



A Public Agency

INFORMATIONAL ITEMS ONLY

STAFF REPORT

To: RethinkWaste Board Members
From: Reagan Chung, Recycling and Compliance Program Manager
Date: June 26, 2025 Board of Directors Meeting
Subject: Update on SB 1383 Compliance Program on behalf of RethinkWaste Member Agencies

Summary

As detailed in the 2021 RethinkWaste SB 1383 Memorandum of Understanding authorized by the RethinkWaste Board of Directors and RethinkWaste Member Agencies, RethinkWaste staff has been delegated a significant portion of the SB 1383 program responsibilities. This is an informational report with no action required.

Staff has updates on the following items:

1. SB 1383 Compliance Progress

From April to May of 2025, RethinkWaste staff sent 94 SB 1383 waiver decision letters to generators that applied (service area wide). Of that, 73 were approval letters, and 21 were denial letters. RethinkWaste and Recology continue to contact all residential, commercial, and multi-family generators who are not currently in compliance with SB 1383 requirements. RethinkWaste staff continues outreach efforts to boost SB 1383 compliance throughout the service area including contacting local organizations and groups in hopes to provide more presentations in the future to bridge the importance of SB 1383 compliance.

2. Enforcement

Enforcement for SB 1383 started on January 1, 2024, meaning jurisdictions must now issue a Notice of Violation (NOV) requiring compliance within 60 days for all non-compliant generators. If after 60 days, the entity is still not in compliance, the jurisdiction shall impose penalties. SB 1383 NOV letters are to require compliance, educate all non-compliant entities, and provide time for entities to correct their mistakes without facing immediate penalties. However, these notices cannot be ignored, as continuing violations could lead to fines and more severe penalties by Member Agencies in future years.

Conducting SB 1383 enforcement is a responsibility retained by Member Agencies, though RethinkWaste staff has and will continue to support Member Agencies as needed as SB 1383 implementation moves from outreach and education to enforcement. RethinkWaste staff continues to work with Member Agency staff on post-NOV letter enforcement structures.

In addition, staff would like to remind all Board Members and Member Agency staff of the 2025 NOV letter mailing schedule, if there are any concerns or questions, please contact Recycling and Compliance Program Manager Reagan Chung:

- **Q1: January – March:** Belmont, Burlingame (*completed*)

- Belmont: 43 letters, mailed on March 11, 2025
- Burlingame: 183 letters, mailed on March 13, 2025
- **Q2: April – June:** San Carlos, East Palo Alto, Foster City, West Bay Sanitary District, Hillsborough (*completed*)
 - San Carlos: 188 letters, mailed on June 20, 2025
 - East Palo Alto: 13 letters, June 13, 2025
 - Foster City: 2 letters, mailed on June 13, 2025
 - West Bay Sanitary District: 1 letter, mailed on June 17, 2025
 - Hillsborough (100% compliance)
- In May, the City of San Mateo mailed their own NOV letters:
 - The first batch of 140 commercial letters was mailed on May 9
 - The second batch of 144 commercial letters was mailed on June 2
 - The third batch of 183 residential letters was mailed on June 9
- **Q3: July – September:** Redwood City
- **Q4: October – November:** Unincorporated San Mateo County, Menlo Park

3. **SB 1383 Annual Route Reviews**

SB 1383 requires jurisdictions to conduct annual contamination monitoring of all three containers to keep organics waste stream clean. Recology is conducting these route reviews in 2025, as they did in 2024. Recology proposed a 10 to 13-week timeframe for all inspections this summer which began on June 16 initially with residential routes and will be followed by commercial routes. Routes are selected at random via Recology's application software. RethinkWaste staff and Recology will ensure all reporting data is uploaded into SB 1383 compliance and recordkeeping software for data analysis and tracking. On May 27, RethinkWaste sent an informational email to all Member Agencies staff, City Managers, etc. to notify residents and businesses of upcoming route reviews.

4. **2024 Electronic Annual Report (EAR) Timeline**

RethinkWaste staff recently met with Ascent Environmental staff to discuss the specifics of completing the 2024 EAR. In early June, Ascent Environmental staff began reaching out to individual Member Agency staff to request information. Below is a timeline for the 2024 EAR completion (subject to changes):

- **June:** Ascent Environmental to request information from Member Agency staff via email
- **June:** Member Agency staff and Recology to provide information to Ascent Environmental
- **June:** CalRecycle EAR Webinar, date: June 25
- **June 15, 2025: The 2024 EAR is released by CalRecycle for completion**
- **July:** Ascent Environmental to provide EAR drafts for Member Agency review
- **August 1, 2025: 2024 EAR submittal due date**

5. **Farm Fatales Rangeland Compost Trial Project Report**

The Farm Fatales Rangeland Compost Trial, conducted by the San Mateo Resource Conservation District and sponsored by RethinkWaste, evaluated the effects of three compost types: two municipal samples from Blossom Valley Organics (BVON) and Newby Island (NI) facilities and one from Central Coast (CC) agricultural compost. The trial was carried out on a 0.44-acre plot over three years, with compost applied at a quarter-inch depth. The study aimed to assess whether municipal compost, which is less commonly used in agriculture due to concerns about quality and contamination, could perform as well as agricultural compost in improving soil conditions. The Farm Fatales Compost Trial supports SB 1383 by evaluating whether compost made from municipal organic waste is suitable for use on rangelands. This helps jurisdictions meet procurement targets by identifying viable end uses for required

compost volumes. The trial also addresses concerns about compost quality, aiming to increase acceptance of municipal compost among land managers and support large-scale application needed for compliance.

A final copy of the report was submitted to RethinkWaste on March 27, 2025, and the results showed that all compost types contributed to improvements in bulk density and soil organic carbon, with BVON compost leading in carbon gains. Municipal composts had higher organic matter content but failed fecal coliform tests, indicating they may have been insufficiently cured before application. Agricultural compost, while lower in carbon, was more stable and met all pathogen standards. Contaminants, including plastic debris, were present in all composts, though in different forms.

Despite challenges related to sampling consistency and changes in microbial testing methods, the study concluded that municipal compost can be viable for rangeland application if stability and contamination issues are addressed. These findings support the potential use of municipal compost to meet climate and soil health goals under SB 1383.

Background

September 2016, SB 1383 (Lara, Chapter 395, Statutes of 2016) established statewide methane emissions reduction targets in an effort to reduce emissions of short-lived climate pollutants in various sectors of California's economy. It includes statewide goals to reduce the disposal of organic waste and recover edible food for human consumption. To accomplish these statewide goals, SB 1383 regulations were developed, which were approved on November 3rd, 2020, and include prescriptive requirements for jurisdictions related to recycling and organics collection, inspection, and enforcement policies and programs and edible food recovery. RethinkWaste and its Member Agencies need to comply with nearly all SB 1383 requirements by January 1, 2022, with the significant exception that enforcement actions do not need to commence until January 1, 2024.

More information regarding SB 1383 can be found online at www.calrecycle.ca.gov/organics/slcp/.

STAFF REPORT

To: RethinkWaste Board Members
From: John Mangini, Senior Finance Manager
Date: June 26, 2025, Board of Directors Meeting
Subject: 2025 Finance and Rate Setting Calendar

Recommendation

This is an informational report, and no action is necessary.

Summary

The purpose of this staff report is to keep the Board and Member Agency staff informed on the schedule of important financial and rate setting events in 2025. This staff report is updated as necessary and included in the Board packet each month.

2025 Schedule of Finance, Contractor Compensation and Rate Adjustment Activities:

March 2025

- Recology submission of the unaudited 2024 Revenue Reconciliation Report (*Due: March 31*) [Complete](#)

June 2025

- Mid-year review of the adopted FY2025 RethinkWaste Operating Budget (*June 10 Finance Committee; June 26-BOD*) Finance Committee reviewed/approved DRAFT on June 10th. Final version is [in progress](#)
- Recology's 2026 Compensation Application submission to the RethinkWaste/Member Agencies (*Due: June 16*) [Complete](#)
- RethinkWaste issues Member Agency letters requesting formal confirmation on their estimated 2026 Member Agency fees (e.g., franchise fees) to be included in their 2026 solid waste rates.
- Review of Recology's Revenue Reconciliation Report from the independent Financial Systems audit report. [In Progress](#)

July 2025

- RethinkWaste / Member Agency submit comments to Recology on its 2026 Compensation Application (*Due: July 1*)
- South Bay Industries (SBI) 2026 Compensation Application submission to RethinkWaste (*Due: July 1*)
- Recology revised 2026 Compensation Application submission to RethinkWaste/Member Agencies (*Due: July 15*)
- RethinkWaste issues the following reports to the Board and Member Agency staff for review and comment:
 - 1. Estimated 2025 and 2026 residential and commercial base revenue
 - 2. Estimated collected tonnage for 2025 and 2026.
 - 3. Summary of 2026 Member Agency fees to be used in the 2026 cost projections based on Member Agency feedback.

