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Ironhouse Sanitary District
Check Detail > \$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	ACH	04/24/2020	CalPERS - Health	1015.00	Wells Fargo Checking		
Bill	May Pre...	05/01/2020		2180.00 - Medical Withholding	Admin:General	-4,119.07	
				5020.10 - Medical Insurance - Staff	Admin:General	-8,730.02	
				5020.10 - Medical Insurance - Staff	Collection System:Gene...	-13,486.98	
				5020.10 - Medical Insurance - Staff	Jersey (Gen Maint):Gen...	-11,476.31	
				5020.10 - Medical Insurance - Staff	WRF:General	-11,619.75	
				5020.20 - Medical Insurance - Directors	Admin:General	-2,730.68	
				5670.00 - Payroll/Benefit Processing Fees	Admin:General	-206.07	
				5040.00 - OPEB Annual Req. Contribution	Admin:General	-22,466.05	
TOTAL						-74,834.93	
Bill Pmt -Check	ACH	04/24/2020	CalPERS - Retirement	1015.00	Wells Fargo Checking		
Bill	PPE 4/1...	04/24/2020		2160.00 - 59 Survivor Benefit	Admin:General	-27.00	
				2150.00 - Retirement - Employee WH	Admin:General	-3,102.47	
				5030.00 - Retirement - CalPers	Admin:General	-6,243.59	
				5030.00 - Retirement - CalPers	Collection System:Gene...	-5,866.09	
				5030.00 - Retirement - CalPers	Jersey (Gen Maint):Gen...	-5,137.74	
				5030.00 - Retirement - CalPers	WRF:General	-4,586.75	
TOTAL						-24,963.64	
Bill Pmt -Check	ACH	05/13/2020	CalPERS - Fiscal Services Division	1015.00	Wells Fargo Checking		
Bill	PPE 4-3...	04/30/2020		2160.00 - 59 Survivor Benefit	Admin:General	-26.95	
				2150.00 - Retirement - Employee WH	Admin:General	-3,149.04	
				5030.00 - Retirement - CalPers	Admin:General	-6,230.29	
				5030.00 - Retirement - CalPers	Collection System:Gene...	-5,853.59	
				5030.00 - Retirement - CalPers	Jersey (Gen Maint):Gen...	-5,126.79	
				5030.00 - Retirement - CalPers	WRF:General	-4,576.98	
TOTAL						-24,963.64	
Bill Pmt -Check	52915	04/28/2020	California PV Energy, LLC	1015.00	Wells Fargo Checking		
Bill	March S...	04/20/2020		5860.00 - Electric and Gas	WRF:General	-21,494.71	Solar Purchase Agreement
TOTAL						-21,494.71	
Bill Pmt -Check	52920	04/28/2020	Conexwest	1015.00	Wells Fargo Checking		
Bill	239772...	04/22/2020		5440.60 - WRF Maintenance & Repair	WRF:General	-7,056.09	Containerr
TOTAL						-7,056.09	
Bill Pmt -Check	52935	04/28/2020	Parkson Corporation	1015.00	Wells Fargo Checking		
Bill	AR1/51...	04/28/2020		1500.00 - Construction in Progress	WRF:CAPX	-31,565.00	WRF Improv Proj - Field Service

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TOTAL						-31,565.00	
Bill Pmt -Check	52936	04/28/2020	PG&E -	1015.00 - Wells Fargo Checking			
Bill	558248...	04/20/2020		5860.00 - Electric and Gas	Jersey (Gen Maint):Gen...	-222.17	
Bill	195809...	04/20/2020		5860.00 - Electric and Gas	Jersey (Gen Maint):Gen...	-92.39	
Bill	429124...	04/20/2020		5860.00 - Electric and Gas	Jersey (Gen Maint):Gen...	-561.09	
Bill	307998...	04/24/2020		5860.00 - Electric and Gas	Collection System:Gene...	-96.42	
Bill	607465...	04/28/2020		5860.00 - Electric and Gas	Collection System:Gene...	-7,472.65	
				5860.00 - Electric and Gas	Admin:General	-600.17	
				5860.00 - Electric and Gas	WRF:General	-146.67	
Bill	386790...	04/28/2020		5860.00 - Electric and Gas	Undercrossing	-83.34	
				5860.00 - Electric and Gas	WRF:General	-41,512.94	
TOTAL						-50,787.84	
Bill Pmt -Check	52941	04/28/2020	Reliance Standard - Dental	1015.00 - Wells Fargo Checking			
Bill	May Pre...	05/01/2020		5020.30 - Dental Insurance - Staff	Admin:General	-1,503.20	
				5020.30 - Dental Insurance - Staff	Collection System:Gene...	-2,254.80	
				5020.30 - Dental Insurance - Staff	Jersey (Gen Maint):Gen...	-1,577.86	
				5020.30 - Dental Insurance - Staff	WRF:General	-1,981.09	
				5020.40 - Dental Insurance - Directors	Admin:General	-348.37	
TOTAL						-7,665.32	
Bill Pmt -Check	52943	04/28/2020	Rotork Controls, Inc.	1015.00 - Wells Fargo Checking			
Bill	RSI67368	04/22/2020		5440.60 - WRF Maintenance & Repair	WRF:General	-5,644.51	
TOTAL						-5,644.51	
Bill Pmt -Check	52958	05/14/2020	Anderson Pacific	1015.00 - Wells Fargo Checking			
Bill	1911-09	04/30/2020		1500.00 - Construction in Progress	WRF:CAPX	-92,067.00	WRF Improvement Project
TOTAL						-92,067.00	
Bill Pmt -Check	52959	05/14/2020	Bay City Electric Works	1015.00 - Wells Fargo Checking			
Bill	W224157	05/13/2020		5440.60 - WRF Maintenance & Repair	WRF:General	-5,721.76	
TOTAL						-5,721.76	
Bill Pmt -Check	52962	05/14/2020	Burke, Williams & Sorensen, LLP	1015.00 - Wells Fargo Checking			
Bill	253629	04/30/2020		5660.10 - General Business Issues	Admin:General	-1,008.00	
Bill	253626	04/30/2020		5660.10 - General Business Issues	Admin:General	-5,099.12	
Bill	253628	04/30/2020		5660.10 - General Business Issues	Admin:General	-1,638.00	
Bill	253627	04/30/2020		5660.10 - General Business Issues	Admin:General	-1,417.50	

