

1:35 PM	STEGE SANITARY DISTRICT			
01/19/2023	Check Report			
Accrual Basis	January 19, 2023			
		Memo	Amount	Num
Jan 19, 23				
	APB Engineering	Repair 1875 Carlson	-4,850.00	27975
	Aramark Uniform Services	Uniform Services	-627.17	27976
	Chavan & Associates, LLP	2021-2022 Audit	-6,625.00	27977
	Clark Pest Control	Pest Control	-153.00	27978
	County Clerk	868 Bates Ave	-26.00	27979
	CSRMA	Pooled Liab Ins 12/31/2022-2023	-161,175.00	27980
	CWEA	Renewal Bondoc, Reyes, Perez	-499.00	27981
	D'Arcy & Harty Construcion	Retainage Sewer Rehab Proj 21204	-42,144.47	27982
	Direct Line	Answering Service November & December	-339.84	27983
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-880.00	27984
	East Bay Sanitary Co., Inc.	Garbage Jan-Feb 2023	-864.24	27985
	East Bay Times	Newspaper Subscription	-667.10	27986
	EBMUD 12374900001	Office/Shop	-166.38	27987
	EBMUD 39830388387	Hydrant Meter	-1,275.24	27988
	EBMUD 57132800001	Office/Shop	-660.68	27989
	EBMUD 92526846174	Hydrant Meter	-590.45	27990
	Enrique Reyes	Raingear Reimb	-183.31	27991
	Exxonmobil	Gas	-405.97	27992
	Gierlich-Mitchell Inc	Manhole Monittor Float	-2,758.38	27993
	Mosto Construction	Repair 846 Arlington Blvd	-6,965.00	27994
	Nakano Landscape	Landscaping Dec 2022	-290.00	27995
	Pac Machine Co. Inc	FM CAM	-66.15	27996
	Pastime Hardware	Maintenance Supplies	-8.24	27997
	PG&E- #0103467151-9	Burlingame Pump Station	-95.12	27998
	PG&E- #0607499583-5	Canon Pump Station	-86.42	27999
	PG&E- #6675831511-4	Office/Shop	-1,555.80	28000
	Plaza Auto Service, Inc	Vehicle Maintenance	-570.29	28001

		Memo	Amount	Num
	Schaaf & Wheeler	Canon Pump Station Design	-190.00	28002
	Sewer Connection Inc.	7927 Terrace Dr. PSL Loan Program	-6,600.00	28003
	Sewer Works, Inc..	868 Bates Ave. PSL Loan Program	-8,000.00	28004
	SWRCB	Waste Discharge Annual Fees	-3,453.00	28005
	TelePacific Communications	Office Phones	-1,176.76	28006
	Thomson Reuters West	California Safety Code	-1,168.70	28007
	Universal Building Services	Janitorial Service Dec	-423.00	28008
	Aramark Uniform Services	Uniform Service	-313.95	28009
	Chavan & Associates, LLP	2021-2022 Audit	-6,625.00	28010
	County Clerk	6615 Hagen Blvd	-26.00	28011
	Kato Plumbing.	10 Kensington Ct PSL Loan Program	-6,300.00	28012
	PG&E- #0607499583-5	Canon Pump Station	-295.25	28013
	Rosalie Blazej	Winter 2022 Newsletter	-920.00	28014
	SWRCB	Waste Discharge Annual Fees	-3,275.00	28015
	Terra Nova Engineering, Inc.	6615 Hagen Blvd PSL Loan Program	-7,300.00	28016
	U.S. Bank	Maintenance supplies, Truck Maintenance	-4,173.31	28017
	WECO Industries, Inc.	Rod	-2,485.56	28018
	County Clerk	10 Kensington Ct	-26.00	28019
	Terra Nova Engineering, Inc.	262 Los Altos PSL Loan Program	-6,000.00	28020
	County Clerk	262 Los Altos Dr	-26.00	28021
	CalPERS Long-Term Care Program	Long Term Care Jan 2023	-325.25	28022
	Nationwide Retirement Solutions	Deferred Comp Jan 2023	-14,665.00	28023
	P.E.R.S.	Health Insurance Feb 2023	-10,599.38	28024
	PERS	Retirement Jan 2023	-20,093.58	28025
	Reliance Standard Life	Life Insurance & LTD Feb 2023	-312.87	28026
	SDRMA	Dental Feb 2023	-964.60	28027
Jan 19, 23		Revised	-340,266.46	