

Las Gallinas Valley Sanitation District
Warrant List 4/7/2022Agenda Item 2B

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Date <u>April 7, 2022</u> Total Amount	Description for Items
1	4/7/2022	EFT1	ADP Payroll	142,341.23		142,341.23	3/25/2022 Payroll & Processing Charges
2	4/7/2022	ACH	A and P Moving	0.00	84.70	84.70	Document Storage - April
3	4/7/2022	19242	Aramark Uniform Service	1,235.17		1,235.17	Uniform Laundry Service week of 3/7 & 3/14, 3/21 & 3/28
4	4/7/2022	19243	ArcSine Engineering	242,913.28		242,913.28	STPURWE- Programming Services- February & March
5	4/7/2022	19244	ArcSine Engineering	7,715.69		7,715.69	Marin Lagoon Pump Station Programming
6	4/7/2022	19245	AT&T	735.84		735.84	Phone Lines @ Pump Stations- 3/7-4/6
7	4/7/2022	19246	AT&T (dba Calnet)	282.32		282.32	Phone Lines for Plant, Captains Cove, & Dockside Circle 2/20 - 3/19
8	4/7/2022	ACH	Austin, James	0.00	283.00	283.00	CWEA Membership & Mech/Tech Grade I Renewal
9	4/7/2022	EFT2	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment- April
10	4/7/2022	EFT	Bank of Marin Cardmember Services	30,574.68		30,574.68	Credit Card Purchases from 2/4-3/7 2022
11	4/7/2022	EFT	Bay Area Air Quality Management Dist.	378.00		378.00	Permit to Operate- Vendola, Dr. Background Check on New Employee- Maintenance Supervisor
12	4/7/2022	19247	Bay Area Background Checks	0.00	58.50	58.50	
13	4/7/2022	19248	Bob Murray & Associates	4,000.00		4,000.00	GM Recruitment Costs
14	4/7/2022	ACH	Breakpoint Sales	408.55		408.55	Receipt Books
15	4/7/2022	19249	Briscoe Ivester & Bazel LLP	8,230.50		8,230.50	Legal Services for Potential Litigation- February
16	4/7/2022	ACH	Brown and Caldwell	3,440.64		3,440.64	STPURWE- Engineering Services- Feb
17	4/7/2022	19250	California Water Environment Association	91.00		91.00	EE's Certification Renewal
18	4/7/2022	EFT	CalPERS 457 Plan	6,779.46		6,779.46	EE's Contribution to Deferred Comp. Paydate 3/25/22
19	4/7/2022	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -April
20	4/7/2022	EFT	CalPERS Required Contribution	0.00	520.75	520.75	Pre-Fund GASB Payment -April
21	4/7/2022	EFT	CalPERS Retirement	21,523.87		21,523.87	EE & ER Payment to Retirement- Paydate 3/25/2022
22	4/7/2022	ACH	Caltest Analytical Lab	3,861.65		3,861.65	Sample Testing
23	4/7/2022	19251	Centricity GIS	8,714.30		8,714.30	STPURWE-Asset Onboarding
24	4/7/2022	19252	Cintas	144.14		144.14	Safewasher Service & Filter Replacement -March
25	4/7/2022	19253	Cintas	91.23		91.23	Blood Born Pathogen Kits Checked
26	4/7/2022	19254	Comet Building Maintenance	2,102.85		2,102.85	Janitorial Services- March
27	4/7/2022	ACH	Contractor Compliance & Monitoring	7,104.98		7,104.98	Labor Compliance - Feb
28	4/7/2022	ACH	Cook, Glenn	0.00	150.00	150.00	Operator Grade III Renewal
29	4/7/2022	19255	County of Marin, Dept. of Public Works	24,900.00		24,900.00	Region Road Rehab. Project Adjusted 20 Manholes, & 7 Sewer Cleanouts.