August 2025

- RethinkWaste issues the Draft Report Reviewing Recology's 2026 Compensation Application, recommended total Revenue Requirement, and Rate Adjustment (*Due: August 11*) Comments due from Member Agencies on draft Reports Reviewing Recology's 2026 Compensation Application (*Due: August 22*)

September 2025

- RethinkWaste TAC Meeting reviewing Pre-Final Report Reviewing Recology's 2026 Compensation Application (*September 11*).
- RethinkWaste issues Amended Final Report Reviewing Recology's 2026 Compensation Application including the recommended total Collection Rate Adjustment for 2026. (*September BOD Packet*)
- Approval of Recology 2026 Compensation Application and total recommended Revenue Requirement (*September 18 BOD Meeting*)
- Approval of the FY2024 Audited Financial Statements.

October 2025

- Finance Committee review of RethinkWaste's DRAFT FY2026 Budget +CIP Plan (*October 14*)
- RethinkWaste Board Study Session: Review (Draft) 2026 Fiscal Year Budget + CIP Plan (*October 23*)

September – December 2025

- Member Agencies establish/issue Prop. 218 notices and approve their final 2026 solid waste rates

November 2025

- Approval of RethinkWaste's Final Fiscal Year 2026 Budget at the November 20 Board meeting

STAFF REPORT

To: RethinkWaste Board Members
From: Cyndi Urman, Sr. Management Analyst/Clerk of the Board
Date: June 26, 2025 Board of Directors Meeting
Subject: Technical Consulting Contracts: January – May 2026

Recommendation

This is an informational item only and no action is required. This report was requested by the Board members.

Summary

The purpose of this report is to provide an update to the Board on the technical consulting contracts that have been issued. All contracts issued between January 2025 and May 2025 are listed in Attachment A for review.

Throughout a given calendar year, staff will update this listing two to four times per year with any new technical contracts issued.

If you have any questions on the attached listing of technical contracts, please contact Cyndi Urman

Attachments:

Attachment A – Technical Consulting Contracts – January 2025-May 2025

Technical Consultant Contracts January to May 2025

<u>Vendor Name</u>	<u>Amount of Contract</u>	<u>Contract Type</u>	<u>Scope of Work</u>	<u>Date of Award</u>	<u>Contract Classification</u>	<u>Budget Line Item</u>	<u>Budget Line Item Description</u>
Path Forward Partners	\$ 1,458	PSA Amendment	Permit Assistance and Effluent Sampling and Analysis	7/16/2024	Specialty Technical Consultant	505035	Consulting and Outside Technical Support
McCalmont Engineering	\$ 5,000	PSA	Evaluating on Microgrid Capacity Optimization and Planning for future electrification needs at the SEC	1/13/2025	Specialty Technical Consultant	505035	Consulting and Outside Technical Support
MRF Designs LLC	\$ 48,440	PSA	Assessment of and Design MRF Automation Upgrades to existing single stream processing system	2/5/2025	Specialty Technical Consultant	505035	Consulting and Outside Technical Support
ForSight Creations	\$ 24,972	PPA	Installation of Painted Ground Graphics for Wayfinding at Shoreway	1/10/2025	Sole Source from Prior RFP	600100	Capital Improvements
Decker Engineers	\$ 24,545	PSA	Technical Specifications for Concrete Pad and Side Yard Developments	2/21/2025	Specialty Technical Consultant	505035	Shoreway Project Assessments
New Aspect Financial*	\$ 10,000	PSA	RethinkWaste Retirement Plan Benchmark Analysis	2/4/2025	Specialty Technical Consultant	505010-05	Financial Analysis Support
Tanner Pacific	\$ 7,000	PSA	Inspection Services for RethinkWaste Floor Repair Project	3/11/2025	Sole Source from Prior RFP	Capital	Floor Repair Project
DTE Networks	\$ 49,731	PSA	One-Year Extension with DTE Networks for IT Services	1/1/2025	Specialty Technical Consultant	502020	IT Services
ForSight Creations	\$ 14,895	PSA	Development of a Master Sign Program for City of San Carlos Permitting	3/19/2025	Sole Source from Prior RFP	505035	Consulting and Outside Technical Support
MSW Consultants*	\$ 72,500	Vendor Agreement	Furnish 1383 Recycling and Compliance Software	4/25/2025	RFQ	502009	SB 1383 Programs+H3:H12H2:HH3:H12

Competitive Procurement includes selecting contractors resulting from Requests for Proposals (RFP), Requests for Qualifications (RFQ), obtaining multiple bids/proposals and/or obtaining a sole source solicitation of bids/contracts and subsequent contract negotiations.
 * adopted by the Board of Directors with the passage of a resolution.

STAFF REPORT

To: RethinkWaste Board Members
From: John Mangini, Senior Finance Manager
Date: June 26, 2025 Board of Directors Meeting
Subject: Check Register Detail for April and May 2025

Recommendation

This is an informational item only and no action is required. This report was requested by the Board members.

Summary

The purpose of this report is to provide transparency to the Board and the public on the actual spending by RethinkWaste. All payments issued in April and May 2025 are listed on the attached (Attachment A) report for review.

Analysis

As of July 1, 2019, RethinkWaste entered into a contract with the City of Redwood City for accounting services including the issuing of all payments and deposits of all receipts. In accordance with the RethinkWaste and the City of Redwood City's policies, checks are normally issued every two weeks. All RethinkWaste invoices are approved for payment by the program manager and then by the Executive Director or Finance Manager. The total transactions for April 2025 summed \$8,767,279.44 and for May 2025 summed \$1,604,539.39, as detailed in **Attachment A**.

If you have any questions on this, please contact Dolores Molina-Bucio or John Mangini.

Attachments:

Attachment A – April and May 2025 Check Register Detail

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
APRIL 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100015 FIVE STAR CHECKING						
4/15/2025	ACH	FIVE STAR BANK	--	100015	FIVE STAR CHECKING	EXPENSE (7,893.91)
4/15/2025	ACH	FIVE STAR BANK	04/2025 INTEREST PAYMENT	509110	INTEREST EXPENSE	EXPENSE 6,731.90
4/15/2025	ACH	FIVE STAR BANK	04/2025 PRINCIPAL PAYMENT	200770	FIVE STAR LOAN 12335670	EXPENSE 1,162.01
TOTAL 100015 FIVE STAR CHECKING						(7,893.91)
100010 WELLS FARGO BANK						
4/1/2025	12886	FOUNDRY CONSTRUCTION INC		100010	Wells Fargo Bank	Check (140,608.61)
4/1/2025	12886	FOUNDRY CONSTRUCTION INC	Inv#10: NEW OFFICE BUILDOUT CONSTRUCTION	6001030	New Office Buildout	Check 34,332.54
4/1/2025	12886	FOUNDRY CONSTRUCTION INC	RETENTION RELEASE - PROJECT COMPLETED	200115	Retention Payable	Check (106,276.07)
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.		100010	Wells Fargo Bank	Expense (2,498,222.53)
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-02	5070105	Disposal & Processing - OTHER	Expense 101,258.25
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-02	5070105	Disposal & Processing - OTHER	Expense (17,691.29)
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-02	507015	Shoreway Facility Cost	Expense 2,384.01
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-02	400350	Miscellaneous Revenue	Expense 7,452.88
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-02	507025	Credit Card Charges	Expense 12,392.44
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-02	507045	MRF Equipment Maintenance > \$10K	Expense 54,450.00
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-02	507015	Shoreway Facility Cost	Expense 48,459.51
4/1/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-02	5070051	Shoreway Operations - Other	Expense 2,304,422.49
4/4/2025	ACH	STERLING HSA	April 2025 HSA	100010	Wells Fargo Bank	Expense (1,206.80)
4/4/2025	ACH	STERLING HSA	April 2025- Sterling HSA	501025	Benefits - Sterling HSA	Expense 1,206.80
4/7/2025	ACH	JOHN HANCOCK USA		100010	Wells Fargo Bank	Expense (29,211.86)
4/7/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 03/13/2025	501010	Benefits - Retirement Employee	Expense 13,840.59
4/7/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 03/13/2025	501015	Benefits - Retirement Employer	Expense 15,371.27
4/7/2025	ACH	JOHN HANCOCK USA		100010	Wells Fargo Bank	Expense (17,769.89)
4/7/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 03/27/2025	501010	Benefits - Retirement Employee	Expense 9,056.74
4/7/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 03/27/2025	501015	Benefits - Retirement Employer	Expense 8,713.15
4/8/2025	12887	ALL SEASONS EVENT RENTALS LLC	INV# 6174	100010	Wells Fargo Bank	Check (2,655.00)
4/8/2025	12887	ALL SEASONS EVENT RENTALS LLC	INV# 6174: COMMUNITY EVENTS 04/19/2025	5060206	Community Events	Check 2,655.00
4/9/2025	WIRE	MODERN HR, INC.		100010	Wells Fargo Bank	Expense (71,308.87)
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	500000	Salaries - Admin	Expense 25,676.09
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	500100	Salaries - Recycling	Expense 42,436.84
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	500110	SB1383 Staff	Expense 4,694.42
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	501000	Benefits - Payroll Taxes	Expense 1,135.93
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	501005	Benefits - Workers Comp Ins	Expense 405.65
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	501010	Benefits - Retirement Employee	Expense (9,093.27)
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	501030	Benefits - CPE Fee	Expense 853.60
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	500150	Salaries - Car Allowance	Expense 3,600.00

