1489295	EFAX SERVICES	\$151.30	20012200-52100	CONTRACTUAL SERVICES	\$151.30
				Vendor Total:		\$151.30
EUREKA OXYGEN CO	466741	FIRE EXTINGUISHER REFILL AND S	\$1,306.65	10020210-56130	EXTERNAL SERVICES	\$1,147.69
				84027225-54100	SUPPLIES	\$158.96
				Vendor Total:		\$1,306.65
EXCERGY CORPORATION	2532	PM FOR UTILITY BILLING CIS REP	\$29,697.00	20513300-52100	CONTRACTUAL SERVICES	\$29,697.00
				Vendor Total:		\$29,697.00
FASTENAL	CAUKA40393.1	RETURNED CSHA CLAMPS	(\$408.86)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$408.86)
	CAUKA40333	MISC. SUPPLIES AS NEEDED	\$7.46	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$7.46
	CAUKA40393	CSHA CLAMPS	\$420.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$420.89

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FASTENAL	CAUKA40130	MISC. SUPPLIES AS NEEDED	\$206.36	84027225-54100	SUPPLIES	\$206.36
					Vendor Total:	\$225.85
FILETRAIL INC	2020-0733	HOSTED FILE MANAGMENT SYSTEM	\$610.00	20012500-54320	SOFTWARE	\$610.00
					Vendor Total:	\$610.00
FRIEDMANS HOME IMPROVEMENT	INV11522896	MISC. ITEMS AS NEEDED	\$37.70	20822500-56300	BUILDING MAINT. & REPAIR	\$37.70
	INV11534803	MISC. ITEMS AS NEEDED	\$65.28	20822500-56300	BUILDING MAINT. & REPAIR	\$65.28
	INV11522867	MISC. ITEMS AS NEEDED	\$86.05	20822500-56300	BUILDING MAINT. & REPAIR	\$86.05
	INV11424601	MISC. ITEMS AS NEEDED	\$104.10	20822500-56300	BUILDING MAINT. & REPAIR	\$104.10
	INV11509833	MISC. ITEMS AS NEEDED	\$143.58	20822500-56300	BUILDING MAINT. & REPAIR	\$143.58
	INV11528955	MISC. ITEMS AS NEEDED	\$190.09	20822500-56300	BUILDING MAINT. & REPAIR	\$190.09
	INV11379112	MISC. ITEMS AS NEEDED	\$193.21	20822500-56300	BUILDING MAINT. & REPAIR	\$193.21
	INV11491879	MISC. ITEMS AS NEEDED	\$17.48	82027111-56300	BUILDING MAINT. & REPAIR	\$17.48
	INV11398869	MISC. ITEMS AS NEEDED	\$66.96	82027111-56300	BUILDING MAINT. & REPAIR	\$66.96
	INV11423941	MISC. ITEMS AS NEEDED	\$157.53	82027111-56300	BUILDING MAINT. & REPAIR	\$157.53
	INV11399831	MISC. ITEMS AS NEEDED	\$163.75	82027111-56300	BUILDING MAINT. & REPAIR	\$163.75
	INV11522317	MISC. ITEMS AS NEEDED	\$174.64	82027111-56300	BUILDING MAINT. & REPAIR	\$174.64
	INV11492147	MISC. ITEMS AS NEEDED	\$47.70	84027225-56300	BUILDING MAINT. & REPAIR	\$47.70
	INV11392256	MISC. ITEMS AS NEEDED	\$27.18	10022300-56120	EQUIPMENT MAINTENANCE & REPAIR	\$27.18
	INV11493142	MISC. ITEMS AS NEEDED	\$2.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2.00
	INV11385974	MISC. ITEMS AS NEEDED	\$11.95	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$11.95
	INV11480184	MISC. ITEMS AS NEEDED	\$14.31	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$14.31
	INV11493112	MISC. ITEMS AS NEEDED	\$26.23	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$26.23
	INV11431167	MISC. ITEMS AS NEEDED	\$28.40	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$28.40
	INV11541579	MISC. ITEMS AS NEEDED	\$45.30	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$45.30
	INV11392044	MISC. ITEMS AS NEEDED	\$50.27	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$50.27

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV11437099	MISC. ITEMS AS NEEDED	\$68.78	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$68.78
	INV11516541	MISC. ITEMS AS NEEDED	\$43.61	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$43.61
	INV11487221	MISC. ITEMS AS NEEDED	\$87.20	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$87.20
	INV11487143	MISC. ITEMS AS NEEDED	\$156.58	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$156.58
	INV11485695	MISC. ITEMS AS NEEDED	\$35.88	10022100-56210	FUEL & FLUIDS	\$16.32
				10022100-54100	SUPPLIES	\$19.56
	INV11523192	MISC. ITEMS AS NEEDED	\$84.91	80126100-80230	INFRASTRUCTURE	\$84.91
	INV11450008	MISC. ITEMS AS NEEDED	\$16.83	10024620-54120	PW - SPECIAL SUPPLIES	\$16.83
	INV11392153	MISC. ITEMS AS NEEDED	\$26.09	10024620-54120	PW - SPECIAL SUPPLIES	\$26.09
	INV11534468	MISC. ITEMS AS NEEDED	\$27.00	10024620-54120	PW - SPECIAL SUPPLIES	\$27.00
	INV11424467	MISC. ITEMS AS NEEDED	\$29.59	10024620-54120	PW - SPECIAL SUPPLIES	\$29.59
	INV11391620	MISC. ITEMS AS NEEDED	\$34.11	10024620-54120	PW - SPECIAL SUPPLIES	\$34.11
	INV11437709	MISC. ITEMS AS NEEDED	\$163.29	10024620-54120	PW - SPECIAL SUPPLIES	\$163.29
	INV11444125	MISC. ITEMS AS NEEDED	\$70.93	80026110-54102	SMALL TOOLS	\$70.93
	INV11528662	MISC. ITEMS AS NEEDED	\$122.97	82027114-54102	SMALL TOOLS	\$122.97
	INV11468158	MISC. ITEMS AS NEEDED	\$63.66	84027225-54102	SMALL TOOLS	\$63.66
	INV11510411	MISC. ITEMS AS NEEDED	\$284.95	84027225-54102	SMALL TOOLS	\$284.95
	INV11528394	MISC. ITEMS AS NEEDED	\$15.93	10020210-54100	SUPPLIES	\$15.93
	INV11437246	MISC. ITEMS AS NEEDED	\$26.81	10022100-54100	SUPPLIES	\$26.81
	INV11516304	MISC. ITEMS AS NEEDED	\$76.67	10022100-54100	SUPPLIES	\$76.67
	INV11486159	MISC. ITEMS AS NEEDED	\$47.87	20513380-54100	SUPPLIES	\$47.87
	INV11406061	MISC. ITEMS AS NEEDED	\$91.81	20913900-54100	SUPPLIES	\$91.81
	INV11431417	MISC. ITEMS AS NEEDED	\$28.43	80026110-54100	SUPPLIES	\$28.43
	INV11423745	MISC. ITEMS AS NEEDED	\$33.74	80026110-54100	SUPPLIES	\$33.74
	INV11528595	MISC. ITEMS AS NEEDED	\$37.34	80026110-54100	SUPPLIES	\$37.34
	INV11391644	MISC. ITEMS AS NEEDED	\$62.00	80026110-54100	SUPPLIES	\$62.00
	INV11423648	MISC. ITEMS AS NEEDED	\$81.23	80026110-54100	SUPPLIES	\$81.23
	INV11445119	MISC. ITEMS AS NEEDED	\$33.74	80026120-54100	SUPPLIES	\$33.74

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV11450904	MISC. ITEMS AS NEEDED	\$67.48	80026120-54100	SUPPLIES	\$67.48
	INV11443466	MISC. ITEMS AS NEEDED	\$79.82	80026120-54100	SUPPLIES	\$79.82
	INV11528389	MISC. ITEMS AS NEEDED	\$10.60	80026220-54100	SUPPLIES	\$10.60
	INV11528422	MISC. ITEMS AS NEEDED	\$86.67	80026220-54100	SUPPLIES	\$86.67
	INV11372844	MISC. ITEMS AS NEEDED	\$97.69	82027111-54100	SUPPLIES	\$97.69
	INV11378345	MISC. ITEMS AS NEEDED	\$16.29	82027114-54100	SUPPLIES	\$16.29
	INV11534477	MISC. ITEMS AS NEEDED	\$22.54	82027114-54100	SUPPLIES	\$22.54
	INV11535339	MISC. ITEMS AS NEEDED	\$36.24	82027114-54100	SUPPLIES	\$36.24
	INV11553640	MISC. ITEMS AS NEEDED	\$51.05	82027114-54100	SUPPLIES	\$51.05
	INV11449944	MISC. ITEMS AS NEEDED	\$77.52	82027114-54100	SUPPLIES	\$77.52
	INV11443636	MISC. ITEMS AS NEEDED	\$100.69	82027114-54100	SUPPLIES	\$100.69
	INV11438141	MISC. ITEMS AS NEEDED	\$127.80	82027114-54100	SUPPLIES	\$127.80
	INV11437128	MISC. ITEMS AS NEEDED	\$172.27	82027114-54100	SUPPLIES	\$172.27
	INV11474060	MISC. ITEMS AS NEEDED	\$17.39	84027221-54100	SUPPLIES	\$17.39
	INV11480702	MISC. ITEMS AS NEEDED	\$56.48	84027221-54100	SUPPLIES	\$56.48
	INV11479756	MISC. ITEMS AS NEEDED	\$102.10	84027221-54100	SUPPLIES	\$102.10
	INV11485791	MISC. ITEMS AS NEEDED	\$160.16	84027221-54100	SUPPLIES	\$160.16
	INV11552797	MISC. ITEMS AS NEEDED	\$224.79	84027221-54100	SUPPLIES	\$224.79
	INV11392315	MISC. ITEMS AS NEEDED	\$12.64	84027225-54100	SUPPLIES	\$12.64
	INV11468223	MISC. ITEMS AS NEEDED	\$26.00	84027225-54100	SUPPLIES	\$26.00
	INV11385404	MISC. ITEMS AS NEEDED	\$69.47	84027225-54100	SUPPLIES	\$69.47
	INV11516267	MISC. ITEMS AS NEEDED	\$70.78	84027225-54100	SUPPLIES	\$70.78
	INV11516010	MISC. ITEMS AS NEEDED	\$108.00	84027225-54100	SUPPLIES	\$108.00
Vendor Total:						\$5,300.13
GARTON TRACTOR INC	CU54421	ELEMENT, ASSY CARTRIDGE	\$30.47	20324100-58510	REIMBURSABLE JOBS	\$30.47
	Vendor Total:					\$30.47
GRAINGER INC	9641260568	ACUTUATED 2" PVC TBH STS BALL VALVE	\$973.70	82027111-56300	BUILDING MAINT. & REPAIR	\$973.70
	9650555874	SCRUBBERS	\$51.59	91521400-54100	SUPPLIES	\$25.80
						91721400-54100 SUPPLIES \$25.79

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GRAINGER INC	9637471435	UVFA SHOP SUPPLIES	\$570.86	91521400-54100	SUPPLIES	\$285.43
				91721400-54100	SUPPLIES	\$285.43
				Vendor Total:		\$1,596.15
HARRIS COMPUTER SYSTEMS INC	CT047836	SEWER SERVICE BILL CALCULATION	\$9,471.00	20513300-52100	CONTRACTUAL SERVICES	\$9,471.00
				Vendor Total:		\$9,471.00
HERC RENTALS INC	31640837-001	MINI-EXCAVATOR RENTAL	\$1,397.55	10022100-56410	EQUIPMENT RENTAL - PRIVATE	\$499.13
				10024224-56410	EQUIPMENT RENTAL - PRIVATE	\$199.64
				82027111-56410	EQUIPMENT RENTAL - PRIVATE	\$698.78
				Vendor Total:		\$1,397.55
HUNTERS SERVICES INC	260457	PEST CONTROL SERVICES	\$1,399.00	10022100-52100	CONTRACTUAL SERVICES	\$836.00
				20822500-52100	CONTRACTUAL SERVICES	\$258.00
				73022600-52100	CONTRACTUAL SERVICES	\$115.00
				80026210-52100	CONTRACTUAL SERVICES	\$60.00
				80026220-52100	CONTRACTUAL SERVICES	\$70.00
				80026400-52100	CONTRACTUAL SERVICES	\$60.00
				Vendor Total:		\$1,399.00
INFOSEND INC	177838	UB PRINT & MAIL SERVICES	\$4,121.21	20513300-52100	CONTRACTUAL SERVICES	\$4,121.21
				Vendor Total:		\$4,121.21
INTEGRITY SHRED LLC	109935	DOCUMENT SHREDDING	\$28.50	91521400-54100	SUPPLIES	\$14.25
				91721400-54100	SUPPLIES	\$14.25
				Vendor Total:		\$28.50
JAMES NOVAK	BA FY 20/21	BOOT ALLOWANCE	\$150.00	82027114-54100	SUPPLIES	\$75.00
				84027221-54100	SUPPLIES	\$75.00
				Vendor Total:		\$150.00
LIEBERT CASSIDY WHITMORE	1505865	LEGAL SERVICES - PERSONNEL	\$54.00	20016100-52100	CONTRACTUAL SERVICES	\$54.00
	1505863	LEGAL SERVICES - PERSONNEL	\$303.00	20016100-52100	CONTRACTUAL SERVICES	\$303.00
	1505864	LEGAL SERVICES - PERSONNEL	\$3,706.20	20016100-52100	CONTRACTUAL SERVICES	\$3,706.20
				Vendor Total:		\$4,063.20

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MATHESON TRI-GAS INC	22276035	OXYGEN & MISC. AS NEEDED	\$67.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$67.89
					Vendor Total:	\$67.89
MEAD & HUNT INC	307163	AIRPORT LAND USE PLAN UPDATE	\$254.50	10023100-52100	CONTRACTUAL SERVICES	\$169.66
				77725200-52100	CONTRACTUAL SERVICES	\$84.84
	306658	AIRPORT LAND USE PLAN UPDATE	\$3,662.00	10023100-52100	CONTRACTUAL SERVICES	\$2,441.34
				77725200-52100	CONTRACTUAL SERVICES	\$1,220.66
					Vendor Total:	\$3,916.50
MUNICIPAL MAINTENANCE EQUIPMENT	0152018-IN	NOZZLE, C/B, ALUM PIPE, 4FT	\$664.79	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.24)
				84027221-56130	EXTERNAL SERVICES	\$2.24
				84027221-56130	EXTERNAL SERVICES	\$664.79
	0150620-CM	RETURN FILTER HYDRO PUMPS	(\$611.43)	84027221-56130	EXTERNAL SERVICES	(\$611.43)
					Vendor Total:	\$53.36
NANCY SKELLY	DV030720	INSTRUCTOR	\$945.00	10022850-52100	CONTRACTUAL SERVICES	\$945.00
					Vendor Total:	\$945.00
NORTHERN AGGREGATES INC	65820	MISC. ROCK & ROAD PATCH MATERI	\$742.75	10024224-54100	SUPPLIES	\$742.75
					Vendor Total:	\$742.75
ONE TIME PAY VENDOR	122522-6	ENERGY REBATE-MELISSA SMITH	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	110456	ENERGY REBATE-REBECCA ANGULO	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	122475-7	ENERGY REBATE-CAROL & JOHN AZZARO	\$256.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$256.00
	0018798	REC REFUND- C MCDUGALL, COVID-19	\$50.00	10022850-44915	RECREATION PROGRAM INCOME	\$50.00
					Vendor Total:	\$506.00
ONESOURCE DISTRIBUTORS LLC	S6504209.003	(AL-63) ARRESTOR, LIGHTNING, 1	\$814.08	80000000-12104	INVENTORY - PURCHASES	\$814.08
	S6502487.001	(AL-63) ARRESTOR, LIGHTNING, 1	\$1,433.45	80000000-12104	INVENTORY - PURCHASES	\$1,433.45
	S6504209.004	(AL-63) ARRESTOR, LIGHTNING, 1	\$1,696.88	80000000-12104	INVENTORY - PURCHASES	\$1,696.88
	S6502487.002	(AL-63) ARRESTOR, LIGHTNING, 1	\$2,510.96	80000000-12104	INVENTORY - PURCHASES	\$2,510.96
	S6520013.001	(B-160), BRACE, V, 60" x 18" D	\$3,149.75	80000000-12104	INVENTORY - PURCHASES	\$3,149.75
					Vendor Total:	\$9,605.12

