



Date: April 13, 2023
To: Board of Directors
From: David Aranda, Interim General Manager
Subject: Ratify the March 2023 Bills Paid

Recommendation

Ratify the March 2023 bills

Attachments

Contra Costa Check Transmittals – March 2023

03/07/23

Kensington Police Protection & Community Services District
Contra Costa Check Transmittal - Fund 325500, Account 0830
March 1 - 13, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Credit</u>
Mar 1 - 13, 23	Check	03/07/2023	22629	CCC Treasurer's Office	Contract # 077-0000620-002 (Wire for US 112 - General Fund		563 - Vehicle Lease	1,300.05
Mar 1 - 13, 23								<u>1,300.05</u>

3/9/2023

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Sylvia Haca
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Sylvia Haca

3/9/2023


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Lisa Mundis
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Lisa Mundis

Type	Date	Num	Name	Memo	Account	Split	Credit
Mar 8 - 13, 23	Check	03/13/2023	22630	All City Management, Inc.	Inv #83640 (Feb. 5-18, 2023)	112 · General Fund 560 · Crossing Guard	1,102.82
Check	03/13/2023	22631	Amazon	INV 11VX-PP6M-7GD9 (020123-02282)	112 · General Fund 216 · Amazon Capital	1,138.34	
Check	03/13/2023	22632	BIGO TIRES	INV 195809 and INV196006 (K2)	112 · General Fund 561 · Fleet Expense	4,523.64	
Check	03/13/2023	22633	C & J Cleaning Services	INV #0617 for February 2023 (02/01-02/11)	112 · General Fund 868 · Janitorial	1,150.00	
Check	03/13/2023	22634	City of El Cerrito	INV #215288 License fees (OCT-DEC 2022)	112 · General Fund 983 · Building Temporary Relocation	1,071.00	
Check	03/13/2023	22635	Comcast	Acct#8155-40-044-0278610 59 Arlington	112 · General Fund 642 · Utilities-Community Center	181.92	
Check	03/13/2023	22636	Occupational Health Centers of California	INV 78055296 & 78354535	112 · General Fund 572 · Hiring	2,494.00	
Check	03/13/2023	22637	Delta Dental	March 1 - 31, 2023 coverage period	112 · General Fund 199 · Suspense	1,575.93	
Check	03/13/2023	22638	CCC Dept. of Information Technology	INV 15158, 15162, 15167	112 · General Fund -SPLIT-	209.10	
Check	03/13/2023	22639	David Aranda	Travel reimbursement 02/13-17 & 02/20-22	112 · General Fund 831 · Training and Travel Admin	1,807.94	
Check	03/13/2023	22640	Amit H. Nath	Police Training Reimbursement (030123-030123)	112 · General Fund 570 · Training and Travel Exp	300.00	
Check	03/13/2023	22641	Kanchana Borisuthiratana	Mileage reimbursement on 03/08/2023	112 · General Fund 818 · Mileage Reimbursement	16.38	
Check	03/13/2023	22642	AFLAC	INV #849335 Billing for February 2023	112 · General Fund 522 · Officer Life Insurance	765.80	
Check	03/13/2023	22643	EBMUD	Parks Water 55377100001 (01/03/2023-02/28/2023)	112 · General Fund 656 · Utilities	260.34	
Check	03/13/2023	22644	Fernando Herrera	Invoice date 022223 Landscaping	112 · General Fund -SPLIT-	760.00	
Check	03/13/2023	22645	Galls Incorporated	A/C# 3524376, INV #23554246, 2357121	112 · General Fund -SPLIT-	1,566.99	
Check	03/13/2023	22646	Great America Financial Services	INV#33537522 02/27/2023	112 · General Fund 820 · Copier Contract	245.08	
Check	03/13/2023	22647	Greg Harman	Medical Part B - Coverage period for API 112	112 · General Fund 521-R · Medical/Vision/Dental-Retired	296.40	
Check	03/13/2023	22648	CCC Treasurer's Office	Wire for KPOA Union Dues for PR Check 112	112 · General Fund 229 · KPOA Dues, Legal Def., Survivor	900.00	
Check	03/13/2023	22649	LEHR	INV S183994	112 · General Fund 561 · Fleet Expense	122.79	
Check	03/13/2023	22650	Major Alarm	INV #37758 02252023 for Mar 2023 ser 112	112 · General Fund 642 · Utilities-Community Center	30.50	
Check	03/13/2023	22651	Maze and Associates	INV 48208 January 2023 Accounting Ser 112	112 · General Fund -SPLIT-	11,810.00	
Check	03/13/2023	22852	Nigro & Nirgo PC	INV #17567 Final Billing 2021/22	112 · General Fund 840 · Accounting/Audit	7,500.00	
Check	03/13/2023	22853	Nippon Life Insurance Company of America	Inv #777187 (Mar & Apr 2023)	112 · General Fund 522 · Officer Life Insurance	156.00	
Check	03/13/2023	22654	PG&E	Acct # 1525420294-6 Stmt Date 02/27/23	112 · General Fund 580 · Utilities - Police	981.52	
Check	03/13/2023	22655	PTS - Pacific Telemanagement Services	Inv#2101773 Date 02/23/2023 Service P 112	112 · General Fund 642 · Utilities-Community Center	78.00	
Check	03/13/2023	22656	Renne Public Law Group	thru January 31, 2023	112 · General Fund -SPLIT-	5,523.00	
Check	03/13/2023	22657	Rubiconn LLC	INV #116770 March 2023	112 · General Fund 564 · IT and Communications	3,796.61	
Check	03/13/2023	22658	Smile Business Products, Inc.	INV #1101289	112 · General Fund 820 · Copier Contract	278.38	
Check	03/13/2023	22659	Streamline	INV #4E33FC18-0028 MAR 2023	112 · General Fund 815 · Admin Communications	200.00	
Check	03/13/2023	22660	USbancorp	INV #495087157	112 · General Fund 563 · Vehicle Lease	3,309.54	
Check	03/13/2023	22661	Vision Service Plan	March 2023	112 · General Fund -SPLIT-	323.10	
Check	03/13/2023	22662	Wex Bank - Chevron	INV # 87729644	112 · General Fund 561 · Fleet Expense	617.43	
Check	03/13/2023	22663	Wex Bank - Exxon	Acct#369-677-649-5 INV #87736836 March 1-15, 2023	112 · General Fund 561 · Fleet Expense	1,623.13	
Check	03/13/2023	22664	William Driscoll	March 1-15, 2023	112 · General Fund 651 · General Maintenance	700.00	
Check	03/13/2023	22665	CCC Treasurer's Office	Payroll Wire for 03-15-23 Period for 02/15-02/28/23	112 · General Fund 199 · Suspense	77,345.03	
							134,760.71

