

Las Gallinas Valley Sanitation District
Warrant List 2/04/2021

Agenda Item 2 B

Date February 4, 2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	2/4/2021	EFT1	ADP Payroll	115,540.16		115,540.16	Paydate & Processing Charges - 1/29/2021
2	2/4/2021	18304	Able Tire & Break	0.00	446.10	446.10	Tire Repair & Replacement - F250 Super Duty & F650 Super Duty
3	2/4/2021	18305	ADT Commercial	0.00	25.00	25.00	Monthly Monitoring of Front Gate
4	2/4/2021	18306	All Star Rents	457.70		457.70	Air Compressor Rental
5	2/4/2021	18307	Aqua Engineering	19,378.31		19,378.31	STPURWE - Design Services during Construction
6	2/4/2021	18308	Aramark Uniform Service	229.12		229.12	Uniform Laundry Service - Weeks of 1/18
7	2/4/2021	18309	ArcSine Engineering	170,777.73	6,485.40	177,263.13	STPURWE-Secondary Treatment Programming & SCADA Construction Support
8	2/4/2021	18335	AT&T	3,400.93	-50.26	3,350.67	Service Plans for Jan & Feb ELA- Server & Work Orders- Upgrades to the CityWorks Software
9	2/4/2021	18311	Azteca Syatems, LLC	0.00	4,688.00	4,688.00	February Loan Payment - Recycled Water Loan
10	2/4/2021	EFT1	Bank of Marin	47,335.64		47,335.64	Credit Cards Purchases from 12/5/2020- 1/06/2021
11	2/4/2021	EFT	Bank of Marin Credit Card	11,541.21		11,541.21	Rebuild Irrigation Pump #1 - Final Payment
12	2/4/2021	18268	Bartley Pump aka Pumpman	15,044.32		15,044.32	STPURWE Engineering Service
13	2/4/2021	ACH	Brown & Cadwell	8,514.13		8,514.13	Starter Rope
14	2/4/2021	ACH	Buck's Saw Service	3.26		3.26	STPURWE- Factorytalk Historian, Increase SCADA Tag Count
15	2/4/2021	18312	Buckles-Smith	0.00	18,377.40	18,377.40	Monthly Service for New Phone Trunks - January
16	2/4/2021	18313	BullsEye Telecom	123.43		123.43	Legal Services Rendered -January
17	2/4/2021	ACH	Byers Law Office	0.00	13,787.50	13,787.50	EE Certification
18	2/4/2021	18336	California Water Environment Association	91.00		91.00	EE's Contribution to Deferred Comp. Paydate 1/15/2021
19	2/4/2021	EFT	CalPERS 475 Plan	6,947.30		6,947.30	Pre-Fund GASB Payment - February
20	2/4/2021	ACH	CalPERS CERBT-OPEB	11,630.00		11,630.00	CalPERS Health- Active & Employer Retiree Share - Feb 2021
21	2/4/2021	EFT	CalPERS Health	33,495.83		33,495.83	EE & ER Payment to Retirement, Paydate 01/15/2021
22	2/4/2021	EFT	CalPERS Retirement	19,922.20		19,922.20	Generator Rental Return Fees
23	2/4/2021	18271	CD & Power	3,917.12		3,917.12	Centricity Maintenance, Support & Training - January
24	2/4/2021	18314	Centricity GIS	2,700.00		2,700.00	Safewasher Service & Filter Replacement - January
25	2/4/2021	18315	Cintas Corporation	125.06		125.06	Janitorial Services for 300 Smith Ranch - January
26	2/4/2021	18316	Comet Building Maintenance	1,876.76		1,876.76	Pooled Liability Program 12/31/2020 - 12/31/2021
27	2/4/2021	ACH	CSRMA	0.00	106,242.00	106,242.00	EE's Dental Payment for Feb
28	2/4/2021	EFT	Direct Dental	2,245.61		2,245.61	FSA Payments & Administration
29	2/4/2021	EFT	Discovery Benefits	35.00		35.00	

