

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, March 17, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Changing from Quarterly to Monthly Billing
(Tim Bledsoe, Manager of Customer Service)
Authorize staff to convert from a quarterly billing process to a monthly billing process and include the additional associated costs in the Fiscal Year 2023 Budget.
 - b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$2,490,364.18.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)

9. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
a. Sewer System Inspection Annual Update - (Ryan Lee, Asset Management Analyst)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
a. Staffing Update
b. Federal Funding for the Lake Tahoe Restoration Act
c. Tahoe Fire and Fuels Team
d. Meeting with Assemblymember Megan Dahle
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
03/03/2022 – 2:00 p.m. Regular Board Meeting at the District
03/09/2022 – 10:00 a.m. El Dorado Water Agency Board Meeting - Virtual
03/14/2022 – 4:00 p.m. Operations Committee Meeting at the District
03/17/2022 – 1:00 p.m. Finance Committee Meeting at the District

Future Meetings/Events
04/07/2022 – 2:00 p.m. Regular Board Meeting at the District

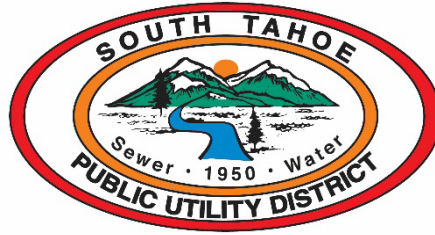
ADJOURNMENT (The next Regular Board Meeting is Thursday, April 7, at 2:00 p.m.)

The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting is retained for 30 days after Minutes of the meeting have been approved. Items on the Agenda are numbered for identification purposes only and will not necessarily be considered in the order in which they appear. Designated times are for particular items only. Public Hearings will not be called to order prior to the time specified, but may occur slightly later than the specified time.

Public participation is encouraged. Public comments on items appearing on the Agenda will be taken at the same time the Agenda items are heard; comments should be brief and directed to the specifics of the item being considered. Please provide the Clerk of the Board with a copy of all written materials presented at the meeting. Comments on items not on the Agenda can be heard during "Comments from the Audience;" however, action cannot be taken on items not on the Agenda.

Backup materials relating to an open session item on this Agenda, which are not included with the Board packet, will be made available for public inspection at the same time they are distributed or made available to the Board, and can be viewed at the District office, at the Board meeting and upon request to the Clerk of the Board.

The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203. All inquiries must be made at least 48 hours in advance of the meeting.



**SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, March 17, 2022**

ITEMS FOR CONSENT

a. WASTEWATER TREATMENT PLANT AND FIELD STATIONS CONDITION ASSESSMENT

(Julie Ryan, Engineering Department Manager)

(1) Approve the proposed Scope of Work from Water Systems Consultants to provide supplemental structural support services; and, (2) Authorize the General Manager to execute Task Order No. 1C in the amount \$59,939

b. VIRTUAL BOARD MEETINGS RELATED TO ASSEMBLY BILL 361 DUE TO COVID-19 STATE OF EMERGENCY PROCLAMATION

(John Thiel, General Manager)

Approve Resolution No. 3209-22 allowing for South Tahoe Public Utility District to conduct virtual public meetings for 30 days.

c. CALPERS REQUIRED PAY LISTING BY POSITION

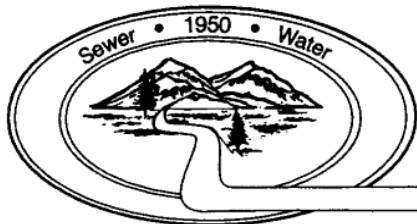
(Debbie Henderson, Accounting Manager)

Adopt Resolution No. 3210-22 which incorporates the Pay Listing by Position for the pay listing effective February 16, 2022.

d. PALOMA WELL REHABILITATION PROJECT - REBID

(Ivo Bergsohn, Hydrogeologist)

Approve Change Order No. 1 to Zim Industries, Inc., in the amount of \$28,565.



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

MEETING DATE: March 17, 2022

ITEM – PROJECT NAME: Wastewater Treatment Plant and Field Stations Condition Assessment

REQUESTED BOARD ACTION: (1) Approve the proposed Scope of Work from Water Systems Consultants to provide supplemental structural support services; and, (2) Authorize the General Manager to execute Task Order No. 1C in the amount \$59,939.

DISCUSSION: Between January and November 2021, the Board authorized Task Orders 1, 1A and 1B with Water Systems Consultants (WSC) for sequential phases of the project, totaling approximately \$410,183 for the first three phases of the Wastewater Treatment Plant (WWTP) and Field Stations Condition Assessment. Phase 1 performed a desktop analysis and focused on prioritizing field stations and underground piping for further assessment in the field. Phases 2 and 3 are focusing on testing plans and field services for underground piping within the WWTP, and for electrical equipment both in the WWTP and at the District Water and Sewer Field Stations.

Concurrent with the main scope of the project, the District has requested for WSC to provide supporting services for several adjacent, but unrelated, efforts that are all on a short timeline.

- 1) Staff has requested that WSC work with their sub-consultant (HDR) to perform a follow-up concrete and coatings assessment of several below-grade structures that HDR last assessed in 2013. These structures will be accessible during the underground piping assessments that are part of the main scope of this project, and coordination of these efforts will reduce the level of effort and save the District money.
- 2) Staff has requested that WSC and HDR help the District assess the cause of high vibrations at Luther Pass Pump Stations, which are continuing following the installation of the replacement 700 hp pumps. Staff is waiting to install the second new pump until the vibration situation can be addressed.

- 3) Staff has requested that WSC and HDR provide a third-party assessment of the cause of failure for the newly installed grout floor at Secondary Clarifier No. 3. It is critical to collect "existing conditions" of the clarifier before demolition and reconstruction of the group layer proceeds.

Details for this supplemental work are provided in the attached Scope of Work for Task Order 1C, including the Cost Proposal and Fee Proposal. The work will be performed by WSC with support from HDR as an amendment to Task Order No. 1 under the existing Master Services Agreement for Consulting Services.

SCHEDULE: January 2022-November 2022

COSTS: \$59,939

ACCOUNT NO: 10.30.4405

BUDGETED AMOUNT AVAILABLE: \$334,332

ATTACHMENTS: Scope of Work, Budget

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JR* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



SCOPE OF WORK

WSC, Inc. will provide the following services for South Tahoe Public Utility District's (District's) Wastewater Treatment Plant (WWTP) and Field Station facilities to help the District make decisions moving forward that will promote the continued reliability of these facilities. The project includes evaluation and assessment of WWTP electrical equipment, WWTP pipelines, and select WWTP structures. The project also includes electrical assessment at the District's Water and Sewer Field Stations. The assessment and evaluations performed in this scope of work focus on infrastructure components that are critical for reliable, long-term operations.

WSC will perform this work with consultant teaming partner, HDR, who will be providing electrical, structural, and corrosion technical support services on the project. WSC's team is led by project manager, Rob Natoli, with key support from Scott Duren (Pipelines Lead), Jeff Lawrence (Field Stations Lead), Dan Gott (Electrical Lead), and Phoenix Nguyen (Structural Lead).

The work included in Task Order 1C is additional services requested by the District.

TASK ORDER 1C (ADDED SERVICES)

TASK 7.0 UNDERGROUND PIPING FIELD ASSESSMENT (ADDITION OF JUNCTION STRUCTURE FIELD ASSESSMENTS)

- HDR to provide condition assessment of the PE junction box, AB split box, ML Split Box and the RAS junction structure. Condition Assessment and analysis will update the recommendations from the 2013 assessments previously performed by HDR. This additional scope includes:
 - (1) Two condition assessment site visits to perform ½ day assessments for each of the four junction structures. Assessments to include:
 - (a) Visual assessment
 - (b) Ultrasonic thickness measurements of visible metal components
 - (c) Evaluation of coatings including DFT measurements
 - (d) Evaluation of corrosion on accessible concrete, piping, metals, and joints
 - (e) Concrete evaluation with in-situ pH indicator
 - (f) Performance of Surface Penetrating Radar testing to identify rebar position below the concrete surfaces on representative areas of concrete.
 - (2) Preparation of a condition assessment report based on the findings from the site assessments and analysis. Report will include:
 - (a) Tabulated testing results
 - (b) Photo documentation of findings and notable features observed



- (c) Short term and long term recommendations based on the conditions found
- (d) Evaluation of the assessed areas to provide a condition rating update to the 2013 HDR assessment of these structures.

Task 7 assumptions:

- The District will drain, clean, and vent the junction structures prior to condition assessment. The quality of the assessment will be dependent on the quality of the cleaning performed.
- Personnel assigned to the site visit will be trained and certified for permit-required confined space (PRCS) entry. They will be equipped with an air monitor and personal protection equipment. Other safety requirements will be communicated by the District prior to the site visit.
- The District will manage the PRCS entry, including topside and rescue support.
- In the event the structure is unsafe to enter without a self-contained breathing apparatus, HDR will not enter the structure. In this case, either the assessment will be conducted visually from the exterior, or the assessment will rely on others to enter, photograph the structure, and provide these photographs to HDR.
- Ladders to access the structures will be provided by others and are excluded from this scope.

TASK 12.0 LUTHER PASS PUMP STATION EVALUATION

- WSC and HDR to provide evaluation of vibration issues at the Luther Pass Pump Station. Review background vibration and documentation, discuss issues with engineering and maintenance staff to support the District in next steps to move forward with the installation of the pre-purchased Luther Pass Pump Station pumps. The task is estimated on a time and materials basis. No field visits are included in the Task 12 scope of work.