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OWEN EQUIPMENT SALES	00050539	SWIVEL JOINT	\$598.34	84027221-56130	EXTERNAL SERVICES	\$598.34
					Vendor Total:	\$598.34
PACE SUPPLY CORPORATION	026303831	PVC SOCKET	\$2.88	82027111-56300	BUILDING MAINT. & REPAIR	\$2.88
	026294836	HOSE	\$19.48	82027111-56300	BUILDING MAINT. & REPAIR	\$19.48
	CM02622475	BALL VALVES RETURN	(\$396.16)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$396.16)
	026224759	BALL VALVES	\$431.41	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$431.41
	026296026-2	(U-SLN16) STREET LIGHT BOXES -	\$33.53	80000000-12104	INVENTORY - PURCHASES	\$33.53
	026296026	(U-SLN16) STREET LIGHT BOXES -	\$67.05	80000000-12104	INVENTORY - PURCHASES	\$67.05
	026296026-1	(U-SLN16) STREET LIGHT BOXES -	\$67.05	80000000-12104	INVENTORY - PURCHASES	\$67.05
					Vendor Total:	\$225.24
PACIFIC REDWOOD MEDICAL GROUP INC	DV091720	BACKGROUND & PHYSICALS	\$243.20	10021210-54161	BACKGROUND & PHYSICALS	\$121.60
				91521400-54161	BACKGROUND & PHYSICALS	\$121.60
					Vendor Total:	\$243.20
PAYMENTUS GROUP INC	INV-15-105223	CREDIT CARD PROCESSING SERVICE	\$4,958.75	20513300-52100	CONTRACTUAL SERVICES	\$4,958.75
	INV-15-104734	CREDIT CARD PROCESSING SERVICE	\$6,471.60	20513300-52100	CONTRACTUAL SERVICES	\$6,471.60
					Vendor Total:	\$11,430.35
PETERSON POWER SYSTEMS INC	PC060161795	COUPLING ASSEMBLY	\$22.23	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.10)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$0.20
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$22.23
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.10)
	PC060161796	COUPLING ASSEMBLY	\$72.44	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.34)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$0.68
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$72.44

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON POWER SYSTEMS INC	PC060161796	COUPLING ASSEMBLY	\$72.44	90000000-23028	MEASURE Y DISTRICT TAX	(\$0.34)
	PC060161797	HOSE ASSEMBLY	\$180.99	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.84)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.84)
				20324100-58510	REIMBURSABLE JOBS	\$1.68
				20324100-58510	REIMBURSABLE JOBS	\$180.99
					Vendor Total:	\$275.66
PETERSON TRUCKS INC	230673R	FILTER LUBE OIL	\$32.40	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.04)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.15)
				10022100-56130	EXTERNAL SERVICES	\$0.03
				10022100-56130	EXTERNAL SERVICES	\$0.03
				10022100-56130	EXTERNAL SERVICES	\$5.40
				10022100-56130	EXTERNAL SERVICES	\$5.40
				10024620-56130	EXTERNAL SERVICES	\$0.03
				10024620-56130	EXTERNAL SERVICES	\$5.40
				80026110-56130	EXTERNAL SERVICES	\$0.03
				80026110-56130	EXTERNAL SERVICES	\$5.40
				82027111-56130	EXTERNAL SERVICES	\$0.03
				82027111-56130	EXTERNAL SERVICES	\$5.39
				82027114-56130	EXTERNAL SERVICES	\$0.04
				82027114-56130	EXTERNAL SERVICES	\$5.41
	230672R	WASHERS, FILTER ELEMENT, DISPOSIBLE CENTRIFUGE	\$504.15	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.58)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.33)
				10021210-56130	EXTERNAL SERVICES	\$1.45
				10021210-56130	EXTERNAL SERVICES	\$1.46
				10021210-56130	EXTERNAL SERVICES	\$252.07
				10021210-56130	EXTERNAL SERVICES	\$252.08
	230565R	FILTER ASSEMBLY, FUEL FILTER	\$154.04	10021210-56130	EXTERNAL SERVICES	\$77.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	230565R	FILTER ASSEMBLY, FUEL FILTER	\$154.04	10021210-56130	EXTERNAL SERVICES	\$77.02
	230567R	FILTER ASSEMBLY OIL FUEL FILTER	\$154.04	20324100-58510	REIMBURSABLE JOBS	\$154.04
	230367R	FILTER ASSEMBLY	\$189.14	20324100-58510	REIMBURSABLE JOBS	\$189.14
Vendor Total:						\$1,033.77
PG&E CO	8716-1 SEP 20	PACIFIC GAS & ELECTRIC	\$7,807.68	82027111-55210	UTILITIES	\$7,807.68
	1522-8 AUG 20	PACIFIC GAS & ELECTRIC	\$34.84	10021210-55210	UTILITIES	\$17.42
				91521400-55210	UTILITIES	\$17.42
	6833-2 AUG 20	PACIFIC GAS & ELECTRIC	\$663.13	10021210-55210	UTILITIES	\$331.56
				91521400-55210	UTILITIES	\$331.57
	6124-2 AUG 20	PACIFIC GAS & ELECTRIC	\$1,334.00	10021210-55210	UTILITIES	\$667.00
						91521400-55210 UTILITIES \$667.00
Vendor Total:						\$9,839.65
PRESS DEMOCRAT	8049	EMPLOYMENT ADS	\$203.00	20016100-54162	ADVERTISING	\$203.00
Vendor Total:						\$203.00
RAINBOW AGRICULTURAL SERVICES	35931/1	TRIMMER	\$32.65	10022100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$32.65
	35924/1	CHAINSAW REPLACEMENTS	\$124.30	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$124.30
	36100/1	STARTER ASSEMBLY	\$70.71	82027114-56130	EXTERNAL SERVICES	\$70.71
	36174/1	K-9 FOOD - JACK	\$65.31	10020210-54100	SUPPLIES	\$65.31
	36467/1	M&M COUPLING RETURN	(\$99.08)	82027114-54100	SUPPLIES	(\$99.08)
	36459/1	M&M COUPLING	\$99.08	82027114-54100	SUPPLIES	\$99.08
	130030/1	CHAIN LOOP	\$762.10	82027114-54100	SUPPLIES	\$381.05
						84027221-54100 SUPPLIES \$381.05
Vendor Total:						\$1,055.07
REDWOOD COAST FUELS	2176014	CARDLOCK FUEL PURCHASES	\$410.18	10022100-56210	FUEL & FLUIDS	\$410.18
	2175908	CARDLOCK FUEL PURCHASES	\$64.35	20324100-58410	GARAGE LUBRICANTS & PARTS	\$64.35
	2176730	CARDLOCK FUEL PURCHASES	\$867.23	20324100-58410	GARAGE LUBRICANTS & PARTS	\$867.23
Vendor Total:						\$1,341.76
REXEL USA INC	0S96105	CONNECTORS	\$365.77	77725200-56300	BUILDING MAINT. & REPAIR	\$365.77
	0Q97435	LEVITON #LEVBX100V: 100 AMP PI	\$422.65	77725200-56300	BUILDING MAINT. & REPAIR	\$13.32

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	0Q97435	LEVITON #LEV BX100V: 100 AMP PI	\$422.65	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$13.46
				84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$395.87
	OR52133	BULBS	\$45.31	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$45.31
				Vendor Total:		\$833.73
ROY THOMAS HISE	090120	ARCH SVCS - GLU- LAM BEAM REPAI	\$9,710.00	10022700-80220	BUILDING IMPROVEMENTS	\$9,710.00
				Vendor Total:		\$9,710.00
SAFEWAY INC	STMT AUG 20	MISC. PURCHASES AS REQUIRED	\$417.71	10022700-54100	SUPPLIES	\$59.79
				10022840-54100	SUPPLIES	\$147.27
				10022840-54100	SUPPLIES	\$210.65
				Vendor Total:		\$417.71
SANTA ROSA JUNIOR COLLEGE	AR20-01788	POLICE ACADEMY - ENROLLMENT	\$8,558.00	10020210-57100	LEARNING AND DEVELOPMENT	\$3,558.00
				63620210-57100	LEARNING AND DEVELOPMENT	\$5,000.00
				Vendor Total:		\$8,558.00
SANTA ROSA UNIFORM & CAREER APPAREL INC	1413563	UNIFORM SUPPLIES	\$665.00	63620210-54100	SUPPLIES	\$665.00
				Vendor Total:		\$665.00
SAVINGS BANK OF MENDOCINO COUNTY	SEP 20	LOVERS LANE LOAN PAYMENT	\$1,945.41	91500000-70103	LOAN INTEREST	\$318.22
				91800000-70103	LOAN INTEREST	\$742.53
				91500000-70201	LOAN PRINCIPAL PAYMENTS	\$265.40
				91800000-70201	LOAN PRINCIPAL PAYMENTS	\$619.26
				Vendor Total:		\$1,945.41
SOLID WASTES SYSTEMS INC	438667	MISC. DUMP FEES	\$429.17	82027111-59101	FEES	\$63.98
				82027111-59101	FEES	\$98.60
				80126100-80230	INFRASTRUCTURE	\$27.09
				10024620-54120	PW - SPECIAL SUPPLIES	\$220.10
				82027114-54100	SUPPLIES	\$19.40
				Vendor Total:		\$429.17

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ST FRANCIS ELECTRIC, LLC	19099207	GOBBI ST UNDERGROUND - SPEC 19	\$145,600.00	80126100-80230	INFRASTRUCTURE	\$145,600.00
Vendor Total:						\$145,600.00
STATE WATER RESOURCES CONTROL BOARD	DV092220	OIT CERTIFICATE - R LOTTEN	\$170.00	84027225-57100	LEARNING AND DEVELOPMENT	\$170.00
Vendor Total:						\$170.00
STERICYCLE INC	3005255062	"SHARPS" DISPOSAL AS NEEDED	\$21.02	10020210-54100	SUPPLIES	\$21.02
Vendor Total:						\$21.02
STRYKER SALES CORPORATION	3131344 M	PRE-CONNECT SYSTEM, PAPER ROLL BOX	\$609.70	10021210-54107	EMS SUPPLIES	\$304.85
				91521400-54107	EMS SUPPLIES	\$304.85
Vendor Total:						\$609.70
THATCHER COMPANY OF CALIFORNIA INC	278581	LIQUID FERRIC CHLORIDE	\$9,021.07	84027225-58202	CHEMICALS	\$9,021.07
Vendor Total:						\$9,021.07
THURSTON CHEVROLET TOYOTA SCION	226457	BATTERY	\$195.06	82027114-56130	EXTERNAL SERVICES	\$195.06
Vendor Total:						\$195.06
THURSTON CHRYSLER DODGE JEEP RAM	19303	PAD KIT	\$217.48	10020210-56130	EXTERNAL SERVICES	\$217.48
Vendor Total:						\$217.48
TROY D MILANI	09824	ALL MATERIALS AND LABOR TO TAK	\$5,865.00	20824300-56300	BUILDING MAINT. & REPAIR	\$5,865.00
Vendor Total:						\$5,865.00
TYLER TECHNOLOGIES INC	045-313522	TYLER SYSTEM MANAGEMENT SERVICE	\$16,297.09	20913900-54320	SOFTWARE	\$16,297.09
Vendor Total:						\$16,297.09
UKIAH DAILY JOURNAL	0006500754	NOTICE OF PUBLIC HEARING	\$125.01	10023411-52515	ADVERTISING & PUBLICATION	\$125.01
	0006506159	NOTICE OF PUBLIC HEARING	\$142.49	10023411-52515	ADVERTISING & PUBLICATION	\$142.49
	0006512440	NOTICE OF PUBLIC HEARING	\$142.49	10023411-52515	ADVERTISING & PUBLICATION	\$142.49
	0006509091	NOTICE OF PUBLIC HEARING	\$144.08	10023411-52515	ADVERTISING & PUBLICATION	\$144.08
	0006506442	PUBLISHING SERVICES FY 20/21	\$82.11	20012500-52150	LEGAL SERVICES/ EXPENSES	\$82.11
	0006508636	PUBLISHING SERVICES FY 20/21	\$101.18	20012500-52150	LEGAL SERVICES/ EXPENSES	\$101.18

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH DAILY JOURNAL	0006508619	PUBLISHING SERVICES FY 20/21	\$218.76	20012500-52150	LEGAL SERVICES/ EXPENSES	\$218.76
					Vendor Total:	\$956.12
UKIAH VALLEY MEDICAL CENTER	2701	BACKGROUND & PHYSICALS	\$130.40	84027225-54161	BACKGROUND & PHYSICALS	\$130.40
					Vendor Total:	\$130.40
UKIAH WASTE SOLUTIONS INC	438548	BIOSOLID REMOVAL	\$8,732.34	84027225-52100	CONTRACTUAL SERVICES	\$8,732.34
					Vendor Total:	\$8,732.34
US CELLULAR	0393526296	CELL PHONES	\$558.61	10024620-55100	TELEPHONE	\$40.41
				80026400-55100	TELEPHONE	\$69.04
				80026400-55100	TELEPHONE	\$137.53
				82027110-55100	TELEPHONE	\$13.70
				82027111-55100	TELEPHONE	\$155.82
				84027221-55100	TELEPHONE	\$13.70
				84027225-55100	TELEPHONE	\$128.41
					Vendor Total:	\$558.61
VWR INTERNATIONAL INC	8801977444	LABORATORY SUPPLIES WWTP	\$59.95	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.21)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.21)
				84027225-54103	LAB SUPPLIES	\$0.42
				84027225-54103	LAB SUPPLIES	\$59.95
	8802029822	LABORATORY SUPPLIES WWTP	\$132.70	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.34)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.34)
				84027225-54103	LAB SUPPLIES	\$0.68
				84027225-54103	LAB SUPPLIES	\$132.70
	8801971780	LABORATORY SUPPLIES WWTP	\$143.14	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.49)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.49)
				84027225-54103	LAB SUPPLIES	\$0.98
				84027225-54103	LAB SUPPLIES	\$143.14
	8801974774	LABORATORY SUPPLIES WWTP	\$154.05	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.61)

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VWR INTERNATIONAL INC	8801974774	LABORATORY SUPPLIES WWTP	\$154.05	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.61)
				84027225-54103	LAB SUPPLIES	\$1.22
				84027225-54103	LAB SUPPLIES	\$154.05
	8801999341	LABORATORY SUPPLIES WWTP	\$190.29	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.78)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.78)
				84027225-54103	LAB SUPPLIES	\$1.56
				84027225-54103	LAB SUPPLIES	\$190.29
	8801963245	LABORATORY SUPPLIES WWTP	\$313.10	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.39)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.39)
				84027225-54103	LAB SUPPLIES	\$2.78
				84027225-54103	LAB SUPPLIES	\$313.10
	Vendor Total:					\$993.23
WASTE MANAGEMENT	2803392-2561	GARBAGE SERVICE - 141 LOVERS LN	\$59.50	10021210-55210	UTILITIES	\$29.75
				91521400-55210	UTILITIES	\$29.75
	2803195-2561	GARBAGE SERVICE - 1500 S STATE ST	\$59.50	10021210-55210	UTILITIES	\$29.75
				91521400-55210	UTILITIES	\$29.75
	Vendor Total:					\$119.00
	WELTY, WEAVER & CURRIE	1856	LEGAL SERVICES - WATER RESOURC	\$13,125.00	20014000-52150	LEGAL SERVICES/ EXPENSES
Vendor Total: \$13,125.00						
WIPF CONSTRUCTION LLC	5317	DELIVERY OF VARIOUS MATERIALS	\$2,159.28	10022100-54100	SUPPLIES	\$719.76
				82027114-54100	SUPPLIES	\$719.76
				84027221-54100	SUPPLIES	\$719.76
				Vendor Total: \$2,159.28		
WITMER PUBLIC SAFETY GROUP	E1990613	FIRE CLOTHING	\$402.12	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.76)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.76)
				25321210-54106	SPECIALTY SUPPLIES	\$1.76
				25321210-54106	SPECIALTY SUPPLIES	\$201.06

