

Las Gallinas Valley Sanitation District
Warrant List 4/1/2021

Agenda Item 2B

Date April 1, 2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	4/1/2021	EFT1	ADP Payroll	175,667.04		175,667.04	Paydate & Processing Charges - 3/26/21
2	4/1/2021	18431	Aqua Engineering	42,030.95		42,030.95	STPURWE - Engineering Services
3	4/1/2021	18432	Aramark	1,147.32	232.39	1,379.71	Uniform Laundry Service Feb-Mar
4	4/1/2021	18433	ArcSine Engineering	2,561.50		2,561.50	Marin Lagoon Pump Station - Feb
5	4/1/2021	18434	AT&T	3,401.52		3,401.52	Pump Stations 3/7 - 4/6
6	4/1/2021	EFT2	Bank of Marin	47,335.64		47,335.64	April Loan Payment - Recycled Water Loan
7	4/1/2021	EFT	Bank of Marin Credit Card	16,258.84		16,258.84	Credit Card Purchases 2/4 - 3/4
8	4/1/2021	18435	Banner Bank	0.00	17,897.78	17,897.78	STPURWE- Retention # 24 for Myers & Sons
9	4/1/2021	18436	Bay Area Background Checks	63.00		63.00	Pre-Employment Background Check
10	4/1/2021	18437	BullsEye Telecom	227.26		227.26	Monthly Charge for Addl Trunks on Phone System- March
11	4/1/2021	ACH	BWS Distributors	247.44		247.44	Replacement of Gas Bottle to Gas Monitors for Calibrating.
12	4/1/2021	EFT	CalPERS 457 Plan	5,893.00		5,893.00	EE's Deferred Comp. Paydate 3/12/21
13	4/1/2021	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment -April
14	4/1/2021	EFT	CalPERS Health	34,311.42		34,311.42	CalPERS Health- Active & Employer Retiree Share - April
15	4/1/2021	EFT	CalPERS Retirement	20,336.83		20,336.83	EE & ER Payment to Retirement, Paydate 03/12/2021
16	4/1/2021	ACH	Caltest Labs	0.00	6,104.67	6,104.67	Outside Lab Testing - February
17	4/1/2021	18438	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Replacement - March
18	4/1/2021	ACH	Clark, Megan	195.00		195.00	WaterReuse 2021 Symposium Conference Registration Reimbursement
19	4/1/2021	18439	Comet Building Maintenance	1,860.84		1,860.84	Janitorial Services for 300 Smith Ranch - March
20	4/1/2021	18440	CP Lab Safety	3,481.51		3,481.51	STPURWE- IBC Spill Pallet Plus, Tote Tanks, Etc.
21	4/1/2021	18441	Dave Lehman Trucking	10,845.00		10,845.00	Rock Delivery- Reclamation
22	4/1/2021	EFT	Direct Dental	1,158.86		1,158.86	EE Dental Payments
23	4/1/2021	EFT	Discovery Benefits	571.29		571.29	FSA Payment
24	4/1/2021	ACH	Enviornmental Resource Associates	276.60		276.60	Residual Chlorine
25	4/1/2021	18442	Federal Express	97.12		97.12	Misc. Mailings
26	4/1/2021	ACH	Grainger	636.12		636.12	DC Power Supply
27	4/1/2021	18443	Hach Company	342.14		342.14	Chemical Oxygen Demand Reagents
28	4/1/2021	ACH	Herc Rentals	2,026.62		2,026.62	Compact Tracker Loader, 66" Roller Ride-on
29	4/1/2021	18444	Kleinfelder	2,843.91		2,843.91	STPURWE- Const Inspection & Materials Testing - 2/8 - 3/7