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
APRIL 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
4/9/2025	WIRE	MODERN HR, INC.	PPE 04/05/2025	500200 Salaries - Opt Out Medical	Expense	1,599.61
4/10/2025	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	(227,264.70)
4/10/2025	WIRE	CITY OF SAN CARLOS	MARCH 2025 FRANCHISE FEE	507055 Franchise Fee to the City of San Carlos	Expense	227,264.70
4/11/2025	12888	E-RECYCLING OF CALIFORNIA	LOAD DATE: 07/19/24,03/10/25,03/19/25,03/21/2025390.001, 143.012	100010 Wells Fargo Bank	Check	(1,212.77)
4/11/2025	12888	E-RECYCLING OF CALIFORNIA	I2403273	400400 E-Recycling Revenue	Check	(186.71)
4/11/2025	12888	E-RECYCLING OF CALIFORNIA	I2501257	400400 E-Recycling Revenue	Check	352.48
4/11/2025	12888	E-RECYCLING OF CALIFORNIA	I2501026	400400 E-Recycling Revenue	Check	(434.66)
4/11/2025	12888	E-RECYCLING OF CALIFORNIA	I2501027	400400 E-Recycling Revenue	Check	(409.93)
4/11/2025	12888	E-RECYCLING OF CALIFORNIA	I2501028	400400 E-Recycling Revenue	Check	(533.95)
4/11/2025	12889	REYNA OCEGUERA	MARCH 2025 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(25.20)
4/11/2025	12889	REYNA OCEGUERA	MARCH 2025 EMPLOYEE EXPENSE REIMBURSEMENT	503060 Conferences & Meetings	Check	25.20
4/11/2025	12890	ULINE INC	Inv# 190565128 & 190713277	100010 Wells Fargo Bank	Check	(220.74)
4/11/2025	12890	ULINE INC	Inv# 190565128 Double Stainless Steel Dolly	5060208 In-School Environmental Education	Check	164.33
4/11/2025	12890	ULINE INC	Inv# 190713277 Container Lid	5060208 In-School Environmental Education	Check	56.41
4/11/2025	12891	PACIFIC PRINTING	INV# 55279ACCT# 4227	100010 Wells Fargo Bank	Check	(150.39)
4/11/2025	12891	PACIFIC PRINTING	INV# 55279 EARTH DAY POSTERS	5060206 Community Events	Check	150.39
4/11/2025	12892	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Jan25 & Inserts-Feb25	100010 Wells Fargo Bank	Check	(1,980.60)
4/11/2025	12892	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Jan25	5060204 Member Agency & Rate Payer Education	Check	1,282.00
4/11/2025	12892	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Feb25	5060204 Member Agency & Rate Payer Education	Check	698.60
4/11/2025	12893	WILLARD DANIEL DECKER JR	Inv# 3154	100010 Wells Fargo Bank	Check	(13,440.00)
4/11/2025	12893	WILLARD DANIEL DECKER JR	Inv# 3154: February 2025	505035 Project Assessments	Check	13,440.00
4/11/2025	12894	Knn Public Finance, LLC	Inv# 3718	100010 Wells Fargo Bank	Check	(2,618.75)
4/11/2025	12894	Knn Public Finance, LLC	Inv# 3718: 03/11/2025-03/13/2025	503005 Bank Fees & Services	Check	2,618.75
4/11/2025	12895	CITY OF REDWOOD CITY	Inv# 728030	100010 Wells Fargo Bank	Check	(34,657.75)
4/11/2025	12895	CITY OF REDWOOD CITY	Accounting services - 3rd Quarter 01/01/2025-03/31/2025	502015 Accounting Services	Check	34,657.75
4/11/2025	12896	RECOLOGY SAN MATEO COUNTY	Inv# 3/26/2025 PRJ SBWMA 02004, 12/31/2024, & 01/31/2025	100010 Wells Fargo Bank	Check	(77,963.87)
4/11/2025	12896	RECOLOGY SAN MATEO COUNTY	Inv# 3/26/2025 PRJ SBWMA 02004	507015 Shoreway Facility Cost	Check	6,874.00
4/11/2025	12896	RECOLOGY SAN MATEO COUNTY	Inv# 12/31/2024: Fuel Credit Dec 2024	6001031 Underground Storage Tank Project	Check	36,325.92
4/11/2025	12896	RECOLOGY SAN MATEO COUNTY	Inv# 01/31/2025: Fuel Credit Jan 2025	6001031 Underground Storage Tank Project	Check	34,763.95
4/11/2025	12897	TANNER PACIFIC INC	INV#225-108TPI PROJ# 602401.13	100010 Wells Fargo Bank	Check	(8,557.50)
4/11/2025	12897	TANNER PACIFIC INC	UNDERGROUND STORAGE TANK REMOVAL FEBRUARY 2025	6001031 Underground Storage Tank Project	Check	8,557.50
4/11/2025	12898	T3CHCOMP INC	INV# 2407-011 SBWMA T3 25-2	100010 Wells Fargo Bank	Check	(12,240.00)
4/11/2025	12898	T3CHCOMP INC	Inv#2407-011 SBWMA T3 25-2 Shoreway Assessment	505035 Project Assessments	Check	12,240.00
4/11/2025	12899	BEN FREDIA CONSULTING	Inv# 0005469	100010 Wells Fargo Bank	Check	(997.00)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
APRIL 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
4/11/2025	12899	BEN FREDA CONSULTING	Maintenance & Hosting: April 2025	502025	Website Support	Check 997.00
4/11/2025	12900	AAA BUSINESS SUPPLIES	Inv# 2419304-0	100010	Wells Fargo Bank	Check (217.36)
4/11/2025	12900	AAA BUSINESS SUPPLIES	Inv# 2419304-0: supplies	507035	Education Center Operations	Check 181.43
4/11/2025	12900	AAA BUSINESS SUPPLIES	Inv# 2419304-0: supplies	503030	Office Supplies	Check 35.93
4/11/2025	12901	AT&T	Acct. #650-596-7146-704-9	100010	Wells Fargo Bank	Check (2,427.18)
4/11/2025	12901	AT&T	Shoreway Facility cost; monthly service Mar 13th thru Apr 12th 2025	507015	Shoreway Facility Cost	Check 2,427.18
4/11/2025	12902	AT&T Internet	ACCT# 317554669	100010	Wells Fargo Bank	Check (148.04)
4/11/2025	12902	AT&T Internet	AT&T INTERNET 03/25/25/2025-04/24/2025	507015	Shoreway Facility Cost	Check 148.04
4/11/2025	12903	CW SILICON VALLEY LLC	INV# 32051003619	100010	Wells Fargo Bank	Check (1,428.00)
4/11/2025	12903	CW SILICON VALLEY LLC	45748	503020	Utilities & Phone	Check 1,428.00
4/11/2025	12904	SCAPES INC	Inv# 68596	100010	Wells Fargo Bank	Check (375.00)
4/11/2025	12904	SCAPES INC	Shoreway Facility Cost- March 2025	507015	Shoreway Facility Cost	Check 375.00
4/11/2025	12905	INTERIOR PLANT DESIGN	INV# 25040101	100010	Wells Fargo Bank	Check (396.00)
4/11/2025	12905	INTERIOR PLANT DESIGN	PLANT CARE: APRIL 2025	503025	Tenant Improvements	Check 396.00
4/11/2025	12906	KBA DOCUMENT SOLUTIONS, LLC	INV# 55Y1522348ACCT# SB15	100010	Wells Fargo Bank	Check (18.03)
4/11/2025	12906	KBA DOCUMENT SOLUTIONS, LLC	INV# 55Y1522348	503035	Office Equipment Costs	Check 18.03
4/11/2025	12907	JULIA AU	JAN-25 - MAR-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010	Wells Fargo Bank	Check (373.53)
4/11/2025	12907	JULIA AU	JAN-25-MAR-25 CONFERENCE & MEETINGS REIMBURSEMENT	503060	Conferences & Meetings	Check 352.12
4/11/2025	12907	JULIA AU	JAN-25-MAR-25 OFFICE SUPPLIES REIMBURSEMENT	503030	Office Supplies	Check 21.41
4/11/2025	12908	UNIVOIP INC	INV# IN21604ACCT# 11110063	100010	Wells Fargo Bank	Check (668.21)
4/11/2025	12908	UNIVOIP INC	45748	503020	Utilities & Phone	Check 668.21
4/11/2025	12909	LYNGSO GARDEN MATERIALS INC	RENT FOR APRIL 2025	100010	Wells Fargo Bank	Check (800.00)
4/11/2025	12909	LYNGSO GARDEN MATERIALS INC	Lease of 8 Parking Spaces April 2025	507015	Shoreway Facility Cost	Check 800.00
4/11/2025	12910	LOCKWORKS UNLIMITED	INV# I250402939	100010	Wells Fargo Bank	Check (75.00)
4/11/2025	12910	LOCKWORKS UNLIMITED	INV# I250402939 OFFICE EQUIPMENT COST	503025	Tenant Improvements	Check 75.00
4/11/2025	12911	SHAWN SPANO	Inv# 25-1	100010	Wells Fargo Bank	Check (4,500.00)
4/11/2025	12911	SHAWN SPANO	Retreat Facilitation: January 2025 - March 2025	502010	Board Administration	Check 4,500.00
4/11/2025	12912	MRF DESIGNS LLC	INV#002	100010	Wells Fargo Bank	Check (6,800.00)
4/11/2025	12912	MRF DESIGNS LLC	2025 ASSESSMENT AND MRF AUTOMATION UPGRADE DESIGN MARCH 2025	6001001	Facilities Improvements (SF049)	Check 6,800.00
4/11/2025	12913	CONCRETE RESTORATION INC	INV# 25-3007-2; 25-3007	100010	Wells Fargo Bank	Check (483,974.00)
4/11/2025	12913	CONCRETE RESTORATION INC	INV# 25-3007-2 MET-TOP E TOPPING FLOOR INSTALLATION	6001032	Shoreway Floor Repair Project	Check 443,774.00
4/11/2025	12913	CONCRETE RESTORATION INC	INV# 25-3007 MATERIALS ON SITE	6001032	Shoreway Floor Repair Project	Check 40,200.00
4/11/2025	ACH	WELLS FARGO		100010	Wells Fargo Bank	Expense (648.64)
4/11/2025	ACH	WELLS FARGO	March 2025 Client Analysis Service Charge	503005	Bank Fees & Services	Expense 648.64
4/15/2025	ACH	Comcast	Acct# 8155200330542640	100010	Wells Fargo Bank	Expense (369.57)
4/15/2025	ACH	Comcast	Utilities; services from Mar 22 to Apr 21 2025	503020	Utilities & Phone	Expense 369.57
4/18/2025	12914	WELLS FARGO	Reissue - Acct# **** * 1909	100010	Wells Fargo Bank	Check (9,586.72)
4/18/2025	12914	WELLS FARGO	Outstanding Balance as of: 10/28/2024			
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	503060	Conferences & Meetings	Check 506.45
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	502009	SB1383 Program Expenses	Check 1,079.88
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	6001031	Underground Storage Tank Project	Check 6,970.69