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WITMER PUBLIC SAFETY GROUP	E1990613	FIRE CLOTHING	\$402.12	91621400-54106	SPECIALTY SUPPLIES	\$1.76
				91621400-54106	SPECIALTY SUPPLIES	\$201.06
				Vendor Total: -----		\$402.12
WYATT IRRIGATION CO	280152 00	PVC	\$39.30	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.18)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.18)
				82027114-54100	SUPPLIES	\$0.36
				82027114-54100	SUPPLIES	\$39.30
	280133 00	PVC COUPLING, BRUSH	\$105.58	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.49)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.49)
				82027114-54100	SUPPLIES	\$0.98
				82027114-54100	SUPPLIES	\$105.58
	280230 00	OBSERVATORY SUPPLIES	\$185.07	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.86)
				10022100-59400	OTHER EXPENSES	\$1.72
				10022100-59400	OTHER EXPENSES	\$185.07
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.86)
			Vendor Total: -----		\$329.95	
XEROX CORP	011285566	XEROX CB070H COPIER LEASE	\$173.66	10022700-52100	CONTRACTUAL SERVICES	\$173.66
	011285565	XEROX CB070H COPIER LEASE	\$306.85	73022600-52100	CONTRACTUAL SERVICES	\$306.85
	011285564	XEROX CB070H COPIER LEASE	\$230.10	10020210-54500	EQUIP RENTS AND LEASES	\$161.07
				20620231-54500	EQUIP RENTS AND LEASES	\$46.02
				64020213-54500	EQUIP RENTS AND LEASES	\$23.01
	011285563	XEROX CB070H COPIER LEASE	\$483.20	10020210-54500	EQUIP RENTS AND LEASES	\$338.24
				20620231-54500	EQUIP RENTS AND LEASES	\$96.64
				64020213-54500	EQUIP RENTS AND LEASES	\$48.32
	011285561	XEROX CB070H COPIER LEASE	\$594.40	20012200-54500	EQUIP RENTS AND LEASES	\$594.40

List of Checks Presented for Approval on 9/25/2020

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
XEROX CORP	011285562	XEROX CB070H COPIER LEASE	\$783.69	20012200-54500	EQUIP RENTS AND LEASES	\$783.69
Vendor Total:						----- \$2,571.90
INVOICE TOTAL:						<u>\$403,402.83</u>

AP Voucher List of Bills 9.25.20

Final Audit Report

2020-10-06

Created:	2020-10-02
By:	Candice Rasmason (crasmason@cityofukiah.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAa1zBAidrokoPuxccKIQWrFvxR9m0hVbsK

"AP Voucher List of Bills 9.25.20" History

-  Document created by Candice Rasmason (crasmason@cityofukiah.com)
2020-10-02 - 8:56:41 PM GMT- IP address: 73.223.12.46
-  Document emailed to Sage Sangiacomo (ssangiacomo@cityofukiah.com) for signature
2020-10-02 - 8:57:40 PM GMT
-  Email viewed by Sage Sangiacomo (ssangiacomo@cityofukiah.com)
2020-10-02 - 9:04:59 PM GMT- IP address: 67.180.40.102
-  Document e-signed by Sage Sangiacomo (ssangiacomo@cityofukiah.com)
Signature Date: 2020-10-06 - 4:46:59 PM GMT - Time Source: server- IP address: 12.12.163.2
-  Document emailed to Dan Buffalo (dbuffalo@cityofukiah.com) for signature
2020-10-06 - 4:47:01 PM GMT
-  Email viewed by Dan Buffalo (dbuffalo@cityofukiah.com)
2020-10-06 - 4:49:12 PM GMT- IP address: 209.65.191.25
-  Document e-signed by Dan Buffalo (dbuffalo@cityofukiah.com)
Signature Date: 2020-10-06 - 4:50:32 PM GMT - Time Source: server- IP address: 209.65.191.25
-  Agreement completed.
2020-10-06 - 4:50:32 PM GMT



AGENDA SUMMARY REPORT

SUBJECT: Possible Adoption of an Ordinance Amending Division 6, Chapter 2 of the City Code Regarding Emergency Management.

DEPARTMENT: City Attorney **PREPARED BY:** Darcy Vaughn, Assistant City Attorney

PRESENTER: Consent Calendar

ATTACHMENTS:

1. Emergency Management Ordinance Redline
2. Emergency Management Ordinance CLEAN

Summary: The City Council will consider adopting an Ordinance Amending Division 6, Chapter 2 of the City Code Regarding Emergency Management.

Background: Staff has been concerned about avoiding confusion between the Office of Emergency Services for the City of Ukiah and the State/County Office of Emergency Services. In order to distinguish between these entities, staff proposes changing the name of the City entity to the Office of Emergency Management. While reviewing the City Code to change all references in Division 6, Chapter 2 to the Office of Emergency Management, staff noted other provisions requiring updates, as well as inconsistencies with the State law regarding emergency services. The Ordinance Amending Division 6, Chapter 2 of the City Code Regarding Emergency Management ("Emergency Management Ordinance") addresses those issues as well.

During the October 7, 2020 City Council meeting, the Council voted unanimously to introduce by title only the Emergency Management Ordinance.

Discussion: The Emergency Management Ordinance, a redlined version of which is attached here as Attachment 1 and a clean version as Attachment 2, amends Division 6, Chapter 2 of the City Code to replace all references to the City's "Office of Emergency Services" with references to the "Office of Emergency Management". In addition, the Emergency Management Ordinance changes all references to the "Assistant City Manager" in this Chapter to "Deputy City Manager".

In terms of more substantive changes, the Emergency Management Ordinance amends Section 5113 regarding the composition of the City's Disaster Council in order to ensure that City Council and staff are more equitably represented in the leadership of the Disaster Council and to include all other entities and organizations that have official emergency responsibility as provided in the City's Emergency Plan. The Ordinance also amends Section 5124 regarding the powers and duties of the Emergency Management Coordinator to describe those duties with more specificity with regard to preparing and maintaining emergency plans and operating procedures.

The other changes proposed in the Emergency Management Ordinance address provisions that are vague or that are inconsistent with State law. The Ordinance updates the definitions in Section 5101 to be consistent with applicable definitions in Section 8558 of the Government Code, i.e. the California Emergency Services Act. In addition, the Ordinance modifies Section 5127 regarding the time frame for review by the Council of a declaration of emergency. Pursuant to the California Emergency Services Act, a declaration of emergency

shall be reviewed every sixty (60) days, not every forty-five (45) days. Finally, the Ordinance amends Section 5150 to state that the provisions of Chapter 2 will be enforced during the period beginning on the date of a declaration of emergency and ending one hundred eighty (180) days after that date, or when the Director “declares the end of the state of emergency”.

The current version of the Emergency Management Ordinance reflects a wide array of community, City staff, and Council input. The Ordinance is now ready for consideration for adoption and will go into effect thirty (30) days after adoption.

Recommended Action: Adopt the Ordinance Amending Division 6, Chapter 2, of the City Code Regarding Emergency Management.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Emergency Management

Approved:


Sage Sangiacomo, City Manager

ORDINANCE NO.

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH
AMENDING CHAPTER 2, DIVISION 6 OF THE CITY CODE
REGARDING EMERGENCY MANAGEMENT.

The City Council of the City of Ukiah hereby ordains as follows:

SECTION ONE.

Article 1, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2
EMERGENCY ~~SERVICES~~ MANAGEMENT

ARTICLE 1. PURPOSES AND DEFINITIONS

* * *

§5100 PURPOSES

The declared purposes of this ~~chapter~~ Chapter are to provide for the preparation and carrying out of plans for the protection of persons and property within this ~~city~~ City in the event of an emergency; the establishment, coordination, and direction of the ~~city~~ City ~~E~~emergency ~~O~~rganization, the ~~D~~isaster ~~C~~ouncil and the ~~O~~ffice of ~~E~~emergency ~~S~~ervices; and the coordination of the emergency functions of this ~~C~~eity with all other public agencies, corporations, organizations and affected private persons

§5101 DEFINITIONS

The following terms as used in this ~~C~~echapter shall, unless the context clearly indicates otherwise, have the respective meanings herein set forth:

COUNCIL: The ~~C~~eity ~~C~~eouncil.

EMERGENCY: The actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within this city caused by such conditions as environmental disasters, air pollution, fire, flood, storm, epidemic, hazardous materials incident, riot, or earthquake, or other conditions, including conditions resulting from war or imminent threat of war, but other than conditions resulting from a labor controversy, which conditions are, or are likely to be, beyond the

control of the services, personnel, equipment, and facilities of this city, requiring the combined forces of other political subdivisions to combat. Included within the term "emergency" are the various degrees of emergency enumerated in the California Emergency Services Act, section 8558 of the Government Code including "state of war emergency", "state of emergency", and "local emergency".

Pursuant to Government Code section 8558, the following terms shall have the following meanings:

Local Emergency: The duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons and property within the territorial limits of a county, city and county, or city, caused by such conditions as environmental disasters, air pollution, fire, flood, storm, epidemic, hazardous materials incident, riot-, drought, cyberterrorism, sudden and severe energy shortage, plant or animal infestation or disease, the Governor's warning of an earthquake or volcanic prediction, or an earthquake, or other conditions, other than conditions resulting from a labor controversy, which conditions are, or are likely to be, beyond the control of the services, personnel, equipment, and facilities of that political subdivision and require the combined forces of other political subdivisions to combat.

State Of Emergency: The duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by such conditions as environmental disasters, air pollution, fire, flood, storm, epidemic, hazardous materials incident, riot, drought, cyberterrorism, sudden and severe energy shortage, plant or animal infestation or disease, the Governor's warning of an earthquake or volcanic prediction, or an earthquake or other conditions, other than conditions resulting from a labor controversy or conditions causing a "state of war emergency" which conditions, by reason of their magnitude, are or are likely to be beyond the control of the services of any single county, city and county, or city, and require the combined forces of a mutual aid region or regions to combat.

State Of War Emergency: The condition which exists immediately, with or without a proclamation thereof by the governor, whenever this state or nation is attacked by an enemy of the United States, or upon receipt by the state of a warning from the federal government indicating that such an enemy attack is probable or imminent.

EMERGENCY OPERATIONS CENTER (EOC): A location from which centralized emergency management can be performed.

EMERGENCY RESPONSE AGENCY: Any organization responding to an emergency, whether in the field, at the scene of an incident, or to an EOC, in response to an emergency, or providing mutual aid support to such an organization.

EMERGENCY RESPONSE PERSONNEL: Personnel involved with an agency's response to an emergency.

EMERGENCY SERVICES: All activities carried out pursuant to the California Emergency Services Act.

EXPENDITURES: Any expenditures made in connection with emergency activities, including mutual aid activities, and shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the city.

INCIDENT: An occurrence or event, either human caused or by natural phenomena, that requires action by emergency response personnel to prevent or minimize loss of life or damage to property and/or natural resources.

LEAD AGENCY: The agency designated to act as the primary coordinator and facilitator of emergency services during an emergency within the operational area.

MUTUAL AID REGION: A geographical area defined by the state of California in accordance with the state Emergency Services Act (the ~~city~~ City of Ukiah is within the coastal region OES and region 2 of law enforcement and fire).

OPERATIONAL AREA: An intermediate level of the state emergency services organization, consisting of a county and all political subdivisions within the county area. Each county geographic area has been designated by the state as an operational area. An operational area is used by the county and the political subdivisions comprising the operational area for the coordination of emergency activities and to serve as a link in the system of communications and coordination between the state's emergency operation centers and the operations centers of the political subdivisions comprising the operational area, as defined in Government Code sections 8559(b) and 8605. This

definition does not change the definition of operational area as used in the existing fire and rescue mutual aid system. The Mendocino ~~emergency~~ Emergency services Services ~~authority~~ Authority, a joint powers authority comprised of the county of Mendocino and the incorporated cities within the county, shall serve as the lead agency of the operational area unless another member agency of the operational area or another joint powers authority assumes that responsibility by written agreement with county government. The ~~city~~ City of Ukiah is a member of the Mendocino County operational area and participates in its functions.

SECTION TWO.

Article 2, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2

EMERGENCY ~~SERVICES~~ MANAGEMENT

ARTICLE 2. CITY EMERGENCY ORGANIZATION

* * *

§5110 CITY EMERGENCY ORGANIZATION

All officers and employees of the City, together with those volunteer forces registered to aid them during a duly proclaimed emergency, and all groups, organizations, and persons, including persons impressed into service under the provisions of this Chapter, who by agreement or operation of law, may be charged with duties incident to the protection of life and property in the City during such emergency, shall constitute the City of Ukiah Emergency Organization. The City Emergency Organization also includes the American Red Cross, North Coast Opportunities, Inc., members of recognized community disaster relief and response organizations (e.g., NESTCERT), Radio Amateur Civil Emergency Services (RACES), and such other organizations and groups as may offer and have their services accepted prior to, during, or after an emergency.

A. All employees of the City are designated as disaster service workers pursuant to California Government Code section 3100.

B. The City Emergency Organization shall organize its response using the California Standardized Emergency Management System (SEMS).

§5111 STANDARDIZED EMERGENCY MANAGEMENT SYSTEM (SEMS)

The Standardized Emergency Management System (SEMS) is the adopted emergency management system in the County of Mendocino and the City of Ukiah. The Standardized Emergency Management System (SEMS) utilizes the Incident Command System (ICS), multi/interagency coordination, mutual aid, and the operational area concept to facilitate priority setting, interagency cooperation, and the efficient flow of resources and information during an emergency.

§5112 CITY MUTUAL AID COORDINATORS

The following are named for the purpose of coordinating emergency mutual aid requests made through established State procedures:

- A. Building Inspector Mutual Aid – Planning and Community Development Director or her/his designee.
- B. Emergency Management Mutual Aid – City Emergency ServicesManagement Coordinator or her/his designee.
- C. Fire and Rescue Mutual Aid – Public Safety Director or her/his designee.
- D. Law Enforcement Mutual Aid – Public Safety Director or her/his designee.
- E. Medical Examiner/Coroner Mutual Aid – Public Safety Director or her/his designee.
- F. Medical/Health Mutual Aid – County Public Health Officer or her/his designee.
- G. Public Works Mutual Aid – City Engineer/Public Works Director or her/his designee.

§5113 DISASTER COUNCIL CREATED

The City of Ukiah Disaster Council is hereby created and shall consist of the following:

- A. The Mayor or designee assigned by the City Council, who shall serve as the Disaster Council chair;
- ~~B. A second member of the Council, who shall be first vice chair;~~
- ~~C~~B. The City Manager, who shall be the ~~second~~ vice chair;
- ~~C~~D. The ~~Deputyassistant~~ City Manager;
- ~~D~~E. Such representatives of Federal, State, and local civic, business, labor, veterans, professional, or other organizations having an official emergency responsibility, as may be appointed by the City Council;
- ~~E~~F. The Police Chief or her/his designee for police operations;
- ~~F~~G. The Fire Chief or her/his designee for fire operations;

~~HG.~~ Such representatives of civic, business, labor, veterans, professional or other organizations having an official emergency responsibility as provided in the current Emergency Plan of this City, adopted pursuant to this Chapter; ~~Such department heads as may be appointed by the City Council;~~

~~I.~~ The City Attorney (who shall serve without vote);

~~HJ.~~ The City Emergency Services Management Coordinator shall serve as staff to the Disaster Council.

§5114 DISASTER COUNCIL – POWERS AND DUTIES

It shall be the duty of the City Disaster Council, and it is hereby empowered, to act as an advisory body to the City Council, and to develop and recommend for adoption by the City Council, emergency and mutual aid plans and agreements and such ordinances and resolutions and rules and regulations as are necessary to implement such plans and agreements. The Disaster Council shall meet upon call of the chair or, if she/he is unavailable or unable to call such meeting, the ~~first~~ vice chair ~~and then the City Manager~~ or her/his designee may call a meeting. The Disaster Council shall meet a minimum of ~~once~~twice a year at a time and place designated by the chair. The City Disaster Council shall call and conduct its meetings in accordance with rules, not inconsistent with this Chapter, as the Council shall adopt by majority vote.

§5115 VOLUNTEERS

Volunteers who perform service in the City Emergency Organization in accordance with the provisions of this Chapter shall so serve without compensation. Volunteers shall be registered with the City Office of Emergency Services Management as disaster service workers in order to be eligible for workers' compensation benefits, as provided in part 1, of division 4, of the California Labor Code, commencing with section 3201.

SECTION THREE.

