

Ironhouse Sanitary District
Check Detail > \$5,000
January 22 through February 10, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	ACH	01/23/2020	CalPERS - Health	1015.00 · Wells Fargo Checking			
Bill	February ...	02/01/2020		2180.00 · Medical Withholding	Admin:General	-3,657.98	
				5020.10 · Medical Insurance - Staff	Admin:General	-8,730.02	
				5020.10 · Medical Insurance - Staff	Collection System:General	-14,598.11	
				5020.10 · Medical Insurance - Staff	Jersey (Gen Maint):General	-12,244.80	
				5020.10 · Medical Insurance - Staff	WRF:General	-9,821.49	
				5020.20 · Medical Insurance - Directors	Admin:General	-2,730.68	
				5670.00 · Payroll/Benefit Processing Fees	Admin:General	-209.58	
				5040.00 · OPEB Annual Req. Contribution	Admin:General	-24,147.73	
TOTAL						-76,140.39	
Bill Pmt -Check	ACH	01/23/2020	CalPERS - Retirement	1015.00 · Wells Fargo Checking			
Bill	PPE 1/15/...	01/23/2020		2160.00 · 59 Survivor Benefit	Admin:General	-28.00	
				2150.00 · Retirement - Employee WH	Admin:General	-3,343.93	
				5030.00 · Retirement - CalPers	Admin:General	-6,137.04	
				5030.00 · Retirement - CalPers	Collection System:General	-5,866.09	
				5030.00 · Retirement - CalPers	Jersey (Gen Maint):General	-5,380.04	
				5030.00 · Retirement - CalPers	WRF:General	-4,471.38	
TOTAL						-25,226.48	
Bill Pmt -Check	52609	01/23/2020	Anchor Engineering	1015.00 · Wells Fargo Checking			
Bill	3658Sum...	01/22/2020		1500.00 · Construction in Progress	WRF:CAPX	-31,883.20	CM - Phase I WRF Improvements
TOTAL						-31,883.20	
Bill Pmt -Check	52612	01/23/2020	California PV Energy, LLC	1015.00 · Wells Fargo Checking			
Bill	December...	12/31/2019		5860.00 · Electric and Gas	WRF:General	-6,511.99	Solar Purchase Agreement
TOTAL						-6,511.99	
Bill Pmt -Check	52617	01/23/2020	Delta Diablo	1015.00 · Wells Fargo Checking			
Bill	1810301	01/22/2020		5204.00 · Coalitions	Admin:General	-8,567.61	Western RW Coalition 2020 Cost Share
TOTAL						-8,567.61	
Bill Pmt -Check	52620	01/23/2020	Evergreen Tree Care	1015.00 · Wells Fargo Checking			
Bill	15231	01/22/2020		5440.25 · Ground Maintenance	Admin:General	-7,245.00	Tree Removal & Other Tree Related Services
TOTAL						-7,245.00	
Bill Pmt -Check	52623	01/23/2020	Hunt & Sons, Inc.	1015.00 · Wells Fargo Checking			
Bill	409380	01/22/2020		5420.20 · Diesel - On Road	Collection System:General	-684.88	
Bill	402893	01/22/2020		5420.60 · Gasoline	Collection System:General	-729.63	
				5420.20 · Diesel - On Road	Collection System:General	-1,131.09	
Bill	415667	01/22/2020		5420.60 · Gasoline	Collection System:General	-216.68	
Bill	402895	01/22/2020		5420.60 · Gasoline	Jersey (Gen Maint):General	-159.05	
				8540.20 · Diesel - On Road	Cattle:General	-304.58	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint):General	-368.01	
Bill	402851	01/22/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-1,397.53	
Bill	415669	01/23/2020		5420.60 · Gasoline	Jersey (Gen Maint):General	-145.65	

