



FEATHER RIVER RECREATION & PARK DISTRICT

Finance Committee Meeting
October 22, 2020

ACTIVITY CENTER

1875 Feather River Blvd.
Oroville, CA 95965

AGENDA

Open Session 10:00 AM (Live Audio Available)

To provide alternative public access to meetings and maximize transparency, a live and interactive audio stream will be available for all public board meetings with the following credentials:

Dial into the meeting: (530) 212-8376 Conference Code: 603692

Written comments must be sent to victoriaa@frpd.com 1-hour prior to the meeting to be presented to the Board. If you need a special accommodation to participate in this meeting, please contact (530)533-2011.

CALL MEETING TO ORDER _____

ROLL CALL

Director Devin Thomas _____
Director Shannon DeLong _____

PUBLIC COMMENT

At this time, the Board will extend the courtesy of the Hearing Session to interested parties who wish to speak on items not on the agenda. State law prohibits the Board from acting on any item presented if it is not listed on the agenda, except under special circumstances as defined in the Government Code. You are limited to three (3) minutes. The Board reserves the right to limit public comment to 15 minutes and can reopen public comment at a later time. The Chairperson will invite anyone the audience wishing to address the Board on a matter not listed on the agenda to state your name for the record and make your presentation. The Board cannot take any action except for brief response by the Board or staff to a statement or question relating to a non-agenda item.

COMMITTEE ITEMS

1. September Financials (Appendix A)

1. Income Statement & Staff Report
2. Activity Center Income Statement
3. Balance Sheet
4. Fixed Assets and Loan Payments
5. Check Register

ADJOURNMENT _____

Feather River Recreation & Park District

10/15/20

Profit & Loss with Budget Board Agenda

September 2020

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Tax Revenue	0	0	0	0	0	0	1,800,000
4150 · Tax Revenue (BAD)	0	0	0	0	0	0	297,536
4300 · Program Income	34,159	37,871	(3,712)	117,793	113,611	4,182	454,450
4400 · Donation & Fundraising Income	0	167	(167)	2,638	497	2,141	2,000
4600 · Other Income	0	17	(17)	0	47	(47)	200
4900 · Interest Income	0	833	(833)	4,392	2,503	1,889	10,000
4905 · Interest Income - BAD	0	167	(167)	1,019	497	522	2,000
Total Income	34,159	39,055	(4,896)	125,841	117,155	8,686	2,566,186
Gross Profit	34,159	39,055	(4,896)	125,841	117,155	8,686	2,566,186
Expense							
5000 · Payroll Expenses	87,086	98,798	(11,712)	351,393	353,597	(2,204)	1,351,961
5031 · GASB 68 Benefit Expense	0	0	0	56,394	59,610	(3,216)	59,610
5100 · Advertising & Promotion	0	346	(346)	0	1,036	(1,036)	4,150
5120 · Bank Fees	497	500	(3)	1,509	1,500	9	6,000
5130 · Charitable Contributions	0	0	0	0	1,250	(1,250)	2,500
5140 · Copying & Printing	762	750	12	2,112	2,250	(138)	9,000
5155 · Employment New Hire Screen	90	148	(58)	90	440	(350)	1,772
5160 · Dues, Mbrshps & Subscriptions	23	130	(107)	672	5,260	(4,588)	8,300
5170 · Education & Development	425	279	146	1,000	839	161	3,350
5175 · Equipment Rental	982	321	661	1,823	961	862	3,850
5180 · Equipment, Tools & Furn (<\$5k)	2,062	3,975	(1,913)	13,095	11,925	1,170	47,700
5200 · Insurance	0	0	0	118,557	120,000	(1,443)	129,000
5210 · Interest Expense - Operating	235	250	(15)	726	750	(24)	3,000
5225 · Postage & Delivery	0	100	(100)	104	300	(196)	1,200
5230 · Professional & Outside Svcs	6,809	14,235	(7,426)	29,213	37,110	(7,897)	218,425
5260 · Repairs & Maintenance	8,519	16,041	(7,522)	64,947	48,131	16,816	192,500
5270 · Security	1,140	1,667	(527)	2,890	4,997	(2,107)	20,000
5280 · Supplies - Consumable	1,574	2,577	(1,003)	5,209	7,732	(2,523)	30,925
5290 · Taxes, Lic., Notices & Permits	0	406	(406)	4,981	1,221	3,760	4,875
5300 · Telephone/Internet	975	1,153	(178)	3,141	3,463	(322)	13,840
5310 · Transportation, Meals & Travel	1,449	2,670	(1,221)	5,094	8,020	(2,926)	32,050
5320 · Utilities	27,005	24,071	2,934	124,875	74,266	50,609	290,905
Total Expense	139,633	168,417	(28,784)	787,824	744,658	43,166	2,434,913
Net Ordinary Income	(105,474)	(129,362)	23,888	(661,983)	(627,503)	(34,480)	131,273
Other Income/Expense							
Other Income							
4200 · Impact Fee Income	1,106			14,319			
4650 · Insurance Proceeds	0			213,850			
4910 · Interest Income - Impact Fees	0			1,900			
Total Other Income	1,106			230,069			
Other Expense							
5102 · Insurance Claim Expense	8,570			25,710			
7210 · Debt Interest Expense	8,085	8,085	0	24,256	24,255	1	93,945
Total Other Expense	16,655	8,085	8,570	49,966	24,255	25,711	93,945
Net Other Income	(15,549)	(8,085)	(7,464)	180,103	(24,255)	204,358	(93,945)
Net Income	(121,023)	(137,447)	16,424	(481,880)	(651,758)	169,878	37,328