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30	2/4/2021	18317	Freyer & Laureta	810.00		810.00	On-Call Contract for Engineering Services- Marin Manhole Replacement
31	2/4/2021	18318	Goodman, Jacob	2,607.50		2,607.50	Rate Payer that was charged for 2 Sanitary Units Instead of 1. Error by County of Marin.
32	2/4/2021	18319	HDR Engineering	885.00		885.00	District Rate Study Oct- Dec 2020
33	2/4/2021	18320	Herc Rentals	1,648.66		1,648.66	Fuel Tank Rental & Return
34	2/4/2021	18321	ILS Associates	660.00		660.00	STPURWE - Overflow Parking Lot Design
35	2/4/2021	18322	Jackson's Hardware	525.86		525.86	Padlock, Winter Pants, Safety Coat, Sweatshirts, Misc . Supplies
36	2/4/2021	ACH	Kennedy Jenks	101,032.00		101,032.00	STPURWE - Construction Management & Inspection Service
37	2/4/2021	ACH	Kennedy Jenks	31,432.38		31,432.38	On-Call Contract for Inspection Services, Alternative Funding and Grant Consulting, Integrated Wastewater Master Plan
38	2/4/2021	18323	Maggiora & Ghilotti, Inc.	9,293.57		9,293.57	Sludge Thickener Structure Removal
39	2/4/2021	18324	Marin Ace	135.10		135.10	Misc. Supplies
40	2/4/2021	18325	Marin Independent Journal	181.20		181.20	Publish Ordinance No. 185
41	2/4/2021	18326	Marin Sanitary Service	0.00	2,637.00	2,637.00	Debris Boxes for December
42	2/4/2021	18288	North Bay Petroleum	1,663.47		1,663.47	Unleaded & Diesel Fuel - 12/29/2020
43	2/4/2021	ACH	Nute Engineering	28.25		28.25	Files Scanning Project
44	2/4/2021	18327	Operating Engineers	974.72		974.72	Union Dues Paydate 1/15 & 1/29
45	2/4/2021	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol Smith Ranch Rd. Service for February
46	2/4/2021	18328	Pacific EcoRisk	0.00	3,860.00	3,860.00	NPDES Toxicity Testing - November 2020
47	2/4/2021	N/A	Piazza Construction	6,724.97	-6,724.97	0.00	On-Call Construction & Engineering Contract - On Hold Per Engineering
48	2/4/2021	18329	Shamrock Building Materials	164.40		164.40	Concrete, Rebar & Doble W/Wire
49	2/4/2021	EFT	Sun Life Financial	0.00	2,285.27	2,285.27	EE's AD&D, Disability and Life Insurance- Feb 2021
50	2/4/2021	ACH	TCI - Operational & Technical Services	10,712.00		10,712.00	Temporary WW Operator for Vacancy -WE 1/8, 1/15 & 1/22
51	2/4/2021	18330	TPx Communications	713.90		713.90	Phone Services- January
52	2/4/2021	18331	Uline	1,156.90		1,156.90	Delineator Posts, Rubber Delineator Base, Yellow Chain
53	2/4/2021	18332	Unicorn Group	3,510.89		3,510.89	Final Costs for Newsletter Mailing
54	2/4/2021	18301	Verizon Wireless	1,604.15		1,604.15	Cell Phone Bill - Dec - Jan
55	2/4/2021	EFT	Vision Service Plan	417.00		417.00	Vision for February
56	2/4/2021	18333	Water Components & Building Supply	3.67		3.67	Cap Soc
57	2/4/2021	18334	Woodland Center Auto Supply	155.19		155.19	Digital Torque Wrench & Funnels
58	2/4/2021	18337	Zappetini, Inc.	10,000.00		10,000.00	Furnish & Fabricate 3 Catwalks - Progress Payment

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Do not change any formulas below this line.

TOTAL \$ 662,691.10 \$ 152,058.44 \$ 814,749.54

EFT1	EFT1 = Payroll (Amount Required)	162,875.80	162,875.80	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	Finance
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	254,815.66	291,284.30	GM
N/A	Checks - Not issued	6,724.97	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	74,604.15	76,889.42	Board
ACH	ACH = LGVSD initiated "push" to Vendor	163,670.52	283,700.02	
Total		<u>\$ 662,691.10</u>	<u>\$ 814,749.54</u>	

Difference: \$ -

STPURWE Costs	276,864.14		
		291,284.30	current checks
		22,229.06	Old checks
		269,055.24	CSV file for 2/4