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
APRIL 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	503060	Conferences & Meetings	Check 49.00
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	5060206	Community Events	Check 134.75
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	5060206	Community Events	Check 33.59
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	5060206	Community Events	Check 66.37
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	502010	Board Administration	Check 89.10
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	503030	Office Supplies	Check 87.90
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	503025	Tenant Improvements	Check 249.22
4/18/2025	12914	WELLS FARGO	WF 10/28/2024 Reissue	503025	Tenant Improvements	Check 319.77
4/18/2025	12915	WELLS FARGO	Acct# **** * 6145 Outstanding Balance as of: 03/28/2025	100010	Wells Fargo Bank	Check (775.98)
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	503060	Conferences & Meetings	Check 400.00
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	502010	Board Administration	Check 9.96
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	502010	Board Administration	Check 92.98
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	503030	Office Supplies	Check (21.91)
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	503030	Office Supplies	Check (21.91)
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	503030	Office Supplies	Check (42.72)
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	503030	Office Supplies	Check (21.91)
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	503060	Conferences & Meetings	Check 208.90
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	507035	Education Center Operations	Check 13.99
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	5060208	In-School Environmental Education	Check 73.16
4/18/2025	12915	WELLS FARGO	WF 03/28/2025	503005	Bank Fees & Services	Check 85.44
						-
4/23/2025	WIRE	MODERN HR, INC.		100010	Wells Fargo Bank	Expense (67,549.46)
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	500000	Salaries - Admin	Expense 25,943.52
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	500100	Salaries - Recycling	Expense 43,810.26
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	500110	SB1383 Staff	Expense 4,694.42
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	501000	Benefits - Payroll Taxes	Expense 1,079.50
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	501005	Benefits - Workers Comp Ins	Expense 384.66
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	501010	Benefits - Retirement Employeee	Expense (9,196.50)
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	501030	Benefits - CPE Fee	Expense 833.60
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	500150	Salaries - Car Allowance	Expense
4/23/2025	WIRE	MODERN HR, INC.	PPE 04/19/2025	500200	Salaries - Opt Out Medical	Expense
4/24/2025	12916	E-RECYCLING OF CALIFORNIA	LOAD DATE: 03/28/25,04/02/25,04/04/25,04/05/2025390.001, 143.004	100010	Wells Fargo Bank	Check (1,767.41)
4/24/2025	12916	E-RECYCLING OF CALIFORNIA	I2501030	400400	E-Recycling Revenue	Check (460.83)
4/24/2025	12916	E-RECYCLING OF CALIFORNIA	I2501454	400400	E-Recycling Revenue	Check (893.85)
4/24/2025	12916	E-RECYCLING OF CALIFORNIA	I2501455	400400	E-Recycling Revenue	Check (170.08)
4/24/2025	12916	E-RECYCLING OF CALIFORNIA	I2500509	400400	E-Recycling Revenue	Check (242.65)
4/24/2025	12917	AAA BUSINESS SUPPLIES	Inv# 2423028-0	100010	Wells Fargo Bank	Check (296.91)
4/24/2025	12917	AAA BUSINESS SUPPLIES	Inv# 2423028-0: supplies	503030	Office Supplies	Check 249.99
4/24/2025	12917	AAA BUSINESS SUPPLIES	Inv# 2423028-0: supplies	507035	Education Center Operations	Check 46.92
4/24/2025	12918	RECOLOGY SAN MATEO COUNTY	Inv# Compost - Paragon Montessori - Mar'25	100010	Wells Fargo Bank	Check (167.79)
4/24/2025	12918	RECOLOGY SAN MATEO COUNTY	Inv# Compost - Paragon Montessori - Mar '25	507035	Education Center Operations	Check 167.79