**Las Gallinas Valley Sanitation District
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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	4/7/2022	19241	Department of Motor Vehicles	16,904.00		16,904.00	Taxes and License Fees for 2022 Dodge Ram Truck Bought Out of State
31	4/7/2022	19256	D.W. Nicholson Corporation	0.00	11,697.63	11,697.63	Marin Lagoon Pump Station Improvements, Progress Payment #4
32	4/7/2022	ACH	Data Instincts	0.00	2,992.50	2,992.50	Provide Public Information & Awareness
33	4/7/2022	EFT	Direct Dental	278.13	195.00	473.13	EE's Dental Payment & April Payment
34	4/7/2022	EFT	Discovery Benefits	4.58		4.58	FSA Payment
35	4/7/2022	ACH	EOA	17,285.00		17,285.00	Technical Support for Regulatory Permits- Jan
36	4/7/2022	ACH	Fastenal	310.37		310.37	Trubolts, Mics, Supplies
37	4/7/2022	19257	Federal Express	0.00	297.32	297.32	Misc. Mailings
38	4/7/2022	19285	Frank A. Olsen	0.00	45.00	45.00	Invoice 248402 for the Plant Effluent Repair was shorted \$45.00. Correcting that Invoice
39	4/7/2022	19258	G.D Nielson Construction	0.00	18,271.19	18,271.19	Standby Generator Installation Progress Payment #2
40	4/7/2022	ACH	Grainger	2,938.22		2,938.22	Electric Air Compressor, Stepladder, Hand Drum, Grease, Pipe Wrench
41	4/7/2022	19259	GraphicSmith LLC	0.00	107.90	107.90	Internet Site Design
42	4/7/2022	ACH	Hach	2,149.00		2,149.00	Field Labor
43	4/7/2022	19260	Hazen and Sawyer	7,110.00		7,110.00	Digester Room MCC Upgrades- Feb
44	4/7/2022	ACH	Kleinfelder	6,250.39		6,250.39	STPURWE- Construction Inspection & Materials Testing
45	4/7/2022	19261	Kyocera Document Solutions	998.93		998.93	Quarterly Copier Charges, Dec-Mar
46	4/7/2022	19262	Liebert Cassidy Whitmore	2,174.50		2,174.50	Legal Advice- Feb, Board Member Training
47	4/7/2022	19263	Marin Ace	108.23		108.23	Gate Latch, Sandpaper, Screws, Pine Boards, O-Rings, Rubber Strap
48	4/7/2022	19264	Marin/Sonoma Mosquito & Vector Control	221.27		221.27	Mosquito Control @ Ponds
49	4/7/2022	19265	McPhail Fuel Company	935.28		935.28	Propane Purchase
50	4/7/2022	19266	Medical Center of Marin	0.00	242.00	242.00	Pre-Employment Physical, K Lewis
51	4/7/2022	ACH	National Auto Fleet Group	37,606.66		37,606.66	2022 Ford Transit Cargo Van
52	4/7/2022	19267	North Bay Petroleum	2,930.44		2,930.44	Purchase of Unleaded & Diesel Fuel
53	4/7/2022	19268	North Valley Labor Compliance	150.00		150.00	Labor Compliance Services for LMC Revegetation Management
54	4/7/2022	19269	Operating Engineers	587.48		587.48	Union Dues 3/25 Paydate
55	4/7/2022	ACH	Orion Protection Services	318.50		318.50	Patrol Services for 300 Smith Ranch Rd.
56	4/7/2022	19270	Pace Supply	3,031.74		3,031.74	Sample Pump Parts
57	4/7/2022	19271	PG&E	0.00	6,249.51	6,249.51	Electricity at Pump Stations
58	4/7/2022	19272	PG&E	0.00	2,885.36	2,885.36	Natural Gas Purchases for Collections Truck

**Las Gallinas Valley Sanitation District
Warrant List 4/7/2022**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	4/7/2022	19273	PG&E	648.63		648.63	Solar Account 1/26 - 2/24
60	4/7/2022	19274	Platt Electric Supply	622.22		622.22	Misc. Supplies
61	4/7/2022	ACH	Polydyne, Inc.	0.00	3,771.14	3,771.14	Purchase of Clarifloc
62	4/7/2022	19275	Rafael Lumber	178.22		178.22	Misc. Supplies
63	4/7/2022	19276	Riedinger Consulting	7,962.50		7,962.50	STPURWE- On-Call Construction Schedule Review Support
64	4/7/2022	19277	SiteOne Landscape Supply	71.87		71.87	Misc. Supplies
65	4/7/2022	19278	Towne Communications	1,194.21		1,194.21	Program IP Office for SIP Trunks & Support Cutover- Quest
66	4/7/2022	19279	Underground Service Alert	472.79		472.79	CA State Fee for Regulatory Costs Jan 1- June 30, 2022
67	4/7/2022	19280	United Site Services	647.80		647.80	Porta Potties for Water Stopages
68	4/7/2022	ACH	Univar	10,564.38		10,564.38	Sodium Hypochlorite & Sodium Bisulfite
69	4/7/2022	19281	USA Blue Book	947.62		947.62	Tube Assembly
70	4/7/2022	EFT	Vision Service Plan	477.18		477.18	Vision Payment - April
71	4/7/2022	19282	Water Components & Building Supply	169.60		169.60	"Share the Road" Sign, Brooms
72	4/7/2022	ACH	WECO	1,400.63		1,400.63	Skid Replacement & Nozzle Extensions
73	4/7/2022	EFT	WEX Health	832.00		832.00	EE's FSA Payment
74	4/7/2022	19283	Woodland Center Auto Supply	229.04	40.27	269.31	Fluid Evacuator, Oil, Light Bulb for Chevy, Degreaser
75	4/7/2022	19284	WRA Consultants	833.00		833.00	Vegetation Management in Reclamation

