

Las Gallinas Valley Sanitation District
Warrant List 12/10/2020

Agenda Item 3B

Date December 10, 2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	12/10/2020	EFT1	ADP Payroll	119,035.53		119,035.53	Paydate & Processing Charges
2	12/10/2020	18168	Able Tire & Brake	39.28		39.28	Tire Fix on C-Max
3	12/10/2020	ACH	A&P Moving Company	0.00	84.70	84.70	Records Retention
4	12/10/2020	18169	ADT Commercial Security	25.00		25.00	Monthly Monitoring Service
5	12/10/2020	18170	Aramark Uniform Service	116.14	364.62	480.76	Uniform Laundry Service
6	12/10/2020	18171	ASI Cyber Concepts LLC	13,692.00		13,692.00	Recycling of the Solar Panels
7	12/10/2020	18172	AT&T	3,430.38		3,430.38	Service Plans for November
8	12/10/2020	EFT2	Bank of Marin	47,335.64		47,335.64	December Loan Payment - Recycled Water Loan
9	12/10/2020	EFT	Bank of Marin Credit Card Purchases	23,732.66		23,732.66	10/7 - 11/4- Credit Card Purchases
10	12/10/2020	18173	Breakpoint Sales	219.98		219.98	Business Cards
11	12/10/2020	ACH	Brown and Caldwell	9,094.28		9,094.28	STPURWE- Engineering Service
12	12/10/2020	ACH	Bucks' Saw Service	54.01		54.01	Chain Loop
13	12/10/2020	ACH	Byers Law Office	7,612.50		7,612.50	Legal Services - Rendered Through December 2, 2020
14	12/10/2020	ACH	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB payment
15	12/10/2020	EFT	CalPERS Health	37,129.56		37,129.56	CalPERS Health- Active & Employer Retiree share
16	12/10/2020	EFT	CalPERS 457 Plan	6,838.30		6,838.30	EE's Deferred Comp.
17	12/10/2020	EFT	CalPERS Retirement	18,954.79		18,954.79	EE & ER Payment to Retirement, Paydate 11/20
18	12/10/2020	ACH	Caltest Analytical Laboratory	3,938.70		3,938.70	Outside Lab Testing
19	12/10/2020	18174	Comet Building Maintenance	2,004.85		2,004.85	Janitorial Services
20	12/10/2020	18199	County of Marin - Dept. of Public Works	0.00	2,993.00	2,993.00	Aboveground Storage Tank Permit Fee
21	12/10/2020	ACH	Custom Tractor Service	12,774.00		12,774.00	Mixing & Sampling of Sludge - Pond #2
22	12/10/2020	ACH	Data Instincts	2,465.00		2,465.00	Provide Public Information & Awareness to LGVSD
23	12/10/2020	EFT	Direct Dental	805.43		805.43	EE Dental Services
24	12/10/2020	EFT	Discovery Benefits	2,333.54		2,333.54	EE's FSA & Admin Fees
25	12/10/2020	18175	Electrical Equipment Company Inc.	6,239.31		6,239.31	Secondary Biofilter Recirculation Pump Motor 15 HP, 25 HP Compressor Motor repair
26	12/10/2020	ACH	Elias, Rabi	184.21		184.21	Office Chair - Per Policy
27	12/10/2020	18176	Federal Express	41.98		41.98	Mailings
28	12/10/2020	ACH	Gardner's Guild	1,123.00		1,123.00	Building Maintenance
29	12/10/2020	18177	Hach Company	163.51		163.51	Turbidity Analysis

