

Handout**Agenda Item 2B**Las Gallinas Valley Sanitation District
Warrant List 11/18/2021Date November 18 2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	11/18/2021	EFT1	ADP, Inc	137,910.88	1,938.80	139,849.68	11/05/2021 Payroll & Processing Charges
2	11/18/2021	ACH	A & P	84.70		84.70	Document storage - November
3	11/18/2021	18944	Allmax Software Support, Inc.	1,920.00		1,920.00	Operator10 Wastewater annual support 5-seat historian. Support through 12/31/2022
4	11/18/2021	18945	Aqua Engineering, Inc	23,039.85		23,039.85	STPURWE - Design Services during Construction
5	11/18/2021	18946	Aramark Uniform Service	502.69		502.69	Laundry Service for Weeks
6	11/18/2021	EFT	Bank of Marin	0.00		0.00	Paid on last warrant list
7	11/18/2021	18947	BullsEye Telecom	0.00	112.22	112.22	Monthly Charge for Addl Trunks on Phone System- October
8	11/18/2021	ACH	Byers Law Office	13,434.83		13,434.83	Legal Services Rendered for October
9	11/18/2021	18948	California Water Environment Association	192.00		192.00	Member Dues - Steve Inskeep
10	11/18/2021	EFT	CalPERS 457 Plan Deferred Comp	7,028.00		7,028.00	EE's Deferred Comp Plan -Paydate 11/5/2021
11	11/18/2021	EFT	CalPERS CERBT-OPEB	0.00		0.00	Paid on last warrant list
12	11/18/2021	EFT	CalPERS Required Contribution	520.75		520.75	Pre-Fund GASB Payment - November
13	11/18/2021	EFT	CALPERS Retirement	20,900.06	130.14	21,030.20	EE & ER Payment to Retirement-Paydate 11/5/2021
14	11/18/2021	ACH	Cal-Steam, Inc.	566.23		566.23	Misc. supplies
15	11/18/2021	ACH	Caltest	0.00	2,588.75	2,588.75	Outside Lab Testing
16	11/18/2021	18949	Caselle Inc.	0.00	5,633.00	5,633.00	Deposit for new accounting software.
17	11/18/2021	18950	CD Power	0.00	7,404.73	7,404.73	Generator Rental for Power Outages
18	11/18/2021	ACH	Central Marin Sanitary Agency	0.00	410.33	410.33	Inspection FOG Program/LGSD
19	11/18/2021	18951	Cintas Corporation	125.34		125.34	Safewasher Service & Filter Replacement - November
20	11/18/2021	18952	City National Bank	664,595.20		664,595.20	Loan Payment
21	11/18/2021	ACH	Core Utilities, Inc.	3,510.00		3,510.00	IT Services - October
22	11/18/2021	18953	CPM Construction Inc.	5,600.00		5,600.00	STPURWE - Scheduling & Estimating Services
23	11/18/2021	18954	Cropper Accountancy Corporation	5,000.00		5,000.00	Financial Statement Audit -For year End
24	11/18/2021	ACH	Data Instincts	2,527.50		2,527.50	Provide Public Information and Awareness - O(ctober 2021
25	11/18/2021	EFT	Direct Dental Administrators, LLC	186.00		186.00	Monthly Billing-November , EE payment for Dental Services

