

*Handout*Las Gallinas Valley Sanitation District
Warrant List 11/19/2020*Agenda Item 2B*

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	11/19/2020	EFT1	ADP Payroll	110,087.06		110,087.06	Paydate & Processing Charges
2	11/19/2020	ACH	A&P Moving Inc.	169.40		169.40	Records Retention (storage) 2 Months
3	11/19/2020	18114	ADT	25.00		25.00	Monthly Monitoring Service
4	11/19/2020	18115	Allmax Software Support	1,920.00		1,920.00	Wastewater Annual Support 5-Seat Historian through 12/31/2021
5	11/19/2020	18167	Anthracite Filter Media Co.	0.00	4,484.25	4,484.25	Anthracite Media for the Deep Bed Filter
6	11/19/2020	18116	Aqua Engineering, Inc.	14,060.00		14,060.00	STPURWE - Engineering Services
7	11/19/2020	18117	Aramark Uniform Services	221.35		221.35	Uniform Laundry
8	11/19/2020	18118	ArcSine Engineering	51,028.90		51,028.90	STPURWE - Programming Services
9	11/19/2020	18119	ArcSine Engineering	9,829.40		9,829.40	SCADA support services
10	11/19/2020	18120	AT&T Teleconference Services	186.06		186.06	Teleconference Lines
11	11/19/2020	EFT	Bank of Marin Credit Card Services	18,572.62		18,572.62	Credit Card Purchases 8/06-9/3
12	11/19/2020	18121	Banner Bank	60,172.95		60,172.95	STPURWE - Retention for Myers & Sons
13	11/19/2020	18122	Bay Area Background Checks	63.00		63.00	Pre-Employment Background Check
14	11/19/2020	ACH	Bellecci & Associates	4,514.00		4,514.00	Kaiser Sewer Inspection
15	11/19/2020	ACH	Brown & Caldwell	10,274.70		10,274.70	STPURWE - Engineering Services
16	11/19/2020	ACH	Buck's Saw Services	11.33		11.33	Replacement parts for water trailer
17	11/19/2020	ACH	Cal-Steam	276.84		276.84	Parts for Eye Wash
18	11/19/2020	EFT	CalPERS 457 Plan	6,838.30		6,838.30	EE's Deferred Comp
19	11/19/2020	EFT	CalPERS Retirement	18,762.01		18,762.01	EE & ER Payment to Retirement Paydate 11/06
20	11/19/2020	ACH	Campbell, Chris	150.00		150.00	CEWA Renewal Reimbursement
21	11/19/2020	18123	CD & Power	7,297.98	7,297.98	14,595.96	4- 40 KW Generators for PSPS Events
22	11/19/2020	ACH	Central Marin Sanitation Agency	4,644.23		4,644.23	FOG Control
23	11/19/2020	18124	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
24	11/19/2020	18125	City National Bank	644,166.20	-1.00	644,165.20	Loan Agreement #13-038 - Certificate of Participation Bonds
25	11/19/2020	ACH	Contractor Compliance & Monitoring Inc.	4,608.86		4,608.86	Labor Compliance
26	11/19/2020	ACH	CORE Utilities	1,530.00		1,530.00	IT Services
27	11/19/2020	18126	CPM Construction Inc.	14,355.00		14,355.00	STPURWE - On Call Scheduling & Estimating Support
28	11/19/2020	ACH	CRS HR Consulting	1,765.48		1,765.48	Expenses related to the recruitment of the new ASM
29	11/19/2020	18127	Cropper Accountancy	2,500.00		2,500.00	2019/2020 Audit Services - Progress Payment

Date November 19 2020

**Las Gallinas Valley Sanitation District
Warrant List 11/19/2020**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	11/19/2020	ACH	Data Instincts	1,145.00		1,145.00	Provide Public Information & Awareness to LGVSD
31	11/19/2020	EFT	Direct Dental	2,907.89		2,907.89	EE's Dental Plan
32	11/19/2020	EFT	Discovery Benefits	50.00		50.00	FSA Administration
33	11/19/2020	ACH	Du-All Safety	2,408.00		2,408.00	LGVSD Safety Compliance
34	11/19/2020	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement
35	11/19/2020	18128	Environmental Systems Research Inst.	10,000.00		10,000.00	GIS- Small Utility Enterprise Agreement License for 2020/21
36	11/19/2020	18129	Federal Express	211.78		211.78	Express Mail
37	11/19/2020	18130	G3 Engineering Inc.	15,933.31		15,933.31	Grundfos 27 HP Pump & Flygt Adaptor Kit - Descanso Pump Station
38	11/19/2020	ACH	Gardeners Guild	1,123.00		1,123.00	Landscape Maintenance
39	11/19/2020	ACH	Gopher-IT Trenchless Sewer	9,650.00		9,650.00	Sewer Lateral Replacement for 524 Miller Creek Rd.
40	11/19/2020	ACH	Grainger	158.22		158.22	Coated Gloves
41	11/19/2020	18131	GraphicSmiths	88.80		88.80	Internet Site Design
42	11/19/2020	18132	Hach Company	11,334.37		11,334.37	UV VIS Spectrophotometer/Reator 110V, Vinyl Tubing, DRB 200 Reactor, Taxes & Freight
43	11/19/2020	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services
44	11/19/2020	18133	HDR Engineering Inc.	597.50		597.50	District Rate Study
45	11/19/2020	18134	Instrument Technology Corporation	2,400.00		2,400.00	Educational - Theory of Pipe & Cable Location
46	11/19/2020	18135	Jackson's Hardware	39.22		39.22	Misc. Supplies
47	11/19/2020	18136	JDB Systems	1,270.35		1,270.35	Troubleshoot and repair F6 flow meter
48	11/19/2020	18137	Jefferson Security Systems	1,477.00		1,477.00	Fire Detection System for 300 Smith Ranch Road - 10% Deposit
49	11/19/2020	ACH	Kenwood Energy	1,462.50		1,462.50	Sharp Solar Panel Replacement Project
50	11/19/2020	18138	Kleinfelder Inc.	1,794.50		1,794.50	STPURWE - Const Inspection & Materials Testing
51	11/19/2020	ACH	Koff & Associates	7,130.00		7,130.00	Classification and Compensation Study
52	11/19/2020	18139	Maltby Electric Supply Company	1,308.00		1,308.00	Filter Cap for Solar Inverter
53	11/19/2020	18140	Marin Ace	221.56		221.56	Misc Supplies
54	11/19/2020	18141	Marin Independent Journal	0.00	298.76	298.76	Public Notices
55	11/19/2020	18142	Marin Municipal Water District	627.20		627.20	Meter Reads for Pump Stations
56	11/19/2020	18143	Marin Sanitary Service	148.00		148.00	Garbage Bins
57	11/19/2020	18144	Marin/So Mosquito & Vector Cont. Dist	729.29		729.29	Mosquito Abatement
58	11/19/2020	ACH	Murray, Craig	125.00		125.00	Health Reimbursement

