

Las Gallinas Valley Sanitation District
Warrant List 11/04/2021

Agenda Item 313

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Date Total Amount	Description for items
1	11/4/2021	EFT1	ADP Payroll	128,784.46		November 4, 2021 128,784.46	10/22/2021 Payroll & Processing Charges
2	11/4/2021	18909	All Star Rents	1,475.29		1,475.29	Rental of Brush Chipper
3	11/4/2021	18910	Aramark Uniform Service	212.11		212.11	Uniform Laundry Service for week 10/18
4	11/4/2021	18911	ArcSine Engineering	3,302.54		3,302.54	Marin Lagoon Pump Station Engineering Services
5	11/4/2021	18912	AT&T (dba Calnet)	286.77		286.77	Phone Lines for Plant, Captains Cove, & Dockside Circle 9/20 - 10/19
6	11/4/2021	EFT2	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment- November
7	11/4/2021	EFT	Bank of Marin Cardmember Services	17,831.56		17,831.56	EE's Credit Card Purchases from 9/4/21 -10/5/21
8	11/4/2021	18913	California Special Districts Assoc.	8,195.00		8,195.00	Annual Membership
9	11/4/2021	EFT	CalPERS 457 Plan	6,978.00		6,978.00	EE's Deferred Comp Plan -Paydate 10/22
10	11/4/2021	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment - November
11	11/4/2021	EFT	CalPERS Retirement	20,764.19		20,764.19	EE & ER Payment to Retirement- Paydate 10/22
12	11/4/2021	18914	Comet Building Maintenance	1,575.00		1,575.00	Janitorial Services for Oct.
13	11/4/2021	ACH	Downing Heating Inc.	312.50		312.50	Inspection of Air Flow in Lower Headworks Room
14	11/4/2021	18915	Federal Express	61.19		61.19	Mailing Board Member Elias Meeting Packet
15	11/4/2021	ACH	GHD, Inc.	1,883.50		1,883.50	Terra Linda-Hwy 101 & John Duckett Pump Station Improvements
16	11/4/2021	ACH	Grainger	531.90	552.95	1,084.85	Absorbant Pads, Spill Kit, Manila Twisted Rope, Sealant Tape, Misc. Supplies
17	11/4/2021	18916	Hardiman Construction Inc. (dba Trenchless Titan)	10,000.00		10,000.00	Sewer Lateral Loan Assistance Program - 16 Corte Almaden
18	11/4/2021	ACH	HDR Engineering Inc.	2,600.43		2,600.43	Operational Planning Assistance for Biosolids Management
19	11/4/2021	18936	Health Education Services	4,570.32		4,570.32	3 AED Monitors for Plant, Lab & Lucas Valley
20	11/4/2021	18918	IDEA	7,919.00		7,919.00	Labor Relations Consulting - 7/1/21 - 12/31/21
21	11/4/2021	18919	Jackson's Hardware	153.19		153.19	Maglite, Flashlights, Stencils
22	11/4/2021	18920	JDB Systems	2,710.35		2,710.35	Troubleshoot Smith Ranch Pump Station VFD
23	11/4/2021	ACH	Kennedy Jenks	47,903.70		47,903.70	Integrated Wastewater Master Plan- Services Rendered through 8/27/21, Alternative Funding & Grant Consulting- Sept.
24	11/4/2021	ACH	Kennedy Jenks	0.00	711.10	711.10	Descanso Force Main Alignment Analysis Through 10/1
25	11/4/2021	18921	Liebert Cassidy Whitmore	710.50		710.50	Legal Advice for September
26	11/4/2021	18922	Marin Ace	156.02	13.10	169.12	Misc. Supplies
27	11/4/2021	ACH	Murray, Craig	2,491.44		2,491.44	CSDA Conference & CWEA Biosolids Energy Seminar Reimbursements
28	11/4/2021	18923	North Bay Watershed Association	5,239.08		5,239.08	Membership for 2021/22