TASK 13.0 3RD PARTY REVIEW OF SECONDARY CLARIFIER NO. 3 GROUT

- HDR to provide 3rd party review of Secondary Clarifier No. 3 grout installation with testing support from Voss Laboratories. Scope of work includes review background documents, perform field inspection and testing of the grout layer, assess the damage and possible causes, and summarize the findings from this 3rd party review in a brief technical memorandum. Scope assumes that On-site testing completed in a single day site visit.

Scope of Work Assumptions:

Scope of work assumes that these services will be provided in conjunction with the ongoing project work for Task Order 1B and will be completed in the 2022 calendar year.



Compensation

The attached fee estimate for WSC and HDR time associated with this additional work is \$69,604. From this estimate, \$9,665 of the approved fees from Task Order 1A can be re-allocated to this effort from the Structural assessment and report tasks. This results in a fee estimate for this amendment of \$59,939.



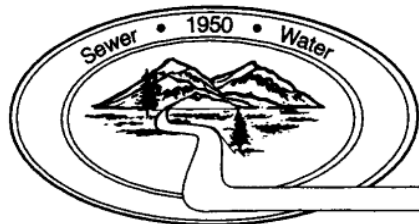
Task No.	Task Description	WSC									HDR	ALL FIRMS	
		PIC and QA/QC	Pipelines Lead	Field Station Assessment Lead	Project Manager/WWTP Assessment Lead	Project Engineer	Project Accountant/Admin	WSC Labor Hours	WSC Labor Fee	Expenses	WSC Fee	Labor Fee	Total Fee
		Joshua Reynolds	Scott Duren	Jeffery Lawrence	Robert Natoli	Susan Schlangen							
	<i>Billing rates, \$/hr</i>	\$280	\$280	\$280	\$250	\$200	\$145						
7	WWTP Underground Piping Field Assessment												
7.1	Field Assessments of Junction Structures				8		8	\$ 2,000	\$ 100	\$ 2,100	\$ 26,992	\$ 29,092	
7.2	Condition Assessment Report for Junction Structures		4		6		10	\$ 2,620	\$ 100	\$ 2,720	\$ 8,505	\$ 11,225	
	SUBTOTAL	0	4	0	14	0	0	\$ 4,620	\$ 200	\$ 4,820	\$ 35,497	\$ 40,317	
12	Luther Pass PS vibration support												
12.1	Luther Pass PS vibration support		2		16		18	\$ 4,560	\$ 200	\$ 4,760	\$ 6,663	\$ 11,423	
	SUBTOTAL	0	2	0	16	0	0	\$ 4,560	\$ 200	\$ 4,760	\$ 6,663	\$ 11,423	
13	Secondary Clarifier No. 3 grout - 3rd party assessment												
13.1	Secondary Clarifier No. 3 grout - 3rd party assessment				4		4	\$ 1,000	\$ -	\$ 1,000	\$ 16,863	\$ 17,863	
	SUBTOTAL	0	0	0	4	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 16,863	\$ 17,863	
	COLUMN TOTALS	0	6	0	34	0	0	\$ 10,180	\$ 400	\$ 10,580	\$ 59,024	\$ 69,604	

ESTIMATED WORK EFFORT AND COST - HDR

South Tahoe Public Utility District

Engineering Services for Wastewater Treatment Plant and Field Stations Condition Assessment

Task No.	Task Description	Project Manager	Civil Engineer	Mechanical Engineer	Structural Engineer	Field Engineer	NACE Cert. Ctg Inspector	Project Control	Admin/ Clerical	Total HDR Labor Hours	Total HDR Labor (\$)	Total HDR Expenses (\$)	Subs (\$)	Total Cost (\$)
Task 13 - Junction Structure Field Assessment														
13.1	Provide Project Mgmt	8	2			2	2	4	4	22	\$4,989			\$4,989
13.2	Review Documentation/Prepare Safety Docs	1	1			2	4		2	10	\$1,678			\$1,678
13.3	Perform Site Visit													
13.3.1	Travel and Mobilization/Demobization (x2)					32	32			64	\$8,622	\$5,007		\$13,629
13.3.2	Conduct Condition Assessment					16	16			32	\$4,311	\$1,100		\$5,411
13.4	Prepare Report													
13.4.1	Analyze and Reduce Data		1			4	4			9	\$1,347			\$1,347
13.4.2	Prepare Draft Report		6			24				30	\$5,065			\$5,065
13.4.3	Prepare Final Report		2			8				10	\$1,688			\$1,688
	Subtotal Task 13	9	12			88	58	4	6	177	\$27,700	\$6,107	\$0	\$33,807
Task 14 - Luther Pass Pump Station Evaluation														
14.1	Evaluation of Vibration Issues			20						20	\$6,346			\$6,346
	Subtotal Task 14	0	0	20		0	0	0	0	20	\$6,346	\$0	\$0	\$6,346
Task 15 - Third Party Review of Secondary Clarifier No. 3 Grout Installation														
9.1	Coordinate Vendor testing scope, fee, schedule				8					8	\$2,438			\$2,438
9.2	Onsite supervision of vendor testing				8					8	\$2,438		\$9,965	\$12,403
9.3	Review of field testing data				4					4	\$1,219			\$1,219
	Subtotal Task 15	0	0	0	20	0	0	0	0	20	\$6,096	\$0	\$9,965	\$16,060
COLUMN TOTALS		9	12	20	20	88	58	4	6	217	\$40,142	\$6,107	\$9,965	\$56,213



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpubd.us

BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: John Thiel, General Manager

MEETING DATE: March 17, 2022

ITEM – PROJECT NAME: Virtual Board Meetings related to Assembly Bill 361 due to COVID-19 State of Emergency Proclamation

REQUESTED BOARD ACTION: Approve Resolution No. 3209-22 allowing for South Tahoe Public Utility District to conduct virtual public meetings for 30 days.

DISCUSSION: The California Governor's Emergency Executive Order allowing for virtual public meetings expired on September 30, 2021. As a result, Assembly Bill 361 passed September 10, 2021, signed into law September 26, and set to expire on December 31, 2023, allowing some variation of virtual meetings to continue. Local agencies are allowed to continue conducting meetings virtually so long as the Governor has proclaimed a state of emergency and the Bill imposes new requirements for authorizing and holding such virtual meetings. One such requirement is that the Board would be required to determine that in person meetings were not in the best interest of health and safety of the Board and public and that decision would need to be put on the Agenda and voted on every 30 days.

SCHEDULE: Upon Board approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3209-22

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES *J* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____

1 restrictions and requirements due to a "close contact" which occurs when individuals
2 are within six feet of another in certain circumstances; and

3 **WHEREAS**, California Department of Public Health and the federal Centers for
4 Disease Control and Prevention caution that the Delta variant and the Omicron variant
5 of COVID- 19 are more transmissible than prior variants of the virus and that even fully
6 vaccinated individuals can spread the virus to others resulting in rapid and alarming
7 rates of COVID-19 cases and hospitalizations; and

8 **WHEREAS**, the COVID-19 virus continues to pose imminent risk to health and
9 safety and directly impacts the ability of the public and the Board to meet safely in
10 person, accordingly, the Board hereby recognizes the proclamation of state of
11 emergency by the Governor of the State of California and the regulations of Cal/OSHA
12 recommending physical distancing; and

13 **WHEREAS**, as a consequence of the emergency related to COVID-19, to allow for
14 physical distancing and remote meeting attendance, the Board intends to continue to
15 invoke the provisions of AB 361 as provided in Government Code section 54953, subd.
16 (e) and such meetings of the District shall comply with the requirements to provide the
17 Board members and the public with access to the meetings as described in paragraph
18 (2) of subdivision (e) of section 54953; and

19 **WHEREAS**, the Board meetings will be accessible to the public to attend
20 electronically or via phone.

21 **NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED** by the South Tahoe
22 Public Utility District Board of Directors does hereby find and resolve as follows:

- 23 1. The foregoing recitals are true and correct.
- 24 2. The meetings of the Board may be held with teleconference rules pursuant to
25 the provisions of subdivision (e) of Government Code section 54953 due to the impacts
26 of COVID-19, the Governor's state of emergency proclamation, state and local
27 recommendations and the importance of physical distancing to minimize any potential
28 adverse health and safety risks.

1 3. The Board hereby considers the current conditions of the state of emergency
2 and the state and local recommendations and regulations related to social distancing
3 and reauthorizes remote teleconference meetings.

4 4. Staff is hereby authorized and directed to take all actions necessary to carry
5 out the intent and purpose of this Resolution including, conducting open and public
6 meetings of the Board in accordance with subdivision (e) of Government Code section
7 54953 and other applicable provisions of the Brown Act for remote only teleconference
8 meetings.

9 5. Staff is further directed to continue to monitor the conditions and health and
10 safety conditions related to COVID-19, the status of the Governor's state of emergency,
11 the local orders related to physical distancing, and the state regulations related to
12 social distancing, and present to the Board at its next regularly scheduled meeting the
13 related information and recommendations for remote only meetings pursuant to the
14 provisions of Government Code section 54953(e)(3) and to extend the time during
15 which the Board may continue to teleconference without compliance with paragraph
16 (3) of subdivision (b) of section 54953.

17 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
18 Resolution No. 3209-22 was duly and regularly adopted and passed by the Board of
19 Directors of the South Tahoe Public Utility District at a regular meeting held on the 17th
20 day of March, 2022, by the following vote:

21 AYES:

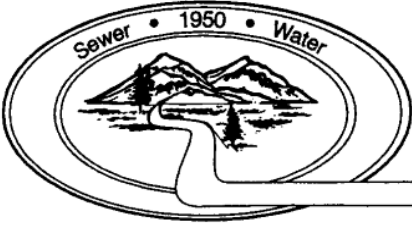
22 NOES:

23 ABSENT:

24 _____
25 Kelly Sheehan, Board President
26 South Tahoe Public Utility District

27 ATTEST:

28 _____
29 Melonie Guttry, Clerk of the Board
30 South Tahoe Public Utility District



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Debbie Henderson, Accounting Manager
MEETING DATE: March 17, 2022
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3210-22 which incorporates the Pay Listing by Position for the pay listing effective February 16, 2022.

