

Las Gallinas Valley Sanitation District
Warrant List 8/18/2022

Agenda Item 2C
Date August 18, 2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	8/18/2022	EFT1	ADP Payroll	163,433.94	2,035.75	165,469.69	8/12/2022 Payroll & Processing Charges
2	8/18/2022	ACH	A & P Moving and Storage	96.80		96.80	Document Storage - August
3	8/18/2022	19558	Aramark	371.96	217.68	589.64	Laundry Service w/e 8/1 & 8/8
4	8/18/2022	19559	ArcSine Engineering	2,785.00		2,785.00	Marin Lagoon PS Engineering Services
5	8/18/2022	19560	Aries Industries	3,086.36		3,086.36	Camera Repair on Flusher Truck
6	8/18/2022	19561	AT&T	0.00	763.42	763.42	Phone Lines @ Pump Stations 8/7 - 9/6
7	8/18/2022	19562	Banner Bank	0.00	9,725.00	9,725.00	STPURWE- Retention # 41
8	8/18/2022	19563	Bay Area Air Quality MGNT District	0.00	20,698.00	20,698.00	Annual Permit to Operate- August 1, 2022 - August 1, 2023
9	8/18/2022	19564	BHI Management Consulting	2,100.00		2,100.00	Strategic Planning - Background Research- July
10	8/18/2022	ACH	Brown and Caldwell	2,280.85		2,280.85	STPURWE- Engineering Services- July
11	8/18/2022	ACH	Buck's Saw Service	0.00	1,169.09	1,169.09	Saw Purchase
12	8/18/2022	19565	Bullseye Telecom	327.60		327.60	Trunk Lines
13	8/18/2022	19566	CWEA	202.00		202.00	Pease Membership
14	8/18/2022	EFT	CalPERS 457 Plan	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 8/12/2022
15	8/18/2022	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -August
16	8/18/2022	EFT	CalPERS Health	0.00	44,859.69	44,859.69	CalPERS Health- Active & Employer Retiree Share -Sept
17	8/18/2022	EFT	CalPERS Required Contribution	700.00		700.00	GASB-68 Fees for Report & Schedules
18	8/18/2022	EFT	CalPERS Retirement	24,393.13		24,393.13	EE & ER Payment to Retirement- Paydate 8/12/2022
19	8/18/2022	19567	Cintas	143.81		143.81	Safewasher & Filter Service
20	8/18/2022	19568	Cintas Fire Protection	4,173.19		4,173.19	Recharge & Inspect Fire Extinguishers
21	8/18/2022	ACH	Contractor Compliance & Monitoring	3,306.75		3,306.75	Labor Compliance Services- July
22	8/18/2022	ACH	Core Utilities	2,340.00		2,340.00	IT Services - July
23	8/18/2022	19569	CPM Construction	5,425.00		5,425.00	STPURWE- Scheduling & Estimating Services- July
24	8/18/2022	ACH	CPS HR Consulting	1,874.38		1,874.38	HR Consulting Services
25	8/18/2022	19570	Danadjjeva Hansen Architects	7,165.00		7,165.00	Consulting & Architechical Public Outreach Related to Completion of Secondary Treatment Upgrade Project
26	8/18/2022	ACH	Data Instincts	0.00	3,187.50	3,187.50	
27	8/18/2022	EFT	Direct Dental	1,856.79		1,856.79	Dental Payments for August
28	8/18/2022	EFT	Discovery Benefits	0.00	35.00	35.00	EE's FSA Reimbursement
29	8/18/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- July

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30	8/18/2022	19571	Durkin Signs	2,811.99		2,811.99	Misc. Signs
31	8/18/2022	19572	Environmental Business Specialists	1,150.00		1,150.00	Biological Analysis Performed on 7/26/22
32	8/18/2022	19573	FedEx	438.88		438.88	Misc. Mailings
33	8/18/2022	ACH	Fishman Supply Co.	348.67		348.67	Cups
34	8/18/2022	19574	Flo-Line Technology	2,951.51		2,951.51	Abel Membrane
35	8/18/2022	ACH	Ford, Ron	200.00		200.00	Medical Reimbursement- August
36	8/18/2022	ACH	Gardeners Guild	1,203.00		1,203.00	Landscape Maintenance - August
37	8/18/2022	ACH	Grainger	329.08		329.08	Fluid Storage Container, Reducer Nozzle, Utility Outlet, Hand Pump
38	8/18/2022	ACH	Hanford ARC	5,040.00		5,040.00	Lower Miller Creek -Weed Management & Irrigation Maintenance- July
39	8/18/2022	19575	Hazen and Sawyer	18,597.50		18,597.50	Digester Room MCC-2, Collection System Hydraulic Model Development, On-Call Engineering Services, Engineering Support Services
40	8/18/2022	ACH	HDR	3,053.78		3,053.78	Planning Assistance for Biosolids Management- Feb-May. District Rate Study- July
41	8/18/2022	19576	IDEXX Distribution	4,320.87		4,320.87	Sealer Plus, Foam Caps, QT Sealer Bags
42	8/18/2022	19577	Jackson's Hardware	226.68		226.68	Misc. Supplies
43	8/18/2022	19578	Kaman Industrial Technologies	3,348.67		3,348.67	Switch & Pressure Gauge for Sludge Pump, Gear Box, Flocking Tank
44	8/18/2022	ACH	Kennedy Jenks	92,916.78		92,916.78	STPURWE- Construction Management and Inspection Services
45	8/18/2022	ACH	Kenwood Energy	6,688.65		6,688.65	Solar Panel Replacement Assistance- July, Solar PV System Upgrade Assistance- July
46	8/18/2022	19579	Marin Ace	116.53	113.28	229.81	Misc. Supplies
47	8/18/2022	19580	Marin County Ford	111.62		111.62	Maintenance on CMAXX
48	8/18/2022	19581	Marin Fence Company	350.00		350.00	Labor & Materials to Replace Backbox
49	8/18/2022	19582	Marin Recycling HHW	305.54		305.54	Recyclables & Admin Fee
50	8/18/2022	19583	Martis Consultants Corp	4,566.90		4,566.90	Research & Operational Planning Assistance for Biosolids Management
51	8/18/2022	19584	McMaster Carr	618.65		618.65	Misc. Supplies
52	8/18/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement- August
53	8/18/2022	19585	Myers & Sons Construction	0.00	184,775.00	184,775.00	STPURWE- Change Orders - July
54	8/18/2022	19586	North Bay Gas	710.63		710.63	Welding Gases and Supplies
55	8/18/2022	19587	North Bay Petroleum	3,342.52		3,342.52	Diesel & Unleaded Fuel
56	8/18/2022	19588	North Valley Labor Compliance Services	150.00		150.00	LMC Revegetation Maintenance
57	8/18/2022	19589	Oberkamper & Associates	2,888.00		2,888.00	Civic Center North Pump Station Survey
58	8/18/2022	19590	Operating Engineers	680.24		680.24	Union Dues Paydate 8/12

