

Las Gallinas Valley Sanitation District
Warrant List 12/16/2021

Agenda Item 2 B

Date 12/16/21

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	12/16/2021	EFT1	ADP Payroll	142,059.71	1,938.80	143,998.51	12/03/2021 Payroll & Processing Charges
2	12/16/2021	ACH	A & P Moving	84.70		84.70	Document Storage - December
3	12/16/2021	18989	American Association for Lab Accrediation	2,937.55		2,937.55	Assessor Fees
4	12/16/2021	18990	Aqua Engineering	25,755.03		25,755.03	STPURWE- Engineering Services- October
5	12/16/2021	18991	Aramark Uniform Service	399.66		399.66	Laundry Services for 11/22 & 11/29
6	12/16/2021	18992	AT&T (dba Calnet)	283.74		283.74	Phone Lines for Plant, Captains Cove, & Dockside Circle 10/20 - 11/19
7	12/16/2021	18993	Banner Bank	0.00	21,500.00	21,500.00	STPURWE-Retention for Progress Payment #32- October
8	12/16/2021	18994	Bartley Pump	7,352.27		7,352.27	Disassembled of Pump #3 Repaired, Cleaned and Reassembled.
9	12/16/2021	18995	Bay Area Background Checks	62.50		62.50	Pre-Employment Background for Plant Operator
10	12/16/2021	18996	BullsEye Telecom	0.00	112.44	112.44	Monthly Charge for Addl Trunks on Phone System- Nov
11	12/16/2021	ACH	California Assoc. of Sanitation Agencies	13,600.00		13,600.00	Membership Renewal for Board Members, Legal Council and Staff
12	12/16/2021	18997	California Water Environment Assoc.	283.00		283.00	Membership & Certificate Renewal
13	12/16/2021	EFT	CalPERS 457 Plan Deferred Comp	6,878.00		6,878.00	EE's Deferred Comp Plan -Paydate 12/03/2021
14	12/16/2021	EFT	CalPERS Required Contribution	520.75		520.75	Pre-Fund GASB Payment - December
15	12/16/2021	EFT	CALPERS Retirement	19,157.62		19,157.62	EE & ER Payment to Retirement- Paydate 12/03/2021
16	12/16/2021	18998	Centricity GIS	82,889.30		82,889.30	STPURWE- Asset On-Boarding
17	12/16/2021	18999	Cintas Corporation	125.34		125.34	Safewasher Service & Filter Replacement - December
18	12/16/2021	ACH	Core Utilities	2,760.00		2,760.00	IT Services - November
19	12/16/2021	ACH	Cortez, Mike	0.00	273.58	273.58	Phone Reimbursement Per Contract
20	12/16/2021	19000	CPM Construction	5,075.00		5,075.00	STPURWE-Scheduling & Estimating Services
21	12/16/2021	19001	Cropper Accountancy	5,000.00		5,000.00	2021/22 Financial Audit- Partical Payment
22	12/16/2021	19002	Dave Lehman Trucking	740.00		740.00	Reclamation Pump Station Improvements
23	12/16/2021	EFT	Direct Dental Administrators	185.00		185.00	Monthly Billing-December
24	12/16/2021	EFT	Discovery Benefits	425.00		425.00	EE's FSA Payment
25	12/16/2021	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- November 2021
26	12/16/2021	ACH	Elias, Rabi	200.00		200.00	Medical Reimbursment
27	12/16/2021	ACH	EOA	20,741.66		20,741.66	Technical Assistance for Regulatory Permits
28	12/16/2021	19003	Federal Express	31.71		31.71	Ellas Board Packet Mailed
29	12/16/2021	19004	Frank Olsen Company	3,445.00		3,445.00	Misc. Parts & Field Work

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30	12/16/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Grounds Maintenance- December
31	12/16/2021	ACH	GHD	1,376.00		1,376.00	John Duckett Pump Station Improvements
32	12/16/2021	ACH	Hach Company	9,350.45		9,350.45	Composite Sampler
33	12/16/2021	ACH	HDR Engineering	1,042.50		1,042.50	District Rate Study-10/24 - 11/24
34	12/16/2021	19005	Herb's Pool Service	2,325.73		2,325.73	Sample Pumps for Disinfection/Dechlorination Process
35	12/16/2021	19006	Jackson's Hardware	184.49		184.49	Conduit, Fastners, Misc. Items
36	12/16/2021	19007	Jefferson Security	90.00		90.00	Updated Alarms at Plant & Lab
37	12/16/2021	19008	Jurassic Parliament	1,600.00		1,600.00	Video Conferencing Training for Board Members
38	12/16/2021	ACH	Kennedy Jenks	4,743.00		4,743.00	On-Call Construction Inspection Services, Descanso Force Main Alignment Analysis
39	12/16/2021	ACH	Kennedy Jenks	85,681.04		85,681.04	STPURWE- Cost Management & Inspection Services
40	12/16/2021	ACH	Kenwood Energy	585.00	-341.25	243.75	Energy Management Consulting- November
41	12/16/2021	ACH	Kleinfelder	5,945.23		5,945.23	STPURWE- Construction Inspection & Materials Testing - 10/25 - 11/14
42	12/16/2021	ACH	Koff & Associates	320.00		320.00	Class & Comp Study - CMMS Tech & Civil Engineering Tech
43	12/16/2021	19009	Lodi Truck and Equipment	600.00		600.00	Mobile Repair on Ford F550 Truck
44	12/16/2021	19010	Marin Ace	0.00	92.83	92.83	Max Hose, Rafter SQ 7" Andalum
45	12/16/2021	19011	Marin Fence Company	125.00		125.00	Repairs with the Main Gate at Plant
46	12/16/2021	ACH	Marin IJ	84.04		84.04	Public Notice of Garbage Collection Rates for 2022
47	12/16/2021	19012	Marin/Sonoma Mosquito & Vector Control	1,579.58		1,579.58	Mosquito Control at Reclamation Ponds
48	12/16/2021	19013	McPhail Fuel Company	1,240.29		1,240.29	Propane
49	12/16/2021	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement
50	12/16/2021	19014	Myers & Sons Construction	0.00	408,500.00	408,500.00	STPURWE- Construction Services- October
51	12/16/2021	19015	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance Services for LMC Revegetation Maintenance Services
52	12/16/2021	19016	Novato Builders Supply	66.51		66.51	Rebar & Misc. Supplies for Hawthorn Pump Station Repairs
53	12/16/2021	19027	Operating Engineers Local #3	0.00	548.28	548.28	Union Dues for Paydate 12/3
54	12/16/2021	ACH	Operational Technical Services	5,092.00		5,092.00	Temp Plant Worker for Vacancies
55	12/16/2021	19017	P2S Inc.	3,074.50		3,074.50	Shock Arc Flash Hazard Analysis- 10/1-11/13
56	12/16/2021	19018	Pace Supply	1,611.74		1,611.74	CL2 Analyzer Plumbing for new Bypass Control Structure
57	12/16/2021	19019	Pacific Crest Group	3,135.00		3,135.00	Staff Check-in, Met with Mel on Offer Letter, Security, Covid Exposure Meeting, Attended Interviews for Plant Operator, Listen to Board Meeting, Time with Mel & Don, Review Contract Proposals