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29	11/4/2021	18924	Oberkamper & Associates	5,910.00		5,910.00	Venetia Harbor Pump Station-Boundary Survey & Staking- July & August
30	11/4/2021	ACH	Operational Technical Services	5,360.00		5,360.00	Additional Temp Operator for Vacancies
31	11/4/2021	ACH	Orion Protection Services Group	318.50		318.50	Nightly Security Patrol for Plant - November
32	11/4/2021	18925	P2S	11,933.50		11,933.50	Shock Arc Flash Hazard Analysis
33	11/4/2021	18926	PAC Machine Company	0.00	1,534.96	1,534.96	Purchase FLYGT Trash Pump
34	11/4/2021	18927	Pacific Crest Group	2,062.50		2,062.50	HR Consulting Services- October
35	11/4/2021	ACH	Polydyne	7,281.94		7,281.94	2 Purchases of Clarifloc- July & August
36	11/4/2021	ACH	Regional Government Services	4,729.47		4,729.47	Financial, HR & Organizational Development Consulting - September
37	11/4/2021	18928	Sonoma County Water Agency	10,000.00		10,000.00	Joint Use Membership
38	11/4/2021	18929	Spiess, Robert	0.00	1,170.00	1,170.00	Sewer Service Charges and Tax Assessments- October
39	11/4/2021	EFT	Sunlife Financial	0.00	3,145.05	3,145.05	EE's AD&D, Disability and Life Insurance- Nov2021
39	11/4/2021	18930	T & T Valve	2,098.92		2,098.92	Check Valve Replacement
40	11/4/2021	18931	United Site Services	530.81	0.99	531.80	Porta Potties 10/16 - 11/12
41	11/4/2021	ACH	Univar	6,882.45		6,882.45	Sodium Hypochlorite
42	11/4/2021	18932	Vanzebo Laser	163.82		163.82	Toner for Printer at Plant
43	11/4/2021	EFT	Vision Service Plan	477.18		477.18	EE Vision for November
44	11/4/2021	18933	Water Components & Building Supplies	0.00	25.93	25.93	Pipe & Adapter
45	11/4/2021	18934	Water Environment Federation	314.00		314.00	Membership for N. Rogers
46	11/4/2021	ACH	WECO	21.20		21.20	Misc. Supplies
47	11/4/2021	EFT	WEX Health	0.00	35.00	35.00	FSA Payment
47	11/4/2021	18935	Woodland Center Auto Supply	196.10		196.10	Battery & Core Deposit

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Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
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Do not change any formulas below this line.

TOTAL		\$ 393,894.07	\$ 7,189.08	\$ 401,083.15	
EFT1	EFT1 = Payroll (Amount Required)	128,784.46		128,784.46	Approval:
EFT2	EFT2 = Bank of Marin loan payments	47,335.64		47,335.64	<div style="text-align: center;"> </div>
PC	Petty Cash Checking	0.00		0.00	
>1	Checks (Operating Account)	79,776.01		82,520.99	<div style="text-align: center;"> </div>
N/A	Checks - Not issued	0.00		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	57,680.93		60,860.98	<div style="text-align: center;"> </div>
ACH	ACH = LGVSD initiated "push" to Vendor	80,317.03		81,581.08	
	Total	\$ 393,894.07		\$ 401,083.15	

Difference:

\$ _____

STPURWE Costs

10:11 AM

10/25/21

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 - Credit Card at Elan Financial, Period Ending 10/05/2021