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30	4/1/2021	18445	Liebert Cassidy Whitmore	3,691.20		3,691.20	Legal Advice
31	4/1/2021	18446	Marin Ace	0.00	39.57	39.57	Silicone, Bulk Screwsn Dust Mop, Nozzle Twists
32	4/1/2021	ACH	Marin Independent Journal	182.88		182.88	Notice of Bid Process - Supply & Delivery of Sodium Hypochlorite & Bisulfite
33	4/1/2021	18447	Marin Munciple Water District	17,770.79		17,770.79	Water Use at Plant - Meter Broken In 2019. Fiscal Year 19/20 amount = \$7,482.93 (12/19/19-6/18/2020) & Fiscal Year 20/21 = \$10,287.86(6/19/20 - 4/23/21)
34	4/1/2021	18448	MGE Engineering	19,223.50		19,223.50	Reclamation Bridge Load Capacity & Seismic Analysis
35	4/1/2021	18449	MuniQuip	10,583.92		10,583.92	Moyno Sludge Pumps- Partial Payment
36	4/1/2021	18450	Myers & Sons Constructions	0.00	340,057.87	340,057.87	STPURWE- Construction Contract (Progress Payment #24)
37	4/1/2021	18451	North Bay Petroleum	1,464.86		1,464.86	Unleaded Fuel
38	4/1/2021	ACH	Nute Engineering	180.00		180.00	STPURWE - Engineering & Inspection Services - February
39	4/1/2021	18452	Operating Engineers	487.36		487.36	Union Dues 3/26 Paydate
40	4/1/2021	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol Smith Ranch Rd. Service for April
41	4/1/2021	EFT	Pacific Crest Group	1,200.00		1,200.00	HR Consulting Services - 3/19/2021
42	4/1/2021	18453	Pacific Crest Group	247.50		247.50	HR Consulting Services - 3/19/2021
43	4/1/2021	18454	Pacific Gas & Electric	9,816.34		9,816.34	Electricity at Plant - 1/27-2/25
44	4/1/2021	18455	Pacific Gas & Electric	24.65	-0.01	24.64	Solar - 1/27-2-25
45	4/1/2021	18456	Photovoltaics California	2,756.00		2,756.00	Inverter Troubleshooting - Upper Array
46	4/1/2021	18457	Pitney Bowes	500.00		500.00	Refill Stamp Machine
47	4/1/2021	18458	Rafael Lumber	210.51		210.51	Misc. Supplies
48	4/1/2021	ACH	Regional Government Services	4,961.40		4,961.40	Services for Finance On-Call HR, & Org. Development
49	4/1/2021	18459	Ross Valley Sanitary District	1,492.00		1,492.00	Public Outreach - Ad Campaign for COVID-19 Nov - Feb
50	4/1/2021	18460	San Rafael Police	20.00		20.00	Annual Alarm Permit
51	4/1/2021	18461	Smith & Loveless, Inc.	17,187.13		17,187.13	Grit Pump
52	4/1/2021	ACH	Terryberry	122.17		122.17	Employee Recognition Award
53	4/1/2021	18462	United Site Services	436.54	436.54	873.08	ADA Porta Potties 1/18 & 3/10
54	4/1/2021	ACH	Univar	18,720.53		18,720.53	Furnish Sodium Hypochlorite & Bisulfite - February & March
55	4/1/2021	EFT	US Bank Equipment Finance	1,455.16		1,455.16	Quarterly Copier Finance Payment
56	4/1/2021	EFT	Vision Service Plan	417.00		417.00	Vision for April
57	4/1/2021	18463	Water Components & Bulinding Supplies	0.00	604.84	604.84	Pipe, Flanges, Bushings

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58	4/1/2021	18464	Woodland Auto Center	116.60		116.60	Oil and Fuel Filter
59	4/1/2021	18465	Zappetini, Inc.	10,000.00		10,000.00	Reclamation Transfer Wood Box Galvanized Catwalks- Progress Payment

Do not change any formulas below this line.

TOTAL \$ 509,158.37 \$ 365,373.65 \$ 874,532.02

EFT1	EFT1 = Payroll (Amount Required)	175,667.04	175,667.04	Approval:
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64	Finance
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	165,056.03	524,325.01	CM
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	93,232.40	93,232.40	Board
ACH	ACH = LGVSD initiated "push" to Vendor	27,867.26	33,971.93	
	Total	<u>\$ 509,158.37</u>	<u>\$ 874,532.02</u>	

Approval:

Finance

CM

Board

[Signature]
4/1/2021

Difference:

\$ _____

STPURWE Costs 406,492.02

9:11 AM

Las Gallinas Valley Sanitary District

04/01/21

Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 03/04/2021

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					14,840.80
Cleared Transactions					
Charges and Cash Advances - 59 items					
Credit Card C...	02/05/2021	Thomas Fish Company	Guide to Freshwater Fishes SAHAR GOL...	-125.00	-125.00
Credit Card C...	02/05/2021	Amazon.com	Air Freshner for Lab SAHAR GOLSHANI;	-17.65	-142.65
Credit Card C...	02/08/2021	Comcast	Internet AMY SCHULTZ;	-360.11	-502.76
Credit Card C...	02/08/2021	Boot Barn	Safety Boots MANUEL CARDENAS;	-239.79	-742.55
Credit Card C...	02/08/2021	Alhambra	Water Delivery AMY SCHULTZ;	-110.66	-853.21
Credit Card C...	02/08/2021	Sonic.net	Internet Provider AMY SCHULTZ;	-19.95	-873.16
Credit Card C...	02/09/2021	Liebert Cassidy Whitmore	PERB Conference AMY SCHULTZ;	-475.00	-1,348.16
Credit Card C...	02/09/2021	Zoom	Monthly subscription AMY SCHULTZ;	-14.99	-1,363.15
Credit Card C...	02/10/2021	Amazon.com	Webcam for M. Cortez AMY SCHULTZ;	-90.34	-1,453.49
Credit Card C...	02/11/2021	Ingram Products	9 Air Compressors GREG PEASE;	-2,463.05	-3,916.54
Credit Card C...	02/11/2021	Marin Independent Journal	Public Notices AMY SCHULTZ;	-501.82	-4,418.36
Credit Card C...	02/11/2021	AREA Printhouse	Company logo's for safety jackets ROBE...	-64.86	-4,483.22
Credit Card C...	02/11/2021	Jurassicparliament	Webinar Meeting Minutes & Role of Clerk ...	-57.00	-4,540.22
Credit Card C...	02/11/2021	Zoom	Zoom Monthly Cost DALE MCDONALD;	-14.99	-4,555.21
Credit Card C...	02/12/2021	Amazon.com	Sharpies for 101 LVR AMY SCHULTZ;	-9.76	-4,564.97
Credit Card C...	02/12/2021	Amazon.com	Bowls for 101 LVR AMY SCHULTZ;	-8.24	-4,573.21
Credit Card C...	02/16/2021	Jaimes Alterations	Clothing Alterations ROBERT B FERNAN...	-200.00	-4,773.21
Credit Card C...	02/16/2021	Amazon.com	Toner Cartridges for G Pease Printer AM...	-105.61	-4,878.82
Credit Card C...	02/17/2021	Just Remnants	Vinyl Flooring ANTHONY J ASARO JR;	-183.05	-5,061.87
Credit Card C...	02/17/2021	American Messaging Service...	After-Hours Messaging Support AMY SC...	-121.44	-5,183.31
Credit Card C...	02/17/2021	Marin Lock & Safe	Reclamation Gate Keys ANTHONY J AS...	-13.90	-5,197.21
Credit Card C...	02/18/2021	Marin Independent Journal	Public Notices AMY SCHULTZ;	-104.76	-5,301.97
Credit Card C...	02/18/2021	Fastrak	Bridge toll replenish AMY SCHULTZ;	-25.00	-5,326.97
Credit Card C...	02/19/2021	Reliable Hardware	Misc. Supplies ANTHONY J ASARO JR;	-364.82	-5,691.79
Credit Card C...	02/19/2021	USA BlueBook	Activated Sludge Books SAHAR GOLSH...	-172.18	-5,863.97
Credit Card C...	02/22/2021	Ebay	Spare Solar Panels JOSHUA J BINDER;	-987.12	-6,851.09
Credit Card C...	02/22/2021	Fisher Scientific Company LLC	TSS Test Filter SAHAR GOLSHANI;	-390.84	-7,241.93
Credit Card C...	02/22/2021	Fisher Scientific Company LLC	Microscope for Lab SAHAR GOLSHANI;	-103.39	-7,345.32
Credit Card C...	02/22/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-14.16	-7,359.48