DISCUSSION: California Public Employees' Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five (5) years. This revision addresses the addition of new position, Water Resources Manager, effective February 16, 2022.

SCHEDULE: Post Pay Listing effective February 16, 2022, on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3210-22, Pay Listing by Position for effective date February 16, 2022

CONCURRENCE WITH REQUESTED ACTION: _____ **CATEGORY:** General

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE FEBRUARY 16, 2022

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 50,882	\$ 64,940
ACCOUNT CLERK II	\$ 56,756	\$ 72,437
ACCOUNTING MANAGER	\$ 119,841	\$ 152,951
ACCOUNTING SUPERVISOR	\$ 82,728	\$ 105,585
ACCOUNTING TECH I	\$ 57,534	\$ 73,429
ACCT TECH II/GRANT ASST	\$ 63,290	\$ 80,776
ADMINISTRATIVE ASST	\$ 61,451	\$ 78,428
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 61,451	\$ 78,428
ASSET MAINTENANCE SPECIALIST	\$ 72,543	\$ 92,585
ASSET MANAGEMENT ANALYST I	\$ 62,401	\$ 79,641
ASSET MANAGEMENT ANALYST II	\$ 83,623	\$ 106,727
ASSOCIATE ENGINEER	\$ 103,897	\$ 132,602
ASST GENERAL MANAGER	\$ 170,316	\$ 217,371
BOARD OF DIRECTOR	\$ 4,800	\$ 4,800
CHIEF FINANCIAL OFFICER	\$ 159,075	\$ 203,024
CHIEF PLANT OPERATOR	\$ 104,639	\$ 133,549
CONTRACT ADMINISTRATOR	\$ 67,064	\$ 85,593
CUSTOMER SERVICE MANAGER	\$ 115,995	\$ 148,043
CUSTOMER SERVICE REP I	\$ 48,767	\$ 62,241
CUSTOMER SERVICE REP II	\$ 54,401	\$ 69,431
CUSTOMER SERVICE SPECIALIST	\$ 63,569	\$ 81,132
CUSTOMER SERVICE SUPERVISOR	\$ 82,728	\$ 105,585
ELECTRICAL/INSTR SUPERVISOR	\$ 109,783	\$ 140,114
ELECTRICAL/INSTR TECH I	\$ 68,316	\$ 87,190
ELECTRICAL/INSTR TECH II	\$ 79,680	\$ 101,694
ENG/CAD/GIS SPECIALIST I	\$ 62,401	\$ 79,641
ENG/CAD/GIS SPECIALIST II	\$ 83,623	\$ 106,727
ENGINEERING DEPT MANAGER	\$ 162,438	\$ 207,317
ENGINEERING TECH I	\$ 76,770	\$ 97,980
ENGINEERING TECH II	\$ 88,311	\$ 112,710
EXECUTIVE SERVICES MANAGER	\$ 105,211	\$ 134,279
GENERAL MANAGER	\$ 200,779	\$ 256,250
GRANT ASSISTANT	\$ 63,290	\$ 80,776
GRANT COORDINATOR	\$ 101,284	\$ 129,267
GRANTS SPECIALIST	\$ 75,963	\$ 96,950
HR ANALYST	\$ 71,093	\$ 90,735
HR COORDINATOR	\$ 61,451	\$ 78,428
HUMAN RESOURCES DIRECTOR	\$ 131,830	\$ 168,252

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE FEBRUARY 16, 2022

	MINIMUM ANNUAL	MAXIMUM ANNUAL
HYDROGEOLOGIST	\$ 119,436	\$ 152,434
INFO TECHNOLOGY MANAGER	\$ 130,211	\$ 166,185
INSPECTIONS SUPERVISOR	\$ 87,879	\$ 112,158
INSPECTOR I	\$ 62,405	\$ 79,647
INSPECTOR II	\$ 73,552	\$ 93,873
IT SYSTEMS SPECIALIST I	\$ 67,413	\$ 86,039
IT SYSTEMS SPECIALIST II	\$ 79,035	\$ 100,871
LAB ASST	\$ 51,058	\$ 65,164
LAB DIRECTOR	\$ 107,309	\$ 136,956
LAB TECH I	\$ 63,630	\$ 81,210
LAB TECH II	\$ 74,788	\$ 95,450
LT CUSTOMER SERVICE REP I	\$ 48,767	\$ 62,241
LT CUSTOMER SERVICE REP II	\$ 54,401	\$ 69,431
LT METER SERVICE TECH	\$ 62,405	\$ 79,647
LT STAFF ENGINEER I	\$ 76,761	\$ 97,969
LT WATER METER INSTALL COORD	\$ 66,757	\$ 85,201
MAINT MECHANIC TECH I	\$ 58,165	\$ 74,235
MAINT MECHANIC TECH II	\$ 68,472	\$ 87,389
MAINTENANCE SUPERVISOR	\$ 101,556	\$ 129,613
MANAGER OF FIELD OPERATIONS	\$ 133,237	\$ 170,048
MANAGER OF PLANT OPERATIONS	\$ 130,721	\$ 166,837
NETWORK/TEL SYS ADMIN I	\$ 90,875	\$ 115,983
NETWORK/TEL SYS ADMIN II	\$ 97,491	\$ 124,426
OPERATIONS SUPERVISOR	\$ 86,730	\$ 110,692
OPERATOR IN TRAINING	\$ 28,471	\$ 28,471
PART TIME PERMANENT I	\$ 14,985	\$ 19,125
PART TIME PERMANENT II	\$ 19,344	\$ 24,688
PLANT OPERATOR I	\$ 59,280	\$ 75,658
PLANT OPERATOR III	\$ 74,926	\$ 95,626
PRINCIPAL ENGINEER	\$ 140,939	\$ 179,878
PUBLIC AFFAIRS/CONSERVATION MANAGER	\$ 104,237	\$ 133,035
PUMP STATION LEAD	\$ 79,077	\$ 100,924
PUMP STATION OPERATOR I	\$ 55,303	\$ 70,583
PUMP STATION OPERATOR II	\$ 67,684	\$ 86,383
PUMP STATION SUPERVISOR	\$ 93,995	\$ 119,964
PURCHASING AGENT	\$ 105,211	\$ 134,279
SEASONAL	\$ 19,344	\$ 24,688
SENIOR CUSTOMER SERVICE REP	\$ 63,569	\$ 81,132

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE FEBRUARY 16, 2022

	MINIMUM ANNUAL	MAXIMUM ANNUAL
SENIOR ENGINEER	\$ 119,436	\$ 152,434
SHIPPING AND RECEIVING CLERK	\$ 60,568	\$ 77,302
STAFF ENGINEER I	\$ 76,761	\$ 97,969
STAFF ENGINEER II	\$ 88,311	\$ 112,710
STUDENT HELPER	\$ 14,985	\$ 19,125
UNDERGROUND REPAIR SEWER I	\$ 49,006	\$ 62,546
UNDERGROUND REPAIR SEWER I - SPECIAL RATE	\$ 65,031	\$ 65,031
UNDERGROUND REPAIR SEWER II	\$ 60,546	\$ 77,274
UNDERGROUND REPAIR SEWER LEAD	\$ 72,543	\$ 92,585
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 92,941	\$ 118,619
UNDERGROUND REPAIR WATER I	\$ 49,006	\$ 62,546
UNDERGROUND REPAIR WATER II	\$ 60,546	\$ 77,274
UNDERGROUND REPAIR WATER LEAD	\$ 72,543	\$ 92,585
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 92,941	\$ 118,619
UTILITY PERSON I	\$ 42,976	\$ 54,850
UTILITY PERSON II	\$ 51,123	\$ 65,247
VEHICLE/HVY EQUIP MECH I	\$ 58,165	\$ 74,235
VEHICLE/HVY EQUIP MECH II	\$ 68,472	\$ 87,389
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 92,941	\$ 118,619
WATER CONSERVATION SPECIALIST	\$ 66,429	\$ 84,782
WATER RESOURCES MANAGER	\$ 119,436	\$ 152,434
WATER REUSE LEAD	\$ 72,543	\$ 92,585
WATER REUSE MANAGER	\$ 119,436	\$ 152,434
WATER REUSE WORKER I	\$ 49,006	\$ 62,546
WATER REUSE WORKER II	\$ 60,546	\$ 77,274
WATER SERVICE REP	\$ 72,543	\$ 92,585



CHANGE ORDER NUMBER 1

Project: PALOMA WELL REHABILITATION PROJECT – REBID

Contractor: Zim Industries, Inc.

Date: 03.17.2022

PO #: 2022-594

The Contract Shall Be Changed As Follows:

1) Add \$4,365.00 to Bid Item 12 – Plumbness and Alignment Test. The addition to Bid Item 12 is the adjustment for the addition of Electromagnetic Casing Integrity Survey (EMT-24 Survey). The total cost for EMT-24 Survey is in accordance with Response 1 to RFI #5 Electromagnetic Casing Integrity Survey (EMT-24 Survey) Cost Proposal dated January 6, 2022.

Total Item 1 is \$4,365.00

2) Add \$5,500.00 to Bid Item 10 – Line Brushing. The addition to Bid Item 10 is the adjustment for additional time required to complete line brushing exceeding the quantity in the Bid Schedule. The total cost for added time is in accordance with the agreed unit prices for Bid Item 10 and with the added hours in Response 1 to RFI #6 Cost Proposal for Line-Brushing, Air-lifting, and Sound Wall Add-ons dated February 28, 2022.