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58	12/16/2021	19028	Pacific EcoRisk	0.00	3,860.00	3,860.00	NPDES Toxicity Testing/Chronic Toxicity Testing
59	12/16/2021	19020	Rathlin Properties	9,313.00		9,313.00	Rent for Offices @ 101 Lucas Valley- January (includes \$242.00 rent increase effective December)
60	12/16/2021	ACH	Retiree Augusto	145.65		145.65	Retiree Health - Jan
61	12/16/2021	ACH	Retiree Burgess	153.53		153.53	Retiree Health - Jan
62	12/16/2021	ACH	Retiree Cummins	153.53		153.53	Retiree Health - Jan
63	12/16/2021	ACH	Retiree Cutri	440.30		440.30	Retiree Health - Jan
64	12/16/2021	ACH	Retiree Emanuel	232.94		232.94	Retiree Health - Jan
65	12/16/2021	ACH	Retiree Gately	158.44		158.44	Retiree Health - Jan
66	12/16/2021	ACH	Retiree Guion	158.44		158.44	Retiree Health - Jan
67	12/16/2021	ACH	Retiree Johnson	702.40	-702.40	0.00	Cancelled Health Coverage Through CalPERS on 12/1.
68	12/16/2021	ACH	Retiree Kermoian	153.53		153.53	Retiree Health - Jan
69	12/16/2021	ACH	Retiree Mandler	153.53		153.53	Retiree Health - Jan
70	12/16/2021	ACH	Retiree McGuire	625.00		625.00	Retiree Health - Jan
71	12/16/2021	ACH	Retiree Memmott	153.53		153.53	Retiree Health - Jan
72	12/16/2021	ACH	Retiree Petrie	145.65		145.65	Retiree Health - Jan
73	12/16/2021	ACH	Retiree Pettey	153.53		153.53	Retiree Health - Jan
74	12/16/2021	ACH	Retiree Reetz	456.06		456.06	Retiree Health - Jan
75	12/16/2021	ACH	Retiree Reilly	153.53		153.53	Retiree Health - Jan
76	12/16/2021	ACH	Retiree Vine	153.53		153.53	Retiree Health - Jan
77	12/16/2021	ACH	Retiree Wettstein	667.00		667.00	Retiree Health - Jan
78	12/16/2021	ACH	Retiree Williams	667.00		667.00	Retiree Health - Jan
79	12/16/2021	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement
80	12/16/2021	19021	Site One Landscape Supply	102.61		102.61	PVC Adapter, Reducer Bushing
81	12/16/2021	19022	Stroupe Petroleum	949.24		949.24	Repair on Fuel Nozzle (gas was not shutting of when tank was full on vehicles)
82	12/16/2021	19023	TPx Communications	0.00	750.24	750.24	Phone Services- December
83	12/16/2021	19024	United Site Services	602.55		602.55	Porta Potties for Water Stopages - November/December
84	12/16/2021	ACH	Univar Solutions	5,260.11		5,260.11	Sodium Bisulfite
85	12/16/2021	19025	Verizon Wireless	1,975.42		1,975.42	Cell Phones, Pump Stations & SCADA Oct 27-Nov 26
86	12/16/2021	EFT	Vision Service Plan	477.18		477.18	EE Vision for December

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87	12/16/2021	19026	Water Components & Building Supply	2,188.31		2,188.31	Male Adapter, Valves, Couplings, Bushings, Traffic Barricade, Pipe
88	12/16/2021	ACH	WECO	1,257.19		1,257.19	Seal Kit, Tiger Tail w/rope & Leader Hose
89	12/16/2021	EFT	WEX Health	50.00		50.00	FSA Administration-November
90	12/16/2021	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursement

Do not change any formulas below this line.

TOTAL **\$ 505,173.37 \$ 436,532.52 \$ 941,705.89**

EFT1	EFT1 = Payroll (Amount Required)	142,059.71	143,998.51	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)	165,294.07	600,657.86	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	27,693.55	27,693.55	
ACH	ACH = LGVSD initiated "push" to Vendor	170,126.04	169,355.97	Board
	Total	\$ 505,173.37	\$ 941,705.89	

Difference:

\$ -

STPURWE Costs 635,345.60