Do not change any formulas below this line.

TOTAL \$ 706,079.43 \$ 47,891.77 \$ 753,971.20

EFT1	EFT1 = Payroll (Amount Required)	142,341.23	142,341.23	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)	350,285.69	390,180.37	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	72,477.90	73,193.65	
ACH	ACH = LGVSD initiated "push" to Vendor	93,638.97	100,920.31	
	Total	\$ 706,079.43	\$ 753,971.20	

Difference:

\$ -

STPURWE Costs

269,281.11

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04/06/22

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 03/05/2022

Type	Date	Name	Memo	Amount
Beginning Balance				
Cleared Transactions				
Charges and Cash Advances - 96 Items				
Credit Card ...	02/04/2022	Victra Technology	Chargers for Fleet Vehicles CHRISTOPHER J GILL;	-436.87
Credit Card ...	02/04/2022	Amazon.com	Office Supplies - 101 LVR PAM AMATORI;	-41.24
Credit Card ...	02/04/2022	San Rafael Police Dept	Permit for 2022 AMY SCHULTZ;	-20.00
Credit Card ...	02/07/2022	Comcast	Internet AMY SCHULTZ;	-537.54
Credit Card ...	02/07/2022	Amazon.com	Toner SAHAR GOLSHANI;	-383.74
Credit Card ...	02/07/2022	Amazon.com	Daily Diary OPS AMY SCHULTZ;	-94.83
Credit Card ...	02/07/2022	Amazon.com	Office Supplies - 300 SRR PAM AMATORI;	-76.46
Credit Card ...	02/07/2022	County of Marin Auditor-Controller	Office Supplies - 101 LVR PAM AMATORI;	-60.03
Credit Card ...	02/07/2022	Amazon.com	Filing Fees PSL AMY SCHULTZ;	-39.50
Credit Card ...	02/07/2022	Amazon.com	Batteries SAHAR GOLSHANI;	-35.29
Credit Card ...	02/08/2022	Amazon.com	Spray Bottles SAHAR GOLSHANI;	-14.17
Credit Card ...	02/08/2022	Amazon.com	Office Supplies - 101 LVR & 300 SRR PAM AMATORI;	-194.01
Credit Card ...	02/09/2022	SC Barnes Buildings & Fence	Office Supplies - 101 LVR PAM AMATORI;	-40.44
Credit Card ...	02/09/2022	Cal-West Rentals	Gates @ Adrian Pump Station GREG PEASE;	-2,224.37
Credit Card ...	02/09/2022	IDEXX Distribution, Inc	Chipper Rental GREG PEASE;	-1,653.00
Credit Card ...	02/09/2022	Terminix	Lab Chemcials SAHAR GOLSHANI;	-538.67
Credit Card ...	02/09/2022	Hardy's Diagnostics	Rodent Control AMY SCHULTZ;	-364.00
Credit Card ...	02/09/2022	Amazon.com	TSB & USP SAHAR GOLSHANI;	-214.57
Credit Card ...	02/09/2022	Zoom	Coffee SAHAR GOLSHANI;	-82.88
Credit Card ...	02/09/2022	Cal-West Rentals	Zoom Video Meeting AMY SCHULTZ;	-54.99
Credit Card ...	02/10/2022	PRM Filtration	Gloves GREG PEASE;	-21.74
Credit Card ...	02/10/2022	IDEXX Distribution, Inc	Vapor Carbon Vessel DONALD E MOORE;	-1,258.32
Credit Card ...	02/10/2022	ReadyRefresh	DPD Dispenser- Chlorine SAHAR GOLSHANI;	-256.15
Credit Card ...	02/10/2022	Fastrak	Bottled Water Services AMY SCHULTZ;	-40.45
Credit Card ...	02/10/2022	Amazon.com	Bridge Toll AMY SCHULTZ;	-30.00
Credit Card ...	02/10/2022	Safeway	Sanitizing Wipes SAHAR GOLSHANI;	-22.72
Credit Card ...	02/10/2022	Amazon.com	GM Birthday Cards TERESA LERCH;	-17.43
Credit Card ...	02/11/2022	Amazon.com	Scrubbers SAHAR GOLSHANI;	-12.01