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
APRIL 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
4/24/2025	12919	ROYAL COACH TOURS	Inv# 32368	100010 Wells Fargo Bank	Check	(525.00)
4/24/2025	12919	ROYAL COACH TOURS	INV# 32368 Transportation Services March 2025	507035 Education Center Operations	Check	525.00
4/24/2025	12920	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000070479Cust#4-4227-0000552	100010 Wells Fargo Bank	Check	(976,485.14)
4/24/2025	12920	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	DISPOSAL OX MTN. - March 2025	5070101 Disposal & Processing - OX	Check	976,485.14
4/24/2025	12921	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100009442Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	(439,002.79)
4/24/2025	12921	BROWNING FERRIS INDUSTRIES OF CA INC	Disposal Newby March 2025	5070102 Disposal & Processing - NEWBY	Check	439,002.79
4/24/2025	12922	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv # 200053 & 200054	100010 Wells Fargo Bank	Check	(559,399.13)
4/24/2025	12922	RECOLOGY BLOSSOM VALLEY ORGANICS-N	DISPOSAL-BVON - February 2025 (Short Pay)	5070103 Disposal & Processing - BVON	Check	258,834.51
4/24/2025	12922	RECOLOGY BLOSSOM VALLEY ORGANICS-N	DISPOSAL-BVON - March 2025 (Short Pay)	5070103 Disposal & Processing - BVON	Check	300,564.62
4/24/2025	12923	ZANKER ROAD RESOURCE MANAGEMENT LLC	INV# 320251300	100010 Wells Fargo Bank	Check	(258,993.24)
4/24/2025	12923	ZANKER ROAD RESOURCE MANAGEMENT LLC	Disposal Zanker March 2025	5070104 Disposal & Processing - ZANKER	Check	258,993.24
4/24/2025	12924	CITY OF SAN CARLOS	INV# 24550	100010 Wells Fargo Bank	Check	(221.00)
4/24/2025	12924	CITY OF SAN CARLOS	ALARM RESPONSE FEE - SH24-2691 01/11/2025	507015 Shoreway Facility Cost	Check	221.00
4/24/2025	12925	Environmental and Energy Consulting	INV# 3685	100010 Wells Fargo Bank	Check	(6,500.00)
4/24/2025	12925	Environmental and Energy Consulting	45717	504000 Legislative & Reg Advocacy	Check	6,500.00
4/24/2025	12926	JASK DIGITAL PRINT AND COPY SOLUTIONS	INV# 0901-7661	100010 Wells Fargo Bank	Check	(3,247.10)
4/24/2025	12926	JASK DIGITAL PRINT AND COPY SOLUTIONS	INV# 0901-7661 Multi-Family Outreach	5060203 Multi-Family Outreach	Check	2,137.69
4/24/2025	12926	JASK DIGITAL PRINT AND COPY SOLUTIONS	INV# 0901-7661 Residential Outreach Programs	5060205 Residential Outreach Programs	Check	1,109.41
4/24/2025	12927	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2170	100010 Wells Fargo Bank	Check	(7,815.83)
4/24/2025	12927	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2170	502005 Board Counsel	Check	7,815.83
4/24/2025	12928	BOB MYERS DESIGN	INV# CONFERENCE ROOM CABINET	100010 Wells Fargo Bank	Check	(2,270.00)
4/24/2025	12928	BOB MYERS DESIGN	CONFERENCE ROOM CABINET BALANCE DUE	503025 Tenant Improvements	Check	2,270.00
4/24/2025	12929	COMMON GOAL CONSULTING GROUP, INC	Inv# 5 & Inv# 8	100010 Wells Fargo Bank	Check	(2,662.50)
4/24/2025	12929	COMMON GOAL CONSULTING GROUP, INC	Inv# 5 Facility Improvement Oversight March 2025	505005 Facility Improvement Oversight	Check	2,587.50
4/24/2025	12929	COMMON GOAL CONSULTING GROUP, INC	Inv# 8 Training March 2025	503065 Training	Check	75.00
4/24/2025	12930	CALIFORNIA RESOURCE RECOVERY ASSOC	INV# SP25-17	100010 Wells Fargo Bank	Check	(8,000.00)
4/24/2025	12930	CALIFORNIA RESOURCE RECOVERY ASSOC	INV# SP25-17 CRRA Annual Sponsorship Platinum	503070 Sponsorship & Donations	Check	8,000.00
4/24/2025	12931	LANALERT, INC.	Inv# 1985 & 1975	100010 Wells Fargo Bank	Check	(8,554.72)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
APRIL 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
4/24/2025	12931	LANALERT, INC.	45717	502020 IT Support	Check	4,410.47
4/24/2025	12931	LANALERT, INC.	45748	502020 IT Support	Check	4,144.25
4/24/2025	12932	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	INV# 5033880812CONTRACT# 450-014222-000	100010 Wells Fargo Bank	Check	(438.93)
4/24/2025	12932	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	03/29/2025-04/28/2025	503035 Office Equipment Costs	Check	438.93
4/24/2025	12933	S.R. ROSE ENGINEERING INC	INV# RTW-105	100010 Wells Fargo Bank	Check	(4,910.64)
4/24/2025	12933	S.R. ROSE ENGINEERING INC	INV# RTW-105	505035 Project Assessments	Check	4,910.64
4/24/2025	12934	WHEELER PLAZA OWNERS' ASSOCIATION	Reissue Account# 7164420761245 San Carlos Avenue Unit E	100010 Wells Fargo Bank	Check	(375.41)
4/24/2025	12934	WHEELER PLAZA OWNERS' ASSOCIATION	HOA Dues April 2025 Reissue	503010 Rent	Check	375.41
4/24/2025	12935	WHEELER PLAZA OWNERS' ASSOCIATION	Account# 7164420761245 San Carlos Avenue Unit E	100010 Wells Fargo Bank	Check	(375.41)
4/24/2025	12935	WHEELER PLAZA OWNERS' ASSOCIATION	HOA Dues May 2025	503010 Rent	Check	375.41
4/24/2025	12936	JOANNE NGHIEM	Dec 2023-December 2024 Employee Cell Phone Expense Reimbursement Sep 2024 Printing Expense Reimbursement	100010 Wells Fargo Bank	Check	(479.56)
4/24/2025	12936	JOANNE NGHIEM	Dec 2023 - Dec 2024 Cell Phone Reimbursement	503055 Cell Phones	Check	379.25
4/24/2025	12936	JOANNE NGHIEM	Sep 2024 Printing Expense Reimbursement	503015 Printing & Postage	Check	100.31
4/24/2025	12937	I2A ELECTRICAL	Inv# 119067	100010 Wells Fargo Bank	Check	(220.00)
4/24/2025	12937	I2A ELECTRICAL	Inv# 119067: Install Two Outlets	503025 Tenant Improvements	Check	220.00
4/24/2025	12938	ULINE INC	Inv# 189956624Cust# 22647242	100010 Wells Fargo Bank	Check	(2,837.17)
4/24/2025	12938	ULINE INC	Inv# 189956624 Trash Cans	5060208 In-School Environmental Education	Check	2,837.17
4/25/2025	12939	HDR ENGINEERING INC	INV# 1200712637	100010 Wells Fargo Bank	Check	(9,494.89)
4/25/2025	12939	HDR ENGINEERING INC	SBWASTE RW EDU CENTER 02/23/2025-03/29/2025	505035 Project Assessments	Check	9,494.89
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.		100010 Wells Fargo Bank	Expense	(2,704,447.15)
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	5070105 Disposal & Processing - OTHER	Expense	107,003.38
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	5070105 Disposal & Processing - OTHER	Expense	(15,980.69)
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	507015 Shoreway Facility Cost	Expense	12,351.80
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	507015 Shoreway Facility Cost	Expense	15,896.94
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	400350 Miscellaneous Revenue	Expense	(6,240.82)
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	5070105 Disposal & Processing - OTHER	Expense	17,642.54
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	6001001 Facilities Improvements (SF049)	Expense	26,524.96
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	507015 Shoreway Facility Cost	Expense	8,305.00
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	6001001 Facilities Improvements (SF049)	Expense	39,872.12
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	507015 Shoreway Facility Cost	Expense	3,535.22
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	6001001 Facilities Improvements (SF049)	Expense	28,576.72
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	6001001 Facilities Improvements (SF049)	Expense	37,966.64
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	6001001 Facilities Improvements (SF049)	Expense	(53,910.59)
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	507045 MRF Equipment Maintenance > \$10K	Expense	(19,646.00)
4/25/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-03	5070051 Shoreway Operations - Other	Expense	2,490,068.29

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
APRIL 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
4/28/2025	ACH	FIVE STAR BANK	Statement Dated: 03/31/2025	100010 Wells Fargo Bank	Expense	(10,459.14)
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	20.55
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	9.06
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	502025 Website Support	Expense	450.00
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	24.87
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	7,318.98
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	62.24
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	29.59
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	66.84
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	16.27
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503060 Conferences & Meetings	Expense	89.07
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	2,036.15
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	502010 Board Administration	Expense	270.38
4/28/2025	ACH	FIVE STAR BANK	Statement 03/31/2025	503030 Office Supplies	Expense	65.14
4/28/2025	ACH	ANTHEM BLUE CROSS		100010 Wells Fargo Bank	Expense	(15,635.92)
4/28/2025	ACH	ANTHEM BLUE CROSS	Group insurance - May 2025	501020 Benefits - Medical	Expense	15,635.92
4/28/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY		100010 Wells Fargo Bank	Expense	(2,327.51)
4/28/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY	45778	501035 Benefits - Guardian Life	Expense	2,327.51
4/29/2025	ACH	KAISER PERMANENTE		100010 Wells Fargo Bank	Expense	(8,031.69)
4/29/2025	ACH	KAISER PERMANENTE	KAISER MARCH 2025 - MAY 2025	501020 Benefits - Medical	Expense	8,031.69
TOTAL 100010 WELLS FARGO BANK						<u>(8,759,385.53)</u>
GRAND TOTAL						<u>(8,767,279.44)</u>

