

Las Gallinas Valley Sanitation District  
Warrant List 2/17/2022

*Agenda Item 2 B*

*Date February 17, 2022*

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	2/17/2022	EFT1	ADP Payroll	352,544.38		352,544.38	2/11/2022 Payroll & Processing Charges Plus Severance Package.
2	2/17/2022	ACH	A & P Moving	84.70		84.70	Document Storage - February
3	2/17/2022	19147	All Star Rents	1,245.05		1,245.05	Rentals- Post Hole Digger & Stump Grinder, Excavator
4	2/17/2022	19148	Aqua Engineering	34,701.38		34,701.38	STPURWE- Consulting & Engineering Services - December
5	2/17/2022	19149	Aramark	224.42		224.42	Uniform Laundry Service week of 1/31
6	2/17/2022	ACH	Austin, James	0.00	800.00	800.00	Boot Allowance, Grade V Certification- Per MOU
7	2/17/2022	19150	Bay City Broiler	0.00	915.00	915.00	Small Broiler Repair
8	2/17/2022	ACH	Bellecci & Associates	3,834.00		3,834.00	Oakmont Project Sewer Inspection Services & Plumbing Fixture Review. 800 Upper Rd. Sewer Review Inspection Review. Work Performed was Invoiced for Payment.
9	2/17/2022	19151	Bullseye Telecom	111.61		111.61	Monthly Charge for Add' Trunk Lines.
10	2/17/2022	ACH	Byers Law Office	15,012.50		15,012.50	Legal Services- January
11	2/17/2022	EFT	CalPERS 457 Plan	0.00	6,779.46	6,779.46	EE's Deferred Comp. Paydate 2/11/22
12	2/17/2022	EFT	CalPERS Required Contribution	520.75		520.75	Pre-Fund GASB Payment - February
13	2/17/2022	EFT	CalPERS Retirement	0.00	21,748.98	21,748.98	EE & ER Payment to Retirement- Paydate 2/11/22
14	2/17/2022	19152	CD & Power	2,530.00	3,560.00	6,090.00	Generator Maintenance and Repair at Pump Stations & Plant
15	2/17/2022	19153	City of Foster City	1,560.00		1,560.00	3 Job Postings on CALOPPS
16	2/17/2022	ACH	Contractor Compliance & Monitoring	5,234.23		5,234.23	Labor Compliance- January
17	2/17/2022	ACH	Core Utilites	2,700.00		2,700.00	IT Services- January
18	2/17/2022	19154	CPM Construction	4,900.00		4,900.00	STPURWE- On -Call Estimating Support - January
19	2/17/2022	ACH	Custom Tractor Service	44,444.29		44,444.29	Mowing, Clearing Berms, O & M of Pivots, Misc. Dozer and Excavator Work
20	2/17/2022	19155	D.W. Nicholson Corporation	154,064.87		154,064.87	Marin Lagoon Pump Station Improvments
21	2/17/2022	19156	Danadjieva Hansen Architects	28,367.50		28,367.50	Consulting & Architectural Design for OCC Building
22	2/17/2022	EFT	Direct Dental	290.00		290.00	Dental Payment - February
23	2/17/2022	EFT	Discovery Benefits	0.00	155.60	155.60	FSA Payments
24	2/17/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- January
25	2/17/2022	ACH	Fastenal Company	466.34		466.34	Misc. Supplies
26	2/17/2022	19157	Federal Express	142.49		142.49	Lab Shipment to Air Technology Labs.
27	2/17/2022	ACH	Fishman Supply Company	186.84		186.84	Coffee Cups