Credit Card ...	02/11/2022	Amazon.com	Alcohol Wipes SAHAR GOLSHANI;	-183.44
Credit Card ...	02/11/2022	Amazon.com	Aspirator Assembly SAHAR GOLSHANI;	-87.90
Credit Card ...	02/11/2022	Sonic.net	Keyboard GREG PEASE;	-43.69
Credit Card ...	02/11/2022	Zoom	Internet Website AMY SCHULTZ;	-19.95
Credit Card ...	02/14/2022	California Water Environment Ass...	Zoom for Dale AMY SCHULTZ;	-14.99
Credit Card ...	02/14/2022	Hach Company	Conference C. Campbell AMY SCHULTZ;	-660.00
Credit Card ...	02/14/2022	Water Environment Federation	Lab Chemicals SAHAR GOLSHANI;	-531.69
Credit Card ...	02/14/2022	ReadyRefresh	Membership ROBERT M LIEBMANN;	-332.00
Credit Card ...	02/14/2022	Amazon.com	Bottled Water Service AMY SCHULTZ;	-78.81
Credit Card ...	02/14/2022	Amazon.com	Office Supplies GREG PEASE;	-70.90
Credit Card ...	02/14/2022	Amazon.com	Wasp Spray SAHAR GOLSHANI;	-36.70
Credit Card ...	02/14/2022	Amazon.com	Alcohol Wipes SAHAR GOLSHANI;	-34.69
Credit Card ...	02/14/2022	Amazon.com	Wasp Spray SAHAR GOLSHANI;	-18.35
Credit Card ...	02/15/2022	Diesel Exhaust Service	Bottle Brush SAHAR GOLSHANI;	-5.45
Credit Card ...	02/15/2022	Terminix	Filter Cleaning ROBERT J BUCHHOLTZ;	-299.00
Credit Card ...	02/15/2022	Amazon.com	Rodent Control AMY SCHULTZ;	-182.00
Credit Card ...	02/15/2022	The Weather Company	Febreze Air Freshner SAHAR GOLSHANI;	-5.40
Credit Card ...	02/16/2022	Amazon.com	Weather Channel Sub GREG PEASE;	-4.99
Credit Card ...	02/17/2022	Dell Marketing LP	Task Wipes SAHAR GOLSHANI;	-305.85
Credit Card ...	02/17/2022	Evoqua Water Technologies, LLC	New Computer for Engineering DALE MCDONALD;	-3,044.35
Credit Card ...	02/17/2022	Amazon.com	Lab Supplies SAHAR GOLSHANI;	-468.79
Credit Card ...	02/17/2022	Panera Bread	Office Supplies - 101 LVR PAM AMATORI;	-228.79
Credit Card ...	02/17/2022	Evoqua Water Technologies, LLC	Staff Big Project LunchTERESA LERCH;	-217.25
Credit Card ...	02/17/2022	Liebert Cassidy Whitmore	Lab Supplies SAHAR GOLSHANI;	-147.39
Credit Card ...	02/17/2022	Electronics Plus	SPSL Obligation Class AMY SCHULTZ;	-75.00
Credit Card ...	02/17/2022	Amazon.com	Fuses ROBERT J BUCHHOLTZ;	-30.02
Credit Card ...	02/18/2022	Burlington Safety Labs	Office Supplies - 101 LVR PAM AMATORI;	-3.38
Credit Card ...	02/18/2022	Miscellaneous	Electrical Safety Supplies GREG PEASE;	-762.37
Credit Card ...	02/18/2022	Miscellaneous	CETIS Update w/manuel SAHAR GOLSHANI;	-245.00
Credit Card ...	02/18/2022	TrainHR	Upgrade of Adobe PAM AMATORI;	-179.88
Credit Card ...	02/18/2022	Amazon.com	Pivot Tables AMY SCHULTZ;	-145.00
Credit Card ...	02/18/2022	Amazon.com	Office Supplies GREG PEASE;	-35.45
Credit Card ...	02/18/2022	Amazon.com	Cell Phone Case OPS AMY SCHULTZ;	-26.43
Credit Card ...	02/22/2022	Dell Marketing LP	Binders AMY SCHULTZ;	-19.62
Credit Card ...	02/22/2022	Amazon.com	New Computer for Engineering DALE MCDONALD;	-3,044.35
Credit Card ...	02/23/2022	Regional Government Services Au...	Prime Fee PAM AMATORI;	-14.19
			2022 MGNT Leadership Academy DALE MCDONALD;	-3,500.00