Mar 8 - 13, 23

David Aranda

Lisa Mundis

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Kensington Police Protection & Community Services District
Contra Costa Check Transmittal - Fund 325500, Account 0830

March 20 - 31, 2023

	Type	Date	Num	Name	Memo	Account	Split	Credit
Mar 20 - 31, 23	Check	03/21/2023	22666	PERS-Contra Costa Co. Treasurer	CalPERS Health Premium April 2023, Pa 112	General Fund	-SPLIT-	51,917.25
	Check	03/21/2023	22667	PERS-Contra Costa Co. Treasurer	Retired Annuitant Late Fee for 1/1/23 & 2 112	General Fund	-SPLIT-	8,600.00
Mar 20 - 31, 23								<u>60,517.25</u>

David Aranda

Lisa Mundis

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Kensington Police Protection & Community Services District
Contra Costa Check Transmittal - Fund 325500, Account 0830
 March 28 - 31, 2023

Type	Date	Num	Name	Memo	Account	Split	Credit
Mar 28 - 31, 23							
Check	03/28/2023	22668	All City Management, Inc.	Inv #83937 (Feb.19 - Mar. 4, 2023)	112 · General Fund	560 · Crossing Guard	612.68
Check	03/28/2023	22669	Arbor Culture Consulting	Invoice date 121322	112 · General Fund	647 · Legal/Consulting	1,150.00
Check	03/28/2023	22670	Axon Enterprise, Inc.	INV #INUS140990	112 · General Fund	553 · Police Equipent and Supplies	6,521.82
Check	03/28/2023	22671	CCC - Sheriff - Forensic Services	INV #KPD-2301	112 · General Fund	568 · Evidence	575.00
Check	03/28/2023	22672	CCC Office of the Sheriff	INV 23-3453 Range use for February 2023	112 · General Fund	570 · Training and Travel Exp	195.00
Check	03/28/2023	22673	C & J Cleaning Services	INV #0623 for March 2023 & #0624 for C	112 · General Fund	-SPLIT-	3,050.00
Check	03/28/2023	22674	Department of Justice	INV #643105	112 · General Fund	-SPLIT-	98.00
Check	03/28/2023	22675	EBMUD	Parks Water 11217900001 1/7/23-3/9/23	112 · General Fund	656 · Utilities	60.28
Check	03/28/2023	22676	David Aranda	Travel reimbursement 03/02-10 & 03/12-18	112 · General Fund	-SPLIT-	3,286.92
Check	03/28/2023	22677	Kanchana Borisuthiratana	Mileage reimbursement on March 13, 21, 112	112 · General Fund	818 · Mileage Reimbursement	36.04
Check	03/28/2023	22678	Fernando Herrera	Invoice date 03142023 & 03262023	112 · General Fund	-SPLIT-	3,915.00
Check	03/28/2023	22679	Galls Incorporated	A/C# 3524376, INV #23827969, 2382436	112 · General Fund	-SPLIT-	753.01
Check	03/28/2023	22680	Gridiron Training	INV 057 (FTO 24 Hour Update Course)	112 · General Fund	570 · Training and Travel Exp	300.00
Check	03/28/2023	22681	Michael Botchan	March 18, 2023 - Removal of oak tree an	112 · General Fund	652 · Repairs	1,000.00
Check	03/28/2023	22682	Mobile Modular	INV #2394632 Site Location 10940 San F	112 · General Fund	-SPLIT-	5,630.25
Check	03/28/2023	22683	NBS Government Finance Group	Inv# 202303-1439, District Administration	112 · General Fund	-SPLIT-	2,621.13
