

Las Gallinas Valley Sanitation District  
Warrant List 1/20/2022

Agenda Item 2C

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	1/20/2022	EFT1	ADP Payroll	128,495.26	1,938.80	130,434.06	1/14/2022 Payroll & Processing Charges
2	1/20/2022	ACH	A and P Moving	84.70		84.70	Document Storage - January
3	1/20/2022	19066	Able Tire & Brake	2,845.00		2,845.00	Full Service Oil Change on F250 Super Duty Truck, Ford F550 New Set of Tires
4	1/20/2022	19067	Aramark Uniform Service	225.27	293.88	519.15	Laundry Service for 1/3 & 1/10
5	1/20/2022	19068	ArcSine Engineering	1,787.10		1,787.10	Engineering Services for Marin Lagoon Pump Station
6	1/20/2022	ACH	Brown and Caldwell	0.00	2,382.53	2,382.53	STPURWE Engineering Services - December
7	1/20/2022	19069	Bullseye Communications	0.00	110.55	110.55	Monthly Charge for Add' Trunk Lines.
8	1/20/2022	ACH	Cal Microturbines	10,878.00		10,878.00	Capstone Factory Protection Plan for Microturbines, Year 4 of the 5-Year Contract
9	1/20/2022	19070	California Dept. of Tax and Fee Admin.	1,949.00		1,949.00	Use Tax for 2021
10	1/20/2022	19071	California Water Environment Association	91.00		91.00	Pease Cert Renewal
11	1/20/2022	EFT	CalPERS 457 Plan	6,003.00		6,003.00	EE's Deferred Comp Plan -Paydate 12/31/2021
12	1/20/2022	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment - January
13	1/20/2022	EFT	CalPERS Required Contribution	520.75		520.75	Pre-Fund GASB Payment -January
14	1/20/2022	EFT	CalPERS Retirement	19,237.09		19,237.09	EE & ER Payment to Retirement-Paydate 12/31/2021
15	1/20/2022	ACH	Caltest Analytical Labs	4,843.11		4,843.11	Outside Lab Testing
16	1/20/2022	19072	Caselle	5,633.00		5,633.00	Implementation Kickoff Phase (AP/Budget Software Replacement)
17	1/20/2022	19073	Comet Building Maintenance	1,959.71		1,959.71	Janitorial Services and Supplies-Dec
18	1/20/2022	ACH	Contractor Compliance & Monitoring	4,911.00		4,911.00	Labor Compliance for December
19	1/20/2022	ACH	Core Utilities	2,220.00		2,220.00	IT Services for December
20	1/20/2022	19074	CPM Construction	5,775.00		5,775.00	STPURWE-On-Call Estimating Support - December
21	1/20/2022	19075	Cropper Accountancy Corp.	1,700.00		1,700.00	Final Process Billing for the 2021 Fiscal Year Audit.
22	1/20/2022	ACH	CSRMA	133,845.00		133,845.00	Pooled Liability Insurance
23	1/20/2022	19111	Danadjieva Hansen Architects	65,633.50		65,633.50	Consulting & Architectural Design of OCC Building- Nov & Dec
24	1/20/2022	EFT	Direct Dental	1,564.26		1,564.26	Monthly Billing-January, EE Payments for Dental Claims
25	1/20/2022	ACH	Downing Heating, Inc.	2,484.70		2,484.70	Preventative Maintenance, Replaced Return Air Filters Upon M. Liebmann Request
26	1/20/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD-December 2021
27	1/20/2022	19077	Electrical Equipment Company	366.77		366.77	Power Supply
28	1/20/2022	ACH	EOA, Inc.	20,480.92		20,480.92	Technical Assistance for Regulatory Permits -November
29	1/20/2022	19078	Ford, Ron	0.00	200.00	200.00	Medical Reimbursement