Total Item 2 is \$5,500.00

TOTAL FOR CHANGE ORDER NO. 1, ITEMS 1 through 4 IS: \$28,565.00

	Dollar Amounts	Contract Time
Original Contract	\$566,347.00	297 Calendar Days
Previous Change Order	\$0.00	0 Calendar Days
Current Contract	\$566,347.00	297 Calendar Days
THIS CHANGE ORDER	\$28,565.00	0 Calendar Days
New Contract Total	\$594,912.00	297 Calendar Days

Contractor agrees to make the herein-described changes in accordance with the terms hereof. The change in contract price and/or contract time noted is full settlement for costs incurred because of the change(s) described, unless specifically noted in individual description(s).

_____ Date: _____
Authorized By STPUD Board President

_____ Date: _____
Accepted By Contractor

_____ Date: _____
Reviewed By

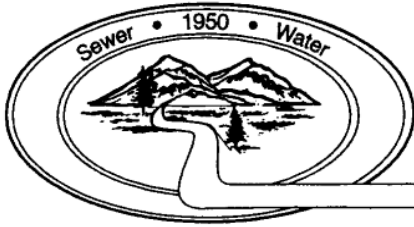
3) Add \$7,500.00 to Bid Item 11 – Air-lifting. The addition to Bid Item 11 is the adjustment for additional time required to complete air-lifting exceeding the quantity in the Bid Schedule. The total cost for added time is in accordance with the agreed unit prices for Bid Item 11 and with the added hours in Response 1 to RFI #6 Cost Proposal for Line-Brushing, Air-lifting and Sound Wall Add-ons dated February 28, 2022).

Total Item 3 is \$7,500.00

4) Add \$11,200.00 to Bid Item 36 (Addendum No. 2) – Sound Barriers. The addition to Bid Item 36 is the adjustment for added linear footage approved for provision of 8-foot tall sound control wall exceeding the quantity in the Bid Schedule. The total cost for added linear footage is in accordance with the agreed unit prices for Bid Item 36 and with the added linear feet in Response 1 to RFI #6 Cost Proposal for Line-Brushing, Air-lifting and Sound Wall Add-ons dated February 28, 2022).

Total Item 4 is \$11,200.00

TOTAL FOR CHANGE ORDER NO. 1, ITEMS 1 through 4 IS: \$28,565.00



South Tahoe Public Utility District

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Tim Bledsoe, Manager of Customer Service
MEETING DATE: March 17, 2022
ITEM – PROJECT NAME: Changing from Quarterly to Monthly Billing

REQUESTED BOARD ACTION: Authorize staff to convert from a quarterly billing process to a monthly billing process and include the additional associated costs in the Fiscal Year 2023 Budget.

DISCUSSION: On March 1, 2022, the Finance Committee met to discuss converting from a quarterly billing system to a monthly billing system and agreed that it was time to move forward to a monthly billing process. Transitioning from quarterly to monthly billing will increase billing costs to the District, primarily for additional staffing, postage, billing and mailing supplies and credit card transaction fees.

A transition from quarterly to monthly billing has been discussed as a benefit to both the customers and the District. Staff believes that the current benefits outweigh the potential costs of this transition.

The following advantages to monthly billing have been identified:

1. Customers can expect standard monthly billing intervals, similar to other major utilities and services. Monthly billing will assist customers in aligning their water and sewer bill with other bill schedules and better accommodate typical monthly budgeting practices.
2. Monthly billing will decrease customer delinquencies, improve revenue collection and decrease the number of accounts turned over to the tax roll each year.
3. Monthly billing leads to a timelier accounting of water usage, allowing customers to make more frequent adjustments to their water consumption habits in order to promote water conservation and help avoid higher water bills.

District staff believes that these advantages will result in improved communication and service to District customers. By providing District customers with more frequent, current, and detailed information of their water use, they will be more empowered to control their consumption and water bill amounts, which benefit not only the customers but the District as well.

If authorized by the Board, staff will move forward with planning the transition from quarterly billing to monthly billing within a nine-to-twelve-month period.

SCHEDULE: Upon Board approval

COSTS: Additional annual cost estimated at \$282,346

ACCOUNT NO: Various

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Finance Committee Presentation

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water & Sewer

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

Customer Service Department Monthly Billing and Departmental Structure



FINANCE COMMITTEE
MARCH 1, 2022

Benefits of Monthly Billing



- The District's billing periods would align with other utilities such as gas, electric and cable, assisting customers with their monthly budget.
- Monthly billing would mitigate the difficulties customers currently have paying a larger water and sewer bill and may also lead to a decrease in account delinquency.
- A decrease in account delinquency would help manage the number of accounts turned over to the tax roll each year.

Benefits of Monthly Billing



- Shorter billing periods may result in improved cash flow.
- Billing monthly consumption would provide timely information giving customers a better opportunity to adjust their usage and enhance conservation.
- Monthly billing would allow customers to recall personal usage and weather patterns for the previous 30 days rather than the previous 90 days. In turn reducing the number of high bill complaints.

Staffing Summary



Monthly billing requires staff to bill every week instead of every three months. By adding a Utility Billing Technician, the District will have a position dedicated to monthly billing. Existing positions in the department will also perform billing functions and customer service duties.

With monthly billing, also comes the need for a seasonal Meter Technician to assist in meter reading and meter maintenance. The AMI system obtains roughly 98.5% of the readings for each billing cycle, but staff will need to collect the remaining reads and maintain meters on a weekly basis instead of a quarterly basis. This is in addition to assisting customers in locating leaks and reassuring customers that the meters are working.

Billing Costs: Quarterly vs. Monthly



Quarterly Billing - Current Annual Cost	
Description	Cost
Postage	\$ 23,021.00
Bill Generation - Bill Stock & Printing	\$ 10,367.00
Employee Staffing	
AMS - Online Bill	\$ 47,389.00
Infosend - Online Bill Pay	\$ -
Total Current Cost	\$ 80,777.00

Monthly Billing - Additional Cost	
Description	Cost
Postage	\$ 46,042.00
Bill Generation - Bill Stock & Printing	\$ 20,734.00
Employee Staffing	\$ 120,792.00
AMS - Online Bill Pay	\$ 94,778.00
Infosend - Online Bill Pay	\$ -
Total Additional Cost	\$ 282,346.00

Monthly Billing - Total Annual Cost	
Description	Cost
Postage	\$ 69,063.00
Bill Generation - Bill Stock & Printing	\$ 31,101.00
Employee Staffing	\$ 120,792.00
AMS - Online Bill Pay	\$ 142,167.00
Infosend - Online Bill Pay	\$ -
Total Cost to Bill Monthly	\$ 363,123.00

PAYMENT OF CLAIMS

FOR APPROVAL
March 17, 2022

Payroll 3/8/22	595,692.66
Total Payroll	<u>595,692.66</u>
ADP & Insight eTools	469.64
PNC Bank	1,089,334.54
Ameritas - Insurance Payments	15,907.71
Total Vendor EFT	1,105,711.89
Accounts Payable Checks-Sewer Fund	606,931.77
Accounts Payable Checks-Water Fund	172,709.34
Total Accounts Payable Checks	<u>779,641.11</u>
Utility Management Refunds	9,318.52
Total Utility Management Checks	<u>9,318.52</u>
Grand Total	<u><u>2,490,364.18</u></u>

Payroll EFTs & Checks

	<u>3/8/2022</u>
EFT CA Employment Taxes & W/H	24,365.71
EFT Federal Employment Taxes & W/H	125,109.29
EFT CalPERS Contributions	80,900.50
EFT Empower Retirement-Deferred Comp	60,067.87
EFT Stationary Engineers Union Dues	2,916.74
EFT CDHP Health Savings (HSA)	5,956.95
EFT Retirement Health Savings	15,847.34
EFT United Way Contributions	21.00
EFT Employee Direct Deposits	280,115.88
CHK Employee Garnishments	391.38
CHK Employee Paychecks	0.00
<i>Total</i>	<u><u>595,692.66</u></u>