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					
Cleared Transactions					25,198.32
Charges and Cash Advances - 68 items					
Credit Card ...	09/07/2021	Comcast	Internet AMY SCHULTZ;	-358.87	-358.87
Credit Card ...	09/07/2021	Sonic.net	Internet Website AMY SCHULTZ;	-19.95	-378.82
Credit Card ...	09/08/2021	Microsoft	MAC Book Boot camp MICHAEL P CORTEZ;	-139.00	-517.82
Credit Card ...	09/09/2021	Terminix	Rodent Control AMY SCHULTZ;	-354.00	-871.82
Credit Card ...	09/09/2021	California Water Enviro...	Membership RALPH LOVELESS;	-288.00	-1,159.82
Credit Card ...	09/09/2021	Zoom	Video Meetings AMY SCHULTZ;	-54.99	-1,214.81
Credit Card ...	09/09/2021	Amazon.com	Lubriscal Grease SAHAR GOLSHANI;	-38.74	-1,253.55
Credit Card ...	09/09/2021	ADT Commerical Secu...	Gate Security at 300 Smith Ranch AMY SCHULTZ;	-25.00	-1,278.55
Credit Card ...	09/10/2021	Polycase	PPE Storage Boxes GREG PEASE;	-2,451.41	-3,729.96
Credit Card ...	09/10/2021	SC Barnes Buildings & ...	Parking lot project GREG PEASE;	-908.28	-4,638.24
Credit Card ...	09/10/2021	Evoqua Water Technol...	DI Water Tank Exchange SAHAR GOLSHANI;	-279.30	-4,917.54
Credit Card ...	09/10/2021	Amazon.com	Office Supplies PAM AMATORI;	-44.64	-4,962.18
Credit Card ...	09/10/2021	Platt Electric Supply	Battery GREG PEASE;	-39.48	-5,001.66
Credit Card ...	09/13/2021	Amazon.com	Office Supplies PAM AMATORI;	-309.50	-5,311.16
Credit Card ...	09/13/2021	Miscellaneous	ASCE Membership MICHAEL P CORTEZ;	-295.00	-5,606.16
Credit Card ...	09/13/2021	Amazon.com	Dividers PAM AMATORI;	-31.23	-5,637.39
Credit Card ...	09/13/2021	Amazon.com	Air Duster PAM AMATORI;	-28.83	-5,666.22
Credit Card ...	09/13/2021	Amazon.com	Office Supplies PAM AMATORI;	-20.18	-5,686.40
Credit Card ...	09/13/2021	Amazon.com	Face Masks PAM AMATORI;	-17.47	-5,703.87
Credit Card ...	09/13/2021	Zoom	Video Meetings AMY SCHULTZ;	-14.99	-5,718.86
Credit Card ...	09/13/2021	Amatori, Pamela	Office Supplies PAM AMATORI;	-7.86	-5,726.72
Credit Card ...	09/14/2021	paypal	Job Postings AMY SCHULTZ;	-800.00	-6,526.72
Credit Card ...	09/14/2021	Brown & Caldwell BC ...	Job Postings AMY SCHULTZ;	-200.00	-6,726.72
Credit Card ...	09/14/2021	CSDA	Job Posting AMY SCHULTZ;	-105.00	-6,831.72
Credit Card ...	09/14/2021	Call Center Sales	After hours answering service AMY SCHULTZ;	-47.17	-6,878.89
Credit Card ...	09/14/2021	U. S. Postal Service	Contract Mailings AMY SCHULTZ;	-28.10	-6,906.99
Credit Card ...	09/14/2021	Amazon.com	Pens PAM AMATORI;	-3.41	-6,910.40
Credit Card ...	09/15/2021	Fisher Scientific Comp...	Stir Bar Flea Micro SAHAR GOLSHANI;	-64.25	-6,974.65
Credit Card ...	09/16/2021	Terminix	Rodent Control AMY SCHULTZ;	-182.00	-7,156.65
Credit Card ...	09/16/2021	Craigslist	Job Posting AMY SCHULTZ;	-75.00	-7,231.65
Credit Card ...	09/16/2021	California Water Enviro...	Mech Tech Prep Class DONALD E MOORE;	-50.00	-7,281.65
Credit Card ...	09/16/2021	California Water Enviro...	Prep Class for Test RALPH LOVELESS;	-50.00	-7,331.65
Credit Card ...	09/16/2021	ReadyRefresh	Bottled water service AMY SCHULTZ;	-47.90	-7,379.55
Credit Card ...	09/16/2021	ReadyRefresh	Bottled Water service AMY SCHULTZ;	-47.90	-7,427.45
Credit Card ...	09/16/2021	ADT Commerical Secu...	Security Gate @ Smith Ranch Rd. AMY SCHULTZ;	-25.00	-7,452.45
Credit Card ...	09/20/2021	Miscellaneous	Pizza for EE safety lunch AMY SCHULTZ;	-377.17	-7,829.62
Credit Card ...	09/20/2021	Amazon.com	Masks PAM AMATORI;	-14.19	-7,843.81
Credit Card ...	09/21/2021	Amazon.com	Coffee for Lab SAHAR GOLSHANI;	-71.94	-7,915.75
Credit Card ...	09/22/2021	IDEXX Distribution, Inc	Colilert 100-test pack SAHAR GOLSHANI;	-843.78	-8,759.53
Credit Card ...	09/22/2021	Amazon.com	Office Supplies PAM AMATORI;	-23.54	-8,783.07
Credit Card ...	09/23/2021	Hach Company	Probe w/cable SAHAR GOLSHANI;	-1,234.53	-10,017.60
Credit Card ...	09/23/2021	SC Barnes Buildings & ...	Parking lot project GREG PEASE;	-562.77	-10,580.37
Credit Card ...	09/23/2021	SC Barnes Buildings & ...	Parking lot project GREG PEASE;	-338.11	-10,918.48
Credit Card ...	09/23/2021	Fisher Scientific Comp...	Facemasks SAHAR GOLSHANI;	-180.00	-11,098.48
Credit Card ...	09/23/2021	Amazon.com	Office Supplies PAM AMATORI;	-98.00	-11,196.48
Credit Card ...	09/23/2021	Amazon.com	Office Supplies PAM AMATORI;	-34.94	-11,231.42
Credit Card ...	09/27/2021	Miscellaneous	Board retreat @ Embassy Suites DALE MCDONA...	-1,424.51	-12,655.93
Credit Card ...	09/27/2021	Henry Curtis Ford	Bumper for F-250 GREG PEASE;	-1,100.33	-13,756.26
Credit Card ...	09/27/2021	paypal	Lone Worker Mobile Application ROBERT M LIEB...	-935.52	-14,691.78
Credit Card ...	09/27/2021	Miscellaneous	Parts from Petaluma Bearing & Hydraulics ANTH...	-510.82	-15,202.60
Credit Card ...	09/27/2021	FLEETIO	Vehicle Maintenance software GREG PEASE;	-174.00	-15,376.60
Credit Card ...	09/27/2021	paypal	Transaction fee for Safe Worker App	-18.71	-15,395.31
Credit Card ...	09/28/2021	Friedman's Home Impr...	Lumber for Shelves MANUEL CARDENAS;	-198.22	-15,593.53
Credit Card ...	09/28/2021	Comcast	Internet Services AMY SCHULTZ;	-144.87	-15,738.40
Credit Card ...	09/29/2021	Fisher Scientific Comp...	Nitrile SAHAR GOLSHANI;	-507.60	-16,246.00
Credit Card ...	09/29/2021	Miscellaneous	Fuel in Sac for Service Truck ANTHONY J ASAR...	-65.00	-16,311.00
Credit Card ...	09/29/2021	Shell oil	District Vehicle Fuel MIKE D PRINZ;	-46.52	-16,357.52
Credit Card ...	09/29/2021	ADT Commerical Secu...	Gate Monitoring AMY SCHULTZ;	-25.00	-16,382.52
Credit Card ...	09/30/2021	Uline	Racks Project GREG PEASE;	-237.44	-16,619.96
Credit Card ...	09/30/2021	Hach Company	Starch Indicator Solution SAHAR GOLSHANI;	-125.90	-16,745.86
Credit Card ...	09/30/2021	Platt Electric Supply	Electrical Supplies GREG PEASE;	-75.88	-16,821.74
Credit Card ...	09/30/2021	Miscellaneous	1:1 with Crystal MIKE D PRINZ;	-52.57	-16,874.31
Credit Card ...	09/30/2021	ReadyRefresh	Bottled water service AMY SCHULTZ;	-48.44	-16,922.75
Credit Card ...	09/30/2021	U. S. Postal Service	Mailings PAM AMATORI;	-17.83	-16,940.58
Credit Card ...	10/04/2021	SC Barnes Buildings & ...	Parking lot project GREG PEASE;	-494.52	-17,435.10

