

Las Gallinas Valley Sanitation District
Warrant List 8/19/2021

Agenda Item 2 B

Date August 19, 2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	8/19/2021	EFT1	ADP Payroll	111,120.90		111,120.90	8/13/21 Payroll & Processing Charges
2	8/19/2021	ACH	A & P Moving Inc.	84.70		84.70	Records Retention- July
3	8/19/2021	18730	Able Tire & Brake	607.00		607.00	ATV Tires
4	8/19/2021	18731	All Star Rents	1,901.60	3.00	1,904.60	Compact Excavator, Tamper Upright, Diesel for Excavator
5	8/19/2021	18732	Aqua Engineering	0.00	16,344.72	16,344.72	STPURWE - Secondary Plant Upgrades - June
6	8/19/2021	18733	Aramark Uniform Service	185.24	271.63	456.87	Uniform Service Week of 8/2 & 8/9
7	8/19/2021	18734	ArcSine Engineering	0.00	22,002.30	22,002.30	Programming Services - STP Upgrade & Recycled Water Expansion Project - June & July
8	8/19/2021	18735	Banner Bank	0.00	47,399.65	47,399.65	STPURWE - Retention for Myers & Sons - July
9	8/19/2021	18736	Bartel Associates	2,144.00		2,144.00	Progress on OPEB Validation
10	8/19/2021	18737	Bar Area Air Quality Management District	629.00		629.00	Annual Permit fees
11	8/19/2021	ACH	Brown and Caldwell	3,242.84		3,242.84	STPURWE -Engineering Services - July
12	8/19/2021	ACH	Brown and Caldwell	7,233.18		7,233.18	Biogas Utilization Feasibility Study - July
13	8/19/2021	18738	BullsEye Telecom	102.57		102.57	Monthly Charge for Addl Trunks on Phone System- July
14	8/19/2021	ACH	Byers Law Office	9,812.50		9,812.50	Legal Services- July
15	8/19/2021	18739	California Water Environment Assoc.	106.00		106.00	Employee Certification Renewal
16	8/19/2021	EFT	CalPERS 475 Plan	6,178.00		6,178.00	EE's Deferred Comp Plan -paydate 7/30/2021
17	8/19/2021	EFT	CalPERS Required Contribution	520.75		520.75	Pre-Fund GASB Payment -August
18	8/19/2021	EFT	CalPERS Retirement	20,525.48		20,525.48	EE & ER Payment to Retirement- Paydate 07/30/2021
19	8/19/2021	ACH	Central Marin Sanitation Agency	12,644.12		12,644.12	Annual Countywide Education Program, Inspection for FOG Program
20	8/19/2021	18740	Cintas Corporation	125.34		125.34	Safewasher Service & Filter Replacement - July
21	8/19/2021	ACH	Contractor Compliance & Monitoring	5,467.21		5,467.21	Labor Compliance for July
22	8/19/2021	ACH	Custom Tractor Service	45,826.00		45,826.00	Biosolids Removal, Surface Injection- Complete
23	8/19/2021	ACH	Data Instincts	3,390.00		3,390.00	Provide Public Information & Awareness to LGVSD - July
24	8/19/2021	18741	Dave Lehman Trucking	1,590.00		1,590.00	Materials Hauling/Delivery
25	8/19/2021	ACH	Diego Truck Repair	1,588.90		1,588.90	Service on Freightliner
26	8/19/2021	EFT	Direct Dental	1,052.60		1,052.60	August Dental Payment & EE Payments
27	8/19/2021	EFT	Discovery Benefits	529.24		529.24	FSA Employee Payment
28	8/19/2021	ACH	Du-All Safety	5,308.00		5,308.00	Safety and Training for LGVSD- July
29	8/19/2021	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement -August