Date January 20, 2022

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30	1/20/2022	ACH	Gardeners Guild	1,179.00		1,179.00	Grounds Maintenance- January
31	1/20/2022	19079	Garton Tractor	223.13		223.13	Parts for Tractor Mower
32	1/20/2022	19080	Golden State Lumber	0.00	84.55	84.55	Ready Mix Concrete
33	1/20/2022	ACH	Grainger	1,794.65		1,794.65	Misc. Supplies for Plant
34	1/20/2022	19081	GraphicSmith LLC	109.20		109.20	Internet Website Design- December
35	1/20/2022	ACH	Hanford ARC	5,061.00		5,061.00	Lower Miller Creek Weed Management and Irrigation Maintenance- December
36	1/20/2022	19082	Hazen & Sawyer	13,200.00		13,200.00	Engineering Support Services, Digester Room MCC-2 Upgrades, Flow Equalization System- December
37	1/20/2022	19083	Henry Curtis Ford	0.00	224.25	224.25	Replace Battery in Ford C-Max
38	1/20/2022	19084	IEDA, Inc.	7,919.00		7,919.00	Labor Relations Consulting 1/1/22 - 6/30/22 Per Contract
39	1/20/2022	19085	Jefferson Security	255.00		255.00	Alarm Service at 300 Smith Ranch Rd. 1/1 - 3/31
40	1/20/2022	ACH	Kenwood Energy	4,031.25		4,031.25	Solar Panel Replacement Assistance - December
41	1/20/2022	19086	Kyocera Document Solutions	50.00		50.00	Consulting on New Copy Machines
42	1/20/2022	19087	Liebert Cassidy Whitmore	0.00	2,650.00	2,650.00	ERC Membership for 2022
43	1/20/2022	19088	Marin Ace	6.86	1.96	8.82	Misc. Supplies
44	1/20/2022	19089	Marin Fence Company	175.00		175.00	Remove Wiring on Existing Photobeam and Service Gate as Requested
45	1/20/2022	19090	Marin Water	6,140.84		6,140.84	Water Use at Plant and Pump Stations - 10/19 - 12/17
46	1/20/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement
47	1/20/2022	19091	North Bay Petroleum	1,445.12		1,445.12	Unleaded Fuel Delivery
48	1/20/2022	19092	Novato Toyota	376.12	177.73	553.85	Service on Rav4 (GM Vehicle) & Toyota Camry (Plant MGR Vehicle)
49	1/20/2022	19093	Operating Engineers Local #3	0.00	556.56	556.56	Union Dues 1/14/2022
50	1/20/2022	19094	Pace Supply	149.80		149.80	Flanges & Gaskets for Grit Washers
51	1/20/2022	19095	Pacific Gas & Electric	6,987.73		6,987.73	Electricity at Plant - 11/29 - 12/26
52	1/20/2022	19096	Pacific Gas & Electric	7,970.04		7,970.04	Electricity at Pump Stations - 11/17- 12/16
53	1/20/2022	19097	Pacific Gas & Electric	0.00	108.86	108.86	Solar Costs - 11/28-12/26
54	1/20/2022	19098	Rathlin Properties	9,071.00		9,071.00	Office Rentals at 101 Lucas Valley Rd.- Feb
55	1/20/2022	19099	ReinTech	350.00		350.00	Annual RC10 Satellite Subscription
56	1/20/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health - Feb
57	1/20/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health - Feb
58	1/20/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health - Feb

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59	1/20/2022	ACH	Retiree Cutri	440.30		440.30	Retiree Health - Feb
60	1/20/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health - Feb
61	1/20/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health - Feb
62	1/20/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health - Feb
63	1/20/2022	ACH	Retiree Johnson	1,404.80		1,404.80	Retiree Health - Feb- Re-Enrolled with CalPERS in December. Includes January Payment.
64	1/20/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health - Feb
65	1/20/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health - Feb
66	1/20/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health - Feb
67	1/20/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health - Feb
68	1/20/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health - Feb
69	1/20/2022	ACH	Retiree Pettay	153.53		153.53	Retiree Health - Feb
70	1/20/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health - Feb
71	1/20/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health - Feb
72	1/20/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health - Feb
73	1/20/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health - Feb
74	1/20/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health - Feb
75	1/20/2022	19100	Satcom Global	160.57		160.57	SIM Cards for Satelite Phones
76	1/20/2022	19101	SC Barnes Building and Fence	0.00	9,448.81	9,448.81	Fence Project at Hawthorne Pump Station
77	1/20/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement
78	1/20/2022	19102	SMART	0.00	4,218.07	4,218.07	License fee 1/1/22 to 12/31/22, for Property Near Milepost 20.79 for 20" Sanitary Sewer Main
79	1/20/2022	19103	State Water Resources Control Board	0.00	322.00	322.00	Annual Permit Fee- Lower Miller Creek Channel
80	1/20/2022	19104	State Water Resources Control Board	0.00	19,390.00	19,390.00	Annual Permit Fee- Treatment Plant
81	1/20/2022	19105	T&T Valve and Instrument	2,933.25		2,933.25	Pneumatic Actuator X 3
82	1/20/2022	19106	TPx Communications	0.00	739.47	739.47	Phone Services- January
83	1/20/2022	19107	United Site Services	602.55		602.55	Porta Potties for Water Stopages - Dec/Jan
84	1/20/2022	ACH	Univar	17,681.75		17,681.75	Sodium Bisulfite & Sodium Hypochlorite
85	1/20/2022	19108	USA Blue Book	371.42		371.42	"Sludge Judge" Polycarbonate Tube
86	1/20/2022	19113	Verizon Wireless	2,397.14		2,397.14	Cell Phones, Pump Stations & SCADA Nov 26- Dec 26
87	1/20/2022	EFT	Vision Service Plan	433.80		433.80	EE Vision for January

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88	1/20/2022	19112	Water Components & Building Supply	601.84		601.84	Misc. Flanges & Gaskets
89	1/20/2022	ACH	WECO	603.04		603.04	Manhole Roller Safety Cover
90	1/20/2022	EFT	WEX Health	50.00		50.00	FSA Administration Fee - December
91	1/20/2022	19110	Woodland Center Auto Supply	0.00	757.30	757.30	Brake Replacement on Chevy Silverado
92	1/20/2022	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursment

Do not change any formulas below this line.

TOTAL \$ 539,075.76 \$ 43,605.32 \$ 582,681.08

EFT1	EFT1 = Payroll (Amount Required)	128,495.26	130,434.06	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)	149,460.96	188,744.95	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	39,438.90	39,438.90	
ACH	ACH = LGVSD initiated "push" to Vendor	221,680.64	224,063.17	Board
Total		<u>\$ 539,075.76</u>	<u>\$ 582,681.08</u>	

Difference: \$ \_\_\_\_\_

STPURWE Costs 8,157.53