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Bill Pmt -Check	52631	01/23/2020	Polydyne, Inc.	1015.00 · Wells Fargo Checking			
Bill	1420294	01/22/2020		5460.20 · Chemicals	WRF:General	-6,390.69	Clarifloc WE
Bill	1388881	01/22/2020		5460.20 · Chemicals	WRF:General	-6,390.69	
TOTAL						-12,781.38	
Bill Pmt -Check	52637	01/23/2020	Reliance Standard - Dental	1015.00 · Wells Fargo Checking			
Bill	February ...	02/01/2020		5020.30 · Dental Insurance - Staff	Admin:General	-1,503.20	
				5020.30 · Dental Insurance - Staff	Collection System:General	-2,254.80	
				5020.30 · Dental Insurance - Staff	Jersey (Gen Maint):General	-1,755.11	
				5020.30 · Dental Insurance - Staff	WRF:General	-1,680.45	
				5020.40 · Dental Insurance - Directors	Admin:General	-348.37	
TOTAL						-7,541.93	
Bill Pmt -Check	52642	01/23/2020	Synagro-WWT, Inc.	1015.00 · Wells Fargo Checking			
Bill	11923	12/31/2019		5402.00 · Bio-Solids Removal	WRF:General	-5,854.02	
TOTAL						-5,854.02	
Bill Pmt -Check	52645	01/23/2020	Water Works Engineers	1015.00 · Wells Fargo Checking			
Bill	10231	12/31/2019		1500.00 · Construction in Progress	WRF:CAPX	-1,645.43	WRF Improvement Project
Bill	10036	01/22/2020		1500.00 · Construction in Progress	WRF:CAPX	-7,890.32	WRF Improvement Project
TOTAL						-9,535.75	
Bill Pmt -Check	52648	01/27/2020	Concern EAP	1015.00 · Wells Fargo Checking			
Bill	CN2001004	01/27/2020		5228.00 · Employee Wellness Program	Admin:General	-5,000.00	Employee Assistance Program - Annual Fee
TOTAL						-5,000.00	
Bill Pmt -Check	52651	01/27/2020	PG&E -	1015.00 · Wells Fargo Checking			
Bill	38679066...	12/31/2019		5860.00 · Electric and Gas	WRF:General	-40,039.68	
TOTAL						-40,039.68	
Bill Pmt -Check	52659	02/05/2020	Anchor Engineering	1015.00 · Wells Fargo Checking			
Bill	3702	02/03/2020		1500.00 · Construction in Progress	WRF:General	-16,343.90	CM Services - WRF Phase I Improvements
TOTAL						-16,343.90	
Bill Pmt -Check	52664	02/05/2020	Burke, Williams & Sorensen, LLP	1015.00 · Wells Fargo Checking			
Bill	249507	01/30/2020		5660.10 · General Business Issues	Admin:General	-535.50	
Bill	249506	01/30/2020		5660.10 · General Business Issues	Admin:General	-850.50	
Bill	249505	01/30/2020		5660.10 · General Business Issues	Admin:General	-5,000.00	
TOTAL						-6,386.00	
Bill Pmt -Check	52668	02/05/2020	CSR Summitt, Inc.	1015.00 · Wells Fargo Checking			

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Bill	1429070-1	01/30/2020		8560.00 · Vaccination Supplies	Cattle:General	-5,160.00	
Bill	1429190-1	01/30/2020		8560.00 · Vaccination Supplies	Cattle:General	-8,983.50	
Bill	1433089-1	01/30/2020		8560.00 · Vaccination Supplies	Cattle:General	-1,487.50	
TOTAL						-15,631.00	
Bill Pmt -Check	52682	02/05/2020	PG&E -	1015.00 · Wells Fargo Checking			
Bill	60746582...	01/30/2020		5860.00 · Electric and Gas	Collection System:General	-7,115.95	
				5860.00 · Electric and Gas	Admin:General	-1,064.67	
				5860.00 · Electric and Gas	WRF:General	-147.52	
				5860.00 · Electric and Gas	Undercrossing	-86.12	
TOTAL						-8,414.26	
Bill Pmt -Check	52686	02/05/2020	Tanner Pacific	1015.00 · Wells Fargo Checking			
Bill	220-015	01/30/2020		1500.00 · Construction in Progress	Collection System:CAPX	-5,808.75	Old Town Pipeline Project.
TOTAL						-5,808.75	
Bill Pmt -Check	52687	02/05/2020	Utonomy, Inc.	1015.00 · Wells Fargo Checking			
Bill	4801	01/31/2020		5605.00 · Accounting Services	Admin:General	-9,681.65	Michael Welty, CPA
TOTAL						-9,681.65	