



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
January 31, 2025



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
52055	1/10/2025	Strategic Plan Consulting-Progress Payment	AP	10,572.50
52056	1/10/2025	Alarm Lines- Bld 305	AP	464.57
52057	1/10/2025	Monthly Fire Copier Lease	AP	152.54
52058	1/10/2025	Cell Phone Reimbursement Oct-Dec 2024	AP	225.00
52059	1/10/2025	Nov Fire Legal	AP	11,728.34
52060	1/10/2025	Office & Community Room Cleaning	AP	675.00
52061	1/10/2025	Tuscher Coll Sys main Grade 2 Renewal	AP	111.00
52062	1/10/2025	Website Upgrades	AP	1,950.00
52063	1/10/2025	Docking System-IT	AP	6,785.97
52064	1/10/2025	50% To Begin CDL Course Tuscher	AP	1,750.00
52065	1/10/2025	Remaining 50% To Begin CDL Course Tuscher	AP	1,750.00
52066	1/10/2025	Overpayment	AP	7,572.50
52067	1/10/2025	Fuses for 305 Boiler	AP	68.36
52068	1/10/2025	Postage for Defensible Space Letter	AP	51.15
52069	1/10/2025	Class Travel and Meal Reimbursement	AP	216.21
52070	1/10/2025	2024 Cost of Rate Study Progress Payment	AP	9,082.50
52071	1/10/2025	Diesel & Regular Fuel- Wrt	AP	3,562.43
52072	1/10/2025	Bulk Propane 305 OVR	AP	5,265.01
52073	1/10/2025	Loader Blades- Repairs	AP	1,197.51
52074	1/10/2025	Fire Ext. Annual Service- 305 Admin/Ops Side	AP	1,441.26
52075	1/10/2025	Bld 1810 Elevator Maintenance Contract	AP	572.00
52076	1/10/2025	Monthly copier maint agreement	AP	143.69
52077	1/10/2025	T-45A Sewer Meter Replacement	AP	12,857.84
52078	1/10/2025	Fire Vehicle Light Switches	AP	420.75
52079	1/10/2025	1055 OVR Intertie PRV	AP	69,919.90
52080	1/10/2025	EMS Supplies	AP	298.00
52081	1/10/2025	AD&D Insurance Benefit- Maint swr	AP	291.08
52082	1/10/2025	Emergency Intertie Construction Progress Payment-Dec	AP	24,310.50
52083	1/10/2025	Mileage Reimbursement-On Call	AP	321.60
52084	1/10/2025	Lunch Reimbursement Charged on Personal Card	AP	14.75
52085	1/10/2025	Welcome Lunch For Massey at 50/50 Brewery	AP	239.44
52086	1/10/2025	CPR Cards	AP	747.00
52087	1/10/2025	Gooding/Hoover/Scott- Haz Mat IC Class	AP	600.00
52088	1/10/2025	Dump Truck Parts-Ops	AP	868.33
52089	1/10/2025	Wipers for Loader	AP	146.24
52090	1/10/2025	Quarterly Dues-Fire	AP	146.25
52091	1/10/2025	On Call Mileage Reimbursement-7/26/12/25/24	AP	455.60
52092	1/10/2025	On-call pager service	AP	42.40
52093	1/10/2025	Ops Calibration Service	AP	93.03
52094	1/10/2025	226 Hidden Lake Loop-Green Waste Rebate	AP	154.97
52095	1/10/2025	Monthly Phone System Bld 305	AP	711.13
52096	1/10/2025	Bike Trail Wiper Blades for Trackless	AP	75.24
52097	1/10/2025	Sewer TV Camera Replacement	AP	14,431.84
52098	1/10/2025	Cell Phone July-Dec 2024	AP	450.00
52099	1/10/2025	2024 W-2's and 1099's	AP	112.78
52100	1/10/2025	Jan 2024 LTD Fire 13x29.00	AP	4,524.00
52101	1/10/2025	July-Dec 2024 Waste Water Discharge Collections Permit	AP	3,945.00
52102	1/10/2025	July-Dec 2024 Connections-Water Sys Annual Fees	AP	10,154.04
52103	1/10/2025	Heating Vent Install -1810	AP	1,086.00
52104	1/10/2025	Monthly Exposure Training	AP	125.00
52105	1/10/2025	Monthly Garbage Pickup 305	AP	96,155.32
52106	1/10/2025	25% Caustic soda solution - Main Well	AP	8,562.90
52107	1/10/2025	IT Services -Ops New Employees and Computer Set up	AP	2,250.00
52108	1/10/2025	Commercial Instruction Permit Reimb	AP	710.05
52109	1/10/2025	December Statement-All Cards	AP	15,439.12
52110	1/10/2025	Steam Gage Funding Application with CalSIP	AP	7,491.00
52111	1/10/2025	Table Purchase for Engine Bay	AP	268.30
52112	1/10/2025	Grabber for Manhole Debris Removal	AP	544.85



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52113	1/10/2025	Water Parts For Well3 Rehab	AP	1,180.83
52114	1/10/2025	Mainwell Backflow Fire Sprinkler Inspection	AP	3,350.00
52115	12/30/2024	AD&D Insurance w/h-Fire	AP	250.92
				<b>349,083.54</b>

**Electronic / ACH Payments**

12/20/2024	BRI- Café Plan Payment	2,147.77
12/20/2024	CalPERS 457 Payment	5,442.16
12/20/2024	Wage Garnishment	461.53
12/20/2024	Payroll Taxes	52,231.33
12/20/2024	EMPOWER 457 Payment	2,715.25
12/20/2024	CalPERS Pension Payment	33,033.50
12/20/2024	Union Dues	449.74
12/20/2024	Payroll Direct Deposits	100,952.92
12/20/2024	BPAS- Bi-weekly HRA plus EOY Rollovers	29,159.70
12/3/2024	BPAS- Bi-weekly HRA	2,198.42
12/11/2024	BRI - Café Plan Admin Fee	175.00
1/8/2025	CalPERS Medical Insurance	44,957.93
1/3/2025	BRI- Café Plan Admin Fees	175.00
1/3/2025	BRI- Café Plan Payment	1,561.53
1/3/2025	CalPERS 457 Payment	5,098.78
1/3/2025	Wage Garnishment	461.53
1/3/2025	Payroll Taxes	48,602.62
1/3/2025	EMPOWER 457 Payment	2,744.24
1/3/2025	CalPERS Pension Payment	29,941.97
1/3/2025	Union Dues	506.14
1/3/2025	Payroll Direct Deposits	89,373.11
1/3/2025	BPAS- Bi-weekly HRA	22,598.27
1/17/2025	BRI- Café Plan Payment	1,561.54
1/17/2025	CalPERS 457 Payment	5,098.78
1/17/2025	Wage Garnishment	461.53
1/17/2025	Payroll Taxes	54,316.05
1/17/2025	EMPOWER 457 Payment	2,744.24
1/17/2025	CalPERS Pension Payment	34,709.02
1/17/2025	Union Dues	477.94
1/17/2025	Payroll Direct Deposits	94,614.61
1/17/2025	BPAS- Bi-weekly HRA	1,598.27

**670,570.42**

**1,019,653.96**