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30	12/10/2020	ACH	Hanford ARC	7,000.00		7,000.00	LMC Revegetation Maintenance Services
31	12/10/2020	18178	Hazen and Sawyer	18,705.00		18,705.00	Consultation & Professional Engineering - Flow Equalization Basin, Headworks & Primary Clarification Desktop Evaluation
32	12/10/2020	18179	Herc Rentals	839.83		839.83	Fuel Tank - 500 Gallons - Delivery/pickup - PSPS
33	12/10/2020	18180	ILS Associates, Inc.	0.00	1,375.00	1,375.00	PG&E Easement Review
34	12/10/2020	ACH	JW Mobile	28.27		28.27	Crimp Fittings
35	12/10/2020	ACH	Kennedy/Jenks Consulting, Inc.	102,010.00		102,010.00	STPURWE - Construction Management & Inspection Service
36	12/10/2020	ACH	Kennedy/Jenks Consulting, Inc.	34,786.60		34,786.60	Integrated Wastewater Master Plan & On-Call Inspections
37	12/10/2020	ACH	Kenwood Energy	292.50		292.50	Sharp Solar Panel Replacement Project
38	12/10/2020	ACH	Koff & Associates, Inc.	2,325.00		2,325.00	Classification & Compensation Study
39	12/10/2020	18181	Marin Ace	43.58		43.58	Misc. Supplies
40	12/10/2020	18182	Marin County Ford	721.33		721.33	CMAX 100,00 K Service
41	12/10/2020	ACH	McDonald, Dale	1,381.54		1,381.54	Laptop Reimbursement
42	12/10/2020	18183	Medical Center of Marin	226.00		226.00	Pre- Employment Physical
43	12/10/2020	18184	Miksis Services, Inc.	3,690.00		3,690.00	Sewer Main Capacity and Storage
44	12/10/2020	18185	Miller Pacific Engineering Group	0.00	1,028.00	1,028.00	STPURWE -Goothermal Services to Review Settlement of Ductbank
45	12/10/2020	18186	North Valley Labor Compliance Services	450.00		450.00	Labor Compliance Services for LMC Revegetation Maintenance Services
46	12/10/2020	ACH	Nute Engineering	1,562.25		1,562.25	Project Files Scanning
47	12/10/2020	18187	Operating Engineers	540.00		540.00	Union Dues
48	12/10/2020	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol of 300 Smith Ranch Rd
49	12/10/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
50	12/10/2020	18188	Pitney Bowes	500.00		500.00	Postage Machine Refill
51	12/10/2020	18189	Rathlin Properties LLC	8,829.00		8,829.00	Rent at 101 Lucas Valley
52	12/10/2020	ACH	Regional Government Services	786.20		786.20	On- Call Consulting and GM Eval
53	12/10/2020	18190	Rotork Controls, Inc.	1,743.04		1,743.04	Rotork Actuator Annual Maintenance
54	12/10/2020	18191	Safety-Kleen Systems, Inc	238.00		238.00	Used Oil Recycling
55	12/10/2020	18192	Schultz, Amy	0.00	160.00	160.00	Reimbursement for Job Posting (accidentally put on my personal credit card)
56	12/10/2020	18193	State Water Resources Control Board	0.00	6,500.00	6,500.00	ELAP Annual Accreditation Fees
57	12/10/2020	18200	State Water Resources Control Board	0.00	20,174.00	20,174.00	Annual Permit Fees - NPDES & General Waste Discharge
58	12/10/2020	EFT	SunLife Financial	3,327.36		3,327.36	EE's AD&D, Disability and Life Insurance

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59	12/10/2020	ACH	TCI Business Capital/OTS	5,468.40		5,468.40	Temporary WW Operators for Vacancies
60	12/10/2020	18194	Uline	896.43		896.43	Cabinet Pedestal Workbench
61	12/10/2020	18195	Underground Service Alert	1,716.55		1,716.55	Unique Billable Tickets & Membership Fees
62	12/10/2020	18196	United Site Services	556.76		556.76	Porta Potties
63	12/10/2020	ACH	Univar	4,068.84		4,068.84	Furnish Sodium Bisulfite
64	12/10/2020	EFT	Vision Service Plan	458.70		458.70	Vision for December
65	12/10/2020	18197	Woodland Center Auto Supply	492.67		492.67	Replace Battery and Return Core
66	12/10/2020	18198	WRA, Inc.	1,315.23		1,315.23	Miller Creek 5- year Monitoring and Reporting Service
67	12/10/2020	ACH	Yezman, Crystal	1,600.00		1,600.00	Office Equipment Per Policy

Do not change any formulas below this line.

TOTAL \$ 540,331.16 \$ 32,679.32 \$ 573,010.48

EFT1	EFT1 = Payroll (Amount Required)	119,035.53	119,035.53	Approval: Finance GM Board
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	67,475.85	100,070.47	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	95,980.34	95,980.34	
ACH	ACH = LGVSD initiated "push" to Vendor	210,503.80	210,588.50	
	Total	\$ 540,331.16	\$ 573,010.48	

Difference: \$ _____

STPURWE Costs 112,132.28