Article 3, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2

EMERGENCY SERVICES MANAGEMENT

ARTICLE 3. OFFICE OF EMERGENCY SERVICES MANAGEMENT

SECTION:

§5120 Office Of Emergency SERVICES MANAGEMENT Created – Officers And Staff

§5121 Director

§5122 Powers And Duties

§5123	Office Of Emergency Services-Management Staff
§5124	Powers And Duties Of The Emergency Services-Management
Coordinator	
§5125	Local Emergency – Authority To Proclaim – Ratification
§5126	Legality Of Initial Emergency Measures
§5127	Local Emergency – Termination
§5128	State Of Emergency – Who May Request
§5129	Activation Of County/Operational Area Emergency Operations
Center	
§5130	Authority For Emergency Orders And Regulations
§5131	Authorized Emergency Vehicles
§5132	Emergency Expenditures

§5120 OFFICE OF EMERGENCY ~~SERVICESMANAGEMENT~~ CREATED – OFFICERS AND STAFF

There is hereby created within the City the City of Ukiah Office of Emergency ~~ServicesManagement~~ (~~OES OEM~~). The ~~OEMS~~ is part of the City Manager's office headed by the "Director of Emergency ~~ServicesManagement~~".

§5121 DIRECTOR

There is hereby created the position of Director of Emergency ~~ServicesManagement~~. The City Manager shall be the Director of Emergency ~~ServicesManagement~~. The ~~assistant—Deputy~~ City Manager shall serve as Director of Emergency ~~ServicesManagement~~ during any temporary absence or disability of the City Manager.

§5122 POWERS AND DUTIES

The Director is hereby empowered to:

- A. Request the City Council to proclaim the existence or threatened existence of a "local emergency" if the City Council is in session, or to issue such proclamation if the City Council is not in session. Whenever a local emergency is proclaimed by the Director, the City Council shall take action to ratify the proclamation within seven (7) days thereafter or the proclamation shall have no further force or effect.
- B. Request the Director of the Mendocino Operational Area, the Governor of the State, and the President of the United States to proclaim a "state of emergency" when, in the opinion of the Director, the locally available resources are inadequate to cope with the emergency.
- C. Control and direct the effort of the Emergency Organization of the City for the accomplishment of the purposes of this chapter.
- D. Direct cooperation between and coordination of services and staff of the Emergency Organization of the City; and resolve questions of authority and responsibility that may arise.

E. Represent the City in all dealings with public or private agencies on matters pertaining to emergencies.

F. In the event of the proclamation of a local emergency, the proclamation of a state of emergency by the Governor or the Director of the California Office of Emergency Services, or the existence of a state of war emergency, the Director is hereby empowered:

1. To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency; provided, however, such rules and regulations must be confirmed at the earliest possible time by the City Council;
2. To obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property and to make expenditures, binding the City for the fair value thereof and, if required immediately, to commandeer the same for public use;
3. To require emergency services of any City officer or employee and, in the event of the proclamation of emergency or state of war emergency, to command the aid of as many citizens of this community as he or she deems necessary in the execution of his or her duties; such persons shall be entitled to all privileges, benefits, and immunities as are provided by State law for registered disaster service workers;
4. To requisition necessary personnel or material of any City department or agency;
5. To execute all of his or her ordinary power as City Manager, all of the special powers conferred upon him or her by this chapter or by resolution or emergency plan adopted by the City Council, all powers conferred upon him or her by any statute, by any agreement approved by the City Council, and by any other lawful authority.

G. Designate the order of succession to the Director's office, to take effect in the event the Director is unavailable to attend meetings and otherwise perform duties during an emergency. Such order of succession shall be maintained on file with the City Clerk.

H. Waive zoning requirements and/or standards to facilitate business operations of established businesses affected by emergency orders of Federal, State and local government to the extent that such waivers result in uses that are suitable and appropriate for the site considering what is otherwise allowed, as applicable to the zoning district where the use is located. Such waiver would last only until the termination of the local emergency pursuant to Section 5127 of this Code.

1. A business seeking such a waiver shall make a written request directly to the Director for approval.
2. Appeals of the Director's decision as to whether to grant a waiver shall be considered by the Zoning Administrator for an initial determination and

recommendation to the City Council. An appeal must be filed with the City Clerk within ten (10) days of the date the decision was made. The Zoning Administrator shall make an initial determination and recommendation to the City Council within seventy-two (72) hours after the appeal is filed. The City Council shall make a final decision on the appeal at the next regular or special meeting following the issuance of the recommendation from the Zoning Administrator.

§5123 OFFICE OF EMERGENCY SERVICES-MANAGEMENT STAFF

The City Emergency SERVICES-MANAGEMENT Coordinator shall be appointed by the City Manager.

§5124 POWERS AND DUTIES OF THE EMERGENCY SERVICES-MANAGEMENT COORDINATOR

The Emergency SERVICES-MANAGEMENT Coordinator shall:

- A. Coordinate the activities of all emergency services in pre-emergency planning, during an emergency, and in post-emergency activities as the chief staff officer for the Director of Emergency SERVICES-MANAGEMENT.
- B. Represent the City in dealings with public and private agencies pertaining to emergency planning.
- C. Organize, develop and coordinate the City's participation in operational area emergency programs, working with local agencies, County departments, special districts, supporting agencies and volunteer groups.
- D. Prepare and maintain the basic emergency plans, annexes, operating procedures and such other rules and regulations necessary to manage the emergency programs of the City, and shall have such other powers and duties as may be assigned by the Director of Emergency Management. for the City and submit such plansPlans are submitted to the Director of Emergency SERVICES-MANAGEMENT prior to filing with the Operational Area Office of Emergency Services.
- E. Serve as staff of the Disaster Council.
- F. Serve as advisor on emergency preparedness matters to directors of emergency services of any agencies that have by agreement contracted with the City for such services.
- G. Maintain twenty four (24) hour-a-day availability of on-call emergency management personnel for immediate response if called upon by the City.
- H. Conduct a City Emergency Operations Center exercise, in whole or part, at least annually.

- I. Perform other duties as may be assigned by the Director of Emergency ServicesManagement.

§5125 LOCAL EMERGENCY – AUTHORITY TO PROCLAIM – RATIFICATION

The City Council, or if the Council is not in session, in the following order, City Manager, Assistant-Deputy City Manager, or their designee operating as Director of Emergency ServicesManagement in the Emergency Operations Center may proclaim a local emergency. Whenever a local emergency is proclaimed by an authorized City officer, the City Council shall take action to ratify the proclamation within seven (7) days thereafter or the proclamation shall have no further force or effect.

§5126 LEGALITY OF INITIAL EMERGENCY MEASURES

All emergency measures taken by the Director of Emergency ServicesManagement prior to the issuance of an official proclamation of emergency, or prior to any decision of the City Council not to issue such proclamation, shall be legal and binding upon the City.

§5127 LOCAL EMERGENCY – TERMINATION

Pursuant to the California Emergency Services Act, the Council shall review the declaration at least every forty-fivesixty (6045) days until the need for continuing the local emergency has ended, and shall proclaim the termination of such local emergency at the earliest practicable date that conditions warrant.

§5128 STATE OF EMERGENCY – WHO MAY REQUEST

The City Council, or if the Council is not in session, in the following priority order, City Manager, Assistant-Deputy City Manager, or their designee operating as Director of Emergency ServicesManagement in the City Emergency Operations Center, may request the Governor to proclaim a state of emergency where the conditions of disaster, or of extreme peril to the safety of life and property within the City caused by such conditions as environmental disasters, air pollution, oil or chemical spill, fire, flood, storm, riot, earthquake or other conditions, other than conditions resulting from a labor controversy or conditions causing a state of war emergency, which conditions, by reason of their magnitude, are likely to be beyond the control of the City, and require the forces of a mutual aid region or regions to combat.

§5129 ACTIVATION OF COUNTY/OPERATIONAL AREA EMERGENCY

OPERATIONS CENTER

The following personnel are authorized to request the activation and partial or total mobilization of the County Emergency Organization to staff the County/Operational Area Emergency Operations Center (EOC): the City Manager, Assistant-Deputy City Manager, City Emergency ServicesManagement Coordinator, and others authorized by the City

Manager to act as Director of Emergency ServicesManagement in the City Emergency Operations Center.

§5130 AUTHORITY FOR EMERGENCY ORDERS AND REGULATIONS

The City Council, to provide prompt response to emergency situations following the proclamation of a local emergency as authorized in this Chapter, the proclamation of a state of emergency, local emergency or the existence of a state of war emergency, specifically delegates in the following priority order, to the City Manager, Assistant Deputy City Manager, or others authorized by the City Manager to act as Director of Emergency ServicesManagement in the Emergency Operations Center, authority to promulgate orders and regulations to provide for the protection of life and property, where necessary to preserve the public order and safety. Such orders and regulations should, when circumstances permit, be jointly concurred in, but may be independently promulgated when the situation makes concurrence impractical. All such orders and regulations to be effective must be in writing and signed by the promulgating official, and must be confirmed at the next regular meeting of the City Council.

§5131 AUTHORIZED EMERGENCY VEHICLES

Private or public owned vehicles, while operated in the line of duty by Office of Emergency ServicesManagement personnel responding to, but not returning from, emergency calls are designated authorized emergency vehicles¹.

Private vehicles must comply with California Code of Regulations title 13, sections 1120 through 1124 and be issued an Authorized Emergency Vehicle Permit² prior to operation as authorized emergency vehicles.

§5132 EMERGENCY EXPENDITURES

Any expenditures made in connection with emergency activities, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the City.

¹ California Veh.C. §2416(a)(10).

² California Veh.C. §165.

SECTION FOUR.

Article 4, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2

EMERGENCY SERVICESMANAGEMENT

ARTICLE 4. EMERGENCY PLAN

§5140 PLANNING

The City shall include the use of the California Standardized Emergency Management System (SEMS) in all emergency plans and procedures.

§5141 EMERGENCY PLAN

The County Operational Area Office of Emergency Services shall be responsible for the development of the Operational Area Emergency Plan, which Plan shall provide for the utilization of the California Standardized Emergency Management System (SEMS); effective mobilization of all of the resources of the County, both public and private, to meet any condition constituting a local emergency, state of emergency, or state of war emergency; and shall provide for the organization, powers and duties, services, and staff of the emergency organization. The City Emergency Plan will reflect all requirements to coordinate activities in conjunction with the Operational Area Emergency Plan. Such Plan shall take effect upon adoption by resolution of the City Council.

It shall be the responsibility of all City Emergency Operations Center section chiefs and alternates to have a thorough knowledge of the City and Operational Area Emergency Plan. The City shall ensure that the key personnel are properly trained and organized to meet all of their responsibilities in the event of an emergency

~~§5142 EMERGENCY PREPAREDNESS COUNCIL; MEMBERSHIP~~COUNTY OF MENDOCINO DISASTER COUNCIL

The ~~Mayor-City Manager or his/her designee~~ shall be the City's representative to the County of Mendocino ~~Emergency-Disaster~~ Preparedness Council.

SECTION FIVE.

Article 5, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2 EMERGENCY ~~SERVICES~~MANAGEMENT

ARTICLE 5. ENFORCEMENT

§5150 PUNISHMENT OF VIOLATIONS/ACTS PROHIBITED DURING EMERGENCY

During the period beginning on the date the existence of a major disaster or state of emergency is declared by the Director of Emergency ~~SERVICES~~Management and ending one hundred eighty (180) days after that date, or when the Director declares the end of the state of emergency, and within the area to which the declaration applies, it shall be a misdemeanor, punishable by a fine not to exceed five thousand dollars (\$5,000.00), or

by imprisonment for not to exceed six (6) months, or both, for any person, contractor, business, or other entity during an emergency to:

A. Willfully obstruct, hinder, or delay any member of the ~~E~~emergency ~~O~~rganization in the enforcement of any lawful rule or regulation issued pursuant to this Chapter, or in the performance of any duty imposed upon him or her by virtue of this Chapter.

B. Do any act forbidden by any lawful rule or regulation issued pursuant to this Chapter, if such act is of such a nature as to give or be likely to give assistance to the enemy, during a state of war emergency, or to imperil the lives or property of inhabitants of this City, or to prevent, hinder, or delay the defense or protection thereof.

C. Wear, carry, or display, without authority, any means of identification specified by any emergency services agency of the State, the County, County districts, or any city in the County of Mendocino.

D. Sell, or offer to sell, any consumer food items, repair or reconstruction services, emergency or medical supplies or gasoline for an amount which is ten percent (10%), or more, greater than the price charged by a person, contractor, business or other entity for said goods or services immediately prior to the proclamation of emergency unless said person, business, contractor, or other entity can prove that the increase was directly attributable to additional costs imposed on it by the supplier of the goods or for labor and materials used to provide the service.

For purposes of this ~~emergency order~~Chapter, the following definitions shall apply:

1. A "consumer food item" is any article which is used or intended for use as food, drink, confection or condiment by humans or animals.

2. "Repair or reconstruction services" are those contractor services for repairs to residential and commercial property of any type which are damaged as a result of the disaster. This includes the removal of debris (including a damaged tree) and garbage.

3. "Emergency supplies" shall include, but are not limited to, water, flashlights, radios, batteries, candles, blankets, soaps, and diapers.

4. "Medical supplies" shall include, but are not limited to, prescription and nonprescription drugs, bandages, gauzes, and isopropyl alcohol.

E. Buy, sell, remove, deface, cover, hide, destroy, or tamper with any sign, tag, or placard posted by a member of the ~~C~~eity ~~E~~emergency ~~O~~rganization on a building or structure damaged by a disaster.

F. Post any sign, tag, or placard not authorized by the ~~C~~eity ~~E~~emergency ~~O~~rganization on a building or structure damaged by a disaster.

SECTION SIX.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.

3. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.

Introduced by title only on _____ 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Adopted on _____, 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk

ORDINANCE NO.

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH
AMENDING CHAPTER 2, DIVISION 6 OF THE CITY CODE
REGARDING EMERGENCY MANAGEMENT.**

The City Council of the City of Ukiah hereby ordains as follows:

SECTION ONE.

Article 1, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

**CHAPTER 2
EMERGENCY MANAGEMENT**

ARTICLE 1. PURPOSES AND DEFINITIONS

* * *

§5100 PURPOSES

The declared purposes of this Chapter are to provide for the preparation and carrying out of plans for the protection of persons and property within this City in the event of an emergency; the establishment, coordination, and direction of the City Emergency Organization, the Disaster Council and the Office of Emergency Services; and the coordination of the emergency functions of this City with all other public agencies, corporations, organizations and affected private persons

§5101 DEFINITIONS

The following terms as used in this Chapter shall, unless the context clearly indicates otherwise, have the respective meanings herein set forth:

COUNCIL: The City Council.

EMERGENCY: The actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within this city caused by such conditions as environmental disasters, air pollution, fire, flood, storm, epidemic, hazardous materials incident, riot, or earthquake, or other conditions, including conditions resulting from war or imminent threat of war, but other than conditions resulting from a labor controversy, which conditions are, or are likely to be, beyond the

control of the services, personnel, equipment, and facilities of this city, requiring the combined forces of other political subdivisions to combat. Included within the term "emergency" are the various degrees of emergency enumerated in the California Emergency Services Act, section 8558 of the Government Code including "state of war emergency", "state of emergency", and "local emergency".

Pursuant to Government Code section 8558, the following terms shall have the following meanings:

Local Emergency: The duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons and property within the territorial limits of a county, city and county, or city, caused by such conditions as environmental disasters, air pollution, fire, flood, storm, epidemic, hazardous materials incident, riot, drought, cyberterrorism, sudden and severe energy shortage, plant or animal infestation or disease, the Governor's warning of an earthquake or volcanic prediction, or an earthquake, or other conditions, other than conditions resulting from a labor controversy, which conditions are, or are likely to be, beyond the control of the services, personnel, equipment, and facilities of that political subdivision and require the combined forces of other political subdivisions to combat.

State Of Emergency: The duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by such conditions as environmental disasters, air pollution, fire, flood, storm, epidemic, hazardous materials incident, riot, drought, cyberterrorism, sudden and severe energy shortage, plant or animal infestation or disease, the Governor's warning of an earthquake or volcanic prediction, or an earthquake or other conditions, other than conditions resulting from a labor controversy or conditions causing a "state of war emergency" which conditions, by reason of their magnitude, are or are likely to be beyond the control of the services of any single county, city and county, or city, and require the combined forces of a mutual aid region or regions to combat.

