

HandoutLas Gallinas Valley Sanitation District
Warrant List 9/16/2021**Agenda Item 2 B**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Use for Items
1	9/16/2021	EFT1	ADP Payroll	124,759.90	1,938.80	126,698.70	9/10/2021 Payroll & Processing Charges
2	9/16/2021	ACH	A & P Moving	84.70		84.70	Records Retention - Sept
3	9/16/2021	18794	Aqua Engineering	15,160.00		15,160.00	STPURWE - Design Services during Construction
4	9/16/2021	18795	Aramark Uniform Service	0.00	597.69	597.69	Uniform Laundry Services - Weeks of 8/30 & 9/6
5	9/16/2021	18796	ArcSine Engineering	4,608.11		4,608.11	Marin Lagoon Pump Station Programming
6	9/16/2021	18797	AT&T dba Calnet	290.16		290.16	Phone Lines for Plant, Captains Cove, & Dockside Circle
7	9/16/2021	18798	Banner Bank	77,187.51		77,187.51	STPURWE - Retention for Myers & Sons - August
8	9/16/2021	18799	Brittall Environmental Corp.	955.00		955.00	Waste Oil Recycling/Pickup
9	9/16/2021	ACH	Byers Law Office	14,714.34		14,714.34	Legal Services- August
10	9/16/2021	EFT	CalPERS	6,178.00		6,178.00	EE's Deferred Comp Plan -Paydate 8/27/2021
11	9/16/2021	EFT	CalPERS	22,693.47		22,693.47	EE & ER Payment to Retirement-Paydate 08/27/2021
12	9/16/2021	EFT	CalPERS Required Contribution	520.75		520.75	Pre-Fund GASB Payment -Sept
13	9/16/2021	ACH	Caltest	3,160.65		3,160.65	Outside Lab Services- July & August
14	9/16/2021	ACH	CATS4U	93,734.44		93,734.44	Air Release Valve & Vault Replacement Project
15	9/16/2021	18800	Cintas	125.34		125.34	Safewasher Service & Filter Replacement - August
16	9/16/2021	18801	Comet	1,575.00		1,575.00	Janitorial Services for August
17	9/16/2021	ACH	Contractor Compliance & Monitoring	7,064.96		7,064.96	Labor Compliance for August
18	9/16/2021	18802	CPM Construction	20,035.00		20,035.00	STPURWE - Scheduling & Estimating Services - June, July & August
19	9/16/2021	18803	Cropper Accountancy	4,200.00		4,200.00	2020/21 Financial Audit - Partial Payment
20	9/16/2021	ACH	Data Instincts	2,505.00		2,505.00	Provide Public Information & Awareness - April - June
21	9/16/2021	EFT	Direct Dental	394.60		394.60	Dental Payments
22	9/16/2021	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- August
23	9/16/2021	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement -Sept
24	9/16/2021	18804	FedEx	47.88		47.88	Misc. Mailings
25	9/16/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Grounds Maintenance- Sept
26	9/16/2021	18805	GraphicSmiths	30.00		30.00	Internet Site Design
27	9/16/2021	ACH	Grainger	362.92		362.92	Danger & Safety Signs
28	9/16/2021	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services- August
29	9/16/2021	ACH	Harrington Process Solutions	213.34		213.34	Clear Tubing- PVC Braidflex, Hose