Feather River Recreation & Park District
 Profit & Loss Admin Gym Preschool with Budget
 July through September 2020

	ADMIN			PRESCHOOL/CAMP			GYMNASTICS			TOTAL ACT CENTER		
	Jul - Sep 20	Budget	\$ Over Budget	Jul - Sep 20	Budget	\$ Over Budget	Jul - Sep 20	Budget	\$ Over Budget	Jul - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
4100 - Tax Revenue	0	0	0	0			0			0	0	0
4300 - Program Income	10,747		10,747	86,044	80,903	5,141	16,962	25,437	(8,475)	113,753	106,340	7,413
4400 - Donation & Fundraising Income	2			2,636			0			2,638	0	2,638
4900 - Interest Income	4,286	0	4,286	0			0			4,286	0	4,286
Total Income	<u>15,035</u>	<u>0</u>	<u>15,035</u>	<u>88,680</u>	<u>80,903</u>	<u>7,777</u>	<u>16,962</u>	<u>25,437</u>	<u>(8,475)</u>	<u>120,677</u>	<u>106,340</u>	<u>14,337</u>
Gross Profit	15,035	0	15,035	88,680	80,903	7,777	16,962	25,437	(8,475)	120,677	106,340	14,337
Expense												
5000 - Payroll Expenses	101,108	115,358	(14,250)	89,560	70,712	18,848	26,759	23,511	3,248	217,427	209,581	7,846
5031 - GASB 68 Benefit Expense	56,394	55,700	694	0			0			56,394	55,700	694
5100 - Advertising & Promotion	0	872	(872)	0	195	(195)	0			0	1,067	(1,067)
5120 - Bank Fees	1,509	1,500	9	0			0			1,509	1,500	9
5130 - Charitable Contributions	0	1,250	(1,250)	0			0			0	1,250	(1,250)
5140 - Copying & Printing	2,112	2,250	(138)	0			0			2,112	2,250	(138)
5155 - Employment New Hire Screen	0	0	0	90	310	(220)	0	75	(75)	90	385	(295)
5160 - Dues, Mbrshps & Subscriptions	317	1,753	(1,436)	0	300	(300)	355	1,000	(645)	672	3,053	(2,381)
5170 - Education & Development	450	0	450	0	89	(89)	550	1,000	(450)	1,000	1,089	(89)
5180 - Equipment, Tools & Furn (<\$5k)	12,392	13,978	(1,586)	0	1,100	(1,100)	0	1,397	(1,397)	12,392	16,475	(4,083)
5200 - Insurance	82,557	88,000	(5,443)	0			11,000	11,000	0	93,557	99,000	(5,443)
5225 - Postage & Delivery	104	300	(196)	0			0			104	300	(196)
5230 - Professional & Outside Svcs	5,436	16,755	(11,319)	0			0			5,436	16,755	(11,319)
5260 - Repairs & Maintenance	0			0			0	500	(500)	0	500	(500)
5280 - Supplies - Consumable	739	1,561	(822)	3,466	3,853	(387)	52	375	(323)	4,257	5,789	(1,532)
5290 - Taxes, Lic., Notices & Permits	3,122	553	2,569	726	750	(24)	0			3,848	1,303	2,545
5300 - Telephone/Internet	1,577	1,753	(176)	194	300	(106)	97	90	7	1,868	2,143	(275)
5310 - Transportation, Meals & Travel	78	122	(44)	0	120	(120)	0			78	242	(164)
5320 - Utilities	5,249	4,012	1,237	6,551	4,448	2,103	3,040	3,497	(457)	14,840	11,957	2,883
Total Expense	<u>273,144</u>	<u>305,717</u>	<u>(32,573)</u>	<u>100,587</u>	<u>82,177</u>	<u>18,410</u>	<u>41,853</u>	<u>42,445</u>	<u>(592)</u>	<u>415,584</u>	<u>430,339</u>	<u>(14,755)</u>
Net Ordinary Income	<u>(258,109)</u>	<u>(305,717)</u>	<u>47,608</u>	<u>(11,907)</u>	<u>(1,274)</u>	<u>(10,633)</u>	<u>(24,891)</u>	<u>(17,008)</u>	<u>(7,883)</u>	<u>(294,907)</u>	<u>(323,999)</u>	<u>29,092</u>
Other Income/Expense												
Other Expense												
7210 - Debt Interest Expense	2,884	1,203	1,681	5,480	5,710	(230)	10,960	11,429	(469)	19,324	18,342	982
Total Other Expense	<u>2,884</u>	<u>1,203</u>	<u>1,681</u>	<u>5,480</u>	<u>5,710</u>	<u>(230)</u>	<u>10,960</u>	<u>11,429</u>	<u>(469)</u>	<u>19,324</u>	<u>18,342</u>	<u>982</u>
Net Other Income	<u>(2,884)</u>	<u>(1,203)</u>	<u>(1,681)</u>	<u>(5,480)</u>	<u>(5,710)</u>	<u>230</u>	<u>(10,960)</u>	<u>(11,429)</u>	<u>469</u>	<u>(19,324)</u>	<u>(18,342)</u>	<u>(982)</u>
Net Income	<u>(260,993)</u>	<u>(306,920)</u>	<u>45,927</u>	<u>(17,387)</u>	<u>(6,984)</u>	<u>(10,403)</u>	<u>(35,851)</u>	<u>(28,437)</u>	<u>(7,414)</u>	<u>(314,231)</u>	<u>(342,341)</u>	<u>28,110</u>