State Of War Emergency: The condition which exists immediately, with or without a proclamation thereof by the governor, whenever this state or nation is attacked by an enemy of the United States, or upon receipt by the state of a warning from the federal government indicating that such an enemy attack is probable or imminent.

EMERGENCY OPERATIONS CENTER (EOC): A location from which centralized emergency management can be performed.

EMERGENCY RESPONSE AGENCY: Any organization responding to an emergency, whether in the field, at the scene of an incident, or to an EOC, in response to an emergency, or providing mutual aid support to such an organization.

EMERGENCY RESPONSE PERSONNEL: Personnel involved with an agency's response to an emergency.

EMERGENCY SERVICES: All activities carried out pursuant to the California Emergency Services Act.

EXPENDITURES: Any expenditures made in connection with emergency activities, including mutual aid activities, and shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the city.

INCIDENT: An occurrence or event, either human caused or by natural phenomena, that requires action by emergency response personnel to prevent or minimize loss of life or damage to property and/or natural resources.

LEAD AGENCY: The agency designated to act as the primary coordinator and facilitator of emergency services during an emergency within the operational area.

MUTUAL AID REGION: A geographical area defined by the state of California in accordance with the state Emergency Services Act (the City of Ukiah is within the coastal region OES and region 2 of law enforcement and fire).

OPERATIONAL AREA: An intermediate level of the state emergency services organization, consisting of a county and all political subdivisions within the county area. Each county geographic area has been designated by the state as an operational area. An operational area is used by the county and the political subdivisions comprising the operational area for the coordination of emergency activities and to serve as a link in the system of communications and coordination between the state's emergency operation centers and the operations centers of the political subdivisions comprising the operational area, as defined in Government Code sections 8559(b) and 8605. This

definition does not change the definition of operational area as used in the existing fire and rescue mutual aid system. The Mendocino Emergency Services Authority, a joint powers authority comprised of the county of Mendocino and the incorporated cities within the county, shall serve as the lead agency of the operational area unless another member agency of the operational area or another joint powers authority assumes that responsibility by written agreement with county government. The City of Ukiah is a member of the Mendocino County operational area and participates in its functions.

SECTION TWO.

Article 2, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2 EMERGENCY MANAGEMENT

ARTICLE 2. CITY EMERGENCY ORGANIZATION

* * *

§5110 CITY EMERGENCY ORGANIZATION

All officers and employees of the City, together with those volunteer forces registered to aid them during a duly proclaimed emergency, and all groups, organizations, and persons, including persons impressed into service under the provisions of this Chapter, who by agreement or operation of law, may be charged with duties incident to the protection of life and property in the City during such emergency, shall constitute the City of Ukiah Emergency Organization. The City Emergency Organization also includes the American Red Cross, North Coast Opportunities, Inc., members of recognized community disaster relief and response organizations (e.g., CERT), Radio Amateur Civil Emergency Services (RACES), and such other organizations and groups as may offer and have their services accepted prior to, during, or after an emergency.

- A. All employees of the City are designated as disaster service workers pursuant to California Government Code section 3100.
- B. The City Emergency Organization shall organize its response using the California Standardized Emergency Management System (SEMS).

§5111 STANDARDIZED EMERGENCY MANAGEMENT SYSTEM (SEMS)

The Standardized Emergency Management System (SEMS) is the adopted emergency management system in the County of Mendocino and the City of Ukiah. The Standardized Emergency Management System (SEMS) utilizes the Incident Command System (ICS), multi/interagency coordination, mutual aid, and the operational area concept to facilitate priority setting, interagency cooperation, and the efficient flow of resources and information during an emergency.

§5112 CITY MUTUAL AID COORDINATORS

The following are named for the purpose of coordinating emergency mutual aid requests made through established State procedures:

- A. Building Inspector Mutual Aid – Planning and Community Development Director or her/his designee.
- B. Emergency Management Mutual Aid – City Emergency Management Coordinator or her/his designee.
- C. Fire and Rescue Mutual Aid – Public Safety Director or her/his designee.
- D. Law Enforcement Mutual Aid – Public Safety Director or her/his designee.
- E. Medical Examiner/Coroner Mutual Aid – Public Safety Director or her/his designee.
- F. Medical/Health Mutual Aid – County Public Health Officer or her/his designee.
- G. Public Works Mutual Aid – City Engineer/Public Works Director or her/his designee.

§5113 DISASTER COUNCIL CREATED

The City of Ukiah Disaster Council is hereby created and shall consist of the following:

- A. The Mayor or designee assigned by the City Council, who shall serve as the Disaster Council chair;
- B. The City Manager, who shall be the vice chair;
- C. The Deputy City Manager;
- D. Such representatives of Federal, State, and local civic, business, labor, veterans, professional, or other organizations having an official emergency responsibility, as may be appointed by the City Council;
- E. The Police Chief or her/his designee for police operations;
- F. The Fire Chief or her/his designee for fire operations;

G. Such representatives of civic, business, labor, veterans, professional or other organizations having an official emergency responsibility as provided in the current Emergency Plan of this City, adopted pursuant to this Chapter;

H. The City Emergency Management Coordinator shall serve as staff to the Disaster Council.

§5114 DISASTER COUNCIL – POWERS AND DUTIES

It shall be the duty of the City Disaster Council, and it is hereby empowered, to act as an advisory body to the City Council, and to develop and recommend for adoption by the City Council, emergency and mutual aid plans and agreements and such ordinances and resolutions and rules and regulations as are necessary to implement such plans and agreements. The Disaster Council shall meet upon call of the chair or, if she/he is unavailable or unable to call such meeting, the vice chair or her/his designee may call a meeting. The Disaster Council shall meet a minimum of once a year at a time and place designated by the chair. The City Disaster Council shall call and conduct its meetings in accordance with rules, not inconsistent with this Chapter, as the Council shall adopt by majority vote.

§5115 VOLUNTEERS

Volunteers who perform service in the City Emergency Organization in accordance with the provisions of this Chapter shall so serve without compensation. Volunteers shall be registered with the City Office of Emergency Management as disaster service workers in order to be eligible for workers' compensation benefits, as provided in part 1, of division 4, of the California Labor Code, commencing with section 3201.

SECTION THREE.

Article 3, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2 EMERGENCY MANAGEMENT

ARTICLE 3. OFFICE OF EMERGENCY MANAGEMENT

SECTION:

- §5120 Office Of Emergency Management Created – Officers And Staff**
- §5121 Director**
- §5122 Powers And Duties**
- §5123 Office Of Emergency Management Staff**
- §5124 Powers And Duties Of The Emergency Management Coordinator**
- §5125 Local Emergency – Authority To Proclaim – Ratification**
- §5126 Legality Of Initial Emergency Measures**
- §5127 Local Emergency – Termination**

- §5128 State Of Emergency – Who May Request**
- §5129 Activation Of County/Operational Area Emergency Operations Center**
- §5130 Authority For Emergency Orders And Regulations**
- §5131 Authorized Emergency Vehicles**
- §5132 Emergency Expenditures**

§5120 OFFICE OF EMERGENCY MANAGEMENT CREATED – OFFICERS AND STAFF

There is hereby created within the City the City of Ukiah Office of Emergency Management (OEM). The OEM is part of the City Manager's office headed by the "Director of Emergency Management".

§5121 DIRECTOR

There is hereby created the position of Director of Emergency Management. The City Manager shall be the Director of Emergency Management. The Deputy City Manager shall serve as Director of Emergency Management during any temporary absence or disability of the City Manager.

§5122 POWERS AND DUTIES

The Director is hereby empowered to:

- A. Request the City Council to proclaim the existence or threatened existence of a "local emergency" if the City Council is in session, or to issue such proclamation if the City Council is not in session. Whenever a local emergency is proclaimed by the Director, the City Council shall take action to ratify the proclamation within seven (7) days thereafter or the proclamation shall have no further force or effect.
- B. Request the Director of the Mendocino Operational Area, the Governor of the State, and the President of the United States to proclaim a "state of emergency" when, in the opinion of the Director, the locally available resources are inadequate to cope with the emergency.
- C. Control and direct the effort of the Emergency Organization of the City for the accomplishment of the purposes of this chapter.
- D. Direct cooperation between and coordination of services and staff of the Emergency Organization of the City; and resolve questions of authority and responsibility that may arise.
- E. Represent the City in all dealings with public or private agencies on matters pertaining to emergencies.

F. In the event of the proclamation of a local emergency, the proclamation of a state of emergency by the Governor or the Director of the California Office of Emergency Services, or the existence of a state of war emergency, the Director is hereby empowered:

1. To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency; provided, however, such rules and regulations must be confirmed at the earliest possible time by the City Council;
2. To obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property and to make expenditures, binding the City for the fair value thereof and, if required immediately, to commandeer the same for public use;
3. To require emergency services of any City officer or employee and, in the event of the proclamation of emergency or state of war emergency, to command the aid of as many citizens of this community as he or she deems necessary in the execution of his or her duties; such persons shall be entitled to all privileges, benefits, and immunities as are provided by State law for registered disaster service workers;
4. To requisition necessary personnel or material of any City department or agency;
5. To execute all of his or her ordinary power as City Manager, all of the special powers conferred upon him or her by this chapter or by resolution or emergency plan adopted by the City Council, all powers conferred upon him or her by any statute, by any agreement approved by the City Council, and by any other lawful authority.

G. Designate the order of succession to the Director's office, to take effect in the event the Director is unavailable to attend meetings and otherwise perform duties during an emergency. Such order of succession shall be maintained on file with the City Clerk.

H. Waive zoning requirements and/or standards to facilitate business operations of established businesses affected by emergency orders of Federal, State and local government to the extent that such waivers result in uses that are suitable and appropriate for the site considering what is otherwise allowed, as applicable to the zoning district where the use is located. Such waiver would last only until the termination of the local emergency pursuant to Section 5127 of this Code.

1. A business seeking such a waiver shall make a written request directly to the Director for approval.
2. Appeals of the Director's decision as to whether to grant a waiver shall be considered by the Zoning Administrator for an initial determination and recommendation to the City Council. An appeal must be filed with the City Clerk within ten (10) days of the date the decision was made. The Zoning Administrator shall make an initial determination and recommendation to the City Council within

seventy-two (72) hours after the appeal is filed. The City Council shall make a final decision on the appeal at the next regular or special meeting following the issuance of the recommendation from the Zoning Administrator.

§5123 OFFICE OF EMERGENCY MANAGEMENT STAFF

The City Emergency Management Coordinator shall be appointed by the City Manager.

§5124 POWERS AND DUTIES OF THE EMERGENCY MANAGEMENT COORDINATOR

The Emergency Management Coordinator shall:

- A. Coordinate the activities of all emergency services in pre-emergency planning, during an emergency, and in post-emergency activities as the chief staff officer for the Director of Emergency Management.
- B. Represent the City in dealings with public and private agencies pertaining to emergency planning.
- C. Organize, develop and coordinate the City's participation in operational area emergency programs, working with local agencies, County departments, special districts, supporting agencies and volunteer groups.
- D. Prepare and maintain the basic emergency plans, annexes, operating procedures and such other rules and regulations necessary to manage the emergency programs of the City, and shall have such other powers and duties as may be assigned by the Director of Emergency Management. Plans are submitted to the Director of Emergency Management prior to filing with the Operational Area Office of Emergency Services.
- E. Serve as staff of the Disaster Council.
- F. Serve as advisor on emergency preparedness matters to directors of emergency services of any agencies that have by agreement contracted with the City for such services.
- G. Maintain twenty four (24) hour-a-day availability of on-call emergency management personnel for immediate response if called upon by the City.
- H. Conduct a City Emergency Operations Center exercise, in whole or part, at least annually.
- I. Perform other duties as may be assigned by the Director of Emergency Management.

§5125 LOCAL EMERGENCY – AUTHORITY TO PROCLAIM – RATIFICATION

The City Council, or if the Council is not in session, in the following order, City Manager, Deputy City Manager, or their designee operating as Director of Emergency Management in the Emergency Operations Center may proclaim a local emergency. Whenever a local emergency is proclaimed by an authorized City officer, the City Council shall take action to ratify the proclamation within seven (7) days thereafter or the proclamation shall have no further force or effect.

§5126 LEGALITY OF INITIAL EMERGENCY MEASURES

All emergency measures taken by the Director of Emergency Management prior to the issuance of an official proclamation of emergency, or prior to any decision of the City Council not to issue such proclamation, shall be legal and binding upon the City.

§5127 LOCAL EMERGENCY – TERMINATION

Pursuant to the California Emergency Services Act, the Council shall review the declaration at least every sixty (60) days until the need for continuing the local emergency has ended, and shall proclaim the termination of such local emergency at the earliest practicable date that conditions warrant.

§5128 STATE OF EMERGENCY – WHO MAY REQUEST

The City Council, or if the Council is not in session, in the following priority order, City Manager, Deputy City Manager, or their designee operating as Director of Emergency Management in the City Emergency Operations Center, may request the Governor to proclaim a state of emergency where the conditions of disaster, or of extreme peril to the safety of life and property within the City caused by such conditions as environmental disasters, air pollution, oil or chemical spill, fire, flood, storm, riot, earthquake or other conditions, other than conditions resulting from a labor controversy or conditions causing a state of war emergency, which conditions, by reason of their magnitude, are likely to be beyond the control of the City, and require the forces of a mutual aid region or regions to combat.

§5129 ACTIVATION OF COUNTY/OPERATIONAL AREA EMERGENCY

OPERATIONS CENTER

The following personnel are authorized to request the activation and partial or total mobilization of the County Emergency Organization to staff the County/Operational Area Emergency Operations Center (EOC): the City Manager, Deputy City Manager, City Emergency Management Coordinator, and others authorized by the City Manager to act as Director of Emergency Management in the City Emergency Operations Center.

§5130 AUTHORITY FOR EMERGENCY ORDERS AND REGULATIONS

The City Council, to provide prompt response to emergency situations following the proclamation of a local emergency as authorized in this Chapter, the proclamation of a

state of emergency, local emergency or the existence of a state of war emergency, specifically delegates in the following priority order, to the City Manager, Deputy City Manager, or others authorized by the City Manager to act as Director of Emergency Management in the Emergency Operations Center, authority to promulgate orders and regulations to provide for the protection of life and property, where necessary to preserve the public order and safety. Such orders and regulations should, when circumstances permit, be jointly concurred in, but may be independently promulgated when the situation makes concurrence impractical. All such orders and regulations to be effective must be in writing and signed by the promulgating official, and must be confirmed at the next regular meeting of the City Council.

§5131 AUTHORIZED EMERGENCY VEHICLES

Private or public owned vehicles, while operated in the line of duty by Office of Emergency Management personnel responding to, but not returning from, emergency calls are designated authorized emergency vehicles¹.

Private vehicles must comply with California Code of Regulations title 13, sections 1120 through 1124 and be issued an Authorized Emergency Vehicle Permit² prior to operation as authorized emergency vehicles.

§5132 EMERGENCY EXPENDITURES

Any expenditures made in connection with emergency activities, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the City.

¹ California Veh.C. §2416(a)(10).

² California Veh.C. §165.

SECTION FOUR.

Article 4, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2 EMERGENCY MANAGEMENT

ARTICLE 4. EMERGENCY PLAN

§5140 PLANNING

The City shall include the use of the California Standardized Emergency Management System (SEMS) in all emergency plans and procedures.

§5141 EMERGENCY PLAN

The County Operational Area Office of Emergency Services shall be responsible for the development of the Operational Area Emergency Plan, which Plan shall provide for the utilization of the California Standardized Emergency Management System (SEMS); effective mobilization of all of the resources of the County, both public and private, to meet any condition constituting a local emergency, state of emergency, or state of war emergency; and shall provide for the organization, powers and duties, services, and staff of the emergency organization. The City Emergency Plan will reflect all requirements to coordinate activities in conjunction with the Operational Area Emergency Plan. Such Plan shall take effect upon adoption by resolution of the City Council.

It shall be the responsibility of all City Emergency Operations Center section chiefs and alternates to have a thorough knowledge of the City and Operational Area Emergency Plan. The City shall ensure that the key personnel are properly trained and organized to meet all of their responsibilities in the event of an emergency

§5142 COUNTY OF MENDOCINO DISASTER COUNCIL

The City Manager or his/her designee shall be the City's representative to the County of Mendocino Disaster Preparedness Council.