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
MAY 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100015 FIVE STAR CHECKING						
5/15/2025	ACH	FIVE STAR BANK	--	100015	FIVE STAR CHECKING	EXPENSE (7,893.91)
5/15/2025	ACH	FIVE STAR BANK	05/2025 INTEREST PAYMENT	509110	INTEREST EXPENSE	EXPENSE 6,304.39
5/15/2025	ACH	FIVE STAR BANK	05/2025 PRINCIPAL PAYMENT	200770	FIVE STAR LOAN 12335670	EXPENSE 1,589.52
TOTAL 100015 FIVE STAR CHECKING						(7,893.91)
100010 WELLS FARGO BANK						
5/7/2025	WIRE	MODERN HR, INC.		100010	Wells Fargo Bank	Expense (71,354.01)
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	500000	Salaries - Admin	Expense 25,676.09
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	500100	Salaries - Recycling	Expense 42,504.04
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	500110	SB1383 Staff	Expense 4,694.42
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	501000	Benefits - Payroll Taxes	Expense 1,136.88
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	501005	Benefits - Workers Comp Ins	Expense 406.00
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	501010	Benefits - Retirement Employee	Expense (9,096.63)
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	501030	Benefits - CPE Fee	Expense 833.60
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	500150	Salaries - Car Allowance	Expense 3,600.00
5/7/2025	WIRE	MODERN HR, INC.	PPE 04/03/2025	500200	Salaries - Opt Out Medical	Expense 1,599.61
5/9/2025	WIRE	CITY OF SAN CARLOS		100010	Wells Fargo Bank	Expense (218,756.19)
5/9/2025	WIRE	CITY OF SAN CARLOS	APRIL 2025 FRANCHISE FEE	507055	Franchise Fee to the City of San Carlos	Expense 218,756.19
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	LOAD DATE: 03/26/25,04/07/2025,04/09/25,04/11/25,04/14/25,04/16/2025,04/18/2025,04/21/2025,04/30/2025 390.001, 143.012	100010	Wells Fargo Bank	Check (2,966.12)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501640	400400	E-Recycling Revenue	Check 99.82
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501684	400400	E-Recycling Revenue	Check (12.76)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501723	400400	E-Recycling Revenue	Check (268.28)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501777	400400	E-Recycling Revenue	Check (126.07)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501778	400400	E-Recycling Revenue	Check (515.49)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501029	400400	E-Recycling Revenue	Check (78.25)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501781	400400	E-Recycling Revenue	Check (473.20)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501639	400400	E-Recycling Revenue	Check (830.18)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501779	400400	E-Recycling Revenue	Check (639.12)
5/9/2025	12945	E-RECYCLING OF CALIFORNIA	I2501780	400400	E-Recycling Revenue	Check (122.59)
5/9/2025	12946	E-RECYCLING OF CALIFORNIA	INV# I2501135 LOAD DATE: 04/19/2025 143.010	100010	Wells Fargo Bank	Check (900.14)
5/9/2025	12946	E-RECYCLING OF CALIFORNIA	SHRED EVENTS PASS THROUGH EPA 04/19/2025	506030	Shred Event Svcs (pass thru)	Check 900.14
5/9/2025	12955	REYNA OCEGUERA	APRIL 2025 EMPLOYEE EXPENSE REIMBURSEMENT	100010	Wells Fargo Bank	Check (112.13)
5/9/2025	12955	REYNA OCEGUERA	APR-25 COMMUNITY EVENTS EXPENSE REIMBURSEMENT	5060206	Community Events	Check 59.19
5/9/2025	12955	REYNA OCEGUERA	APR-25 ED CENTER EXPENSE REIMBURSEMENT	507035	Education Center Operations	Check 43.28
5/9/2025	12955	REYNA OCEGUERA	APR-25 OFFICE SUPPLIES EXPENSE REIMBURSEMENT	503030	Office Supplies	Check 9.66
5/9/2025	12956	SHRED WORKS INC	INV# 71312 & 71313	100010	Wells Fargo Bank	Check (2,022.00)
5/9/2025	12956	SHRED WORKS INC	INV# 71312 SHRED EVENT EPA 04/19/2025	506030	Shred Event Svcs (pass thru)	Check 1,011.00
5/9/2025	12956	SHRED WORKS INC	INV# 71313 SHRED EVENT EPA 04/19/2025	506030	Shred Event Svcs (pass thru)	Check 1,011.00

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
MAY 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
5/9/2025	12958	ULINE INC	Inv# 191436228 Cust# 22647242	100010 Wells Fargo Bank	Check	(57.14)
5/9/2025	12958	ULINE INC	Inv# 191436228 Trash Cans	5060208 In-School Environmental Education	Check	57.14
5/9/2025	12941	AT&T	Acct. #650-596-7146-704-9	100010 Wells Fargo Bank	Check	(2,844.39)
5/9/2025	12941	AT&T	Shoreway Facility cost; monthly service Apr 13th thru Mar 12th 2025	507015 Shoreway Facility Cost	Check	2,844.39
5/9/2025	12942	AT&T Internet	ACCT# 317554669	100010 Wells Fargo Bank	Check	(138.05)
5/9/2025	12942	AT&T Internet	AT&T INTERNET 04/25/25/2025-05/24/2025	507015 Shoreway Facility Cost	Check	138.05
5/9/2025	12952	MCCALMONT ENGINEERING	INV# 6731	100010 Wells Fargo Bank	Check	(2,300.00)
5/9/2025	12952	MCCALMONT ENGINEERING	45717	505035 Project Assessments	Check	2,300.00
5/9/2025	12959	WALSCHON FIRE PROTECTION INC	INV# 240296.4	100010 Wells Fargo Bank	Check	(1,360.00)
5/9/2025	12959	WALSCHON FIRE PROTECTION INC	Fire Protection Service: 04/16/2025 Quarterly Inspection	507015 Shoreway Facility Cost	Check	1,360.00
5/9/2025	12947	EMI HASHIZUME	MAR-APR 25 EMPLOYEE EXPENSE REIMB	100010 Wells Fargo Bank	Check	(31.21)
5/9/2025	12947	EMI HASHIZUME	MAR- APR-25 EMPLOYEE EXPENSE REIMB	503060 Conferences & Meetings	Check	31.21
5/9/2025	12954	RESOURCE RECYCLING SYSTEMS	INV# SIN005485	100010 Wells Fargo Bank	Check	(3,473.25)
5/9/2025	12954	RESOURCE RECYCLING SYSTEMS	Inv# SIN005485 MONTHLY LABOR BILLINGS	5050102 Annual Contract Auditing	Check	3,473.25
5/9/2025	12943	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	ACCT# 047-083662 CONFIRM# 0-048-671-385	100010 Wells Fargo Bank	Check	(476.42)
5/9/2025	12943	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	Occupational Lead Poisoning Prevention Return Fee 01/01/2024-12/31/2024	507050 Sewer Fees (property tax)	Check	476.42
5/9/2025	12940	AAA BUSINESS SUPPLIES	Inv# 2424570-0	100010 Wells Fargo Bank	Check	(153.62)
5/9/2025	12940	AAA BUSINESS SUPPLIES	Inv# 2424570-0: supplies	503030 Office Supplies	Check	153.62
5/9/2025	12944	CW SILICON VALLEY LLC	INV# 32051003705	100010 Wells Fargo Bank	Check	(1,428.00)
5/9/2025	12944	CW SILICON VALLEY LLC	45778	503020 Utilities & Phone	Check	1,428.00
5/9/2025	12948	I2A ELECTRICAL	Inv# 119071	100010 Wells Fargo Bank	Check	(510.00)
5/9/2025	12948	I2A ELECTRICAL	Inv# 119071: Relocate Two Outlets	503025 Tenant Improvements	Check	510.00
5/9/2025	12949	INTERIOR PLANT DESIGN	INV# 25050087	100010 Wells Fargo Bank	Check	(396.00)
5/9/2025	12949	INTERIOR PLANT DESIGN	PLANT CARE: MAY 2025	503025 Tenant Improvements	Check	396.00
5/9/2025	12950	KBA DOCUMENT SOLUTIONS, LLC	INV# 55Y1529308 ACCT# SB15	100010 Wells Fargo Bank	Check	(5.97)
5/9/2025	12950	KBA DOCUMENT SOLUTIONS, LLC	INV# 55Y1529308	503035 Office Equipment Costs	Check	5.97
5/9/2025	12951	LYNGSO GARDEN MATERIALS INC	RENT FOR MAY 2025	100010 Wells Fargo Bank	Check	(800.00)
5/9/2025	12951	LYNGSO GARDEN MATERIALS INC	Lease of 8 Parking Spaces May 2025	507015 Shoreway Facility Cost	Check	800.00
5/9/2025	12953	PEN MEDIA	INV# 1499	100010 Wells Fargo Bank	Check	(705.00)
5/9/2025	12953	PEN MEDIA	Recording Services April 2025 Board Meeting	502010 Board Administration	Check	705.00
5/9/2025	12957	SOLID WASTE ASSOCIATION OF NORTH AMERICA	INV# 2026-89328 & 2026-807184	100010 Wells Fargo Bank	Check	(570.00)
5/9/2025	12957	SOLID WASTE ASSOCIATION OF NORTH AMERICA	INV# 2026-89328 06/01/2025-05/31/2026 J LA MARIANA	503045 Professional dues & Memberships	Check	285.00
5/9/2025	12957	SOLID WASTE ASSOCIATION OF NORTH AMERICA	INV# 2026-807184 04/01/2025-03/31/2026 H. GANS	503045 Professional dues & Memberships	Check	285.00
5/12/2025	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	(679.02)
5/12/2025	ACH	WELLS FARGO	April 2025 Client Analysis Service Charge	503005 Bank Fees & Services	Expense	679.02

