

Las Gallinas Valley Sanitation District
Warrant List 10/20/2022Agenda Item 2CDate October 20 2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	10/20/2022	EFT1	ADP Payroll	155,088.22	154,814.56	309,902.78	10/07/ & 10/21/2022 Payroll & Processing Charges
2	10/20/2022	ACH	A&P Moving & Storage	96.80		96.80	Document Storage - October
3	10/20/2022	19707	Aqua Engineering	31,900.00		31,900.00	STPURWE- Secondary Treatment Upgrades, Sludge Reception Station Design
4	10/20/2022	19708	Aramark Uniform Service	692.12		692.12	Laundry Services - w/e 10/3 & 10/10
5	10/20/2022	19709	AT&T	0.00	748.56	748.56	Phone Lines @ Pump Stations - 10/7 - 11/9
6	10/20/2022	19710	Banner Bank	0.00	35,209.08	35,209.08	STPURWE- Retention # 43
7	10/20/2022	19711	BullsEye Telecom	331.67		331.67	Trunk Lines
8	10/20/2022	ACH	Byers Law Office	5,300.00		5,300.00	Legal Services-September
9	10/20/2022	19712	California Water Environment Assoc.	404.00		404.00	Membership- Buchholz & Fernandes
10	10/20/2022	EFT	CalPERS 457 Plan	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 10/07/2022
11	10/20/2022	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -Oct
12	10/20/2022	EFT	CalPERS Retirement	24,781.00		24,781.00	EE & ER Payment to Retirement- Paydate 10/07/2022
13	10/20/2022	19713	Centricity GIS	0.00	2,100.00	2,100.00	STPURWE- SCADA Updates
14	10/20/2022	19714	Cintas Corp.	144.14		144.14	Safewasher & Filter Service
15	10/20/2022	ACH	Contractor Compliance & Monitoring	4,661.75		4,661.75	Labor Compliance- Sept.
16	10/20/2022	ACH	Core Utilities	2,452.50		2,452.50	IT Services - Sept
17	10/20/2022	19715	CPM Construction	2,100.00		2,100.00	STPURWE- On-Call Estimating & Scheduling Support
18	10/20/2022	19716	Danadjieva Hansen Architects	3,555.00		3,555.00	Design Services- Operational Control Center Building
19	10/20/2022	ACH	DeGabriele, Chris	1,776.91		1,776.91	Consulting Services Related to Wastewater, Recycled Water, Biosolids & Reclamation
20	10/20/2022	EFT	Direct Dental	243.20		243.20	Dental Payments
21	10/20/2022	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- Sept
22	10/20/2022	ACH	EOA	15,041.00		15,041.00	Tech Support on NPDES Permit & On-Call Support for Wastewater Master Plan
23	10/20/2022	19717	Exponent	12,306.50		12,306.50	STPURWE- Failure Analysis on Biowheel Chain & Motor
24	10/20/2022	19718	FLSmith	889.37		889.37	Cone w/ Toggle Clamps
25	10/20/2022	ACH	Ford, Ron	698.32	14.93	713.25	Medical Reimbursement- Oct, Water Reuse & CSDA Leadership Conference Reimbursement, Mileage Increase
26	10/20/2022	ACH	Gardeners Guild	1,203.00		1,203.00	Grounds Maintenance- Oct.
27	10/20/2022	ACH	GHD	5,205.00		5,205.00	John Duckett Pump Station Improvements
28	10/20/2022	19719	Gillieq Innovations	29,940.00		29,940.00	STPURWE- Weir Washer Auto Cleaning System Unit
29	10/20/2022	19720	Gladwell Governmental Services	3,800.00		3,800.00	Record Retention Services