7:25 AM
10/16/20

Feather River Recreation & Park District

Balance Sheet

As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Treasury Cash	824,761.56	1,378,505.92	-553,744.36	-40.2%
1020 · Imprest Cash	955.45	709.03	246.42	34.8%
1030 · BofW - Merchant Acct.	119,530.09	47,808.95	71,721.14	150.0%
1031 · BofW Project INS PROCEEDS	727,685.81	1,351,495.31	-623,809.50	-46.2%
1040 · Fund 2610 - BAD	39,494.41	40,841.31	-1,346.90	-3.3%
1050 · Impact Fees	561,434.23	452,429.77	109,004.46	24.1%
Total Checking/Savings	2,273,861.55	3,271,790.29	-997,928.74	-30.5%
Accounts Receivable				
1210 · Accounts Receivable	1,626.75	-11,434.50	13,061.25	114.2%
Total Accounts Receivable	1,626.75	-11,434.50	13,061.25	114.2%
Other Current Assets				
1302 · FEMA Riverbend Claim A/R	2,839.00	2,839.00	0.00	0.0%
1310 · Miscellaneous Receivables	0.00	401.82	-401.82	-100.0%
1320 · Umpqua Bank Project Fund	188,856.12	188,856.12	0.00	0.0%
Total Other Current Assets	191,695.12	192,096.94	-401.82	-0.2%
Total Current Assets	2,467,183.42	3,452,452.73	-985,269.31	-28.5%
Fixed Assets				
1410 · Land	627,494.00	627,494.00	0.00	0.0%
1420 · Buildings & Improvements	15,029,019.80	14,888,896.80	140,123.00	0.9%
1430 · Equipment & Vehicles	1,159,790.34	1,014,543.36	145,246.98	14.3%
1440 · Construction in Progress	1,132,824.16	174,574.38	958,249.78	548.9%
1499 · Accumulated Depreciation	-4,762,614.16	-4,824,103.09	61,488.93	1.3%
Total Fixed Assets	13,186,514.14	11,881,405.45	1,305,108.69	11.0%
Other Assets				
1550 · GASB 68 CalPERS Valuation	204,906.00	204,906.00	0.00	0.0%
Total Other Assets	204,906.00	204,906.00	0.00	0.0%
TOTAL ASSETS	15,858,603.56	15,538,764.18	319,839.38	2.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	183,785.74	258,301.54	-74,515.80	-28.9%
Total Accounts Payable	183,785.74	258,301.54	-74,515.80	-28.9%
Credit Cards				
2300 · Credit Cards Payable	859.48	904.80	-45.32	-5.0%
2350 · Supplier Accounts	15.72	932.40	-916.68	-98.3%
Total Credit Cards	875.20	1,837.20	-962.00	-52.4%
Other Current Liabilities				
2100 · Payroll Liabilities	-9,419.65	-25,233.41	15,813.76	62.7%
2400 · Deposits/Refunds to Customers	1,301.60	0.00	1,301.60	100.0%
Total Other Current Liabilities	-8,118.05	-25,233.41	17,115.36	67.8%
Total Current Liabilities	176,542.89	234,905.33	-58,362.44	-24.9%
Long Term Liabilities				
2954 · Ford Motor Vehicle Loan	41,656.36	18,541.73	23,114.63	124.7%
2955 · Umpqua Bank Tax Exempt Bond A	2,778,339.00	2,991,035.00	-212,696.00	-7.1%
2960 · Umpqua Bank Taxable Bond B	106,999.97	133,000.00	-26,000.03	-19.6%
2975 · GASB 68 CalPERS Liab Valuation	967,811.00	967,811.00	0.00	0.0%
Total Long Term Liabilities	3,894,806.33	4,110,387.73	-215,581.40	-5.2%
Total Liabilities	4,071,349.22	4,345,293.06	-273,943.84	-6.3%

7:25 AM
10/16/20

Feather River Recreation & Park District

Balance Sheet

As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
Equity				
3010 · Imprest Cash Reserve	1,000.00	1,000.00	0.00	0.0%
3020 · General Reserve	20,000.00	20,000.00	0.00	0.0%
3030 · Investment in Assets	6,439,516.82	6,439,516.82	0.00	0.0%
3040 · General Fund Balance	-1,653,176.59	-1,653,176.59	0.00	0.0%
3050 · Benefit Assessment District	39,721.49	39,721.49	0.00	0.0%
3060 · Impact Fees (general)	440,963.61	440,963.61	0.00	0.0%
3099 · Undistributed Retained Earnings	6,981,109.13	6,553,500.51	427,608.62	6.5%
Net Income	-481,880.12	-648,054.72	166,174.60	25.6%
Total Equity	11,787,254.34	11,193,471.12	593,783.22	5.3%
TOTAL LIABILITIES & EQUITY	15,858,603.56	15,538,764.18	319,839.38	2.1%

Feather River Recreation & Park District
Detail Fixed Asset & Bonds
As of September 30, 2020

