

CSA18 FY2022 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	462.79		462.79
523515	PG&E	Electricity monthly services	212.49		212.49
523525	PG&E	Street lights	856.95		856.95
523535	Marin Municipal Water Dist.	Water monthly services	9,890.17		9,890.17
521910	Fahy Tree Service	Remove dead tree at Castro Park		2,160.00	2,160.00
521910	Forster & Kroeger Landscape Maintenance Inc.	Landscape maintenance services	45,300.00	368.03	45,668.03
521910	United Site Services	Portable restroom services	429.15		429.15
521910	Sonoma-Marin Arborists Inc	Tree removal		8,315.00	8,315.00
521910	Van Midde & Son Concrete	Remove and replace concrete sidewalk		2,500.00	2,500.00
522510	Applied Landscape Materials Inc	Playground fiber		4,369.96	4,369.96
522510	Bruno Landscape Management & Construction Inc.	Installation & materials for the Adrian Rosal Park		25,702.25	25,702.25
522510	Fastsigns	Signage		273.93	273.93
522510	Fastsigns Blue Pond Signs	Misc. supplies		661.38	661.38
522510	Sonoma-Marin Arborists Inc	Emergency tree pruning at Pueblo Park		4,992.00	4,992.00
560000	Inter-Fund Expenses		2,053.00		2,053.00
		Subtotal:	59,204.55	49,342.55	108,547.10