10:04 AM

04/06/22

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 03/05/2022

Type	Date	Name	Memo	Amount
Credit Card ...	02/23/2022	Continental Carbon Group	Activated Carbon DONALD E MOORE;	-775.00
Credit Card ...	02/23/2022	California Water Environment Ass...	CWEA Conference SAHAR GOLSHANI;	-375.00
Credit Card ...	02/23/2022	Amazon.com	Freight Charge	-15.50
Credit Card ...	02/24/2022	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-128.34
Credit Card ...	02/24/2022	Restaurants - Specified	Lunch For MASS Meeting PAM AMATORI;	-100.80
Credit Card ...	02/25/2022	Fisher Scientific Company LLC	Swing Sampler SAHAR GOLSHANI;	-413.75
Credit Card ...	02/25/2022	Air Technology	Lab Supplies SAHAR GOLSHANI;	-385.00
Credit Card ...	02/25/2022	Hach Company	Lab Chemicals SAHAR GOLSHANI;	-196.65
Credit Card ...	02/25/2022	FLeetio	Vehicle Maintenance Software GREG PEASE;	-174.00
Credit Card ...	02/25/2022	Amazon.com	Sampler/Dipper SAHAR GOLSHANI;	-91.54
Credit Card ...	02/28/2022	Microsoft	Dish Bucket SAHAR GOLSHANI;	-22.92
Credit Card ...	02/28/2022	Comcast	License fees AMY SCHULTZ;	-396.00
Credit Card ...	02/28/2022	Amazon.com	Internet @ Vendola AMY SCHULTZ;	-240.58
Credit Card ...	02/28/2022	Microsoft	Windshield Washer Fluid SAHAR GOLSHANI;	-38.37
Credit Card ...	03/01/2022	California Water Environment Ass...	Admin Fees for licenses AMY SCHULTZ;	-16.03
Credit Card ...	03/01/2022	Miscellaneous	Conference Registration ROBERT M LIEBMANN;	-625.00
Credit Card ...	03/02/2022	Miscellaneous	Otterbox Case -James Austin PAM AMATORI;	-90.95
Credit Card ...	03/02/2022	Treasury Software	Tow of Golf Carts for service ANTHONY J ASARO JR;	-975.00
Credit Card ...	03/02/2022	ADT Commerical Security	ACH software AMY SCHULTZ;	-39.95
Credit Card ...	03/03/2022	Amazon.com	Gate Security at 300 Smith Ranch AMY SCHULTZ;	-25.00
Credit Card ...	03/03/2022	Call Center Sales	Office Supplies AMY SCHULTZ;	-90.92
Credit Card ...	03/03/2022	Amazon.com	After Hours Answering Service AMY SCHULTZ;	-47.14
Credit Card ...	03/04/2022	ReadyRefresh	Board Member Name Plates AMY SCHULTZ;	-38.37
Credit Card ...	03/04/2022	NNA Services	Bottled Water Service AMY SCHULTZ;	-72.41
Credit Card ...	03/04/2022	County of Marin Auditor-Controller	Notary Supplies TERESA LERCH;	-65.59
Credit Card ...	03/07/2022	Fisher Scientific Company LLC	Filling Fees AMY SCHULTZ;	-31.50
Credit Card ...	03/07/2022	Comcast	Buffer SAHAR GOLSHANI;	-590.72
Credit Card ...	03/07/2022	Restaurants - Specified	Internet at Plant & Lucas Valley AMY SCHULTZ;	-537.85
Credit Card ...	03/07/2022	Safeway	Lunch for Interview Panel PAM AMATORI;	-57.60
Credit Card ...	03/07/2022	Rite Aid	Waters & Sodas for MASS Meeting PAM AMATORI;	-31.32
			Office Supplies GREG PEASE;	-17.40
Total Charges and Cash Advances				-30,574.68
Pavmer and Credits - 2 items				