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30	10/20/2022	ACH	Grainger	682.38	669.07	1,351.45	Misc. Supplies
31	10/20/2022	ACH	Hanford ARC	5,040.00		5,040.00	Lower Miller Creek Revegetation Maintenance- Sept.
32	10/20/2022	19721	Hardiman Construction (dba Trenchless Titan)	10,000.00		10,000.00	Sewer Lateral Replacement -620 Bamboo Terrace
33	10/20/2022	19722	Hazen and Sawyer	19,627.50		19,627.50	On-Call Engineering Services, Collection System Hydraulic Model Development, Digester Room Upgrades
34	10/20/2022	19723	IDEXX	138.97	281.58	420.55	Sterile Water, Lab Supplies
35	10/20/2022	19724	Jackson's Hardware	53.30		53.30	Shop Supplies, Oil for Trash Pumps
36	10/20/2022	19725	JDB Systems	13,437.98		13,437.98	Repairs to the Reclamation Instrumentation System, Damaged Flow Meter at Captains Cove, Install New Digester Flow Meter
37	10/20/2022	19726	Jefferson Security	255.00		255.00	Alarm Service 10/1 - 12/31
38	10/20/2022	ACH	Kennedy Jenks	1,665.00		1,665.00	Construction Management & Inspection Services
39	10/20/2022	ACH	Kenwood Energy	2,795.00		2,795.00	Assistance with Negotiations & Construction on Solar PV System Upgrades
40	10/20/2022	19727	Marin Ace	65.95	13.10	79.05	Misc. Supplies
41	10/20/2022	ACH	Marin Independent Journal	831.44		831.44	Public Notice- TWAS Enclosure Rebid
42	10/20/2022	19747	Marin Sanitary Services	607.00		607.00	Debris Boxes
43	10/20/2022	19728	Marin/Sonoma Mosquito & Vector Control	2,939.53		2,939.53	Mosquito Control @ Ponds- August
44	10/20/2022	19729	Martis Consultants Corp.	4,321.00		4,321.00	Operational Assistance for Biosolids Management
45	10/20/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement- Oct.
46	10/20/2022	19730	Myers & Sons Construction	0.00	668,972.46	668,972.46	STPURWE- Progress #43 (Change Orders)
47	10/20/2022	19731	Nielson Glass	2,531.00		2,531.00	Admin Building Door Repair
48	10/20/2022	19732	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance on LMC Revegetation Maintenance
49	10/20/2022	19733	Oberkamper & Associates	11,286.89		11,286.89	Civic Center PS Survey, Reclamation Area Survey
50	10/20/2022	19734	Operating Engineers Local # 3	1,360.48		1,360.48	Union Dues for Paydates 9/23 & 10/7
51	10/20/2022	ACH	Operational Technical Services	0.00	8,256.00	8,256.00	Temporary Electrical/Instrumentation Technician 8/29 - 9/2 & 9/5 - 9/7
52	10/20/2022	19735	Pace Supply	756.62		756.62	Misc Supplies for Recycled Water System
53	10/20/2022	19736	PG&E	48,100.43		48,100.43	Electricity to Plant 8/26 - 9/26
54	10/20/2022	19737	PG&E	6,628.99		6,628.99	Electricity @ Pump Stations 8/18 - 9/18
55	10/20/2022	19738	PG&E	1,698.75		1,698.75	Solar Account- 8/26 - 9/26
56	10/20/2022	19739	R. Alexander Associates	3,412.50		3,412.50	Biosolids Market Research Study
57	10/20/2022	19740	Rafael Lumber	67.92	181.66	249.58	Hawthorne Fence Supplies
58	10/20/2022	19741	Rathlin Properties	9,071.00		9,071.00	Rent at 101 Lucas Valley Rd. - November

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59	10/20/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health -November
60	10/20/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health -November
61	10/20/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health -November
62	10/20/2022	ACH	Retiree Cutri	440.30		440.30	Retiree Health -November
63	10/20/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health -November
64	10/20/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health -November
65	10/20/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health -November
66	10/20/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health -November
67	10/20/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health -November
68	10/20/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health -November
69	10/20/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health -November
70	10/20/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health -November
71	10/20/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health -November
72	10/20/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health -November
73	10/20/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health -November
74	10/20/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health -November
75	10/20/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health -November
76	10/20/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health -November
77	10/20/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health -November
78	10/20/2022	ACH	Satcom Global	165.31		165.31	Satalite Phone Service
79	10/20/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement- Oct.
80	10/20/2022	19742	SMART	915.72		915.72	License Fee 10/1/22 - 9/30/23
81	10/20/2022	19743	Smartcover	4,828.33		4,828.33	Annual Renewal- Collection System Monitoring Software
82	10/20/2022	19744	Suez Treatment Solutions	2,344.56		2,344.56	Trans Flow Mag
83	10/20/2022	ACH	Univar	7,197.74	7,337.34	14,535.08	Sodium Hypochlorite
84	10/20/2022	19745	Verizon Wireless	1,644.44		1,644.44	Cell Phones
85	10/20/2022	19746	Water Components & Building Supply	202.84		202.84	PVC Primer
86	10/20/2022	EFT	WEX Health	50.00	25.24	75.24	FSA Administration- Sept.
87	10/20/2022	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursement- Oct.

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Do not change any formulas below this line.

	TOTAL	\$ 497,658.65	\$ 878,623.58	\$ 1,376,282.23
EFT1	EFT1 = Payroll (Amount Required)	155,088.22		309,902.78
EFT2	EFT2 = Bank of Marin loan payments	0.00		0.00
PC	Petty Cash Checking	0.00		0.00
>1	Checks (Operating Account)	232,509.50		940,015.94
N/A	Checks - Not issued	0.00		0.00
EFT	EFT = Vendor initiated "pulls" from LGVSD	44,368.66		44,393.90
ACH	ACH = LGVSD initiated "push" to Vendor	65,692.27		81,969.61
	Total	\$ 497,658.65		\$ 1,376,282.23

Approval:
Finance
GM
Board

Difference: \$ _____

STPURWE Costs 782,859.71