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59	8/18/2022	19591	PG&E	179,668.03		179,668.03	Electricity at Plant 6/17 - 7/26 & True-up Charges
60	8/18/2022	19592	PG&E	6,901.36		6,901.36	Pump Stations- 6/16 - 7/18
61	8/18/2022	19593	PG&E	501.82		501.82	CNG for Collections Truck
62	8/18/2022	19594	PG&E	0.00	26,762.74	26,762.74	Electricity on Solar Account - 6/27 - 7/26 - True-up Charges
63	8/18/2022	ACH	Paxton, Curtis	300.00	1,558.51	1,858.51	Boots, Lunch Meetings, Laptop
64	8/18/2022	19595	Platt Electric Supply	667.42		667.42	Connectors for PSPS Generators
65	8/18/2022	19596	R. Alexander Associates	1,618.75		1,618.75	Biosolids Compost Market Research Study
66	8/18/2022	19597	Rafael Lumber	154.90		154.90	Ponds Transfer Box Repairs
67	8/18/2022	19598	Rathlin Properties	9,071.00		9,071.00	Rent at 101 Lucas Valley Rd. - September
68	8/18/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health - September
69	8/18/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health - September
70	8/18/2022	ACH	Retiree Cutri	440.30		440.30	Retiree Health - September
71	8/18/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health - September
72	8/18/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health - September
73	8/18/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health - September
74	8/18/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health - September
75	8/18/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health - September
76	8/18/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health - September
77	8/18/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health - September
78	8/18/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health - September
79	8/18/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health - September
80	8/18/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health - September
81	8/18/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health - September
82	8/18/2022	ACH	ACH Retiree Reetz	456.06		456.06	Retiree Health - September
83	8/18/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health - September
84	8/18/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health - September
85	8/18/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health - September
86	8/18/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health - September
87	8/18/2022	ACH	Satcom Global	170.57		170.57	Satelite Phone Service

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88	8/18/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement- August
89	8/18/2022	19599	Shape Incorporated	11,836.31		11,836.31	Pump Replacement for Clarifier Return
90	8/18/2022	19600	Spiess, Robert	4,882.50		4,882.50	Sewer Service Charge Assistance
91	8/18/2022	19601	United Site Services	629.90		629.90	Porta Potty 7/23-8/19
92	8/18/2022	ACH	Univar	14,754.46		14,754.46	Sodium Hypochlorite
93	8/18/2022	EFT	US Bank	667,500.00		667,500.00	2017 Revenue Bond Payment
94	8/18/2022	EFT	WEX Health	0.00	50.00	50.00	FSA Administration & EE Payments- July
95	8/18/2022	N/A	Win-911	1,160.00	-1,160.00	0.00	SCADA Alarm System Software (paid by credit card)
96	8/18/2022	19602	Woodland Center Auto Supply	609.68	-240.48	369.20	Fluids for Irrigation Pump
97	8/18/2022	ACH	Yezman, Crystal	2,422.84		2,422.84	Medical Reimbursement- August, NACSWA Utility Leadership Conference Reimbursement

Do not change any formulas below this line.

TOTAL \$ 1,316,353.37 \$ 294,550.18 \$ 1,610,903.55

EFT1	EFT1 = Payroll (Amount Required)	163,433.94	165,469.69	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	Finance
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	290,008.32	532,822.96	GM
N/A	Checks - Not issued	1,160.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	713,744.38	758,689.07	Board
ACH	ACH = LGVSD initiated "push" to Vendor	148,006.73	153,921.83	
	Total	<u>\$ 1,316,353.37</u>	<u>\$ 1,610,903.55</u>	

Difference: \$ _____

STPURWE Costs 295,122.63