Credit Card C...	02/23/2021	Amazon.com	4 Duplex Pump Controllers GREG PEASE;	-3,275.98	-10,635.46
Credit Card C...	02/23/2021	TAP Plactics	Acetone CHRISTOPHER J GILL;	-48.12	-10,683.58
Credit Card C...	02/23/2021	Amazon.com	Large Binder for 101 LVR AMY SCHULTZ;	-21.79	-10,705.37
Credit Card C...	02/24/2021	Reliable Hardware	Misc. Supplies ANTHONY J ASARO JR;	-689.49	-11,394.86
Credit Card C...	02/24/2021	IDEXX Distribution, Inc	Enterolert SAHAR GOLSHANI;	-505.35	-11,900.21
Credit Card C...	02/24/2021	Amazon.com	File cabinet for Pam's Area AMY SCHUL...	-249.59	-12,149.80
Credit Card C...	02/24/2021	California Water Environment...	Certificate payment RALPH LOVELESS;	-182.00	-12,331.80
Credit Card C...	02/24/2021	Engineers BD	Application Renewal YI YING HUANG;	-180.00	-12,511.80
Credit Card C...	02/24/2021	CA Special Districts	Webinar for Mike P. TERESA LERCH;	-175.00	-12,686.80
Credit Card C...	02/24/2021	IDEXX Distribution, Inc	DPD Dispenser SAHAR GOLSHANI;	-118.62	-12,805.42
Credit Card C...	02/24/2021	Hach Company	Comp Samplers SAHAR GOLSHANI;	-116.88	-12,922.30
Credit Card C...	02/24/2021	Amazon.com	Office supplies AMY SCHULTZ;	-85.70	-13,008.00
Credit Card C...	02/25/2021	Hach Company	Turbidity, Alkalinity & Hardness Tests SA...	-505.93	-13,513.93
Credit Card C...	02/25/2021	FLeetio	Monthly Subscription GREG PEASE;	-156.00	-13,669.93
Credit Card C...	02/25/2021	Platt Electric Supply	Misc. Supplies ANTHONY J ASARO JR;	-139.55	-13,809.48
Credit Card C...	02/25/2021	Cross Company	Draeger Tubes for Digester JOSHUA J BI...	-94.31	-13,903.79
Credit Card C...	02/25/2021	California Water Environment...	Mechanical Tech Grade I Cert MANUEL ...	-91.00	-13,994.79
Credit Card C...	02/25/2021	Amazon.com	Large Envelopes AMY SCHULTZ;	-20.59	-14,015.38
Credit Card C...	02/26/2021	Microsoft	Windows 365 subscription AMY SCHULTZ;	-396.00	-14,411.38
Credit Card C...	02/26/2021	Grainger	Gloves SAHAR GOLSHANI;	-201.98	-14,613.36
Credit Card C...	03/01/2021	Aquafix	Defoaming for New Aeration Basins JOS...	-539.90	-15,153.26
Credit Card C...	03/01/2021	Fisher Scientific Company LLC	Microscope SAHAR GOLSHANI;	-249.38	-15,402.64
Credit Card C...	03/01/2021	Fisher Scientific Company LLC	Ammonia PH Adjusting ISA SAHAR GOL...	-234.46	-15,637.10
Credit Card C...	03/01/2021	Comcast	Internet AMY SCHULTZ;	-144.87	-15,781.97
Credit Card C...	03/01/2021	Fastrak	Bridge toll replenish AMY SCHULTZ;	-25.00	-15,806.97
Credit Card C...	03/02/2021	Treasury Software	ACH Banking AMY SCHULTZ;	-39.95	-15,846.92
Credit Card C...	03/03/2021	Hach Company	Nitrogen-Ammonia SAHAR GOLSHANI;	-184.38	-16,031.30
Credit Card C...	03/03/2021	Hach Company	Nitrogen Ammonia SAHAR GOLSHANI;	-92.61	-16,123.91
Credit Card C...	03/03/2021	Access/Central Marin Answer...	After-Hours Answering Service AMY SCH...	-75.00	-16,198.91
Credit Card C...	03/03/2021	Verizon Wireless	Cell phone case & cleaner GREG PEASE;	-59.93	-16,258.84
Total Charges and Cash Advances				-16,258.84	-16,258.84