	Date	Source Name	Memo	Amount	Balance
1010 - Treasury Cash					392,069.72
1010.3 - Treasury Admin Ins Proceeds					216,525.19
Total 1010.3 - Treasury Admin Ins Proceeds					216,525.19
1010.4 - Treasury Ins Proceeds Playtown					175,544.53
Total 1010.4 - Treasury Ins Proceeds Playtown					175,544.53
Total 1010 - Treasury Cash					392,069.72
1031 - BofW Project INS PROCEEDS					727,685.81
	09/24/2020	VOID	VOID CHECK 5124	0.00	727,685.81
	09/24/2020	VOID	VOID CHECK 5124	0.00	727,685.81
Total 1031 - BofW Project INS PROCEEDS				0.00	727,685.81
1302 - FEMA Riverbend Claim A/R					2,839.00
Total 1302 - FEMA Riverbend Claim A/R					2,839.00
1320 - Umpqua Bank Project Fund					188,856.12
Total 1320 - Umpqua Bank Project Fund					188,856.12
1410 - Land					627,494.00
Total 1410 - Land					627,494.00
1420 - Buildings & Improvements					15,029,019.80
Total 1420 - Buildings & Improvements					15,029,019.80
1430 - Equipment & Vehicles					1,159,790.34
Total 1430 - Equipment & Vehicles					1,159,790.34
1440 - Construction in Progress					995,200.88
1443 - CIP Riverbend Restoration RB99					718,413.93
	09/01/2020	Rock Creek Constructio	AMPHITHEATRE CON	101,378.54	819,792.47
	09/02/2020	Hanford ARC	BEACH RIVERBEND R	27,852.29	847,644.76
	09/24/2020	MELTON DESIGN GRC	RIVERB END DESIGN	3,780.94	851,425.70
	09/24/2020	City of Oroville	city permit riverbend par	1,714.07	853,139.77
Total 1443 - CIP Riverbend Restoration RB99				134,725.84	853,139.77
1448 - CIP Nelson SBF NE99					102,678.38
	09/10/2020	American Leak Detectio	TEST POOL PLUMBING	2,000.00	104,678.38
	09/15/2020	Chico Enterprise Recor	REQUEST FOR BID AL	100.76	104,779.14
	09/30/2020	Chico Enterprise Recor	REQUEST FOR BIDS N	796.68	105,575.82
Total 1448 - CIP Nelson SBF NE99				2,897.44	105,575.82
1450 - CIP Feather River Trail FRT99					2,392.50
Total 1450 - CIP Feather River Trail FRT99					2,392.50
1451 - CIP Playtown Bathroom Fire					171,716.07
Total 1451 - CIP Playtown Bathroom Fire					171,716.07
Total 1440 - Construction in Progress				137,623.28	1,132,824.16
2955 - Umpqua Bank Tax Exempt Bond A					-2,778,339.00
Total 2955 - Umpqua Bank Tax Exempt Bond A					-2,778,339.00
2960 - Umpqua Bank Taxable Bond B					-106,999.97
Total 2960 - Umpqua Bank Taxable Bond B					-106,999.97
TOTAL					137,623.28 16,375,239.98