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
0681599	ACWA Medical/Vision Insurance	Paid by Check #108790		02/04/2022	03/17/2022	03/31/2022		03/17/2022	225,144.44
		Vendor 43721 - ACWA/JPIA Totals				Invoices	1		<u>\$225,144.44</u>
Vendor 44039 - AFLAC									
355829	Insurance Supplement Payable	Paid by Check #108791		02/01/2022	03/17/2022	02/28/2022		03/17/2022	951.46
		Vendor 44039 - AFLAC Totals				Invoices	1		<u>\$951.46</u>
Vendor 49714 - HERBERT AGUIRRE									
D1 2022	Dues - Memberships - Certification	Paid by Check #108792		03/01/2022	03/17/2022	03/31/2022		03/17/2022	70.00
		Vendor 49714 - HERBERT AGUIRRE Totals				Invoices	1		<u>\$70.00</u>
Vendor 48136 - AHERN RENTALS									
24636000-001	Grounds & Maintenance	Paid by Check #108793		03/02/2022	03/17/2022	03/31/2022		03/17/2022	74.96
		Vendor 48136 - AHERN RENTALS Totals				Invoices	1		<u>\$74.96</u>
Vendor 48605 - AIRGAS USA LLC									
9122459297	Field, Shop & Safety Supplies Inventory	Paid by Check #108794		02/08/2022	03/17/2022	02/28/2022		03/17/2022	411.02
9123043800	Field, Shop & Safety Supplies Inventory	Paid by Check #108794		02/24/2022	03/17/2022	02/28/2022		03/17/2022	2,120.31
		Vendor 48605 - AIRGAS USA LLC Totals				Invoices	2		<u>\$2,531.33</u>
Vendor 49747 - DORA AKERS									
2213214	Clothes Washer Rebate Program	Paid by Check #108795		03/07/2022	03/17/2022	03/31/2022		03/17/2022	200.00
		Vendor 49747 - DORA AKERS Totals				Invoices	1		<u>\$200.00</u>
Vendor 49323 - SUSAN ANN ALESSI									
2390215-001	Toilet Rebate Program	Paid by Check #108796		03/07/2022	03/17/2022	03/31/2022		03/17/2022	100.00
		Vendor 49323 - SUSAN ANN ALESSI Totals				Invoices	1		<u>\$100.00</u>
Vendor 48684 - ALLIED ELECTRONICS INC									
9015771530	Pump Stations	Paid by Check #108797		02/17/2022	03/17/2022	02/28/2022		03/17/2022	467.08
9015797853	Pump Stations	Paid by Check #108797		02/23/2022	03/17/2022	02/28/2022		03/17/2022	537.83
9015834895	Pump Stations	Paid by Check #108797		03/02/2022	03/17/2022	03/31/2022		03/17/2022	1,627.38
		Vendor 48684 - ALLIED ELECTRONICS INC Totals				Invoices	3		<u>\$2,632.29</u>
Vendor 43949 - ALPEN SIERRA COFFEE									
222708	Office Supply Issues	Paid by Check #108798		02/22/2022	03/17/2022	02/28/2022		03/17/2022	91.00
222709	Office Supply Issues	Paid by Check #108798		02/22/2022	03/17/2022	02/28/2022		03/17/2022	51.00
222851	Office Supply Issues	Paid by Check #108798		03/01/2022	03/17/2022	03/31/2022		03/17/2022	91.00
222852	Office Supply Issues	Paid by Check #108798		03/01/2022	03/17/2022	03/31/2022		03/17/2022	51.00
		Vendor 43949 - ALPEN SIERRA COFFEE Totals				Invoices	4		<u>\$284.00</u>



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1DGR-616C-6YVL	Repair - Maintenance Water Tanks	Paid by Check #108799		01/29/2022	03/17/2022	02/28/2022		03/17/2022	192.96
1DCD-P1WQ-Q74C	Repair - Maintenance Water Tanks	Paid by Check #108799		02/02/2022	03/17/2022	02/28/2022		03/17/2022	124.44
1GFN-QT19-6MLX	Buildings	Paid by Check #108799		02/21/2022	03/17/2022	02/28/2022		03/17/2022	48.91
1QHW-CH9G-VWKC	Automotive	Paid by Check #108799		02/28/2022	03/17/2022	02/28/2022		03/17/2022	1,738.91
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals						Invoices	4		<u>\$2,105.22</u>
Vendor 48728 - AQUAVEO									
54889	Wells	Paid by Check #108800		02/15/2022	03/17/2022	02/28/2022		03/17/2022	2,958.00
Vendor 48728 - AQUAVEO Totals						Invoices	1		<u>\$2,958.00</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
259000092705	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	83.03
259000092711	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	87.09
259000092718	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	87.78
259000092723	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	108.45
259000092726	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	46.50
259000092730	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	18.05
259000092733	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	4.49
259000092740	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	107.60
259000092746	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	8.36
259000092749	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	20.64
259000092751	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	15.14
259000092754	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	13.34
259000092756	Uniform Payable	Paid by Check #108801		02/22/2022	03/17/2022	02/28/2022		03/17/2022	17.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals						Invoices	13		<u>\$618.45</u>
Vendor 40521 - AT&T									
FEBRUARY2022-3	TELEPHONE	Paid by Check #108802		02/28/2022	03/17/2022	02/28/2022		03/17/2022	180.00
Vendor 40521 - AT&T Totals						Invoices	1		<u>\$180.00</u>
Vendor 45202 - AT&T MOBILITY									
FEBRUARY2022-3	TELEPHONE	Paid by Check #108803		02/19/2022	03/17/2022	02/28/2022		03/17/2022	1,093.52
Vendor 45202 - AT&T MOBILITY Totals						Invoices	1		<u>\$1,093.52</u>
Vendor 48000 - AT&T/CALNET 3									
FEBRUARY2022-3	TELEPHONE	Paid by Check #108804		02/20/2022	03/17/2022	02/28/2022		03/17/2022	2,478.64
Vendor 48000 - AT&T/CALNET 3 Totals						Invoices	1		<u>\$2,478.64</u>
Vendor 49269 - BACKGROUNDS ONLINE									
540341	Personnel Expense	Paid by Check #108805		02/28/2022	03/17/2022	02/28/2022		03/17/2022	29.00
Vendor 49269 - BACKGROUNDS ONLINE Totals						Invoices	1		<u>\$29.00</u>



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
136-82716	Safety Equipment - Physicals	Paid by Check #108806		01/31/2022	03/17/2022	02/28/2022		03/17/2022	188.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals							Invoices	1	<u>\$188.00</u>
Vendor 49339 - BASEFORM INC									
01282022-116	Contractual Services	Paid by Check #108807		01/28/2022	03/17/2022	02/28/2022		03/17/2022	2,520.00
02252022-118	Contractual Services	Paid by Check #108807		02/25/2022	03/17/2022	03/31/2022		03/17/2022	2,520.00
Vendor 49339 - BASEFORM INC Totals							Invoices	2	<u>\$5,040.00</u>
Vendor 49419 - BEND GENETICS LLC									
ST2202	Monitoring	Paid by Check #108808		02/18/2022	03/17/2022	02/28/2022		03/17/2022	250.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	1	<u>\$250.00</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
207759	Biosolid Disposal Costs	Paid by Check #108809		01/20/2022	03/17/2022	02/28/2022		03/17/2022	1,453.95
208000	Biosolid Disposal Costs	Paid by Check #108809		02/16/2022	03/17/2022	02/28/2022		03/17/2022	1,514.85
208040	Biosolid Disposal Costs	Paid by Check #108809		02/22/2022	03/17/2022	02/28/2022		03/17/2022	1,404.75
208087	Biosolid Disposal Costs	Paid by Check #108809		03/02/2022	03/17/2022	02/28/2022		03/17/2022	1,254.90
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	4	<u>\$5,628.45</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
927553	Legal-Special Projects & Regular	Paid by Check #108810		02/22/2022	03/17/2022	02/28/2022		03/17/2022	7,368.40
927554	Personnel Legal	Paid by Check #108810		02/22/2022	03/17/2022	02/28/2022		03/17/2022	1,690.00
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	2	<u>\$9,058.40</u>
Vendor 49674 - BIG LAKE SUPPLY LLC									
129341	Pump Stations	Paid by Check #108811		01/05/2022	03/17/2022	02/28/2022		03/17/2022	2,545.00
Vendor 49674 - BIG LAKE SUPPLY LLC Totals							Invoices	1	<u>\$2,545.00</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
12782	Contractual Services	Paid by Check #108812		02/18/2022	03/17/2022	02/28/2022		03/17/2022	727.20
12783	Contractual Services	Paid by Check #108812		02/18/2022	03/17/2022	02/28/2022		03/17/2022	334.01
12845	Contractual Services	Paid by Check #108812		02/25/2022	03/17/2022	02/28/2022		03/17/2022	736.40
12846	Contractual Services	Paid by Check #108812		02/25/2022	03/17/2022	02/28/2022		03/17/2022	286.29
12906	Contractual Services	Paid by Check #108812		03/04/2022	03/17/2022	02/28/2022		03/17/2022	810.04
12907	Contractual Services	Paid by Check #108812		03/04/2022	03/17/2022	02/28/2022		03/17/2022	318.10
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	6	<u>\$3,212.04</u>
Vendor 48681 - CADENCE TEAM INC									
3218	Contractual Services	Paid by Check #108813		03/01/2022	03/17/2022	03/31/2022		03/17/2022	1,750.00
Vendor 48681 - CADENCE TEAM INC Totals							Invoices	1	<u>\$1,750.00</u>
Vendor 49220 - CAMPORA PROPANE									
712289	Propane	Paid by Check #108814		02/11/2022	03/17/2022	02/28/2022		03/17/2022	730.12



