

Las Gallinas Valley Sanitation District
Warrant List 1/19/2023

Agenda Item 30

Date January 19, 2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	1/19/2023	EFT1	ADP Payroll	154,454.38		154,454.38	1/13/2022 Payroll & Processing Charges
2	1/19/2023	ACH	A and P Moving	118.30		118.30	Document Storage - January
3	1/19/2023	ACH	Alliant Insurance Services	54,363.19		54,363.19	STPURWE- Builders Risk Insurance
4	1/19/2023	ACH	Amerine Systems	5,700.00		5,700.00	Center Pivot No. 1 Replacement Project- Dec
5	1/19/2023	19929	Aramark Uniform Service	291.69		291.69	Uniform Laundry Service w/e 1/02
6	1/19/2023	19930	ArcSine Engineering	18,247.60		18,247.60	SCADA Support
7	1/19/2023	19931	Banner Bank Escrow	34,978.53		34,978.53	STPURWE- Retention # 46
8	1/19/2023	ACH	Bellecci & Associates	10,080.00		10,080.00	Inspection Services
9	1/19/2023	19932	BullsEye Telecom	339.10		339.10	Monthly Trunk Lines Charge
10	1/19/2023	19933	California Water Environment Association	0.00	205.00	205.00	Pease- Lab Analyst Cert Renewal, Lewis Mechanical Technologist Cert Renewal
11	1/19/2023	19965	CA Dept. of Tax and Fee Administration	0.00	1,397.00	1,397.00	Sales Tax not Collected on Purchases for 2022
12	1/19/2023	EFT	CalPERS 457	8,156.84		8,156.84	EE's Contribution to Deferred Comp. Paydate 1/13
13	1/19/2023	EFT	CalPERS Health	47,747.54		47,747.54	CalPERS Health- Active & Employer Retiree Share -Jan
14	1/19/2023	EFT	CalPERS Retirement	26,028.85		26,028.85	EE & ER Payment to Retirement- Paydate 1/13
15	1/19/2023	ACH	Caltest Analytical Labs	0.00	5,322.95	5,322.95	Outside Lab Testing
16	1/19/2023	ACH	Central Marin Sanitation Agency	0.00	806.00	806.00	500 Gallons of Bisulfite (Univar not able to deliver because of storm event)
17	1/19/2023	ACH	Contractor Compliance & Monitoring	5,298.25		5,298.25	Labor Compliance- Dec
18	1/19/2023	ACH	Core Utilities	2,290.00		2,290.00	IT Services- Dec
19	1/19/2023	19934	CP Lab Safety	0.00	3,212.12	3,212.12	Freeze Pro Tote Tank & Lid
20	1/19/2023	19935	CPM Construction	2,975.00		2,975.00	Scheduling & Estimating Services
21	1/19/2023	19936	Danadjjeva Hansen Architects	4,725.00		4,725.00	Consultation & Architectural Design Services OCC Building Design
22	1/19/2023	ACH	DeGabriele, Chris	936.92		936.92	Consultation Services Related to Operations & Administration
23	1/19/2023	EFT	Direct Dental	1,424.87		1,424.87	Dental Payment
24	1/19/2023	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- Dec
25	1/19/2023	ACH	EOA	18,463.25		18,463.25	Tech Support for Regulatory Permits
26	1/19/2023	ACH	Fastenal	49.28		49.28	Misc. Supplies
27	1/19/2023	ACH	Ford, Ron	200.00		200.00	Health Reimbursement
28	1/19/2023	ACH	Gardeners Guild	1,238.00		1,238.00	Landscape Maintenance - January
29	1/19/2023	19937	Gladwell Government Services	1,650.00		1,650.00	Record Retention Consulting

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30	1/19/2023	ACH	Grainger	470.78		470.78	Misc. Supplies
31	1/19/2023	19938	GraphicSmith	253.70		253.70	Internet Site Design
32	1/19/2023	ACH	Hanford ARC	2,625.00		2,625.00	LMC Weed Management & Irrigation Maintenance
33	1/19/2023	19939	Hansel Auto Group	591.80		591.80	Maintenance on Ford F-450
34	1/19/2023	19940	IBank	159,345.36		159,345.36	STUPRWE - Interest Payment on Construction Loan
35	1/19/2023	19941	IEDA	8,196.17		8,196.17	Labor Relations Consulting- 1/1 - 6/30/2023
36	1/19/2023	19942	Jackson's Hardware	28.89		28.89	Misc. Supplies
37	1/19/2023	19943	JC Tree Care	0.00	2,500.00	2,500.00	Tree Removal Rafael Meadows PS
38	1/19/2023	19944	Jefferson Securty	255.00		255.00	Alarm Service - Jan through March
39	1/19/2023	ACH	Kemira Water Solutions	12,742.05		12,742.05	Ferric Chloride
40	1/19/2023	ACH	Kenwood Energy	1,343.75		1,343.75	Solar PV System Upgrades Assistance
41	1/19/2023	ACH	Kleinfelder	8,161.63		8,161.63	STPURWE- Construction Observation & Materials Testing Services
42	1/19/2023	19966	Linscott Engineering Contractors	1,461.08		1,461.08	Chlorine Junction Box Modifications
43	1/19/2023	19945	Marin Ace	228.64		228.64	Misc. Supplies
44	1/19/2023	ACH	Marin Independent Journal	1,620.86		1,620.86	Misc. Newspaper Publications
45	1/19/2023	19946	Marin Water	9,152.37		9,152.37	Water Usage @ Pump Stations & Plant
46	1/19/2023	19947	McMaster -Carr	136.81	142.58	279.39	Fuses, Cotter Pins, Tie-Down Ring
47	1/19/2023	ACH	McNeal, Jill	300.00		300.00	Boot Allowance
48	1/19/2023	19948	McPhail Fuel Company	2,243.12		2,243.12	Propane
49	1/19/2023	ACH	Murray, Craig	125.00		125.00	Health Reimbursement
50	1/19/2023	19949	Myers & Sons Construction	664,592.08		664,592.08	STPURWE- Construction Change Orders
51	1/19/2023	19950	Northbay Gas	538.32		538.32	Welding Supplies
52	1/19/2023	19951	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance - Hanford
53	1/19/2023	19952	Operating Engineers	658.98		658.98	Union Dues Paydate 1/13
54	1/19/2023	ACH	Operational Technical Services	2,152.00	2,100.00	4,252.00	Temporary Lab Analyst
55	1/19/2023	19953	Pacific Eco Risk	0.00	4,466.00	4,466.00	NPDES Toxicity Testing
56	1/19/2023	19954	PG&E	223.57		223.57	Electricity on Solar Account - 11/28-12/26
57	1/19/2023	19955	PG&E	33,415.33		33,415.33	Electricity @ Plant - 11/28-12/26
58	1/19/2023	19956	Rathlin Properties	9,319.00		9,319.00	Rent for Feb - 101 Lucas Valley