**Las Gallinas Valley Sanitation District
Warrant List 11/19/2020**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	11/19/2020	18145	Myer & Sons Construction	1,143,286.02		1,143,286.02	STPURWE - Construction Contract (Ret #20)
60	11/19/2020	18146	North Bay Gas	1,250.35		1,250.35	Purchase of Oxygen, Acetylene and a torch set
61	11/19/2020	18147	North Bay Petroleum	2,851.37		2,851.37	Fuel
62	11/19/2020	18148	North Bay Watershed Association	5,239.08		5,239.08	Overhead and General Benefits for the Stewardship Plan
63	11/19/2020	18149	North Valley Labor Compliance	818.75		818.75	Labor compliance services for LMC revegetation maintenance services
64	11/19/2020	18150	Operating Engineers	510.00		510.00	Union Dues 11/6 Paydate
65	11/19/2020	EFT	Pacific Crest Group	2,400.00		2,400.00	HR Management Services
66	11/19/2020	18151	Pacific Gas & Electric	6,116.57		6,116.57	Electricity Charges
67	11/19/2020	18152	Pacific Gas & Electric	6,633.64		6,633.64	Pump Stations
68	11/19/2020	18153	Pacific Gas & Electric	3,004.11		3,004.11	Solar
69	11/19/2020	18154	Rathlin Properties	8,829.00		8,829.00	Rent at 101 Lucas Valley
70	11/19/2020	ACH	Regional Government Services	0.00	9,830.75	9,830.75	Financial & Administrative Consulting Services
71	11/19/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
72	11/19/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
73	11/19/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
74	11/19/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
75	11/19/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
76	11/19/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
77	11/19/2020	ACH	Retiree Guion	212.39		212.39	Retiree Health
78	11/19/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
79	11/19/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health
80	11/19/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
81	11/19/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
82	11/19/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health
83	11/19/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
84	11/19/2020	ACH	Retiree Pettay	184.74		184.74	Retiree Health
85	11/19/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health
86	11/19/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
87	11/19/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health

**Las Gallinas Valley Sanitation District
Warrant List 11/19/2020**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
88	11/19/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
89	11/19/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
90	11/19/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
91	11/19/2020	ACH	Schriebman, Judy	200.00		200.00	Health Reimbursement
92	11/19/2020	18155	Sewer Works Inc.	7,640.00		7,640.00	Sewer Lateral Replacement for 124 Esmeyer Drive
93	11/19/2020	18156	SiteOne Landscape Supply	49.51		49.51	Misc. Supplies
94	11/19/2020	18157	Spiess, Robert	382.50		382.50	Support LGVSD in calculating & submitting sewer service charges or tax assessments to County of Marin tax roll
95	11/19/2020	18158	Stroupe Petroleum Maintenance Inc.	3,135.52		3,135.52	Installed New Impact Valve & Re-Fit Piping
96	11/19/2020	18159	Synectic Technologies	531.98		531.98	Wireless Headset & Base, Quarterly Warranty Agreement
97	11/19/2020	18160	Terminix	172.00		172.00	Pest Control Services
98	11/19/2020	18161	TPx Communications	661.66		661.66	Phone Services
99	11/19/2020	ACH	Univar	11,978.91		11,978.91	Furnish Sodium Bisulfite & Sodium Hypochlorite
100	11/19/2020	18162	Verizon Wireless	2,282.76		2,282.76	Cell Phones & Modems
101	11/19/2020	18163	Vista Marin Homeowners Assoc.	2,481.00		2,481.00	New Paving of Road Required Manhole Frame & Adjustment
102	11/19/2020	18164	Water Components & Building Supply	1,855.48		1,855.48	Misc. Supplies
103	11/19/2020	18165	West Coast Electric Service Company	3,640.00		3,640.00	Torque & tighten motor control center terminations- Reclamation pump station MCC
104	11/19/2020	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement
105	11/19/2020	18166	Zee Medical	165.97		165.97	Replenish First Aid Kits

Do not change any formulas below this line.

TOTAL \$ 2,292,374.62 \$ 21,910.74 \$ 2,314,285.36

EFT1	EFT1 = Payroll (Amount Required)	110,087.06	110,087.06	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)	2,055,669.05	2,067,749.04	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	49,530.82	49,530.82	
ACH	ACH = LGVSD initiated "push" to Vendor	77,087.69	86,918.44	Board
Total		\$ 2,292,374.62	\$ 2,314,285.36	

Difference:

\$ _____

STPURWE Costs 1,294,972.07