SECTION FIVE.

Article 5, Chapter 2 in Division 6 of the Ukiah City Code and shall be amended to read as follows (unchanged text is omitted and is shown by “* * *”):

CHAPTER 2 EMERGENCY MANAGEMENT

ARTICLE 5. ENFORCEMENT

§5150 PUNISHMENT OF VIOLATIONS/ACTS PROHIBITED DURING EMERGENCY

During the period beginning on the date the existence of a major disaster or state of emergency is declared by the Director of Emergency Management and ending one hundred eighty (180) days after that date, or when the Director declares the end of the state of emergency, and within the area to which the declaration applies, it shall be a misdemeanor, punishable by a fine not to exceed five thousand dollars (\$5,000.00), or by imprisonment for not to exceed six (6) months, or both, for any person, contractor, business, or other entity during an emergency to:

A. Willfully obstruct, hinder, or delay any member of the Emergency Organization in the enforcement of any lawful rule or regulation issued pursuant to this Chapter, or in the performance of any duty imposed upon him or her by virtue of this Chapter.

B. Do any act forbidden by any lawful rule or regulation issued pursuant to this Chapter, if such act is of such a nature as to give or be likely to give assistance to the enemy, during a state of war emergency, or to imperil the lives or property of inhabitants of this City, or to prevent, hinder, or delay the defense or protection thereof.

C. Wear, carry, or display, without authority, any means of identification specified by any emergency services agency of the State, the County, County districts, or any city in the County of Mendocino.

D. Sell, or offer to sell, any consumer food items, repair or reconstruction services, emergency or medical supplies or gasoline for an amount which is ten percent (10%), or more, greater than the price charged by a person, contractor, business or other entity for said goods or services immediately prior to the proclamation of emergency unless said person, business, contractor, or other entity can prove that the increase was directly attributable to additional costs imposed on it by the supplier of the goods or for labor and materials used to provide the service.

For purposes of this Chapter, the following definitions shall apply:

1. A "consumer food item" is any article which is used or intended for use as food, drink, confection or condiment by humans or animals.

2. "Repair or reconstruction services" are those contractor services for repairs to residential and commercial property of any type which are damaged as a result of the disaster. This includes the removal of debris (including a damaged tree) and garbage.

3. "Emergency supplies" shall include, but are not limited to, water, flashlights, radios, batteries, candles, blankets, soaps, and diapers.

4. "Medical supplies" shall include, but are not limited to, prescription and nonprescription drugs, bandages, gauzes, and isopropyl alcohol.

E. Buy, sell, remove, deface, cover, hide, destroy, or tamper with any sign, tag, or placard posted by a member of the City Emergency Organization on a building or structure damaged by a disaster.

F. Post any sign, tag, or placard not authorized by the City Emergency Organization on a building or structure damaged by a disaster.

SECTION SIX.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.

3. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.

Introduced by title only on _____ 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Adopted on _____, 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Receive Status Report and Consider Any Action or Direction Related to the Novel Coronavirus (COVID-19) Emergency Including Operational Preparedness and Response; Continuity of City Operations and Services; Community and Business Impacts; and Any Other Related Matters.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Tami Bartolomei, Office of Emergency Services
Coordinator

PRESENTER: Tami Bartolomei, Office of Emergency
Management Coordinator

ATTACHMENTS:

None

Summary: The City Council will receive a status report and consider any action or direction related to the Novel Coronavirus (COVID-19) Emergency including operational preparedness and response; continuity of City operations and services; community and business impacts; and any other related matters.

Background: On March 4, 2020, California Governor Gavin Newsom declared a State of Emergency in California in response to the COVID-19 pandemic.

The County of Mendocino declared a State of Emergency related to the COVID-19 on March 4, 2020.

On March 17, 2020, the City Manager, acting as the Director of Emergency Services, declared the existence of a local emergency.

On March 18, 2020, City Council approved a Resolution ratifying the proclamation declaring the existence of a local emergency.

Since the onset of the emergency, the City of Ukiah has worked to respond to the public health and safety needs of the community in cooperation with the County of Mendocino and other partners. The local response for public health is lead regionally by the County of Mendocino and the County's Public Health Officer. In addition, the City of Ukiah has worked to maintain the continuity of public services including public safety, water, sewer, electric, airport, public works, and other essential activities.

Discussion: As the coronavirus "COVID-19" continues to evolve, the City of Ukiah continues to monitor the situation and respond to emerging needs of the community. The City is in continued contact with local and state agencies, as well as community partners, hospitals, schools, and neighboring cities to ensure we have the most updated information pertaining to COVID-19 and are coordinating efforts.

Reports and/or information from the City of Ukiah's Emergency Operation Center (EOC) will include:

- * Emergency Operation Center (EOC) Status
- * COVID-19 Case Updates
- * Public Information Officer

- * Medical Services
- * School/Education
- * Public Safety (Police/Fire/EMS)
- * Shelter in Place Monitoring and Compliance
- * Community Service Groups
- * Homeless Response
- * Business Impacts/Services
- * Public Infrastructure/Construction Status
- * City Finance
- * Recovery Efforts and Planning
- * Other Related matters

Staff will provide a status report to City Council and will seek direction or action on operational preparedness and response; continuity of City operations and services; community and business impacts; and any other related matters.

Go to the City's website (www.cityofukiah.com) for direct access to information related to the Novel Coronavirus (COVID-19) emergency including local updates, City Services, Community/Resident Information, and Business Resources.

Recommended Action: Receive status report and consider any action or direction related to the Novel Coronavirus (COVID-19) Emergency including operational preparedness and response; continuity of City operations and services; community and business impacts; and any other related matters.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager

Approved: 
Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Discuss and Consider Adoption of Resolution Confirming the Continuation of An Emergency Order of the City Manager of the City of Ukiah in His Capacity as the Director of Emergency Services Expanding the Temporary Use of Property for Businesses Impacted by COVID-19.

DEPARTMENT: City Manager / Admin

PREPARED BY: Sage Sangiacomo, City Manager

PRESENTER: Shannon Riley, Deputy City Manager

ATTACHMENTS:

1. Draft Res with Exhibit A Confirming the EO of the CM EXPANDING THE TEMPORARY USE OF PROPERTY FOR BUSINESSES IMPACTED BY COVID-19 10-21-2020

Summary: The City Council will consider approval of a Resolution confirming the continuation of an emergency order of the City Manager of the City of Ukiah in his capacity as the Director of Emergency Services related to the COVID-19 pandemic. The new order continues the temporary use of property for businesses impacted by COVID-19 through the termination of the pandemic or as otherwise deemed appropriate by the City Council.

Background: In response to a declared emergency, Ukiah City Code Sections 5122F and 5130 give the City Council, City Manager and other designated delegates the authority to adopt rules, orders or regulations to provide for the protection of life and property and preservation of public order and safety.

In addition, California Government Code Section 8550(a) may confer not only on the Governor as to state statutes and regulations, but also on the City Council, as to City ordinances and regulations, the authority to suspend them, where the City Council determines and declares that strict compliance with the ordinance or regulation would in any way prevent, hinder, or delay the mitigation of the effects of the emergency.

Ukiah City Code:

UCC 5122 F. In the event of the proclamation of a local emergency, the proclamation of a state of emergency by the Governor or the Director of the California Office of Emergency Services, or the existence of a state of war emergency, the Director is hereby empowered:

1. To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency; provided, however, such rules and regulations must be confirmed at the earliest possible time by the City Council;

UCC 5130 AUTHORITY FOR EMERGENCY ORDERS AND REGULATIONS

The City Council, to provide prompt response to emergency situations following the proclamation of a local emergency as authorized in this Chapter, the proclamation of a state of emergency, local emergency or the existence of a state of war emergency, specifically delegates in the following priority order, to the City Manager, Assistant City Manager, or others authorized by the City Manager to act as Director of Emergency

Services in the Emergency Operations Center, authority to promulgate orders and regulations to provide for the protection of life and property, where necessary to preserve the public order and safety. Such orders and regulations should, when circumstances permit, be jointly concurred in, but may be independently promulgated when the situation makes concurrence impractical. All such orders and regulations to be effective must be in writing and signed by the promulgating official, and must be confirmed at the next regular meeting of the City Council.

California Government Code:

§ 8550. Declaration of purpose and policy

The state has long recognized its responsibility to mitigate the effects of natural, manmade, or war-caused emergencies that result in conditions of disaster or in extreme peril to life, property, and the resources of the state, and generally to protect the health and safety and preserve the lives and property of the people of the state. To ensure that preparations within the state will be adequate to deal with such emergencies, it is hereby found and declared to be necessary:

(a) To confer upon the Governor and upon the chief executives and governing bodies of political subdivisions of this state the emergency powers provided herein; and to provide for state assistance in the organization and maintenance of the emergency programs of such political subdivisions.

(b) To provide for a state office to be known and referred to as the Office of Emergency Services, within the office of the Governor, and to prescribe the powers and duties of the director of that office.

(c) To provide for the assignment of functions to state entities to be performed during an emergency and for the coordination and direction of the emergency actions of those entities.

(d) To provide for the rendering of mutual aid by the state government and all its departments and agencies and by the political subdivisions of this state in carrying out the purposes of this chapter.

(e) To authorize the establishment of such organizations and the taking of such actions as are necessary and proper to carry out the provisions of this chapter.

It is further declared to be the purpose of this chapter and the policy of this state that all emergency services functions of this state be coordinated as far as possible with the comparable functions of its political subdivisions, of the federal government including its various departments and agencies, of other states, and of private agencies of every type, to the end that the most effective use may be made of all manpower, resources, and facilities for dealing with any emergency that may occur.

§ 8571. Suspension of regulatory statutes and agency rules during states of emergency

During a state of war emergency or a state of emergency the Governor may suspend any regulatory statute, or statute prescribing the procedure for conduct of state business, or the orders, rules, or regulations of any state agency, including subdivision (d) of Section 1253 of the Unemployment Insurance Code, where the Governor determines and declares that strict compliance with any statute, order, rule, or regulation would in any way prevent, hinder, or delay the mitigation of the effects of the emergency.

Discussion: On May 5, 2020, the City Manager issued an emergency order which was subsequently ratified by the City Council expanding the temporary use of property for businesses impacted by COVID-19 through December 31, 2020. Given the impacts of COVID-19 will continue beyond the original expiration date, the

City Manager issued a revised emergency order (Exhibit A to Attachment#1) on October 13, 2020 that extends the effective date to the "termination of the local emergency or otherwise as deemed appropriate by the City Council, whichever comes first."

The City Council will consider a resolution confirming the new order issued on October 13, 2020 by the City Manager which is further described below:

The Governor and Mendocino County Health Officer have issued a series of orders that restrict the type of business that can operate and how those businesses can provide services and goods due to the risk of COVID-19 infection. Businesses permitted to open are required to modify their operations to comply with federal, state, and local directives and guidelines to ensure compliance with Social Distancing Requirements and other COVID-19 risk mitigation measures.

In order to comply with health orders, the City of Ukiah recognizes that businesses need to have the ability to modify operations, which requires unique allowances and temporary relief from certain zoning and land use regulations. Therefore, the enclosed order allows businesses including but not limited to retail, restaurants, and mobile food vendors to apply at no cost for the temporary use of City-owned and private property for modified business operations as may be necessitated by the impacts of COVID-19.

The attached Resolution (Attachment 1) includes additional detail regarding the continuation of this temporary program, which is designed to provide expedient and affordable relief to Ukiah's business community.

Recommended Action: Adopt Resolution confirming Emergency Order of the City Manager of the City of Ukiah, in his capacity as the Director of Emergency Services for the City, Expanding the Temporary Use of Property for Businesses Impacted by COVID-19.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: David Rapport, City Attorney; Craig Schlatter, Director of Community Development; Shannon Riley, Deputy City Manager; Tim Eriksen, Director of Public Works and City Engineer

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2020-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH, CALIFORNIA, CONFIRMING THE EMERGENCY ORDER OF THE CITY MANAGER OF THE CITY OF UKIAH, IN HIS CAPACITY AS THE DIRECTOR OF EMERGENCY SERVICES FOR THE CITY, EXPANDING THE TEMPORARY USE OF PROPERTY FOR BUSINESSES IMPACTED BY COVID-19.

WHEREAS, On March 4, 2020, the Governor of the State of California responded to the COVID-19 pandemic by issuing a Proclamation of State of Emergency under the authority of California Government Code Section 8625;

WHEREAS, On March 18, 2020, in Resolution No. 2020-14, in response to the Governor's proclamation and the threat of the spread of COVID-19 in the City, the City Council ratified the proclamation of a local emergency pursuant to Government Code Section 8550, et seq., and Ukiah City Code Section 5125;

WHEREAS, under the Local Emergency Declaration in Resolution No. 2020-14, during the existence of this local emergency, the City Manager or his designee is authorized to take whatever action is authorized under the Ukiah City Code and state and federal law, subject to any required authorization from the City Council, consistent with the Resolution and its basic purposes;

WHEREAS, under Ukiah City Code Sections 5221 F. and 5130, in a declared local emergency the City Manager has the authority to promulgate orders and regulations to provide for the protection of life and property, where necessary to preserve the public order and safety. All such orders and regulations to be effective must be in writing and signed by the promulgating official and must be confirmed at the earliest opportunity by the City Council;

WHEREAS, On May 5, the City Manager issued an emergency order which was subsequently ratified by the City Council expanding the temporary use of property for business impacted by COVID-19 through December 31, 2020;

WHEREAS, the impacts of COVID-19 are ongoing and will continue for an extended period of time beyond December 31, 2020; and

WHEREAS, in order to continue to provide for the expanded temporary use of property, this continuing action is necessary to support the viability of local businesses and services.

NOW, THEREFORE, IT IS ORDERED by the City Council of the City of Ukiah the Emergency Order (Exhibit A) of the City Manager, in his capacity as the Director of Emergency Services for the City, expanding the temporary use of property for businesses impacted by COVID-19 and orders contained therein, is hereby confirmed.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Ukiah on the 21th day of October, 2020 by the following roll call vote:

AYES:

NOES:
ABSENT:
ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk

DRAFT



EMERGENCY ORDER OF THE CITY MANAGER OF THE CITY OF UKIAH, IN HIS CAPACITY AS THE DIRECTOR OF EMERGENCY SERVICES FOR THE CITY, EXPANDING THE TEMPORARY USE OF PROPERTY FOR BUSINESSES IMPACTED BY COVID-19.

A. Background:

1. On March 4, 2020, the Governor of the State of California responded to the COVID-19 pandemic by issuing a Proclamation of State of Emergency under the authority of California Government Code Section 8625.
2. On March 18, 2020, in Resolution No. 2020-14, in response to the Governor's proclamation and the threat of the spread of COVID-19 in the City, the City Council ratified the proclamation of a local emergency pursuant to Government Code Section 8550, et seq., and Ukiah City Code Section 5125.
3. Under the Local Emergency Declaration in Resolution No. 2020-14, during the existence of this local emergency, the City Manager or his designee is authorized to take whatever action is authorized under the Ukiah City Code and state and federal law, subject to any required authorization from the City Council, consistent with the Resolution and its basic purposes.
4. Under Ukiah City Code Section 5130 and consistent with California Government Code Section 8634, in a declared local emergency the City Manager has the authority to promulgate orders and regulations to provide for the protection of life and property, where necessary to preserve the public order and safety. All such orders and regulations to be effective must be in writing and signed by the promulgating official and must be confirmed at the next regular meeting of the City Council.
5. The Governor and Mendocino County Health Officer have issued a series of orders that restrict the type of business that can operate and how those businesses can provide services and goods due to the risk of COVID-19 infection.
6. Businesses permitted to open are required to modify their operations to comply with federal, state, and local directives and guidelines to ensure compliance with Social Distancing Requirements and other COVID-19 risk mitigation measures.
7. In order to comply with health orders, the City of Ukiah recognizes that business need to have the ability to modify operations which require unique allowances and temporary relief from certain zoning and land use regulations.
8. On May 5, 2020, the City Manager issued an emergency order which was subsequently ratified by the City Council expanding the temporary use of property for businesses impacted by COVID-19 through December 31, 2020.
9. The impacts of COVID-19 are ongoing and will continue for an extended period of time beyond December 31, 2020; in order to continue to provide for the expanded temporary use of property, this continuing order is necessary.