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 49220 - CAMPORA PROPANE Totals					Invoices	1	\$730.12
Vendor 13230 - CAROLLO ENGINEERS									
FB20288	Blower System Upgrades	Paid by Check #108815		02/24/2022	03/17/2022	02/28/2022		03/17/2022	18,422.50
		Vendor 13230 - CAROLLO ENGINEERS Totals					Invoices	1	\$18,422.50
Vendor 40176 - CASHMAN EQUIPMENT									
I1825503	Generators	Paid by Check #108816		10/19/2021	03/17/2022	02/28/2022		03/17/2022	5,732.42
INPS3519858	Automotive	Paid by Check #108816		02/24/2022	03/17/2022	02/28/2022		03/17/2022	45.16
I1825504	Generators	Paid by Check #108816		10/27/2022	03/17/2022	02/28/2022		03/17/2022	4,512.41
		Vendor 40176 - CASHMAN EQUIPMENT Totals					Invoices	3	\$10,289.99
Vendor 42328 - CDW-G CORP									
S094899	District Computer Supplies	Paid by Check #108817		02/11/2022	03/17/2022	02/28/2022		03/17/2022	394.85
S150488	Backup Power Server Room	Paid by Check #108817		02/14/2022	03/17/2022	02/28/2022		03/17/2022	2,707.05
S157371	Office Supplies	Paid by Check #108817		02/14/2022	03/17/2022	02/28/2022		03/17/2022	306.63
S158029	Office Supplies	Paid by Check #108817		02/14/2022	03/17/2022	02/28/2022		03/17/2022	613.26
S319578	District Computer Supplies	Paid by Check #108817		02/16/2022	03/17/2022	02/28/2022		03/17/2022	1,715.57
S319703	Computer Purchases	Paid by Check #108817		02/16/2022	03/17/2022	02/28/2022		03/17/2022	857.79
S319704	Computer Purchases	Paid by Check #108817		02/16/2022	03/17/2022	02/28/2022		03/17/2022	857.79
S332313	District Computer Supplies	Paid by Check #108817		02/17/2022	03/17/2022	02/28/2022		03/17/2022	381.96
S332315	Computer Purchases	Paid by Check #108817		02/17/2022	03/17/2022	02/28/2022		03/17/2022	190.98
S332348	Computer Purchases	Paid by Check #108817		02/17/2022	03/17/2022	02/28/2022		03/17/2022	190.98
S446014	District Computer Supplies	Paid by Check #108817		02/18/2022	03/17/2022	02/28/2022		03/17/2022	730.29
S461886	Replace SCADA Historian Server	Paid by Check #108817		02/20/2022	03/17/2022	02/28/2022		03/17/2022	3,852.35
S503215	Replace SCADA Historian Server	Paid by Check #108817		02/21/2022	03/17/2022	02/28/2022		03/17/2022	243.27
S621593	Replace SCADA Historian Server	Paid by Check #108817		02/23/2022	03/17/2022	02/28/2022		03/17/2022	3,336.06
S660933	District Computer Supplies	Paid by Check #108817		02/24/2022	03/17/2022	02/28/2022		03/17/2022	613.26
S741371	Replace SCADA Historian Server	Paid by Check #108817		02/25/2022	03/17/2022	02/28/2022		03/17/2022	830.81
		Vendor 42328 - CDW-G CORP Totals					Invoices	16	\$17,822.90
Vendor 40343 - CHEMSEARCH INC									
7697634	Oil & Lubricants	Paid by Check #108818		02/25/2022	03/17/2022	02/28/2022		03/17/2022	1,390.05
		Vendor 40343 - CHEMSEARCH INC Totals					Invoices	1	\$1,390.05
Vendor 48672 - CINTAS CORP									
5098440957	Safety Equipment - Physicals	Paid by Check #108819		03/04/2022	03/17/2022	03/31/2022		03/17/2022	292.85
		Vendor 48672 - CINTAS CORP Totals					Invoices	1	\$292.85
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
AR189749	Construction & Excavation Permit	Paid by Check #108820		01/20/2022	03/17/2022	02/28/2022		03/17/2022	12,006.00
		Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals					Invoices	1	\$12,006.00
Vendor 40512 - CODALE ELECTRIC SUPPLY									



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57638800.001	Luther Pass Pump Station	Paid by Check #108821		02/26/2022	03/17/2022	02/28/2022			2,327.03
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals				Invoices	1		\$2,327.03
Vendor 13643 - COLE-PARMER INSTRUMENT CO 3005159	Laboratory Supplies	Paid by Check #108822		02/15/2022	03/17/2022	02/28/2022		03/17/2022	109.82
		Vendor 13643 - COLE-PARMER INSTRUMENT CO Totals				Invoices	1		\$109.82
Vendor 49559 - COMMUNICATION SQUARE LLC INV-000972	Microsoft Office Upgrade	Paid by Check #108823		06/22/2021	03/17/2022	02/28/2022		03/17/2022	11,000.00
INV-000989	Microsoft Office Upgrade	Paid by Check #108823		07/17/2021	03/17/2022	02/28/2022		03/17/2022	800.00
		Vendor 49559 - COMMUNICATION SQUARE LLC Totals				Invoices	2		\$11,800.00
Vendor 42897 - CWEA 292179 2022	Dues - Memberships - Certification	Paid by Check #108824		01/26/2022	03/17/2022	02/28/2022		03/17/2022	96.00
		Vendor 42897 - CWEA Totals				Invoices	1		\$96.00
Vendor 48654 - D&H BROADCASTING LLC Jan 22 Stmt	Public Relations Expense	Paid by Check #108825		02/07/2022	03/17/2022	02/28/2022		03/17/2022	1,120.00
Feb 22 Stmt	Public Relations Expense	Paid by Check #108825		03/07/2022	03/17/2022	02/28/2022		03/17/2022	1,120.00
		Vendor 48654 - D&H BROADCASTING LLC Totals				Invoices	2		\$2,240.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC MARCH2022	TELEPHONE	Paid by Check #108826		03/01/2022	03/17/2022	02/28/2022		03/17/2022	1,625.00
		Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1		\$1,625.00
Vendor 48305 - DOMENICHELLI & ASSOCIATES 21/701-4	Contractual Services	Paid by Check #108827		02/25/2022	03/17/2022	02/28/2022		03/17/2022	6,922.50
		Vendor 48305 - DOMENICHELLI & ASSOCIATES Totals				Invoices	1		\$6,922.50
Vendor 49746 - GREGORY DUPREE 4AAPMY	Travel - Meetings - Education	Paid by Check #108828		02/14/2022	03/17/2022	02/28/2022		03/17/2022	157.96
022022	Travel - Meetings - Education	Paid by Check #108828		02/20/2022	03/17/2022	02/28/2022		03/17/2022	70.32
1277267	Travel - Meetings - Education	Paid by Check #108828		02/20/2022	03/17/2022	02/28/2022		03/17/2022	60.01
7424/0010/801	Travel - Meetings - Education	Paid by Check #108828		02/20/2022	03/17/2022	02/28/2022		03/17/2022	65.32
		Vendor 49746 - GREGORY DUPREE Totals				Invoices	4		\$353.61
Vendor 45227 - EMPIRE SAFETY & SUPPLY 0114977-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #108829		02/24/2022	03/17/2022	02/28/2022		03/17/2022	327.71
		Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals				Invoices	1		\$327.71
Vendor 44263 - ENS RESOURCES INC 3029	Contractual Services	Paid by Check #108830		03/06/2022	03/17/2022	02/28/2022		03/17/2022	5,000.00
		Vendor 44263 - ENS RESOURCES INC Totals				Invoices	1		\$5,000.00



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0616095	Monitoring	Paid by Check #108831		02/14/2022	03/17/2022	02/28/2022		03/17/2022	40.00
L0617227	Monitoring	Paid by Check #108831		02/21/2022	03/17/2022	02/28/2022		03/17/2022	35.00
L0617228	Monitoring	Paid by Check #108831		02/21/2022	03/17/2022	02/28/2022		03/17/2022	105.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	3	\$180.00
Vendor 14890 - FEDEX									
7-666-12702	Postage Expenses	Paid by Check #108832		02/18/2022	03/17/2022	02/28/2022		03/17/2022	7.39
7-672-87450	Postage Expenses	Paid by Check #108832		02/25/2022	03/17/2022	02/28/2022		03/17/2022	27.10
7-679-90285	Postage Expenses	Paid by Check #108832		03/04/2022	03/17/2022	02/28/2022		03/17/2022	17.49
Vendor 14890 - FEDEX Totals							Invoices	3	\$51.98
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9774863	Buildings	Paid by Check #108833		02/21/2022	03/17/2022	02/28/2022		03/17/2022	91.18
9797097	Buildings	Paid by Check #108833		03/03/2022	03/17/2022	03/31/2022		03/17/2022	135.04
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	2	\$226.22
Vendor 15000 - FISHER SCIENTIFIC									
9233636	Laboratory Supplies	Paid by Check #108834		02/07/2022	03/17/2022	02/28/2022		03/17/2022	59.32
9518593	Laboratory Supplies	Paid by Check #108834		02/14/2022	03/17/2022	02/28/2022		03/17/2022	18.00
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	2	\$77.32
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV									
1618	Service Contracts	Paid by Check #108835		01/14/2022	03/17/2022	02/28/2022		03/17/2022	1,003.38
1619	Service Contracts	Paid by Check #108835		01/14/2022	03/17/2022	02/28/2022		03/17/2022	1,003.38
1620	Service Contracts	Paid by Check #108835		01/17/2022	03/17/2022	02/28/2022		03/17/2022	500.49
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV Totals							Invoices	3	\$2,507.25
Vendor 48402 - FLYERS ENERGY LLC									
98441	Gasoline & Diesel Fuel Inventory	Paid by Check #108836		04/26/2018	03/17/2022	02/28/2022		03/17/2022	(193.06)
18-794144C	Buildings	Paid by Check #108836		11/01/2018	03/17/2022	02/28/2022		03/17/2022	(207.02)
00103749	Gasoline & Diesel Fuel Inventory	Paid by Check #108836		03/23/2020	03/17/2022	02/28/2022		03/17/2022	(9.62)
22-476512	Diesel Fuel Inventory	Paid by Check #108836		02/22/2022	03/17/2022	02/28/2022		03/17/2022	2,944.50
22-477393	Gasoline Fuel Inventory	Paid by Check #108836		02/23/2022	03/17/2022	02/28/2022		03/17/2022	3,301.33
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	5	\$5,836.13
Vendor 48288 - FRONTIER COMMUNICATIONS									
MARCH2022	TELEPHONE	Paid by Check #108837		03/01/2022	03/17/2022	02/28/2022		03/17/2022	733.13
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$733.13
Vendor 43111 - GFS CHEMICALS INC									
CINV-090789	Laboratory Supplies	Paid by Check #108838		02/18/2022	03/17/2022	02/28/2022		03/17/2022	369.63
Vendor 43111 - GFS CHEMICALS INC Totals							Invoices	1	\$369.63