Feather River Recreation & Park District
Check Register
September 2020

	Date	Num	Name	Memo	Credit
Sep 20	09/10/2020	88449	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
	09/10/2020	88450	FOWLER, SCOTT KENT	BOD STIPEND	200.00
	09/10/2020	88451	ROCCHI, STEVE	BOD STIPEND	200.00
	09/10/2020	88452	THOMAS, DEVIN	BOD STIPEND	200.00
	09/10/2020	88453	ACCULARM SECURITY SYSTEMS	ADDED MOTION SENORS	67.50
	09/10/2020	88454	BANKCARD CENTER	SEP20 STATEMENT	4,498.82
	09/10/2020	88455	CINTAS	JANITORIAL SUPPLIES	365.58
	09/10/2020	88456	CPRS	ANNUAL MEMBERSHIP	165.00
	09/10/2020	88457	HOBBS PEST SOLUTIONS, INC.	PEST CONTROL	250.00
	09/10/2020	88458	INDUSTRIAL PLUMBING SUPPLY	BATHROOM PARTIONS	1,777.10
	09/10/2020	88459	INSIDE OUT DESIGNS	NO SWIMMING SIGN	73.61
	09/10/2020	88460	P.G. & E.	7241369682-3 7/22/20-8/20/20	13,458.11
	09/10/2020	88461	RECOLOGY BUTTE COLUSA COL	TRASH ALL SITES	1,765.31
	09/10/2020	88462	ROTO-ROOTER	PUMP LIFT STATION RIVERBEND	1,200.00
	09/10/2020	88463	SCI Consulting Group	2020-21 ENGINEERS REPORT BAD	8,420.80
	09/10/2020	88464	SHARP'S LOCKSMITHING	KEYS, PADLOCKS ALL SITES	2,298.56
	09/10/2020	88465	SOUTH FEATHER WATER & POW	WATER PALERMO	86.61
	09/10/2020	88466	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	374.80
	09/10/2020	88467	OROVILLE POWER EQUIPMENT	MISC SUPPLIES	4.48
	09/10/2020	88468	PREMIER ACCESS	1000548827 SEP20 PREMIUMS	928.35
	09/10/2020	88469	BCEA UNION	AUG20 UNION DUES	134.96
	09/10/2020	88470	Tractor Supply Co.	TRACTOR SUPPLY STATEMENT	809.08
	09/10/2020	88471	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	5,109.00
	09/10/2020	88472	CalPers Financial Reporting	1750666004 GASB REPORTS	700.00
	09/10/2020	88473	MAZES CONSULTING	IT SUPPORT/SUBSCRIPTIONS	1,734.60
	09/10/2020	88474-88500	PAYROLL	PAYROLL ITEMS'	24,901.00
	09/24/2020	88579	PELTZER, DEBORAH.	EXPENSE REIMBR	107.25
	09/24/2020	88580	All Metals Supply, Inc.	BOLLARD PAINT	278.22