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59	1/19/2023	ACH	RelaDyne	1,396.55		1,396.55	Diesel & Unleaded Fuel
60	1/19/2023	ACH	Retiree Augusto	148.68		148.68	Retiree Health -Feb
61	1/19/2023	ACH	Retiree Burgess	132.25		132.25	Retiree Health -Feb
62	1/19/2023	ACH	Retiree Cummins	132.25		132.25	Retiree Health -Feb
63	1/19/2023	ACH	Retiree Cutri	448.36		448.36	Retiree Health -Feb
64	1/19/2023	ACH	Retiree Emanuel	269.02		269.02	Retiree Health -Feb
65	1/19/2023	ACH	Retiree Gately	269.02		269.02	Retiree Health -Feb
66	1/19/2023	ACH	Retiree Guion	269.02		269.02	Retiree Health -Feb
67	1/19/2023	ACH	Retiree Kermoian	132.25		132.25	Retiree Health -Feb
68	1/19/2023	ACH	Retiree Mandler	132.25		132.25	Retiree Health -Feb
69	1/19/2023	ACH	Retiree McGuire	698.50		698.50	Retiree Health -Feb
70	1/19/2023	ACH	Retiree Memmott	185.29		185.29	Retiree Health -Feb
71	1/19/2023	ACH	Retiree Petrie	148.68		148.68	Retiree Health -Feb
72	1/19/2023	ACH	Retiree Pettey	132.25		132.25	Retiree Health -Feb
73	1/19/2023	ACH	Retiree Reetz	415.50		415.50	Retiree Health -Feb
74	1/19/2023	ACH	Retiree Reilly	132.25		132.25	Retiree Health -Feb
75	1/19/2023	ACH	Retiree Vine	132.25		132.25	Retiree Health -Feb
76	1/19/2023	ACH	Retiree Wettstein	732.00		732.00	Retiree Health -Feb
77	1/19/2023	ACH	Retiree Williams	732.00		732.00	Retiree Health -Feb
78	1/19/2023	ACH	Satcom Global	0.00	170.06	170.06	Satellite Phones
79	1/19/2023	19957	Shamrock Building Materials	25.00		25.00	Pallet Charge Out
80	1/19/2023	19958	SMART	4,471.15		4,471.15	License Fee 1/1/2023 to 12/31/2023, for Property near Milepost 21.92 for 30" Sanitary Sewer.
81	1/19/2023	ACH	Thatcher Company	0.00	9,719.97	9,719.97	Sodium Bisulfite
82	1/19/2023	ACH	Univar	34,525.27	14,094.67	48,619.94	Sodium Hypochlorite & Bisulfite
83	1/19/2023	19959	Verizon Wireless	1,557.09		1,557.09	Cell Phone Service
84	1/19/2023	EFT	Vision Service Plan	498.57		498.57	Vision Payment- Jan
85	1/19/2023	19960	Wallace, George	112.00		112.00	Low-Income Sewer Rate Assistance Program
86	1/19/2023	19961	Water Components & Building Supply	300.89		300.89	Filled Sand Bags
87	1/19/2023	19962	West Yost	3,182.00		3,182.00	Consequence-Driven Cyber-Informed Training

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88	1/19/2023	EFT	WEX Health	490.97		490.97	FSA Admin Services & Payments
89	1/19/2023	ACH	Yezman, Crystal	447.89		447.89	Health Reimbursement, Office Supplies

Do not change any formulas below this line.

TOTAL \$ 1,377,065.08 \$ 44,136.35 \$ 1,421,201.43

EFT1	EFT1 = Payroll (Amount Required)	154,454.38	154,454.38	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)	963,645.27	975,567.97	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	84,347.64	84,347.64	Board
ACH	ACH = LGVSD initiated "push" to Vendor	174,617.79	206,831.44	
Total		\$ 1,377,065.08	\$ 1,421,201.43	

Difference:

\$ _____ -

STPURWE Costs 887,859.26