Las Gallinas Valley Sanitary District Reconciliation Detail

02/02/21

6204 · Credit Card at Elan Financial, Period Ending 02/05/2021

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						17,031.65
Cleared Transactions						
Charges and Cash Advances - 56 items						
Credit Card Ch...	12/07/2020	04122...	California Special Dist...	Employment Ad AMY SCHULTZ;	-160.00	-160.00
Credit Card Ch...	12/07/2020	05122...	Craig's List	Employment Ad - AMY SCHULTZ;	-75.00	-235.00
Credit Card Ch...	12/07/2020	07122...	Amazon.com	Office Supplies GREG PEASE;	-26.61	-260.61
Credit Card Ch...	12/07/2020	05122...	Sonic.net	Internet for web page AMY SCHULTZ;	-19.95	-280.56
Credit Card Ch...	12/08/2020	07122...	Comcast	Internet - 101 LVR AMY SCHULTZ;	-322.11	-602.67
Credit Card Ch...	12/08/2020	07122...	Red Wing Shoe Store	Work Boots - N. Rodgers - AMY SCHULTZ;	-270.00	-872.67
Credit Card Ch...	12/09/2020	08122...	Amazon.com	Paper - 101 LVR AMY SCHULTZ;	-399.92	-1,272.59
Credit Card Ch...	12/09/2020	08122...	Amazon.com	Coffee - Lab - AMY SCHULTZ;	-155.66	-1,428.25
Credit Card Ch...	12/09/2020	06122...	Zoom	Virtual Service AMY SCHULTZ;	-14.99	-1,443.24
Credit Card Ch...	12/10/2020	09122...	Amazon.com	General Office Supplies - AMY SCHULTZ;	-241.58	-1,684.82
Credit Card Ch...	12/11/2020	11122...	Cheyenne Livestock ...	Life Rings for Catwalk/Clarifiers JOSHUA J BINDER;	-2,412.90	-4,097.72
Credit Card Ch...	12/11/2020	10122...	Amazon.com	Copy Paper 101 LVR/300 SRR AMY SCHULTZ;	-318.80	-4,416.52
Credit Card Ch...	12/11/2020	10122...	Miscellaneous	Plexiglass - Front Counter due to Covid AMY SCHULTZ;	-253.43	-4,669.95
Credit Card Ch...	12/11/2020	10122...	Amazon.com	General Office Supplies -AMY SCHULTZ;	-52.31	-4,722.26
Credit Card Ch...	12/11/2020	11122...	Zoom	Standard Monthly DALE MCDONALD;	-14.99	-4,737.25
Credit Card Ch...	12/14/2020	14122...	Pollardwater	New sludge judges for clarifiers JOSHUA J BINDER;	-355.01	-5,092.26
Credit Card Ch...	12/14/2020	13122...	Aramark Uniform Ser...	Uniforms - AMY SCHULTZ;	-177.36	-5,269.62
Credit Card Ch...	12/14/2020	11122...	Alhambra	Water Service - AMY SCHULTZ;	-141.87	-5,411.49
Credit Card Ch...	12/14/2020	14122...	Office Depot	Back-up Hard Drive Line Crew Laptop MANUEL CARDENAS;	-141.69	-5,553.18
Credit Card Ch...	12/14/2020	12122...	Amazon.com	General Supplies 101 LVR 300 SRR AMY SCHULTZ;	-137.16	-5,690.34
Credit Card Ch...	12/14/2020	14122...	Zoom	Zoom subscription MIKE D PRINZ;	-49.00	-5,739.34
Credit Card Ch...	12/14/2020	14122...	Amazon.com	Screen repair for Maint shop vent JOSHUA J BINDER;	-39.78	-5,779.12
Credit Card Ch...	12/15/2020	15122...	Amazon.com	Stucco patch for spot repair of eye wash JOSHUA J BINDER;	-38.39	-5,817.51
Credit Card Ch...	12/16/2020	15122...	Amazon.com	General Office Supplies AMY SCHULTZ;	-7.75	-5,825.26
Credit Card Ch...	12/17/2020	17122...	United Site Services	Porta Potties ROBERT M LIEBMANN;	-436.54	-6,261.80
Credit Card Ch...	12/17/2020	17122...	Garton Tractor	Side-by-Side Service ANTHONY J ASARO JR;	-175.94	-6,437.74
Credit Card Ch...	12/18/2020	17122...	Amazon.com	Copy Paper - 101LVR/300SRR AMY SCHULTZ;	-242.15	-6,679.89
Credit Card Ch...	12/18/2020	18122...	Liebert Cassidy Whit...	COVID-19 Prevention Program DALE MCDONALD;	-149.00	-6,828.89
Credit Card Ch...	12/18/2020	16122...	American Messaging ...	Answering Service AMY SCHULTZ;	-120.82	-6,949.71