	09/24/2020	88581	EVERY'S	OIL CHANGE	69.04
	09/24/2020	88582	BERG, LARRY	SWAMP COOLER PAD	43.00
	09/24/2020	88583	BETTER DEAL EXCHANGE	Acct#701960	359.74
	09/24/2020	88584	Butte County Sheriff's Office	MONTHLY SHERIFF CREW GROUNDS	2,320.00
	09/24/2020	88585	CRESCO EQUIPMENT RENTALS	TRAFFIC RELECTORS	57.64
	09/24/2020	88586	DAWSON OIL COMPANY	62765 FUEL	1,772.16
	09/24/2020	88587	EWING	IRRIGATION	552.02
	09/24/2020	88588	FASTENAL	GATE REPAIR PARTS	200.01
	09/24/2020	88589	FORD MOTOR CREDIT COMPANY	TRUCK PAYMENTS	1,645.94
	09/24/2020	88590	Hancock Automotive	2007 FORD REPAIR	446.23
	09/24/2020	88591	HOME DEPOT	HOME DEPOT STATEMENT	1,139.71
	09/24/2020	88592	Lincoln Aquatics	POOL CHEMICALS	6,233.49
	09/24/2020	88593	OROVILLE POWER EQUIPMENT	OIL MIX	65.23
	09/24/2020	88594	RENTAL GUYS, INC.	mower rental	403.70
	09/24/2020	88595	RIEBES AUTO PARTS	TRUCK PARTS	225.11
	09/24/2020	88596	ROTO-ROOTER	PUMP LIFT STATION	1,200.00
	09/24/2020	88597	Staples	STAPLES STATEMENT 3721	485.35
	09/24/2020	88598	TREE OF LIFE	TREE REMOVAL	1,500.00
	09/24/2020	88599	TWSD	4-112.01 WATER NELSON	2,870.52
	09/24/2020	88600	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/USAGE	675.03
	09/24/2020	88601	WAL-MART COMMUNITY	STATEMENT 1712	55.59
	09/24/2020	88602	Zee Medical Services	FIRST AID SUPPLIES	193.69
	09/24/2020	88603	AT&T - CALNET	ALARM PHONE LINES	67.19
	09/24/2020	88604	CALF. WATER SERVICE	WATER	39,015.67
	09/24/2020	88605	COMCAST	Acct#8155600190189780 PHONE/INTERENT	338.32
	09/24/2020	88606	COMP	EMPLOYMENT SCREEN	90.00
	09/24/2020	88607	EAGLE SECURITY SYSTEMS INC.	Acct# 7203237 - Qtrly Monitoring	328.68
	09/24/2020	88608	Sunrise Environmental Scientific	JANITORIAL CLEANERS	1,590.71
	09/24/2020	88609	VERIZON WIRELESS	WIRELESS PHONES 842045253-00001	25.00
	09/24/2020	88610-88635	PAYROLL	PAYROLL ITEMS'	22,601.53
Sep 20					<u>156,879.04</u>