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15600 - GRAINGER									
9194137270	Pump Stations	Paid by Check #108839		01/27/2022	03/17/2022	02/28/2022		03/17/2022	371.19
9208237660	Field, Shop & Safety Supplies Inventory	Paid by Check #108839		02/10/2022	03/17/2022	02/28/2022		03/17/2022	202.93
9221824635	Pump Stations	Paid by Check #108839		02/22/2022	03/17/2022	02/28/2022		03/17/2022	387.59
9229569786	Pump Stations	Paid by Check #108839		03/01/2022	03/17/2022	03/31/2022		03/17/2022	952.64
Vendor 15600 - GRAINGER Totals						Invoices	4		\$1,914.35
Vendor 15800 - HACH CO									
12897340	Laboratory Supplies	Paid by Check #108840		02/21/2022	03/17/2022	02/28/2022		03/17/2022	428.63
Vendor 15800 - HACH CO Totals						Invoices	1		\$428.63
Vendor 48332 - HDR ENGINEERING INC									
1200406630	Replace Treatment Plant Generator	Paid by Check #108841		02/07/2022	03/17/2022	02/28/2022		03/17/2022	5,623.25
Vendor 48332 - HDR ENGINEERING INC Totals						Invoices	1		\$5,623.25
Vendor 48816 - DEBBIE HENDERSON									
204300003285	Incentive & Recognition Program	Paid by Check #108842		02/23/2022	03/17/2022	02/28/2022		03/17/2022	79.90
Vendor 48816 - DEBBIE HENDERSON Totals						Invoices	1		\$79.90
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
122822	Service Contracts	Paid by Check #108843		02/28/2022	03/17/2022	02/28/2022		03/17/2022	157.13
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals						Invoices	1		\$157.13
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
6358	Contractual Services	Paid by Check #108844		02/24/2022	03/17/2022	02/28/2022		03/17/2022	800.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals						Invoices	1		\$800.00
Vendor 49670 - HUMANO									
1081	District Computer Supplies	Paid by Check #108845		11/22/2021	03/17/2022	02/28/2022		03/17/2022	10,071.41
Vendor 49670 - HUMANO Totals						Invoices	1		\$10,071.41
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC									
53881	Automotive	Paid by Check #108846		02/16/2022	03/17/2022	02/28/2022		03/17/2022	134.76
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC Totals						Invoices	1		\$134.76
Vendor 43208 - IN-SITU INC									
00150054	Laboratory Equipment	Paid by Check #108847		02/23/2022	03/17/2022	02/28/2022		03/17/2022	1,029.83
Vendor 43208 - IN-SITU INC Totals						Invoices	1		\$1,029.83
Vendor 43694 - KIMBALL MIDWEST									
9410060	Shop Supplies	Paid by Check #108848		11/23/2021	03/17/2022	02/28/2022		03/17/2022	641.50
9587873	Shop Supplies	Paid by Check #108848		02/01/2022	03/17/2022	02/28/2022		03/17/2022	2,534.54
Vendor 43694 - KIMBALL MIDWEST Totals						Invoices	2		\$3,176.04



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 41700 - LAKE VALLEY FIRE DISTRICT									
021422	Regulatory Operating Permits	Paid by Check #108849		02/14/2022	03/17/2022	02/28/2022		03/17/2022	6,872.02
		Vendor 41700 - LAKE VALLEY FIRE DISTRICT Totals					Invoices	1	<u>\$6,872.02</u>
Vendor 17350 - LAKESIDE NAPA									
Feb 22 Stmt	Automotive, Shop Supplies & Small Tools	Paid by Check #108850		02/25/2022	03/17/2022	02/28/2022		03/17/2022	3,806.43
		Vendor 17350 - LAKESIDE NAPA Totals					Invoices	1	<u>\$3,806.43</u>
Vendor 22200 - LANGENFELD ACE HARDWARE									
B487316	Grounds & Maintenance	Paid by Check #108851		03/02/2022	03/17/2022	03/31/2022		03/17/2022	707.17
		Vendor 22200 - LANGENFELD ACE HARDWARE Totals					Invoices	1	<u>\$707.17</u>
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100403956	Automotive	Paid by Check #108852		02/15/2022	03/17/2022	02/28/2022		03/17/2022	1,039.14
66100404110	Automotive	Paid by Check #108852		02/16/2022	03/17/2022	02/28/2022		03/17/2022	1,138.40
		Vendor 45135 - LES SCHWAB TIRE CENTER Totals					Invoices	2	<u>\$2,177.54</u>
Vendor 22550 - LIBERTY UTILITIES									
MARCH2022	ELECTRICITY	Paid by Check #108853		03/04/2022	03/17/2022	02/28/2022		03/17/2022	116,867.80
		Vendor 22550 - LIBERTY UTILITIES Totals					Invoices	1	<u>\$116,867.80</u>
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
68908528	Shop Supplies	Paid by Check #108854		02/16/2022	03/17/2022	02/28/2022		03/17/2022	98.84
68926019	Shop Supplies	Paid by Check #108854		02/17/2022	03/17/2022	02/28/2022		03/17/2022	75.56
68996076	Shop Supplies	Paid by Check #108854		02/22/2022	03/17/2022	02/28/2022		03/17/2022	405.26
		Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals					Invoices	3	<u>\$579.66</u>
Vendor 48821 - MCC CONTROLS LLC									
CD99423383	LPPS Power/Control Upgrade	Paid by Check #108855		02/25/2022	03/17/2022	02/28/2022		03/17/2022	2,610.25
		Vendor 48821 - MCC CONTROLS LLC Totals					Invoices	1	<u>\$2,610.25</u>
Vendor 42905 - MITCHELL INSTRUMENT CO									
8004750945	Safety Equipment - Physicals	Paid by Check #108856		01/07/2022	03/17/2022	02/28/2022		03/17/2022	453.73
8004751492	Safety Equipment - Physicals	Paid by Check #108856		02/21/2022	03/17/2022	02/28/2022		03/17/2022	1,742.13
		Vendor 42905 - MITCHELL INSTRUMENT CO Totals					Invoices	2	<u>\$2,195.86</u>
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO									
33465124	Luther Pass Pump Station	Paid by Check #108857		02/16/2022	03/17/2022	02/28/2022		03/17/2022	125.31
34467104	Shop Supplies	Paid by Check #108857		02/18/2022	03/17/2022	02/28/2022		03/17/2022	1,079.89
37346564	Shop Supplies	Paid by Check #108857		02/25/2022	03/17/2022	02/28/2022		03/17/2022	908.05
		Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals					Invoices	3	<u>\$2,113.25</u>
Vendor 49208 - NEVADA NEWS GROUP									



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21351	Ads-Legal Notices	Paid by Check #108858		02/28/2022	03/17/2022	02/28/2022			837.00
		Vendor 49208 - NEVADA NEWS GROUP	Totals			Invoices	1		\$837.00
Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION									
CI-06-0632 / 22	Wells	Paid by Check #108859		02/25/2022	03/17/2022	02/28/2022		03/17/2022	1,199.59
		Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION	Totals			Invoices	1		\$1,199.59
Vendor 43796 - NORTHWEST HYD CONSULT INC									
27822	Tallac Creek Sewer Crossing	Paid by Check #108860		03/08/2022	03/17/2022	02/28/2022		03/17/2022	642.81
		Vendor 43796 - NORTHWEST HYD CONSULT INC	Totals			Invoices	1		\$642.81
Vendor 48315 - O'REILLY AUTO PARTS									
Feb 22 Stmt	Automotive, Shop Supplies & Small Tools	Paid by Check #108861		02/28/2022	03/17/2022	02/28/2022		03/17/2022	357.39
		Vendor 48315 - O'REILLY AUTO PARTS	Totals			Invoices	1		\$357.39
Vendor 44607 - OLIN CORPORATION									
3000065195	Hypochlorite	Paid by Check #108862		01/18/2022	03/17/2022	02/28/2022		03/17/2022	4,423.96
3000078943	Hypochlorite	Paid by Check #108862		02/24/2022	03/17/2022	02/28/2022		03/17/2022	4,720.29
		Vendor 44607 - OLIN CORPORATION	Totals			Invoices	2		\$9,144.25
Vendor 48567 - PERISCOPE INTERMEDIATE INC									
SI-7715	Service Contracts	Paid by Check #108863		12/01/2021	03/17/2022	02/28/2022		03/17/2022	580.00
		Vendor 48567 - PERISCOPE INTERMEDIATE INC	Totals			Invoices	1		\$580.00
Vendor 48875 - PITNEY BOWES GLOBAL FINANCIAL SERV LLC									
3105346611	Equipment Rental- Lease	Paid by Check #108864		02/23/2022	03/17/2022	02/28/2022		03/17/2022	542.75
		Vendor 48875 - PITNEY BOWES GLOBAL FINANCIAL SERV LLC	Totals			Invoices	1		\$542.75
Vendor 48565 - PLANETBIDS INC									
112108	Service Contracts	Paid by Check #108865		11/17/2021	03/17/2022	02/28/2022		03/17/2022	2,675.00
		Vendor 48565 - PLANETBIDS INC	Totals			Invoices	1		\$2,675.00
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES									
STPUD2022	Dental Self Insurance	Paid by Check #108866		02/23/2022	03/17/2022	02/28/2022		03/17/2022	90.00
		Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES	Totals			Invoices	1		\$90.00
Vendor 48553 - RAUCH COMMUNICATION									
01-2213	Contractual Services	Paid by Check #108867		03/03/2022	03/17/2022	02/28/2022		03/17/2022	123.75
		Vendor 48553 - RAUCH COMMUNICATION	Totals			Invoices	1		\$123.75
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD322	Contractual Services	Paid by Check #108868		03/06/2022	03/17/2022	02/28/2022		03/17/2022	1,050.00
		Vendor 49497 - REGULATORY INTELLIGENCE LLC	Totals			Invoices	1		\$1,050.00