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30	8/19/2021	ACH	EOA	17,583.03		17,583.03	Technical Assistance with Regulatory Permits - June
31	8/19/2021	18742	Federal Express	166.12		166.12	Lab Supplies Shipped
32	8/19/2021	ACH	FutureSense	12,600.00		12,600.00	Climate Assessment for 2021- 1st Payment up Front Per Contract
33	8/19/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Ground Maintenance - August
34	8/19/2021	ACH	Gopher-it Trenchless	10,000.00		10,000.00	Sewer Lateral Replacement Program - 395 Johnstone Drive
35	8/19/2021	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services
36	8/19/2021	18743	Hazen and Sawyer	13,425.00		13,425.00	Engineering Support Services, Disgester Room MCC #1 Upgrade
37	8/19/2021	18769	Jackson's Hardware	279.78		279.78	Misc. Supplies
38	8/19/2021	ACH	Kennedy/Jenks	85,687.00		85,687.00	STPURWE - Construction Management & Inspection Service Classification & Compensation Study - CMMS Tech. & Civil Eng. Tech.
39	8/19/2021	ACH	Koff & Associates	1,600.00		1,600.00	
40	8/19/2021	18745	Lodi Truck & Equipment	1,630.94		1,630.94	F550 Harness- Repair Labor
41	8/19/2021	18746	Marin County Tax Collector	9,468.99		9,468.99	LAFCO Charges for 2021/22
42	8/19/2021	ACH	Marin Independent Journal	1,314.18		1,314.18	Public Notices - Sewer & Budget-May, UPCCAA Ad- July, Solar PV Inverter Replacement - July
43	8/19/2021	18747	McMaster-Carr	0.00	475.95	475.95	Hose Fitting Reducer, Valve Wrench, Tachometer
44	8/19/2021	ACH	Murray, Craig	125.00		125.00	Health Reimbursement -August
45	8/19/2021	ACH	MWA Architects	7,535.00		7,535.00	Admin Building Evaluation - MWA Design Cost - July
46	8/19/2021	18748	Myers & Sons Construction	0.00	900,593.31	900,593.31	STPURWE-Secondary Plant Upgrade - July
47	8/19/2021	18749	Nerviani's Backflow Testing	785.00		785.00	Annual Backflow Device Testing
48	8/19/2021	18750	North Bay Petroleum	2,181.78		2,181.78	Diesel & Unleaded Fuel
49	8/19/2021	18751	North Valley Labor Compliance Services	584.40		584.40	Labor Compliance- LMC Revegetation Maintenance Services
50	8/19/2021	18752	Operating Engineers	517.82		517.82	Union Dues- Paydate 8/13/21
51	8/19/2021	18753	Pacific Gas & Electric	0.00	178,309.13	178,309.13	6/28/21 - 7/27/21 Fiscal Year End True-Up
52	8/19/2021	18754	Pacific Gas & Electric	6,226.31		6,226.31	Electricity at Pump Stations
53	8/19/2021	18755	Pacific Gas & Electric	0.00	16,593.17	16,593.17	Electricity (Solar Account)- 6/28/21 - 7/27/21 FY True-up
54	8/19/2021	18756	Piazza Construction	18,839.72	78,400.21	97,239.93	On-Call Construction Contract Projects- Los Ranchitos Manhole Repair, Guide Dogs for the Blind Access Road
55	8/19/2021	ACH	Polydyne Inc.	0.00	10,013.06	10,013.06	Purchase of Clarifloc 6900 lbs. April & May
56	8/19/2021	18757	Rafael Lumber	827.53		827.53	Table Saw, ATB Combo
57	8/19/2021	18758	Rathlin Properties	8,829.00		8,829.00	Rent at 101 Lucas Valley - Sept
58	8/19/2021	18759	Reintech	183.15		183.15	Remote Access & Control for Pivot Units

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59	8/19/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health - Sept
60	8/19/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health - Sept
61	8/19/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health - Sept
62	8/19/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health - Sept
63	8/19/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health - Sept
64	8/19/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health - Sept
65	8/19/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health - Sept
66	8/19/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health - Sept
67	8/19/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health - Sept
68	8/19/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health - Sept
69	8/19/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health - Sept
70	8/19/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health - Sept
71	8/19/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health - Sept
72	8/19/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health - Sept
73	8/19/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health - Sept
74	8/19/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health - Sept
75	8/19/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health - Sept
76	8/19/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health - Sept
77	8/19/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health - Sept
78	8/19/2021	18760	Roux Associates	1,666.74		1,666.74	Groundwater Monitoring Well Installation Work Plan
79	8/19/2021	ACH	Schriebman, July	200.00		200.00	Health Reimbursement -August
80	8/19/2021	ACH	TCI Business Capital	6,372.00		6,372.00	Additional Temp. Operator for Vacancies Week of 7/19 & 7/26
81	8/19/2021	18761	Towne Communications (Synectic)	176.60		176.60	Quarterly Charge - Phone Warranty Agreement
82	8/19/2021	18762	United Site Services	496.83		496.83	Porta Potty Services
83	8/19/2021	ACH	Univar	3,633.71	7,072.37	10,706.08	Sodium Hypochlorite
84	8/19/2021	EFT	US Bank	688,900.00		688,900.00	Debt Service Payment Due 9/24/2021
85	8/19/2021	18763	USA Blue Book	285.56		285.56	Tyvek Coveralls
86	8/19/2021	18764	USA North 811	1,318.38		1,318.38	Annual Ca State Fees for Regulatory Costs

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87	8/19/2021	18765	Verizon Wireless	1,609.41		1,609.41	Monthly Cell Phones - July
88	8/19/2021	EFT	Vision Service Plan	455.49		455.49	EE's Monthly Vision Payment - August
89	8/19/2021	18766	Water Components & Buliding Supplies	1,361.96	468.12	1,830.08	Pipe, Bolts, Gaskets, Manhole Sewer Lid, Couplings, Plug
90	8/19/2021	EFT	WEX Health	50.00		50.00	FSA Administration Fees
91	8/19/2021	18767	Woodland Center Auto Supply	0.00	625.30	625.30	Supplies for Auto Fleet
92	8/19/2021		WRA, Inc.	5,837.62	-5,837.62	0.00	Miller Creek 5- year Monitoring and Reporting Service- Pulled for more detailed information
93	8/19/2021	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement -August

Do not change any formulas below this line.

TOTAL \$ 1,169,167.71 \$ 1,272,734.30 \$ 2,441,902.01

EFT1	EFT1 = Payroll (Amount Required)	111,120.90	111,120.90	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	71,336.29	1,339,738.26	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	718,211.56	718,211.56	
ACH	ACH = LGVSD initiated "push" to Vendor	255,745.86	272,831.29	
	Total	<u>\$ 1,156,414.61</u>	<u>\$ 2,441,902.01</u>	

Difference:

\$ _____

STPURWE Costs 1,053,267.52