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
MAY 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
5/13/2025	12960	WILLARD DANIEL DECKER JR	Inv# 3133, 3151, 3165	100010 Wells Fargo Bank	Check	(7,642.50)
5/13/2025	12960	WILLARD DANIEL DECKER JR	Inv# 3133: SEPT-24 PREPARE CONCEPT ESTIMATE OF SIDE YARD CONSTRUCTION	505035 Project Assessments	Check	235.00
5/13/2025	12960	WILLARD DANIEL DECKER JR	Inv# 3151: JAN-25 COMMUNICATIONS, RESEARCH, SHIPPING CONTAINER CALC, LAYOUT	505035 Project Assessments	Check	3,877.50
5/13/2025	12960	WILLARD DANIEL DECKER JR	Inv# 3165: APR-25 SHOREWAY SLABS CALL. DRAFTING UPDATES	505035 Project Assessments	Check	3,530.00
5/15/2025	ACH	Comcast	Acct# *****2640	100010 Wells Fargo Bank	Expense	(369.47)
5/15/2025	ACH	Comcast	Utilities; services from Apr 22 to May 21 2025	503020 Utilities & Phone	Expense	369.47
5/21/2025	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	(66,047.18)
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	500000 Salaries - Admin	Expense	25,676.09
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	500100 Salaries - Recycling	Expense	42,504.04
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	500110 SB1383 Staff	Expense	4,694.42
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	501000 Benefits - Payroll Taxes	Expense	1,056.69
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	501005 Benefits - Workers Comp Ins	Expense	378.97
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	501010 Benefits - Retirement Employee	Expense	(9,096.63)
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	501030 Benefits - CPE Fee	Expense	833.60
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	500150 Salaries - Car Allowance	Expense	
5/21/2025	WIRE	MODERN HR, INC.	PPE 05/17/2025	500200 Salaries - Opt Out Medical	Expense	
5/23/2025	12973	PACIFIC PRINTING	INV# 55585 ACCT# 4227	100010 Wells Fargo Bank	Check	(90.23)
5/23/2025	12973	PACIFIC PRINTING	INV# 55585 EARTH DAY POSTERS	5060208 In-School Environmental Education	Check	90.23
5/23/2025	12976	RECOLOGY SAN MATEO COUNTY	Inv# Compost Giveaway Apr '25	100010 Wells Fargo Bank	Check	(167.79)
5/23/2025	12976	RECOLOGY SAN MATEO COUNTY	Inv# Compost Giveaway Apr '25	507035 Education Center Operations	Check	167.79
5/23/2025	12979	ROYAL COACH TOURS	Inv# 32846 & 32847	100010 Wells Fargo Bank	Check	(1,050.00)
5/23/2025	12979	ROYAL COACH TOURS	INV# 32846 Transportation Services April 2025	507035 Education Center Operations	Check	525.00
5/23/2025	12979	ROYAL COACH TOURS	INV# 32847 Transportation Services April 2025	507035 Education Center Operations	Check	525.00
5/23/2025	12983	SHRED WORKS INC	INV# 72099,72100,72393,72458	100010 Wells Fargo Bank	Check	(3,744.00)
5/23/2025	12983	SHRED WORKS INC	INV# 72099 SHRED EVENT SAN MATEO 05/03/2025	506030 Shred Event Svcs (pass thru)	Check	861.00
5/23/2025	12983	SHRED WORKS INC	INV# 72100 SHRED EVENT SAN MATEO 05/03/2025	506030 Shred Event Svcs (pass thru)	Check	861.00
5/23/2025	12983	SHRED WORKS INC	INV# 72393 SHRED EVENT FOSTER CITY 05/10/2025	506030 Shred Event Svcs (pass thru)	Check	1,011.00
5/23/2025	12983	SHRED WORKS INC	INV# 72458 SHRED EVENT FOSTER CITY 05/10/2025	506030 Shred Event Svcs (pass thru)	Check	1,011.00
5/23/2025	12972	MRF DESIGNS LLC	INV#003	100010 Wells Fargo Bank	Check	(1,900.00)
5/23/2025	12972	MRF DESIGNS LLC	2025 ASSESSMENT AND MRF AUTOMATION UPGRADE DESIGN APRIL 2025	6001001 Facilities Improvements (SF049)	Check	1,900.00
5/23/2025	12982	SCAPES INC	Inv# 68657	100010 Wells Fargo Bank	Check	(375.00)
5/23/2025	12982	SCAPES INC	Shoreway Facility Cost- April 2025	507015 Shoreway Facility Cost	Check	375.00
5/23/2025	12963	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100009483 Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	(450,467.39)
5/23/2025	12963	BROWNING FERRIS INDUSTRIES OF CA INC	Disposal Newby April 2025	5070102 Disposal & Processing - NEWBY	Check	450,467.39

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
MAY 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
5/23/2025	12988	ZANKER ROAD RESOURCE MANAGEMENT LLC	INV# 420251313	100010 Wells Fargo Bank	Check	(276,004.76)
5/23/2025	12988	ZANKER ROAD RESOURCE MANAGEMENT LLC	Disposal Zanker April 2025	5070104 Disposal & Processing - ZANKER	Check	276,004.76
5/23/2025	12977	RESOURCE RECYCLING SYSTEMS	INV# SIN005635	100010 Wells Fargo Bank	Check	(8,056.50)
5/23/2025	12977	RESOURCE RECYCLING SYSTEMS	Inv# SIN005635 MONTHLY LABOR BILLINGS	5050102 Annual Contract Auditing	Check	8,056.50
5/23/2025	12968	JOE LA MARIANA	APR-25 - MAY-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(1,952.44)
5/23/2025	12968	JOE LA MARIANA	04/2025 Membership Expense Reimbursement	503045 Professional dues & Memberships	Check	335.00
5/23/2025	12968	JOE LA MARIANA	01/15/2025; 04/2025-05/2025 Conf & Meetings Expense Reimbursement	503060 Conferences & Meetings	Check	1,617.44
5/23/2025	12965	Environmental and Energy Consulting	INV# 3720	100010 Wells Fargo Bank	Check	(6,500.00)
5/23/2025	12965	Environmental and Energy Consulting	45748	504000 Legislative & Reg Advocacy	Check	6,500.00
5/23/2025	12962	BEN FRED A CONSULTING	Inv# 0005514	100010 Wells Fargo Bank	Check	(997.00)
5/23/2025	12962	BEN FRED A CONSULTING	Maintenance & Hosting: May 2025	502025 Website Support	Check	997.00
5/23/2025	12975	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Mar25, Inserts-Apr25, Inserts-May25	100010 Wells Fargo Bank	Check	(2,095.74)
5/23/2025	12975	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Mar25	5060204 Member Agency & Rate Payer Education	Check	591.84
5/23/2025	12975	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Apr25	5060204 Member Agency & Rate Payer Education	Check	1,176.50
5/23/2025	12975	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-May25	5060204 Member Agency & Rate Payer Education	Check	327.40
5/23/2025	12984	STUDIO EM GRAPHIC DESIGN	INV# 19400	100010 Wells Fargo Bank	Check	(2,619.00)
5/23/2025	12984	STUDIO EM GRAPHIC DESIGN	Inv# 19400: 2024 Annual Report Brochure Design	505030 SBWMA Annual Report	Check	2,619.00
5/23/2025	12966	FORSIGHT CREATIONS	INV# 25-C0016	100010 Wells Fargo Bank	Check	(15,000.00)
5/23/2025	12966	FORSIGHT CREATIONS	Overhead and Various Site Signage Final Payment	6001009 Facilities Improvements (SF072)	Check	15,000.00
5/23/2025	12978	ROUTEWARE	INV# 038209 CUST ID: C001550	100010 Wells Fargo Bank	Check	(1,000.00)
5/23/2025	12978	ROUTEWARE	RYT Adhoc Data Imports	502009 SB1383 Program Expenses	Check	1,000.00
5/23/2025	12971	MANPREET CHANDOK	JAN-25 - MAY-25 EMPLOYEE EXPENSE REIMB	100010 Wells Fargo Bank	Check	(47.13)
5/23/2025	12971	MANPREET CHANDOK	JAN-25 - MAY-25 MILEAGE REIMBURSEMENT	503050 Mileage reimbursements	Check	26.46
5/23/2025	12971	MANPREET CHANDOK	MAR-25 OFFICE SUPPLIES REIMBURSEMENT	503030 Office Supplies	Check	20.67
5/23/2025	12981	SAN MATEO RESOURCE CONSERVATION DISTRICT	Inv# 4-FF-SBWMA & 5-FF-SBWMA	100010 Wells Fargo Bank	Check	(10,843.26)
5/23/2025	12981	SAN MATEO RESOURCE CONSERVATION DISTRICT	Inv# 4-FF-SBWMA: 10/01/2024-12/31/2024	502009 SB1383 Program Expenses	Check	6,871.28
5/23/2025	12981	SAN MATEO RESOURCE CONSERVATION DISTRICT	Inv# 5-FF-SBWMA: 01/01/2025-03/31/2025	502009 SB1383 Program Expenses	Check	3,971.98
5/23/2025	12969	JULIA AU	APR-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(86.19)
5/23/2025	12969	JULIA AU	APR-25 OFFICE SUPPLIES REIMBURSEMENT	503030 Office Supplies	Check	86.19
5/23/2025	12985	UNIVOIP INC	INV# IN22036 ACCT# ****0063	100010 Wells Fargo Bank	Check	(668.21)
5/23/2025	12985	UNIVOIP INC	45778	503020 Utilities & Phone	Check	668.21
5/23/2025	12980	S.R. ROSE ENGINEERING INC	Inv# RTW-106	100010 Wells Fargo Bank	Check	(9,313.00)
5/23/2025	12980	S.R. ROSE ENGINEERING INC	Inv# RTW-106 04/14/2025-05/11/2025	505035 Project Assessments	Check	9,313.00
5/23/2025	12970	LANALERT, INC.	Inv# 1994	100010 Wells Fargo Bank	Check	(4,144.25)
5/23/2025	12970	LANALERT, INC.	45778	502020 IT Support	Check	4,144.25
5/23/2025	12986	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	INV# 5034241475 CONTRACT# 450-014222-000	100010 Wells Fargo Bank	Check	(438.93)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
MAY 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
5/23/2025	12986	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	04/29/2025-05/28/2025	503035 Office Equipment Costs	Check	438.93
5/23/2025	12961	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2185	100010 Wells Fargo Bank	Check	(8,352.22)
5/23/2025	12961	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2185 April 2025	502005 Board Counsel	Check	8,352.22
5/23/2025	12964	E-RECYCLING OF CALIFORNIA	LOAD DATE: 03/31/25,04/03/2025 390.001, 143.013	100010 Wells Fargo Bank	Check	(522.99)
5/23/2025	12964	E-RECYCLING OF CALIFORNIA	I2501080	400400 E-Recycling Revenue	Check	(131.50)
5/23/2025	12964	E-RECYCLING OF CALIFORNIA	I2501696	400400 E-Recycling Revenue	Check	(391.49)
5/23/2025	12974	PG&E	ACCT# 9220945109-2	100010 Wells Fargo Bank	Check	(835.52)
5/23/2025	12974	PG&E	STATEMENT DATE: 04/16/2025 ACCT# 9220945109-2	503020 Utilities & Phone	Check	835.52
5/23/2025	12967	JOANNE NGHIEM	MAY-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(2,290.03)
5/23/2025	12967	JOANNE NGHIEM	MAY-25 CONFERENCE & MEETINGS EXPENSE REIMBURSEMENT	503060 Conferences & Meetings	Check	2,290.03
5/23/2025	12987	WHEELER PLAZA OWNERS' ASSOCIATION	Account# *****2076 1245 San Carlos Avenue Unit E	100010 Wells Fargo Bank	Check	(375.41)
5/23/2025	12987	WHEELER PLAZA OWNERS' ASSOCIATION	HOA Dues June 2025	503010 Rent	Check	375.41
5/23/2025	ACH	STERLING HSA	May 2025 HSA	100010 Wells Fargo Bank	Expense	(724.08)
5/23/2025	ACH	STERLING HSA	May 2025- Sterling HSA	501025 Benefits - Sterling HSA	Expense	724.08
5/27/2025	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	(18,101.46)
5/27/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 04/24/2025	501010 Benefits - Retirement Employee	Expense	9,167.83
5/27/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 04/24/2025	501015 Benefits - Retirement Employer	Expense	8,933.63
5/27/2025	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	(17,801.33)
5/27/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 04/10/2025	501010 Benefits - Retirement Employee	Expense	9,064.60
5/27/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 04/10/2025	501015 Benefits - Retirement Employer	Expense	8,736.73
5/27/2025	ACH	ANTHEM BLUE CROSS		100010 Wells Fargo Bank	Expense	(14,875.67)
5/27/2025	ACH	ANTHEM BLUE CROSS	Group insurance - June 2025	501020 Benefits - Medical	Expense	14,875.67
5/27/2025	ACH	FIVE STAR BANK		100010 Wells Fargo Bank	Expense	(2,477.61)
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	503030 Office Supplies	Expense	52.05
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060204 Member Agency & Rate Payer Education	Expense	260.00
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	504005 Computer Purchase for Office	Expense	260.00
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060206 Community Events	Expense	109.38
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060206 Community Events	Expense	433.58
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	502010 Board Administration	Expense	(400.00)
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060206 Community Events	Expense	97.22
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060206 Community Events	Expense	(17.34)
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060208 In-School Environmental Education	Expense	96.60
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060208 In-School Environmental Education	Expense	840.00
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	507035 Education Center Operations	Expense	100.00
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	507035 Education Center Operations	Expense	25.00
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	503030 Office Supplies	Expense	133.22