B. Order

IT IS ORDERED by the City Manager, in his capacity as the Director of Emergency Services for the City of Ukiah, as follows:

1. Businesses including but not limited to retail, restaurants, and mobile food vendors may apply at no cost for the temporary use of City-owned and private property for modified business operations as may be necessitated by the impacts of COVID-19, subject to the following requirements:
 - a. Businesses desiring to utilize public or private property beyond that which is otherwise permitted shall submit a no-fee Temporary Use Permit Application in a form approved by the City Manager, which shall include a description of proposed use and a drawing/depiction of the proposed location and layout.
 - b. The Director of Community Development or his designee may approve and issue the permit without providing notice of or conducting a hearing on the application otherwise required of a use permit application.
 - c. The City reserves the right to determine on a case-by-case basis the suitability and appropriateness of the use requested by the business. The requested use shall have limited impact on other businesses operating in close proximity.
 - d. The City may impose Conditions of Approval on any temporary use that is deemed reasonable and necessary to promote the safe and orderly use of the property and assure compatibility with surrounding land use.
 - e. The use area and any furnishings shall be maintained in an attractive, clean (free from spills, litter and other debris) and safe manner. During non-operational hours, furnishings shall be secured within the use area or stored indoors.
 - f. Businesses must comply with all local, state and federal laws, regulations, and guidelines governing the temporary use including public health orders. Food vendors/Restaurants must maintain a food facility permit from the County of Mendocino Environmental Health Division, and alcoholic beverage sales are not permitted without a license, permit or other legally authorized approval issued by the California Department of Alcohol and Beverage Control.
 - g. The business must have a valid sellers' permit issued by the State Board of Equalization and a City of Ukiah business license.
 - h. Temporary signage may be placed to designate and/or advertise the use; signs shall not be dangerous or hazardous to vehicles or pedestrians.
 - i. The use of property shall not interfere with vehicular and pedestrian traffic, or access under the Americans with Disabilities Act.
 - j. No permanent item or structure may be installed except for that which may be permitted through the normal building and planning process.

- k. Any such temporary use permitted shall cease upon termination of this Order, and the business shall return the property to the condition existing at the time of permit issuance.
 - l. Any street, sidewalk, or City improvements, furnishings, and utilities damaged or destroyed by use and/or facility shall be replaced to City standards with the cost borne by the business.
 - m. When utilizing City-owned property, the business must provide the City of Ukiah with a Certificate of Insurance and Additional Insured Endorsement naming the City of Ukiah as additionally insured in the amount of \$1,000,000 (one million dollars). Exemptions may apply within the Downtown Business Improvement District, which provides coverage for and has provisions for some accessory objects under the Ukiah Main Street Program. Higher limits may apply with high-risk activities.
 - n. No real property right is provided, given, or otherwise conveyed to any person or entity using City-owned property as provided herein.
 - o. A temporary use permit in the public right-of- away is an interruptible privilege. The City may interrupt the operation of a temporary use at any time due to anticipated or actual conflicts. Such conflicts may arise from, but are not limited to, repairs or upgrades to the street, sidewalk, utilities, or other public improvement within the public right-of-way, or demonstrations or emergencies occurring in the area.
 - p. The City reserves the right to suspend temporary use granted under this Order if a business fails to comply with any of the requirements.
2. The provisions in the Ukiah Municipal Code limiting temporary signage such as, for example, A-frame, window signs or banner signs, for business advertisement and promotion are suspended until the termination of this Order, provided that such signs do not block, impede or otherwise interfere with the public rights-of-way and the safe travel of vehicles and pedestrians.
 3. Usage Fees for existing Outdoor Dining Permits are suspended until the termination of this Order.

C. Other

1. This Order shall be effective until the termination of the local emergency or otherwise as deemed appropriate by the City Council, whichever comes first.
2. This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the City of Ukiah, its departments, officers, employees, or any other person.
3. If any provision of this Order or the application thereof to any person or circumstances is held to be invalid, the remainder of the Order, including the application of such part or provision to other persons or circumstances, shall not be affected and shall continue in full force and effect. To this end, the provisions of this Order are severable.

4. This Order shall be filed in the City Clerk's Office and given widespread publicity and notice.



Sage Sangiacomo, City Manager
Director of Emergency Services, City of Ukiah

Dated: 10-13-2020



AGENDA SUMMARY REPORT

SUBJECT: Possible Introduction of Ordinance by Title Only, Amending Sign Ordinance.

DEPARTMENT: City Attorney

PREPARED BY: David Rapport, City Attorney

PRESENTER: David Rapport, City Attorney

ATTACHMENTS:

1. Sign Ordinance Amendment Redline
2. Sign Ordinance Amendment Clean

Summary: City Council will consider whether to amend Ukiah City Code Section 3224.C which lists "Political Signs" as exempt from requiring a sign permit. To resolve a potential conflict with the First Amendment, the proposed amendment would amend the current requirement that the sign not be erected more than 60 days before the election. The proposed amendment would provide as a guideline that political signs not be erected more than 88 days before the election.

At their October 7, 2020 regular meeting, the City Council voted 4-1 to move forward with the introduction by title only of an ordinance implementing Option 4 presented by the City Attorney.

Background: The Ukiah Sign Ordinance in Section 3200.44 defines a "Political Sign" as a sign designed for the purpose of soliciting support of, or opposition to, a candidate or proposition at a public election. Currently, Ukiah City Code Section 3224.C exempts Political Signs, along with other listed types of signs, from the permit requirement, if the sign is erected no more than 60 days before the election and is removed no more than 10 days after the election.

During the course of reviewing the enforcement provision of the City's current Sign Ordinance, the City Attorney noted and then informed the City Clerk and later the City Council that several federal district courts had invalidated, as an unconstitutional violation of the First Amendment, a 60-day limit on similar political signs.

At their October 7, 2020 regular meeting, the City Council discussed a possible amendment to the Sign Ordinance to avoid the potential conflict with the First Amendment. The City Attorney provided four possible options for an amendment to preserve the constitutionality of the Sign Ordinance. The City Council then moved and voted 4-1 to discuss at a future meeting introduction by title only of an ordinance implementing Option 4 presented by the City Attorney, but using an eighty-eight (88) day durational limit on posting a political sign. Option 4 makes the durational limit a guideline rather than a mandate and allows for voluntary compliance rather than enforcement of the durational limit, and as such does not constitute a regulation of speech at all. Other cities in California have taken a similar approach. The Council members voting for Option 4 also concluded that an eighty-eight (88) day limit would be an appropriate durational limit guideline, because under the Elections Code a candidate for a local elected office must file his or her nomination papers between 113 and 88 days before the election.

Discussion: The proposed amendment to Section 3224.C of the current Sign Ordinance, which indicates that political signs on private property are exempt from sign permit requirements, retains the current regulations on

the total size and maximum height of a political sign, as well as the requirement that such signs be removed within ten (10) days following an election.

While the current Sign Ordinance mandates that political signs on private property shall not be erected prior to sixty (60) days before the election, the amendment states that such signs “should not” be erected prior to eighty-eight (88) days before the election. It also states that property owners and residents are strongly encouraged to comply with the pre-election durational limit. Finally, as an added incentive for voluntary compliance, the amendment requires the City to post on its website a list of candidates and committees agreeing in writing to comply with the eighty-eight (88) day limit.

This is the quick fix to the potential conflict with the First Amendment. At a later date, the City Council may want to consider a more extensive review of the Sign Ordinance to address any other potential constitutional violations or other concerns that have arisen in administering the ordinance over the last 39 years since it was first adopted.

Recommended Action: Introduce by title only amendment to Ukiah City Code Section 3224.C listing "Political Signs" as exempt from requiring a sign permit.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager

ORDINANCE NO.

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH
AMENDING SECTION 3224 IN DIVISION 3, CHAPTER 7, ARTICLE 2
OF THE CITY CODE REGULATING THE POSTING OF POLITICAL
CAMPAIGN SIGNS.**

The City Council of the City of Ukiah hereby ordains as follows:

SECTION ONE. Findings and Purpose.

1. Ukiah City Code Section 3224.C currently provides that political signs do not require a sign permit prior to posting on private property, provided that the sign does not exceed specified size limitations, shall be removed within ten (10) days following the election, and shall not be erected prior to sixty (60) days before the election.
2. The federal district court in Sacramento struck down a 60-day time limit on small temporary political signs as violating the First Amendment. (*Antioch v. Candidates' Outdoor Graphic Service*, 557 F. Supp. 52 (1982). Other federal district courts have followed this decision.
3. The effect of the *Antioch* decision is that a 60-day durational limit on a political sign is presumed to be a First Amendment violation, unless a city or county can prove that the durational limit is the least restriction possible to achieve its objective, the purpose of the regulation could not be achieved by other less restrictive means and adequate, equally effective alternative means of communication are available.
4. The City has an interest in regulating the time, place, and manner of posting signs to prevent clutter and visual blight. This was the initial rationale for imposing the 60-day durational limit.
5. The City Council finds that a time limit on the placement and removal of political signs provides a means by which private property owners can express their support or opposition to a candidate for political office or a ballot measure.
6. The City Council finds that a limit on the time period a political sign may be displayed does not regulate the message expressed by the political sign.
7. The City Council finds that converting the durational limit from a mandate enforceable as an infraction to a guideline with an incentive for voluntary compliance further avoids regulating speech content.
8. The City Council finds that an eighty-eight (88) day limit on displaying political signs is rationally related to the policy objective of avoiding clutter and visual blight by limiting political signs to a reasonable period of time prior to an election. Eighty-eight (88) days is a reasonable period of time, because the California Elections Code requires a candidate for local elective office to file his or her nomination papers not less than eighty-eight (88) days before the election. The eighty-eight (88) day limit allows the political sign to be

displayed for the full period of time that a candidate is a qualified candidate for an election.

SECTION TWO.

Section 3224 in Division 3, Chapter 7, Article 2 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “* * *”):

§3224 SIGNS EXEMPTED FROM PERMIT REQUIREMENTS

The following signs do not require a sign permit:

* * *

C. One political campaign sign on private property not exceeding four (4) square feet in area or four feet (4') in height. These signs shall be removed within ten (10) days following the elections. Such signs ~~shall~~should not be erected prior to ~~sixty-eighty-eight~~(6088) days before the election. Property owners and residents are strongly encouraged to comply with this eighty-eight (88) day limit. The City shall post on the portion of its website where the City posts the “voluntary spending limit candidates/committees” list pursuant to Section 2081.D.7, a list of candidates and campaign committees who have committed in writing to distributing and posting campaign signs on private property no more than eighty-eight (88) days before the election.

* * *

SECTION THREE.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.

3. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.

Introduced by title only on _____, 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Adopted on _____, 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:
ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk

ORDINANCE NO.

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH
AMENDING SECTION 3224 IN DIVISION 3, CHAPTER 7, ARTICLE 2
OF THE CITY CODE REGULATING THE POSTING OF POLITICAL
CAMPAIGN SIGNS.**

The City Council of the City of Ukiah hereby ordains as follows:

SECTION ONE. Findings and Purpose.

1. Ukiah City Code Section 3224.C currently provides that political signs do not require a sign permit prior to posting on private property, provided that the sign does not exceed specified size limitations, shall be removed within ten (10) days following the election, and shall not be erected prior to sixty (60) days before the election.
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3. The effect of the *Antioch* decision is that a 60-day durational limit on a political sign is presumed to be a First Amendment violation, unless a city or county can prove that the durational limit is the least restriction possible to achieve its objective, the purpose of the regulation could not be achieved by other less restrictive means and adequate, equally effective alternative means of communication are available.
4. The City has an interest in regulating the time, place, and manner of posting signs to prevent clutter and visual blight. This was the initial rationale for imposing the 60-day durational limit.
5. The City Council finds that a time limit on the placement and removal of political signs provides a means by which private property owners can express their support or opposition to a candidate for political office or a ballot measure.
6. The City Council finds that a limit on the time period a political sign may be displayed does not regulate the message expressed by the political sign.
7. The City Council finds that converting the durational limit from a mandate enforceable as an infraction to a guideline with an incentive for voluntary compliance further avoids regulating speech content.
8. The City Council finds that an eighty-eight (88) day limit on displaying political signs is rationally related to the policy objective of avoiding clutter and visual blight by limiting political signs to a reasonable period of time prior to an election. Eighty-eight (88) days is a reasonable period of time, because the California Elections Code requires a candidate for local elective office to file his or her nomination papers not less than eighty-eight (88) days before the election. The eighty-eight (88) day limit allows the political sign to be

displayed for the full period of time that a candidate is a qualified candidate for an election.

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* * *

SECTION THREE.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.

3. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.

Introduced by title only on _____, 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Adopted on _____, 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:
ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Annual Review and Approval of No Changes to the Existing Fee Schedule for the Ukiah Police Department.

DEPARTMENT: Police **PREPARED BY:** Noble Waidelich, Lieutenant

PRESENTER: Justin Wyatt, Chief of Police

ATTACHMENTS:

1. Police Department Fee Schedule

Summary: The City Council will conduct the annual review of the Fee Schedule for the Ukiah Police Department. No adjustments or increases are proposed at this time.

Background: As a public agency, the Police Department does not profit from fees charged for certain services; instead, fees are charged as an important means to recover costs incurred from specific services offered to the public.

In 2017, The Ukiah Police Department performed a comprehensive review and revision of its fee schedule, which resulted in the increase of Police Department fees associated with the following: Bike Licenses, Concealed Weapons Permits, Clearance Letters, Live-Scan Fingerprinting, Photographs on CD, Secondhand Dealer Permits, Taxi Permits, and Traffic Accident Reports. These fee increases were found to be necessary to meet current and projected costs for providing services associated with the operation of the Ukiah Police Department.

Other fees charged by the Police Department include a Stored Vehicle Administrative Fee, fees associated with Copy of Police Report, and Prints of Photographs, all which are set by local resolution. Fees associated with Civil Subpoena for Officer, Subpoena for Records, and Vehicle Repossession Release are set by California law.

The aforementioned fees and revisions were found to be reasonable for the types of services provided by the Ukiah Police Department, and were incorporated into the Ukiah Police Department Fee Schedule (Attachment 1), which was passed and adopted by Council on November 1, 2017.

Discussion: As stated above, fees associated with Civil Subpoena for Officer, Subpoena for Records, and Vehicle Repossession Release remain set by California law. The fees associated with Copy of Police Report and Prints of Photographs are set by local resolution. Staff performed a review of the current laws and resolution associated with these fees and determined that, at this time, no modification or changes exist and that the current fees remain consistent with California law and local resolution.

Current operating costs and time demands on staff and related salary costs were considered and evaluated. Additionally, a local comparison of similar fees pertaining to those associated with Bike Licensing, Concealed Weapons Permit, Clearance Letters, Live-Scan Fingerprinting, Photographs on CD, Second Hand Dealer Licensing, Taxi Permits, Traffic Accident Reports, and Stored Vehicle was conducted.

Staff has reviewed the fees for specific services offered to the public to ensure cost recovery remains sustainable, and is recommending no adjustments or increases to the fee schedule and is seeking Council's approval.

Recommended Action: Review and Approve No Changes to the Existing Fee Schedule for the Ukiah Police Department.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Justin Wyatt, Chief of Police; Tracey Porter, Police Communications and Records Supervisor.

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2017- 52

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH MODIFYING THE UKIAH POLICE DEPARTMENT FEE SCHEDULE.

WHEREAS, the City Council of the City of Ukiah desires to modify the fee schedule for various services provided by the Ukiah Police Department.

WHEREAS, the City of Ukiah Police Department and City Staff have recommended an increase of fees for various services provided by the Ukiah Police Department.

WHEREAS, according to analysis and study, the following are reasonable fees for the types of services provided by the Ukiah Police Department.

WHEREAS, the increased fees are necessary to meet current and projected costs for providing services, as assessed in the aforementioned analysis, associated with the operation of the Ukiah Police Department.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Ukiah hereby adopts the following fee schedule for the Ukiah Police Department to become effective December 1, 2017.