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TOTAL						-9,162.62	
Bill Pmt -Check	52987	05/14/2020	Synagro-WWT, Inc.	1015.00 - Wells Fargo Checking			
Bill	13725	04/20/2020		5402.00 - Bio-Solids Removal	WRF:General	-7,407.85	
Bill	14514	04/30/2020		5402.00 - Bio-Solids Removal	WRF:General	-7,778.86	
TOTAL						-15,186.71	
Bill Pmt -Check	52988	05/14/2020	Tesco Controls, Inc.	1015.00 - Wells Fargo Checking			
Bill	007024...	05/13/2020		5485.00 - Telemetry System & Calibration	WRF:General	-19,000.00	EMASS Maintenance Agreement
TOTAL						-19,000.00	
Bill Pmt -Check	52991	05/14/2020	U.S. Bank Corporate Payment Systems	1015.00 - Wells Fargo Checking			
Bill	ABDILLA	04/30/2020		5215.00 - Dues and Memberships	WRF:General	-39.99	Nor Tool
Bill	LAUCIR...	04/30/2020		5488.00 - Tools and Expensed Equipment	Collection System:Gene...	-240.75	Home Depot
Bill	CASEY	04/30/2020		5680.00 - Public Outreach Services	Collection System:Gene...	-13.63	Home Depot
Bill	FULLER	04/30/2020		5440.55 - Vehicle & Equip. Maintenance	Collection System:Gene...	-860.55	Jack Doheny
Bill	WHYTE	04/30/2020		5245.00 - Postage and Delivery	Admin:General	-117.50	USPS
Bill	DAVISS...	04/30/2020		5420.60 - Gasoline	Admin:General	-51.00	Bob's Liquor & Food
				5420.60 - Gasoline	Admin:General	-46.05	Chevron
Bill	PAZ	04/30/2020		5240.00 - Office Supplies and Expenses	WRF:General	-33.95	Costco
				5460.60 - Maintenance Supplies	WRF:General	-777.25	E-Rigging
				5425.00 - Janitorial Service and Supplies	WRF:General	-37.35	Target
				5425.00 - Janitorial Service and Supplies	WRF:General	-25.93	Home Depot
				5240.00 - Office Supplies and Expenses	Admin:General	-61.28	Costco
				5480.00 - Safety Related Expenses	Admin:General	-20.59	Amazon
				5240.00 - Office Supplies and Expenses	Collection System:Gene...	-51.97	Target
				5240.00 - Office Supplies and Expenses	WRF:General	-71.78	Office Depot
				5240.00 - Office Supplies and Expenses	Admin:General	-290.11	Office Depot
				5480.00 - Safety Related Expenses	Admin:General	-122.83	Tetron Auto Parts
				5240.00 - Office Supplies and Expenses	WRF:General	-41.95	Office Depot
				5630.50 - Information Technology	Admin:General	-177.27	Domain Listings
				5480.00 - Safety Related Expenses	Admin:General	-217.68	Walmart
				5480.00 - Safety Related Expenses	Admin:General	-441.66	Walmart
				5240.00 - Office Supplies and Expenses	WRF:General	-109.11	Costco.com
				5240.00 - Office Supplies and Expenses	Collection System:Gene...	-59.70	Costco
				5240.00 - Office Supplies and Expenses	Admin:General	-59.70	Costco.com
Bill	VAZQU...	04/30/2020		5228.00 - Employee Wellness Program	WRF:General	-59.40	SacramentoExercise
				5425.00 - Janitorial Service and Supplies	WRF:General	-5.31	Home Depot
Bill	HEJZA	04/30/2020		5460.60 - Maintenance Supplies	WRF:General	-267.02	Lowry's Hayward
Bill	ZIMME...	04/30/2020		5240.00 - Office Supplies and Expenses	Admin:General	-130.00	FasTrak
				5630.50 - Information Technology	Admin:General	-164.00	Microsoft
Bill	CHRIST...	04/30/2020		5270.20 - Office Line and Internet	Collection System:Gene...	-603.75	Verizon
TOTAL						-5,199.06	
Bill Pmt -Check	52994	05/14/2020	Utonomy, Inc.	1015.00 - Wells Fargo Checking			

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Bill	4876	04/30/2020		5605.00 · Accounting Services	Admin:General	-7,919.98	Mchael Welty, CPA
TOTAL						-7,919.98	
Bill Pmt -Check	52997	05/20/2020	APGN, Inc.	1015.00 · Wells Fargo Checking			
Bill	12059	05/20/2020		5440.60 · WRF Maintenance & Repair 1265.00 · Prepaid Expense - Other	WRF:General WRF:General	-6,376.88 -70,145.12	Maintenance Renewal Plan Maintenance Renewal Plan
TOTAL						-76,522.00	