Credit Card Ch...	12/18/2020	16122...	Amazon.com	General Supplies AMY SCHULTZ;	-24.42	-6,974.13
Credit Card Ch...	12/18/2020	17122...	Amazon.com	General Office Supply AMY SCHULTZ;	-15.40	-6,989.53
Credit Card Ch...	12/21/2020	21122...	Technical Safety Serv...	Fume Hood Check SAHAR GOLSHANI;	-156.00	-7,145.53
Credit Card Ch...	12/21/2020	20122...	Amazon.com	General Office Supplies AMY SCHULTZ;	-141.70	-7,287.23
Credit Card Ch...	12/21/2020	20122...	Amazon.com	General Office Supplies AMY SCHULTZ;	-60.62	-7,347.85
Credit Card Ch...	12/21/2020	17122...	Amazon.com	General Office Supplies AMY SCHULTZ;	-26.96	-7,374.81
Credit Card Ch...	12/21/2020	19122...	Amazon.com	General Office Supplies AMY SCHULTZ;	-14.16	-7,388.97
Credit Card Ch...	12/23/2020	23122...	Efilters	Filter for Acute Tox SAHAR GOLSHANI;	-204.00	-7,592.97
Credit Card Ch...	12/23/2020	23122...	Rice Lake Weighting ...	Calibration of the Balance SAHAR GOLSHANI;	-200.00	-7,792.97
Credit Card Ch...	12/23/2020	23122...	Motor Services	Tool to remove RW boll filter canlde nuts JOSHUA J BINDER;	-86.15	-7,879.12
Credit Card Ch...	12/23/2020	23122...	Amazon.com	Foreign Transfer Fee for Filters	-4.08	-7,883.20
Credit Card Ch...	12/24/2020	23122...	Miscellaneous	Shield for P Amatori Due to Covid Desk AMY SCHULTZ;	-457.80	-8,341.00
Credit Card Ch...	12/24/2020	24122...	Amazon.com	ASCE Purchasing MICHAEL P CORTEZ;	-295.00	-8,636.00
Credit Card Ch...	12/24/2020	24122...	Grainger	Wireless Doorbell Alarm, Smoke Alarm SAHAR GOLSHANI;	-132.17	-8,768.17
Credit Card Ch...	12/24/2020	23122...	Amazon.com	Coffee - 300 SRR AMY SCHULTZ;	-71.06	-8,839.23
Credit Card Ch...	12/24/2020	23122...	U. S. Postal Service	Express Mail Fee AMY SCHULTZ;	-10.40	-8,849.63
Credit Card Ch...	12/28/2020	2812020	Fleetio	Fleetio Pro Monthly Subscription GREG PEASE;	-150.00	-8,999.63
Credit Card Ch...	12/28/2020	28122...	Comcast	Internet - 300 SRR AMY SCHULTZ;	-144.87	-9,144.50
Credit Card Ch...	12/29/2020	29122...	USA BlueBook	Sludge Interface Detector ROBERT M LIEBMANN;	-1,113.23	-10,257.73
Credit Card Ch...	12/31/2020	31122...	Wilco	Boots GREG PEASE;	-205.66	-10,463.39
Credit Card Ch...	01/04/2021	04012...	Fisher Scientific Com...	Chemicals for Lab Tests SAHAR GOLSHANI;	-535.82	-10,999.21
Credit Card Ch...	01/04/2021	01012...	Access/Central Marin ...	Answering Service AMY SCHULTZ;	-75.00	-11,074.21
Credit Card Ch...	01/04/2021	01012...	Tresasury Software	ACH Software AMY SCHULTZ;	-39.95	-11,114.16
Credit Card Ch...	01/05/2021	04012...	Call Center Sales	New Answering Service AMY SCHULTZ;	-120.00	-11,234.16
Credit Card Ch...	01/05/2021	05012...	Chevron	Fuel for work vehicle MIKE D PRINZ;	-34.43	-11,268.59
Credit Card Ch...	01/06/2021	06012...	IDEXX Distribution, Inc	Enterolert Test packs SAHAR GOLSHANI;	-252.67	-11,521.26
Credit Card Ch...	01/06/2021	05012...	Sonic.net	Internet for web page AMY SCHULTZ;	-19.95	-11,541.21
Total Charges and Cash Advances					-11,541.21	-11,541.21
Payments and Credits - 1 item						
Bill	12/22/2020	11/05/...	Bank of Marin Cardm...	Credit card statements 11/05/20 - 12/04/20	17,031.65	17,031.65
Total Cleared Transactions					5,490.44	5,490.44
Cleared Balance					-5,490.44	11,541.21
Register Balance as of 02/05/2021					-5,490.44	11,541.21
Ending Balance					-5,490.44	11,541.21