<u>SERVICE</u>	<u>FEE</u>
Bike License	\$10.00
Concealed Weapon Permit	\$150.00
Concealed Weapon Renewal	\$100.00
Concealed Weapon Modification	\$20.00
Civil Subpoena for Officer	\$275.00
Local Criminal History Letter	\$10.00
Local Criminal History Letter with Notary Signature	\$20.00
Copy of Police Report	See Res No. 2017-33
Live-Scan Fingerprinting	\$30.00
CD with Photographs	\$10.00
Prints of Photographs	See Res No. 2017-33
Secondhand Dealer License	\$50.00
Stored Vehicle	\$65.00
Subpoena for Records	\$15.00
Taxi Permit	\$86.00
Traffic Accident Reports	\$10.00
Vehicle Repossession Release	\$15.00

BE IT FURTHER RESOLVED the following fees: Civil Subpoena for Officer, Copy of Police Reports, Subpoena for Records and Vehicle Repossession Release, are set by California law. If these fees are increased in the future by the California legislature, these fees may be executed by the Chief of the Police on behalf of the City of Ukiah, to remain consistent with State law.

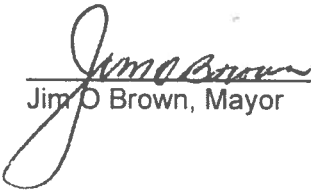
PASSED AND ADOPTED as Amended by the City Council of the City of Ukiah at a regular meeting duly held on November 1, 2017, by the following vote:

AYES: Councilmembers Scalmanini, Crane, Mulheren, Doble, and Mayor Brown

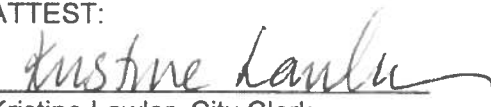
NOES: None

ABSENT: None

ABSTAIN: None


Jim O Brown, Mayor

ATTEST:


Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Receive and File First Quarter 2020-21 Financial Report.

DEPARTMENT: Finance **PREPARED BY:** Dan Buffalo, Finance Director

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

None

Summary: The City Council will receive a report on the fiscal year 2020-21 first quarter financial report for the City of Ukiah.

Background: The report provides readers with a summary of the City's financial position and activities through the fiscal year period ending September 30, 2020.

Discussion: The following link will direct readers to the report on the City's OpenGov platform, which is a dynamic and navigable presentation allowing readers to drill down into data to explore more detail than the former report offered.

<https://stories.opengov.com/ukiahca/published/Hq7mD6jMN>

The report is meant to be viewed through the OpenGov platform via a web browser, preferably Google Chrome.

As a follow-up to the 4th quarter year-end report presented to Council in September, the audited financial statements for the City are expected to be issued late November with presentation to Council the first meeting in December. Staff is currently on schedule with year-end close procedures, audit completion, and financial statement preparation.

Recommended Action: Receive and file report.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Receive Updates on City Council Committee and Ad Hoc Assignments, and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad Hoc(s).

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Sage Sangiacomo, City Manager

ATTACHMENTS:

1. 2020 City Council Special Assignments - 10-09-20

Summary: City Council members will provide reports and updates on their committee and ad hoc assignments. If necessary, the Council may consider modifications.

Background: City Council members are assigned to a number of committees and ad hoc activities. These assignments are included as Attachment #1.

Discussion: Previously, the City Council discussed having more time allocated to reporting on committee and ad hoc activities. Often, the Council Reports section of the regular agenda is rushed due to impending business (i.e., public hearings), and not enough time is afforded for reports beyond community activities.

In an effort to foster regular updates on committee and ad hoc assignments, this item is being placed on the agenda to provide the City Council members an expanded opportunity to report on assignments and modify assignments as necessary.

In review of the 2020 Ad Hoc Committees, staff recommends that Council consider eliminating the 2020 Rate Study for Sewer and Mayor Rotation Guidelines ad hocs given that the scope of work has been achieved and the City Council has taken action on both items.

Recommended Action: 1. Receive report(s). The Council will consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).

2. Approve the elimination of the Ad hoc Committees on Mayor Rotation Guidelines and 2020 Rate Study for Sewer.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager

2020 CITY COUNCIL SPECIAL ASSIGNMENTS

COUNTY/REGIONAL OnGoing One + Alternate	MTG DATE/TIME	MEETING LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Disaster Council	Shall meet a minimum of twice a year at a time and place designated upon call of the chair	Place designated upon call of the chair or, if she/he is unavailable or unable to call such meeting, the first vice chair and then the City Manager or her/his designee.		Emergency Management Coordinator 300 Seminary Ave. Ukiah, CA 95482 467-5765 - Tami Bartolomei	Develop any necessary emergency and mutual aid plans, agreements, ordinances, resolutions, rules, and regulations.	Mulheren Orozco- Alternate	Tami Bartolomei, Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
Greater Ukiah Business & Tourism Alliance	3rd Tuesday of month, 11:30 a.m.	200 S School St. Ukiah, CA 95482		200 S School St. Ukiah, CA 95482	Promotes tourism and works to strengthen and promote the historic downtown and businesses within the greater Ukiah area	Mulheren	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino Council of Governments (MCOG)	1st Monday of month, 1:30 p.m.	Board of Supervisors Chambers 501 Low Gap Road Ukiah, CA		Executive Director 367 N. State Street, Ste. 206 Ukiah, CA 95482 463-1859	Plan and allocate State funding, transportation, infrastructure and project County wide	Brown Mulheren- Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino County Inland Water and Power Commission (IWPC)	2nd Thursday of month, 6:00 p.m.	Civic Center 300 Seminary Avenue conference room 5		IWPC Staff P.O. Box 1247 Ukiah, CA 95482 391-7574 - Candace Horsley	Develops coordination for water resources and current water rights: Potter Valley project - Eel River Diversion	Orozco Brown- Alternate	Sean White, Director of Water Resources; 463-5712 swwhite@cityofukiah.com
Mendocino Solid Waste Management Authority (MSWMA)	3rd Thursday of every other month (varies), 10:00 a.m.	Willits Council Chambers		Solid Waste Director 3200 Taylor Drive Ukiah, CA 95482 468-9710	County-wide Solid Waste JPA	Brown Scalmanini- Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino Transit Authority (MTA) Board of Directors	Last Wednesday of month, 1:30 p.m.	Alternating locations - Ukiah Conference Center or Fort Bragg, or Point Arena		Executive Director 241 Plant Road Ukiah, CA 95482 462-1422	County-wide bus transportation issues and funding	Mulheren Brown- Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
North Coast Opportunities (NCO)	4th Wednesday of month, 2 p.m.	Alternating locations - Ukiah and Lakeport		Ross Walker, Governing Board Chair North Coast Opportunities 413 North State Street Ukiah, CA 95482	Assist low income and disadvantaged people to become self reliant	Bartolomei (appointed 12/19/18)	Tami Bartolomei, Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
North Coast Rail Authority (NCRA)	2nd Wednesday of month, 10:30 a.m.	Various Locations - announced		419 Talmage Road, Suite M Ukiah, CA 95482 463-3280	Provides a unified and revitalized rail infrastructure meeting the freight and passenger needs of the region	Shannon Riley, Deputy City Manager	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Russian River Watershed Association (RRWA)	4th Thursday of month, 9:00 a.m. (only 5 times a year)	Windsor Town Hall		Russian River Watershed Association Attn: Daria Isupov 425 South Main St., Sebastopol, CA 95472 666-4857	Consider issues related to Russian river - plans projects and funding requests	Mulheren Brown- Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Ukiah Valley Basin Groundwater Sustainability Agency (GSA)	2nd Thursday of month, 1:30 p.m.	Board of Supervisors Chambers; 501 Low Gap Road Ukiah, CA		County Executive Office Nicole French 501 Low Gap Rd., Rm. 1010 Ukiah, CA 95482 463-4441	GSA serves as the Groundwater Sustainability Agency in the Ukiah Valley basin	Crane Mulheren- Alternate	Sean White, Director of Water Resources; 463-5712 swwhite@cityofukiah.com
COUNTY/REGIONAL One + Staff Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Economic Development & Financing Corporation (EDFC)	2nd Thursday of month, 2:00 p.m.	Primarily 631 S. Orchard Street (location varies)		Executive Director 631 South Orchard Avenue Ukiah, CA 95482 467-5953	Multi-agency co-op for economic development and business loan program	Riley (appointed 12/19/18)	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Sun House Guild ex officio	2nd Tuesday of month, 4:30 p.m.	Sun House 431 S. Main St. Ukiah, CA		431 S. Main Street Ukiah, CA 95482 467-2836	Support and expand Grace Hudson Museum	Bartolomei (appointed 12/19/18)	David Burton, Museum Director; 467-2836 dburton@cityofukiah.com
Continued - COUNTY/REGIONAL One + Staff Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Mendocino Youth Project JPA Board of Directors	3rd Wednesday of month, 7:45 a.m.	776 S. State Street Conference Room		Mendocino Co. Youth Project 776 S. State Street, Ste. 107 Ukiah, CA 95482 707-463-4915	Targets all youth with a focus on drug and alcohol prevention, healthy alternatives and empowering youth to make healthy choices	Noble Waidelich, Police Lieutenant	Noble Waidelich, Police Lieutenant; 463-6249; nwaidelich@cityofukiah.com
Northern California Power Agency (NCPA)	4th Thursday of month, 9:00 a.m. (see NCPA calendar)	Roseville, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of public utilities for electric generation and dispatch	Crane Grandi - Alternate	Mel Grandi, Electric Utility Director; 463-6295 mgrandi@cityofukiah.com

2020 CITY COUNCIL SPECIAL ASSIGNMENTS

LOCAL/COUNTY/REGIONAL/LIANS OnGoing One or Two Council and/or Staff	MTG DATE/TIME	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Adventist Health Community Advisory Council	Quarterly: Aug. 27, 6:45 a.m. Nov 5, 6:45 a.m.	275 Hospital Drive Ukiah, CA 95482	275 Hospital Drive Ukiah, CA 95482 707-463-7623 Allyne Brown - Allyne.Brown@ah.org	Provides the Adventist Health Ukiah Valley (AHUV) Governing Board and Administration with advice, support, and suggestions on matter of importance to Mendocino, Lake and Sonoma Counties.	Brown	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
League of California Cities Redwood Empire Legislative Committee	Prior to Division Meetings, meets 3x in person and then via conference call	Various locations that are announced	Redwood Empire League President; Public Affairs Program Manager (916) 658-8243	Elected city officials and professional city staff attend division meetings throughout the year to share what they are doing and advocate for their interests in Sacramento	Mulheren Brown- Alternate	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
City Selection Committee	Called as required by the Clerk of the Board	BOS Conference Room 501 Low Gap Rd. Rm. 1090 Ukiah, CA	C/O: BOS 501 Low Gap Rd., Rm 1090 Ukiah, CA 95482 463-4441	Makes appointments to LAFCO and Airport Land Use Commission	Mayor	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Investment Oversight Committee	Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Orozco, Alternate Alan Carter, Treasurer	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months; 1:00 p.m.	Various Mendocino County Libraries	Ukiah County Library 463-4491	Review library policy and activities	Mulheren	Kristine Lawler , City Clerk; 463-6217; klawler@cityofukiah.com
Ukiah Players Theater Board of Directors	3rd Tuesday of month, 6:00 p.m	1041 Low Gap Rd Ukiah, CA 95482 462-1210	1041 Low Gap Rd Ukiah, CA 95482 462-1210	To oversee the activities, organization and purpose of the Ukiah Players Theater	Greg Owen , Airport Manager (appointed 12/19/18)	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Ukiah Unified School District (UUSD) Committee	Quarterly	511 S. Orchard, Ste. D Ukiah, CA 95482	511 S. Orchard Ukiah, CA 95482	Information exchange with UUSD Board Chair, Mayor, Superintendent, and City Manager	Mayor, City Manager and Police Chief	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Russian River Flood Control District (RRFCD) Liaison	1st Monday of month, 5:30 p.m.	151 Laws Ave., Suite D Ukiah, CA	151 Laws Ave., Ukiah, CA 95482; rrfc@pacific.net; 462-5278	Proactively manage the water resources of the upper Russian River for the benefit of the people and environment of Mendocino County	Mulheren/Orozco White (appointed 12/19/18)	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
HHS Advisory Board	2nd Wednesday of month; 9:00 a.m.	Big Sur Room County Department of Social Services	Executive Director Jackie Williams - 462-1934 c/o Ford St. Project 139 Ford St. Ukiah CA 95482	Discussions and possible work on health and human service issues	Brown - Liaison	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino County Local Area Formation Commission (LAFCO)	1st Monday of month, 9:00 a.m.	Board of Supervisors Chambers	Executive Director 200 S. School Street, Ste. 2 Ukiah, CA 95482 463-4470	Required by legislation - planning spheres of influence, annexation, service areas, and special districts	(positions not active) Crane Mulheren- Alternate	Craig Schlatter , Director of Community Development; 463-6219; cshlatter@cityofukiah.com
Mendocino County Airport Land Use Commission	As needed	BOS Conference Room 501 Low Gap Rd., Rm. 1090, Ukiah, CA	Mendocino County Executive Office 501 Low Gap Rd. Rm. 1010 Ukiah, CA 95482	To formulate a land use compatibility plan, provide for the orderly growth of the airport and the surrounding area, and safeguard the general welfare of the inhabitants within the vicinity	Owen/Schlatter	Greg Owen , Airport Manager; 467-2855; gowen@cityofukiah.com Craig Schlatter , Director of Community Development; 463-6219; cshlatter@cityofukiah.com
Mendocino County 2nd District Liaison	1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 2nd District Supervisor	Brown Crane- Alternate	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
LOCAL/COUNTY/REGIONAL/LIANS OnGoing One or Two Council and/or Staff	MTG DATE/TIME	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Fire Executive Committee	2nd Wednesdays of month, 3:45 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA	Stephanie Abba Civic Center 300 Seminary Ave. Ukiah, CA 95482 sabba@cityofukiah.com	Per the recently adopted agreement between the City of Ukiah and the Ukiah Valley Fire Protection District	Orozco/Brown	Doug Hutchison , Fire Chief; 463-6263; dhutchison@cityofukiah.com
Mendocino County 5th District Liaison	Monthly; TBD	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the County's 5th District Supervisor	Brown	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
STANDING COMMITTEES	MTG DATE/TIME	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Equity and Diversity	TBD	Virtual Meeting Room (link to be created)	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Improve diversity and equity in the City's workforce and municipal services	Orozco/Mulheren	Traci Boyl , City Manager's Office Management Analyst; 467-5720 tboyl@cityofukiah.com

2020 AD HOC COMMITTEES		
COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Scalmanini	Mel Grandi, Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
Downtown Parking Management	Mulheren/Brown	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Public Works Project Specification Development	Crane/Mulheren	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Uniform Cost Accounting	Crane/Mulheren	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Marbut Study Ad Hoc	Brown/Scalmanini	Justin Wyatt, Police Operations Captain, 463-6760 jwyatt@cityofukiah.com
Cannabis Events	Mulheren/Brown	Tami Bartolomei, Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com
Public Right of Way Related ADA Compliance	Scalmanini/Orozco	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mayor Rotation Guidelines	Brown/Crane	Kristine Lawler, City Clerk; 463-6217 klawler@cityofukiah.com
2020 Rate Study for Sewer	Brown/Orozco	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Budget Development Best Practices and Financial Policy For FY 20/21 Budget	Crane/Brown	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sheri Mannion, Human Resource Director/Risk Manager; 463-6272, smannion@cityofukiah.com
Advance Planning & Policy for Sphere of Influence (SOI), Municipal Service Review (MSR), Annexation, Tax Sharing, Detachment, and Out of Area Service Agreements	Crane/Scalmanini	Sage Sangiacomo, City Manager 463-6221 ssangiacomo@cityofukiah.com Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Mel Grandi, Electric Utility Director; 463-6295 mgrandi@cityofukiah.com Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com
2020 Electric Rate Study	Crane/Scalmanini	Mel Grandi, Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
Diversity and Equity <i>SCOPE: With community engagement, develop an action plan to foster diversity and equity in the organization and our community. Review policies, practices, and procedures to promote and enhance equal participation and access to services, resources, and life opportunities and to ensure our organization accurately reflects the diversity of our community.</i>	Orozco/Mulheren	Traci Boyl, Management Analyst; 467-5720; tboyl@cityofukiah.com
Housing Element and Implementation Review	Mulheren/Orozco	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
Economic Development <i>SCOPE: to review economic tools to support development in line with the Council's Strategic Plan</i>	Orozco/Scalmanini	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com