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10/25/21

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 10/05/2021

Type	Date	Name	Memo	Amount	Balance
Credit Card ...	10/04/2021	Treasury Software	ACH conversion software AMY SCHULTZ;	-39.95	-17,475.05
Credit Card ...	10/05/2021	Sportmans Warehouse	Misc. Supplies DONALD E MOORE;	-314.28	-17,789.33
Credit Card ...	10/05/2021	Sportmans Warehouse	Misc Supplies DONALD E MOORE;	-42.23	-17,831.56
Total Charges and Cash Advances				-17,831.56	-17,831.56
Payments and Credits - 4 items					
Bill	09/02/2021	Bank of Marin Cardme...	Memo:WEB AUTOMTC; 00000;	25,084.42	25,084.42
Credit Card ...	09/09/2021	Amazon.com	Product Refund AMY SCHULTZ;	25.86	25,110.28
Credit Card ...	09/16/2021	Amazon.com	Merchandise Refund SAHAR GOLSHANI;	44.02	25,154.30
Credit Card ...	09/16/2021	Amazon.com	Merchandise refund SAHAR GOLSHANI;	44.02	25,198.32
Total Cleared Transactions				7,366.76	7,366.76
Cleared Balance				-7,366.76	17,831.56
Register Balance as of 10/05/2021				-7,366.76	17,831.56
Ending Balance				-7,366.76	17,831.56