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49717 - RIVENTA USA INC									
1005	LPPS Pump Efficiency Monitoring	Paid by Check #108869		01/07/2022	03/17/2022	02/28/2022		03/17/2022	65,842.79
		Vendor 49717 - RIVENTA USA INC Totals				Invoices	1		<u>\$65,842.79</u>
Vendor 49268 - SAVANT SOLUTIONS INC									
SS-0496	Service Contracts	Paid by Check #108870		03/02/2022	03/17/2022	03/31/2022		03/17/2022	58,065.45
		Vendor 49268 - SAVANT SOLUTIONS INC Totals				Invoices	1		<u>\$58,065.45</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 021222	Supplies	Paid by Check #108871		02/12/2022	03/17/2022	02/28/2022		03/17/2022	19.87
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	1		<u>\$19.87</u>
Vendor 44577 - SOUNDPROS INC									
220222-52	Public Relations Expense	Paid by Check #108872		02/22/2022	03/17/2022	02/28/2022		03/17/2022	49.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices	1		<u>\$49.00</u>
Vendor 23400 - SOUTH TAHOE PUB UTILITY DIST									
2506132-033122	Water & Other Utilities	Paid by Check #108873		01/01/2022	03/03/2022	03/31/2022		03/17/2022	3,448.56
2612107-033122	Water	Paid by Check #108873		01/01/2022	03/03/2022	03/31/2022		03/17/2022	253.66
2718021-033122	Water	Paid by Check #108873		01/01/2022	03/03/2022	03/31/2022		03/17/2022	382.65
3102034-033122	Water	Paid by Check #108873		01/01/2022	03/03/2022	03/31/2022		03/17/2022	626.83
3103021-033122	Water	Paid by Check #108873		01/01/2022	03/03/2022	03/31/2022		03/17/2022	382.65
3122506-033122	Water & Other Utilities	Paid by Check #108873		01/01/2022	03/03/2022	03/31/2022		03/17/2022	234.53
3221118-033122	Other Utilities	Paid by Check #108873		01/01/2022	03/03/2022	03/31/2022		03/17/2022	88.92
		Vendor 23400 - SOUTH TAHOE PUB UTILITY DIST Totals				Invoices	7		<u>\$5,417.80</u>
Vendor 45168 - SOUTHWEST GAS									
FEBRUARY2022-3	NATURAL GAS	Paid by Check #108874		02/28/2022	03/17/2022	02/28/2022		03/17/2022	25,537.00
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1		<u>\$25,537.00</u>
Vendor 48491 - SPEC WEST CONCRETE SYSTEMS									
15279635-00	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #108875		02/28/2022	03/17/2022	02/28/2022		03/17/2022	3,924.13
		Vendor 48491 - SPEC WEST CONCRETE SYSTEMS Totals				Invoices	1		<u>\$3,924.13</u>
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
3501256252	Office Supplies	Paid by Check #108876		02/26/2022	03/17/2022	02/28/2022		03/17/2022	311.24
3501256253	Office Supply Issues	Paid by Check #108876		02/26/2022	03/17/2022	02/28/2022		03/17/2022	1,561.67
		Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	2		<u>\$1,872.91</u>
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP030322A	Safety Equipment - Physicals	Paid by Check #108877		03/03/2022	03/17/2022	03/31/2022		03/17/2022	141.86
STP030322B	Safety Equipment - Physicals	Paid by Check #108877		03/03/2022	03/17/2022	03/31/2022		03/17/2022	391.45
		Vendor 48617 - STEEL-TOE-SHOES.COM Totals				Invoices	2		<u>\$533.31</u>



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49576 - JOSEPH STUMPH									
022522	Travel - Meetings - Education	Paid by Check #108878		03/04/2022	03/17/2022	02/28/2022		03/17/2022	260.95
		Vendor 49576 - JOSEPH STUMPH Totals					Invoices	1	<u>\$260.95</u>
Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL									
022222	Apache Ave & Lake Tahoe Blvd Waterline Improvements	Paid by Check #108879		02/22/2022	03/17/2022	02/28/2022		03/17/2022	1,080.00
		Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL Totals					Invoices	1	<u>\$1,080.00</u>
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
Feb 22 Stmt	Biosolid & Refuse Disposal Costs	Paid by Check #108880		03/01/2022	03/17/2022	02/28/2022		03/17/2022	13,114.40
		Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals					Invoices	1	<u>\$13,114.40</u>
Vendor 42489 - TAHOE MOUNTAIN NEWS									
Feb 22 Stmt	Public Relations Expense	Paid by Check #108881		02/28/2022	03/17/2022	02/28/2022		03/17/2022	170.00
		Vendor 42489 - TAHOE MOUNTAIN NEWS Totals					Invoices	1	<u>\$170.00</u>
Vendor 48927 - TAHOE VALLEY LODGE									
1040	Standby Accommodations	Paid by Check #108882		02/28/2022	03/17/2022	02/28/2022		03/17/2022	1,550.00
		Vendor 48927 - TAHOE VALLEY LODGE Totals					Invoices	1	<u>\$1,550.00</u>
Vendor 49343 - THE UNION									
IN18421	Public Relations Expense	Paid by Check #108883		02/28/2022	03/17/2022	02/28/2022		03/17/2022	767.00
IN18422	Contractual Services	Paid by Check #108883		02/28/2022	03/17/2022	02/28/2022		03/17/2022	366.08
IN18423	Ads-Legal Notices	Paid by Check #108883		02/28/2022	03/17/2022	02/28/2022		03/17/2022	363.00
		Vendor 49343 - THE UNION Totals					Invoices	3	<u>\$1,496.08</u>
Vendor 43718 - USA BLUE BOOK									
892529	Wells	Paid by Check #108884		02/28/2022	03/17/2022	02/28/2022		03/17/2022	53.12
		Vendor 43718 - USA BLUE BOOK Totals					Invoices	1	<u>\$53.12</u>
Vendor 45243 - VELOCITY VEHICLE GROUP									
XA261072971:01	Automotive	Paid by Check #108885		11/08/2021	03/17/2022	02/28/2022		03/17/2022	524.85
XA261074311:01	Automotive	Paid by Check #108885		12/01/2021	03/17/2022	02/28/2022		03/17/2022	142.08
XA261074305:01	Automotive	Paid by Check #108885		12/01/2022	03/17/2022	02/28/2022		03/17/2022	334.54
		Vendor 45243 - VELOCITY VEHICLE GROUP Totals					Invoices	3	<u>\$1,001.47</u>
Vendor 49296 - VERIZON WIRELESS									
FEBRUARY2022-2	TELEPHONE	Paid by Check #108886		02/09/2022	03/17/2022	02/28/2022		03/17/2022	285.56
		Vendor 49296 - VERIZON WIRELESS Totals					Invoices	1	<u>\$285.56</u>
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
6330	Contractual Services	Paid by Check #108887		12/31/2021	03/17/2022	02/28/2022		03/17/2022	9,725.12
6406	Contractual Services	Paid by Check #108887		01/31/2022	03/17/2022	02/28/2022		03/17/2022	6,056.63



Payment of Claims

Payment Date Range 03/17/22 - 03/17/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals						Invoices	2		\$15,781.75	
Vendor 48405 - WAXIE SANITARY SUPPLY										
80544142	Janitorial Supplies Inventory	Paid by Check #108888		12/22/2021	03/17/2022	02/28/2022		03/17/2022	287.88	
80705216	Janitorial Supplies Inventory	Paid by Check #108888		02/28/2022	03/17/2022	02/28/2022		03/17/2022	971.52	
Vendor 48405 - WAXIE SANITARY SUPPLY Totals						Invoices	2		\$1,259.40	
Vendor 25700 - WEDCO INC										
744784	Buildings	Paid by Check #108889		02/23/2022	03/17/2022	02/28/2022		03/17/2022	121.77	
746281	Automotive	Paid by Check #108889		03/02/2022	03/17/2022	03/31/2022		03/17/2022	355.39	
746282	Buildings	Paid by Check #108889		03/02/2022	03/17/2022	03/31/2022		03/17/2022	8.15	
Vendor 25700 - WEDCO INC Totals						Invoices	3		\$485.31	
Vendor 25850 - WESTERN NEVADA SUPPLY										
38989660	Pipe - Covers & Manholes	Paid by Check #108890		10/14/2021	03/17/2022	02/28/2022		03/17/2022	657.75	
19154642	Pump Stations	Paid by Check #108890		02/16/2022	03/17/2022	02/28/2022		03/17/2022	1,908.19	
39103417	Buildings	Paid by Check #108890		02/16/2022	03/17/2022	02/28/2022		03/17/2022	2,028.19	
39155501	Shop Supplies	Paid by Check #108890		02/24/2022	03/17/2022	02/28/2022		03/17/2022	145.99	
39165257	Buildings	Paid by Check #108890		02/24/2022	03/17/2022	02/28/2022		03/17/2022	157.30	
19167793	Couplings Omni Parts Inventory	Paid by Check #108890		02/28/2022	03/17/2022	02/28/2022		03/17/2022	12,373.36	
39170649	Buildings	Paid by Check #108890		03/02/2022	03/17/2022	03/31/2022		03/17/2022	326.36	
39172340	Buildings	Paid by Check #108890		03/02/2022	03/17/2022	03/31/2022		03/17/2022	74.62	
39174292	Buildings	Paid by Check #108890		03/03/2022	03/17/2022	03/31/2022		03/17/2022	483.83	
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	9		\$18,155.59	
Vendor 43555 - WONDERWARE CALIFORNIA										
394110	Service Contracts	Paid by Check #108891		02/23/2022	03/17/2022	02/28/2022		03/17/2022	6,150.00	
Vendor 43555 - WONDERWARE CALIFORNIA Totals						Invoices	1		\$6,150.00	
Grand Totals						Invoices	202		\$771,554.65	
									South Tahoe PUD void chk #108753	\$(5,693.54)
									ECS Imaging INC handwrite chk #108769	\$13,780.00
03/17/2022 P.O.C Total									\$779,641.11	