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
MAY 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	503060	Conferences & Meetings	Expense 7.99
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	507035	Education Center Operations	Expense 25.00
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060208	In-School Environmental Education	Expense 175.00
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060206	Community Events	Expense 54.25
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	503060	Conferences & Meetings	Expense 92.98
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	507035	Education Center Operations	Expense 24.61
5/27/2025	ACH	FIVE STAR BANK	Statement 04/30/2025	5060208	In-School Environmental Education	Expense 108.07
5/28/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY		100010	Wells Fargo Bank	Expense (2,327.51)
5/28/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY 45809		501035	Benefits - Guardian Life	Expense 2,327.51
5/29/2025	12989	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv # 200055	100010	Wells Fargo Bank	Check (340,681.62)
5/29/2025	12989	RECOLOGY BLOSSOM VALLEY ORGANICS-N	DISPOSAL-BVON - April 2025	5070103	Disposal & Processing - BVON	Check 340,681.62
5/29/2025	12990	WELLS FARGO	Acct# 5586 68** **** 6145 Outstanding Balance as of: 04/27/2025	100010	Wells Fargo Bank	Check (944.17)
5/29/2025	12990	WELLS FARGO	WF 04/27/2025	503030	Office Supplies	Check 300.00
5/29/2025	12990	WELLS FARGO	WF 04/27/2025	5060208	In-School Environmental Education	Check 63.93
5/29/2025	12990	WELLS FARGO	WF 04/27/2025	502010	Board Administration	Check 38.36
5/29/2025	12990	WELLS FARGO	WF 04/27/2025	5060206	Community Events	Check 212.11
5/29/2025	12990	WELLS FARGO	WF 04/27/2025	503060	Conferences & Meetings	Check 49.00
5/29/2025	12990	WELLS FARGO	WF 04/27/2025	507035	Education Center Operations	Check 137.78
5/29/2025	12990	WELLS FARGO	WF 04/27/2025	503035	Office Equipment Costs	Check 129.00
5/29/2025	12990	WELLS FARGO	WF 04/27/2025	507035	Education Center Operations	Check 13.99
5/30/2025	ACH	KAISER PERMANENTE		100010	Wells Fargo Bank	Expense (2,677.23)
5/30/2025	ACH	KAISER PERMANENTE	KAISER JUNE 2025	501020	Benefits - Medical	Expense 2,677.23
TOTAL 100010 WELLS FARGO BANK						(1,596,645.48)
GRAND TOTAL						(1,604,539.39)

STAFF UPDATE

2025 RethinkWaste Meeting Planning Guide

- **Board Meetings**
- **Finance Committee Meetings**
- **TAC Meetings**
- **Legislative Committee Meetings**
- **Pub Ed Committee Meetings**
- **Zero-Waste Committee Meetings**
- **Agency-Sponsored Community Events**
- **Masterplan Steering Committee**

2025 Meetings Schedule*

July 2025

1: Legislative Committee

10: TAC Meeting

24: No Board Meeting

24: Master Plan Steering Committee

August 2025

No Board Meeting

September 2025

2: Legislative Committee

9: Finance Committee Meeting

- Review of Electric/Solar expansion project rough proforma
- Review of Annual Contractor 2026 Compensation Applications (Recology + SBI)

11: TAC Meeting

18: Board Meeting (Third Thursday)

- Approval of Annual Contractor 2026 Compensation Applications
- Resolution Approving plans and specifications and authorizing staff to Release an RFP for the planned MRF Automation Project (Phase II)
- Report on Electrical Analysis on Shoreway Site
- Approval of RethinkWaste's Financial Services Agreement
- Resolution Approving plans and specifications and authorizing staff to Release of an RFP for the Shoreway Environmental Center Monument Signage
- Approval of a Change Order with Fike Corporation for Electrical Modifications to the Fike Fire Suppression System
- Closed Session: Employee Benefits; Employee Performance Evaluation

October 2025

7: Legislative Committee

14: Finance Committee Meeting

- Review of DRAFT FY2026 Budget—Operating Revenue, Expenses, Reserves
- Review of DRAFT FY 2026 Capital Improvement Plan and 5 yr. look ahead

23: Board Study Session

- Review of DRAFT FY2026 Budget—Operating Revenue, Expenses, Reserves
- Review of DRAFT FY 2026 Capital Improvement Plan and 5 yr. look ahead
- Closed Session: Executive Director Performance Evaluation

November 2025

4: Legislative Committee

20: Board Meeting (Third Thursday) ~ Annual Holiday Thank You Lunch

- Approval of FY2026 Budget
- 2025 Legislative Session Recap
- Approval of Contract for Annual Operations and Financial Auditing
- Approval of a 3 Year Contract with DTE for IT Services
- Annual Public Hearing Pursuant to Government Code 3502.3 to Receive a Report on RethinkWaste's Vacancies, Recruitment and Retention Efforts
- Approval of Solar Expansion Project
- Resolution Approving Contract for The MRF Automation (Phase II) Project

December 2025

No Board Meeting

Future Board Agenda Items 2026

- Resolution Approving plans and specifications and authorizing staff to Release of an RFP for the Paving project in the Roll Off Truck Area and the East Side of the Material Recovery Facility to allow for more Shoreway storage area
- Approval of next gen Organics to Energy processing equipment/operations