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26	11/18/2021	ACH	Du-All Safety, LLC	4,728.00		4,728.00	Safety and Training for LGVSD-October 2021
27	11/18/2021	ACH	Elias, Rabi	200.00		200.00	Medical Reimbursment
28	11/18/2021	ACH	EOA, Inc.	8,437.70		8,437.70	Technical Assistance for Regulatory Permits
29	11/18/2021	ACH	Fastenal	0.00	128.11	128.11	Various items for maintance
30	11/18/2021	18955	Federal Express	15.79	183.53	199.32	Shipping Costs- Lab & Board Staff
31	11/18/2021	ACH	Gardeners' Guild	1,123.00		1,123.00	Grounds Maintenance-
32	11/18/2021	ACH	Grainger	936.47	39.30	975.77	Gloves, GP Motor, Plant cleaning items
33	11/18/2021	ACH	Hanford ARC	3,603.80		3,603.80	LMC Revegetation Maintenance Services - October
34	11/18/2021	18938	Hazen & Sawyer	0.00	8,267.50	8,267.50	Flow Equalization System & Digester Room MCC-2 Upgrades
35	11/18/2021	ACH	HDR Engineering	0.00	742.50	742.50	District Wastewater Rate & Fee Study
36	11/18/2021	18965	JDB System	0.00	8,909.60	8,909.60	Troubleshooting and calibration on flow meters and pumps.
37	11/18/2021	ACH	Kennedy/Jenks Consulting, Inc.	101,204.92		101,204.92	STPURWE - Construction Management & Inspection Services-
38	11/18/2021	ACH	Kleinfelder, Inc.	12,420.51		12,420.51	STPURWE Const Inspection & Materials testing
39	11/18/2021	ACH	Koff & Associates, Inc.	960.00		960.00	Class & Comp Study - Daata Collection
40	11/18/2021	18937	Marin Water	7,974.15	258.75	8,232.90	Water Use at Plant and Pump Stations 300 SRR & Pump stations-October
41	11/18/2021	18956	Marin/Sonoma Mosquito & Vector Control	1,527.05		1,527.05	Mosquito Control at Ponds
42	11/18/2021	ACH	Murray, Craig	125.00		125.00	Medical Reimbursment
43	11/18/2021	18942	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance for LMC Revegetation Maintenance Services - October
44	11/18/2021	18957	Operating Engineers Local 3	0.00	517.82	517.82	Union Dues- Paydate 1/5/2021
45	11/18/2021	ACH	Operational Technicial Services, LLC	9,380.00	10,452.00	19,832.00	Additional Temp Operator for Vacancies
46	11/18/2021	18958	Pacific Crest Group	742.50		742.50	HR Consulting Services- October
47	11/18/2021	18959	PG&E	0.00	5,506.99	5,506.99	Electricity at Pump Stations - 9/20/21-10/18/2021
48	11/18/2021	18940	PG&E	0.00	449.06	449.06	Electricity on Solar Account - 9/28/21-10/26/2021
49	11/18/2021	18939	PG&E	0.00	9,237.11	9,237.11	Electricity to Plant 9/28//2021 - 10/26/2021
50	11/18/2021	18941	Piazza Construction	0.00	113,202.18	113,202.18	Miscellaneous Plant Equipment Demoltion & Disposal, On-Call Construction Contract Projects

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51	11/18/2021	ACH	Polydyne Inc	0.00	0.00	0.00	2 Purchases of Clarifloc- Sept/Oct - Pulled Mel's signature needed.
52	11/18/2021	18960	Rathlin Properties LLC	8,829.00		8,829.00	101 LVR Rent - December
53	11/18/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health -Dec
54	11/18/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health -Dec
55	11/18/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health -Dec
56	11/18/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health -Dec
57	11/18/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health -Dec
58	11/18/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health -Dec
59	11/18/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health -Dec
60	11/18/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health -Dec
61	11/18/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health -Dec
62	11/18/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health -Dec
63	11/18/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health -Dec
64	11/18/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health -Dec
65	11/18/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health -Dec
66	11/18/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health -Dec
67	11/18/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health -Dec
68	11/18/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health -Dec
69	11/18/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health -Dec
70	11/18/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health -Dec
71	11/18/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health -Dec
72	11/18/2021	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursment
73	11/18/2021	EFT	Sunlife Financial	0.00	2,582.53	2,582.53	EE's AD&D, Disability and Life Insurance-Dec 2021
74	11/18/2021	18961	TPx Communication	0.00	750.08	750.08	Phone Services- November

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75	11/18/2021	18962	United Site Services	0.00	602.55	602.55	Porta Potties
76	11/18/2021	ACH	Univar USA Inc.	3,449.54	3,440.35	6,889.89	Sod Hypo 12.5 % Liquichl K2
77	11/18/2021	18943	USABlueBook	0.00	277.10	277.10	Blue&White Tube Assembly for Pumps
78	11/18/2021	18963	Verizon	0.00	2,565.05	2,565.05	Monthly Cell Phones -October
79	11/18/2021	18964	Water Components & Building Supplies	0.00	76.48	76.48	Gasket Full Face
80	11/18/2021	ACH	Weco Industries	0.00	326.16	326.16	Hook, Swivel side to side for camera
81	11/18/2021	EFT	Wex Health	0.00	50.00	50.00	FSA Administrative Fees- October
82	11/18/2021	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursment

Do not change any formulas below this line.

TOTAL \$ 1,059,899.45 \$ 183,487.93 \$ 1,246,682.17

EFT1	EFT1 = Payroll (Amount Required)	137,910.88	139,849.68
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00
PC	Petty Cash Checking	0.00	0.00
>1	Checks (Operating Account)	720,213.57	881,248.69
N/A	Checks - Not issued	0.00	0.00
EFT	EFT = Vendor initiated "pulls" from LGVSD	28,634.81	31,347.48
ACH	ACH = LGVSD initiated "push" to Vendor	172,940.19	190,741.53
	Total	<u>\$ 1,059,699.45</u>	<u>\$ 1,246,682.17</u>

Approval:

0.00	 Finance
0.00	
0.00	
0.00	 GM
0.00	 Board

Difference: \$ -

STPURWE Costs 119,225.43