Check	03/28/2023	22684	PG&E	ACCT #5692102339-8, Statement Date C	112 · General Fund	642 · Utilities-Community Center	475.04
Check	03/28/2023	22685	Renne Public Law Group	thru January 31, 2023 INV 9475	112 · General Fund	830 · Legal (District/Personnel)	31,182.73
Check	03/28/2023	22686	Renne Public Law Group	Past invoices 2022 from March to Decem	112 · General Fund	-SPLIT-	62,939.25
Check	03/28/2023	22687	Rubiconn LLC	Inv #116869 April 2023	112 · General Fund	564 · IT and Communications	4,665.20
Check	03/28/2023	22688	Rex Key and Security, Inc	INV 866523	112 · General Fund	553 · Police Equipent and Supplies	271.22
Check	03/28/2023	22689	Smile Business Products, Inc.	INV #1107577 from 032123 - 042023	112 · General Fund	820 · Copier Contract	186.83
Check	03/28/2023	22690	US Bank CCard	ACCT 4866 9145 5552 5747 Stmt 03-10-	112 · General Fund	213 · Cal Card #12227	19,464.42
Check	03/28/2023	22691	CCC Treasurer's Office	Contract # 077-0000620-002 (Wire for U	112 · General Fund	563 · Vehicle Lease	1,300.05
Check	03/28/2023	22692	Verizon Wireless	INV #9929450799 Feb 7 - Mar 6	112 · General Fund	-SPLIT-	776.38
Check	03/28/2023	22693	Vision Service Plan	Past due for November 2022	112 · General Fund	-SPLIT-	161.55
Check	03/28/2023	22694	Walnut Creek Ford	INV 995683 03/20/2023	112 · General Fund	561 · Fleet Expense	171.88
Check	03/28/2023	22695	William Driscoll	March 15 -31, 2023	112 · General Fund	651 · General Maintenance	700.00
Check	03/28/2023	22696	CCC Treasurer's Office	Wire for KPOA Union Dues for PR Check	112 · General Fund	229 · KPOA Dues, Legal Def., Survivor	900.00
Check	03/28/2023	22697	CCC Treasurer's Office	Payroll Wire for 03-30-23 Period for 03/0	112 · General Fund	199 · Suspense	68,329.14
Check	03/28/2023	22698	PERS-Contra Costa Co. Treasurer	CalPERS, Payment Authorization Date 0:	112 · General Fund	-SPLIT-	12,856.65
Check	03/28/2023	22699	EBMUD	A/C#55376400001 Svc Period Ending 01	112 · General Fund	642 · Utilities-Community Center	350.37
Check	03/28/2023	22700	Eide Bailly LLP	INV# EJ01474815 Consulting Services fr	112 · General Fund	840 · Accounting/Audit	26,848.24
Check	03/28/2023	22701	PERS-Contra Costa Co. Treasurer	CalPERS, Payment Authorization Date 0:	112 · General Fund	224 · PEBSCO	500.00
Check	03/28/2023	22702	PERS-Contra Costa Co. Treasurer	Retired Annuitant Late Fee	112 · General Fund	898 · Other Expenses	8,400.00
Mar 28 - 31, 23							270,284.08

Digitally signed by David Aranda
 DN: cn=David Aranda, o=Kensington Police Protection & Community Services District

Digitally signed by Lisa Mundis
 DN: cn=Lisa Mundis, o=Kensington Police Protection & Community Services District

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3/28/2023

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