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28	2/17/2022	ACH	Ford, Ron	200.00		200.00	Medical Reimbursement- February
29	2/17/2022	ACH	Gardeners Guild	1,179.00		1,179.00	Grounds Maintenance- February
30	2/17/2022	ACH	Grainger	249.20		249.20	Misc. Supplies
31	2/17/2022	ACH	Hanford ARC	5,061.00		5,061.00	Weed Management & Irrigation Maintenance- January
32	2/17/2022	19158	Hazen and Sawyer	4,722.50		4,722.50	Digester Room MCC-2 Upgrade- January
33	2/17/2022	ACH	HDR Engineering	4,079.00		4,079.00	Compost Facility Feasibility Study, Operational Planning for Biosolids Management
34	2/17/2022	19159	Jackson's Hardware	0.00	27.25	27.25	Measuring Tape & Level
35	2/17/2022	ACH	Kennedy Jenks Consulting	926.90		926.90	Alternative Funding & Grant Consulting
36	2/17/2022	ACH	Kenwood Energy	2,096.25		2,096.25	Solar Panel Replacement Assistance
37	2/17/2022	19160	Lodi Truck & Equipment Repair	875.00		875.00	Mobile Truck Repair on Ford F550
38	2/17/2022	19161	Marin Ace	134.28	72.66	206.94	Misc. Supplies
39	2/17/2022	ACH	Marin Independent Journal	0.00	1,308.72	1,308.72	Public Notices- Ordinance 188, Legal CLS, Main News
40	2/17/2022	19162	McMaster-Carr	132.07		132.07	Flame Retardent Tubing
41	2/17/2022	19163	McPhail Fuel Company	2,709.49		2,709.49	Propane Purchase
42	2/17/2022	ACH	Murray, Craig	279.00		279.00	Medical Reimbursement- February, Dental Payment
43	2/17/2022	19164	NBC Construction & Engineering	0.00	137,132.50	137,132.50	Rafael Meadows PS Standby Generator Installation
44	2/17/2022	19165	North Bay Petroleum	2,458.96		2,458.96	Unleaded & Diesel Fuel
45	2/17/2022	19166	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance Services for LMC Revegetation Maintenance Services
46	2/17/2022	19167	Operating Engineers Local #3	556.56		556.56	Union Dues Paydate 2/11/22
47	2/17/2022	19168	Rathlin Properties	9,071.00		9,071.00	Rent at 101 Lucas Valley Rd.
48	2/17/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health - March
49	2/17/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health - March
50	2/17/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health - March
51	2/17/2022	ACH	Retiree Cutri	440.30		440.30	Retiree Health - March
52	2/17/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health - March
53	2/17/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health - March
54	2/17/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health - March
55	2/17/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health - March
56	2/17/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health - March

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57	2/17/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health - March
58	2/17/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health - March
59	2/17/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health - March
60	2/17/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health - March
61	2/17/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health - March
62	2/17/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health - March
63	2/17/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health - March
64	2/17/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health - March
65	2/17/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health - March
66	2/17/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health - March
67	2/17/2022	19169	Satcom Global	160.57		160.57	Monthly Charge- Satalite Phones
68	2/17/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursment- February
69	2/17/2022	ACH	Service Truck Depot	202,135.01		202,135.01	2022 Dodge Ram 5500- Collections Truck
70	2/17/2022	19170	Smartcover Systems	1,769.00		1,769.00	Equipment Rental & Warranty Renewal
71	2/17/2022	ACH	Thatcher Company	1,096.72		1,096.72	Hydrochloric Acid
72	2/17/2022	19171	United Site Services	602.55		602.55	Porta Potties for Water Stopages - Jan/Feb
73	2/17/2022	ACH	Univar	10,200.30		10,200.30	Sodium Bisulfite & Sodium Hypochlorite
74	2/17/2022	19172	Verizon Wireless	4,398.66		4,398.66	District Cell Phones - January
75	2/17/2022	19173	Vortex	1,275.12		1,275.12	Repair on Front door at Plant
76	2/17/2022	19174	Water Components & Building Supplies	135.72		135.72	Misc. Valves
77	2/17/2022	EFT	WEX	50.00		50.00	FSA Administration
78	2/17/2022	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursment- February

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Do not change any formulas below this line.

TOTAL \$ 920,624.33 \$ 172,500.17 \$ 1,093,124.50

EFT1	EFT1 = Payroll (Amount Required)	352,544.38	352,544.38	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)	256,998.80	398,706.21	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	860.75	29,544.79	
ACH	ACH = LGVSD initiated "push" to Vendor	310,220.40	312,329.12	Board
Total		<u>\$ 920,624.33</u>	<u>\$ 1,093,124.50</u>	

Difference:

STPURWE Costs 39,601.38