Date September 16, 2021

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30	9/16/2021	18806	Hazen and Sawyer	0.00	6,487.50	6,487.50	Flow Equalization System Design Contract - August, Digester Room MCC #2 Upgrade - April
31	9/16/2021	18807	JDB Systems	1,270.35		1,270.35	Trouble Shoot & Adjust VFD's on CNG System
32	9/16/2021	ACH	Kleinfelder	18,805.36		18,805.36	STPURWE - Construction Observation & Materials Testing - 7/26 - 8/22
33	9/16/2021	ACH	Koff & Associates	240.00		240.00	Class & Comp Study - CMMS Tech & CivEng Tech
34	9/16/2021	ACH	Kone Cranes	532.50		532.50	August 2021 Inspection
35	9/16/2021	18808	Marin Ace	26.18		26.18	Rope & Sprayer
36	9/16/2021	18809	Marin County Tax Collector	5,444.41		5,444.41	Installation of 2 Amber Strobes on Grille, Mirrors and 4 Strobes on Rear Bumper - Collections Work Trucks
37	9/16/2021	18810	Marin Water	4,106.33		4,106.33	Water Use at Plant and Pump Stations 6/18/21 - 8/17/21
38	9/16/2021	18811	McPhail Fuel Company	547.77		547.77	Propane
39	9/16/2021	ACH	Murray, Craig	125.00		125.00	Health Reimbursement -Sept
40	9/16/2021	18812	Myers & Sons Constrction	1,466,562.68		1,466,562.68	STPURWE- Construction Contract - August
41	9/16/2021	N/A	North Bay Petroleum	2,492.43	-2,492.43	0.00	Diesel & Unleaded Fuel- Pulled Labor Compliance- LMC
42	9/16/2021	18813	North Valley Labor Compliance Services	150.00		150.00	Revegetation Maintenance Services - August
43	9/16/2021	18814	Operating Engineers Local #3	517.82		517.82	Union Dues- Paydate 9/10/2021
44	9/16/2021	18815	PG&E	0.00	7,124.54	7,124.54	Electricity at Plant - 7/28 - 8/26
45	9/16/2021	18816	PG&E	5,872.68		5,872.68	Electricity at Pump Stations - 7/20 - 8/18
46	9/16/2021	18817	PG&E	0.00	1,542.60	1,542.60	Electricity on Solar Account - 7/28 - 8/26/21
47	9/16/2021	18818	Rafael Lumber	1,652.60		1,652.60	Building Materials, Lumber
48	9/16/2021	18819	Rathlin Properties	8,829.00		8,829.00	October Rent for 101 Lucas Valley
49	9/16/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health -Oct
50	9/16/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health -Oct
51	9/16/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health -Oct
52	9/16/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health -Oct
53	9/16/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health -Oct
54	9/16/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health -Oct
55	9/16/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health -Oct
56	9/16/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health -Oct
57	9/16/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health -Oct
58	9/16/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health -Oct

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59	9/16/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health -Oct
60	9/16/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health -Oct
61	9/16/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health -Oct
62	9/16/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health -Oct
63	9/16/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health -Oct
64	9/16/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health -Oct
65	9/16/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health -Oct
66	9/16/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health -Oct
67	9/16/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health -Oct
68	9/16/2021	ACH	Schriebman, Judy	200.00		200.00	Health Reimbursement -Sept
69	9/16/2021	EFT	Sunlife Financial	2,397.74		2,397.74	EE's AD&D, Disability and Life Insurance-Sept 2021
70	9/16/2021	ACH	TCI Business Capital	2,592.00		2,592.00	Additional Temp Operator for Vacancies- 8/16 - 8/18
71	9/16/2021	18820	TPx Communications	760.44		760.44	Phone Services- August
72	9/16/2021	18821	Unicorn Group	2,500.00		2,500.00	Postage Estimate for Newsletter
73	9/16/2021	18822	United Site Services	531.80		531.80	Porta Potties for Water Stopages - 8/21 - 9/17
74	9/16/2021	ACH	Univar	3,480.28		3,480.28	Sodium Hypochlorite
75	9/16/2021	ACH	US Bank Bond Fees	1,600.00		1,600.00	Annual Administrative Fees for Revenue Bonds - 5/1/2021 - 4/30/2022
76	9/16/2021	EFT	US Bank Copier Finance	1,458.50		1,458.50	3rd Quarter Payment
77	9/16/2021	18823	USA Blue Book	1,111.01		1,111.01	Misc. Tubing , Elbows & Hoses
78	9/16/2021	18824	Verizon	1,689.71		1,689.71	Monthly Cell Phones - August
79	9/16/2021	18825	Water Components & Building Supply	2,175.93		2,175.93	Misc. Supplies, Manhold Traffic Lid & Ring, Cleanout Rod
80	9/16/2021	ACH	WECO Industries	0.00	60.81	60.81	Water Filter Bowl for US Jetter
81	9/16/2021	EFT	WEX	0.00	50.00	50.00	FSA Administration - August
82	9/16/2021	ACH	Yezman, Crystal	200.00	1,425.71	1,625.71	Health Reimbursement -Sept, CASA Conference Reimbursement

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Do not change any formulas below this line.

TOTAL \$ 1,957,500.08 \$ 16,735.22 \$ 1,974,235.30

EFT1	EFT1 = Payroll (Amount Required)	124,759.90		126,698.70	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00	
PC	Petty Cash Checking	0.00		0.00	Finance
>1	Checks (Operating Account)	1,627,962.71		1,643,715.04	
N/A	Checks - Not issued	2,492.43		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	33,643.06		33,693.06	
ACH	ACH = LGVSD initiated "push" to Vendor	168,641.98		170,128.50	Board
Total		<u>\$ 1,957,500.08</u>		<u>\$ 1,974,235.30</u>	

Difference: \$ -

STPURWE Costs 1,597,750.55