

Las Gallinas Valley Sanitation District
Warrant List 6/03/2021

Agenda Item

2B

Date June 3, 2021

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	6/3/2021	EFT1	ADP Payroll	147,317.64		147,317.64	Paydate & Processing Charges - 5/21/2021
2	6/3/2021	18568	Able Tire & Brake	96.87		96.87	Loose Wheel on Transporter Trailer
3	6/3/2021	18569	ADT Commerical	0.00	25.00	25.00	Monitoring of Front Gate - June
4	6/3/2021	18570	Aqua Engineering	0.00	22,558.70	22,558.70	STPURWE - Secondary Plant Upgrades -April
5	6/3/2021	18571	Aramark Uniform Service	187.28		187.28	Uniform Laundry Service - Week of 5/10
6	6/3/2021	18572	AT&T	3,404.34		3,404.34	Pump Stations 5/7 -6/6
7	6/3/2021	EFT2	Bank of Marin	47,335.64		47,335.64	June Loan Payment - Recycled Water Loan
8	6/3/2021	EFT	Bank of Marin- Card Member Services	0.00	14,190.48	14,190.48	Credit Card Purchases from 4/6/21 - 5/5/21
9	6/3/2021	18573	Bay Area Clean Water Agencies	1,157.43		1,157.43	BACC Chemical Bid Participation Fee
10	6/3/2021	EFT	CalPERS 457 Plan	6,298.00		6,298.00	EE's Contribution to Deferred Comp. Paydate 5/21
11	6/3/2021	EFT	CalPERS Health	35,472.46		35,472.46	CalPERS Health- Active & Employer Retiree Share -June
12	6/3/2021	EFT	CalPERS Retirement	20,508.23		20,508.23	EE & ER Payment to Retirement- Paydate 5/21
13	6/3/2021	ACH	Central Marin Sanitation Agency	2,280.48	600.00	2,880.48	FOG Control
14	6/3/2021	18574	Cintas Corporation	125.34		125.34	Safewasher Service & Filter Replacement - June
15	6/3/2021	18575	Comet Building Maintenance	1,830.73		1,830.73	Janitorial Services for 300 Smith Ranch - May
16	6/3/2021	ACH	Data Instincts	0.00	1,125.00	1,125.00	Provide Public Information & Awareness- May
17	6/3/2021	EFT	Direct Dental	126.40		126.40	Employee Dental Payment
18	6/3/2021	EFT	Discovery Benefits	29.34		29.34	FSA Payment
19	6/3/2021	ACH	Du-All Safety	9,456.00		9,456.00	LGVSD Safety Compliance- March & April
20	6/3/2021	ACH	Edelstein, Daniel	6,219.00		6,219.00	Canada Goose Project & Bio Reporting for NPDES Permit - April & May
21	6/3/2021	18576	Freyer & Laureta, Inc.	9,564.50		9,564.50	Misc. Pump Station Upgrade Projects
22	6/3/2021	ACH	Grainger	523.20		523.20	Disposable Gloves, Line Marking Paint, Tubextube
23	6/3/2021	18577	Hazen and Sawyer	1,900.00		1,900.00	Flow Equalization System Design Contract
24	6/3/2021	18578	Jackson's Hardware	290.03		290.03	Misc. Supplies
25	6/3/2021	18579	JDB Systems	14,303.05	-3,661.05	10,642.00	Captains Cove PS Upgrades- Repair of 2 Pumps
26	6/3/2021	ACH	KennedyJenks Consulting	80,810.14		80,810.14	Integrated Wastewater Master Plan, Descanso Force Main Alignment Analysis - McInnis Marsh Restoration
27	6/3/2021	18580	Liebert Cassidy Whitmore	3,147.05		3,147.05	Professional Legal Services
28	6/3/2021	18581	Marin Ace	38.79		38.79	Misc. Supplies

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
29	6/3/2021	ACH	Marin Independent Journal	91.44		91.44	Public Notice- Ferric Chloride Bid in March
30	6/3/2021	18582	North Bay Petroleum	2,413.94		2,413.94	Fuel and Oil Drum Delivery
31	6/3/2021	ACH	Nute Engineering	16,812.07		16,812.07	Archive Development - Includes Scanning of Project Files
32	6/3/2021	18583	Operating Engineers	487.36		487.36	Union Dues- 5/21 Paydate
33	6/3/2021	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol 300 Smith Ranch- June
34	6/3/2021	EFT	Pacific Crest Group	1,200.00		1,200.00	HR Consulting Services
35	6/3/2021	18584	Pacific Crest Group	2,310.00		2,310.00	HR Consulting Services- Additional Services Requested
36	6/3/2021	18585	R3 Consulting Group	2,331.25		2,331.25	AB 1826 Technical Assistance Support- Grant Funded
37	6/3/2021	ACH	Regional Government Services	3,636.25		3,636.25	HR Services for April- Financial, On-Call and Organizational Development
38	6/3/2021	18586	SMART	4,270.38		4,270.38	License Fee & Utility Agreement for 2019
39	6/3/2021	18587	Spiess, Robert	2,272.50		2,272.50	Tax Roll Billings and Inquires Help
40	6/3/2021	18588	State Water Resources Control Board	0.00	597.00	597.00	Annual Permit Fee for Storm Water
41	6/3/2021	EFT	Sunlife Financial	0.00	2,398.53	2,398.53	EE's AD&D, Disability and Life Insurance- June 2021
42	6/3/2021	18589	TPx Communications	672.25		672.25	Phone Services - April
43	6/3/2021	18590	United Site Services	496.83		496.83	Porta Potties for Construction Workers and Water Stopages
44	6/3/2021	ACH	Univar USA	3,441.95		3,441.95	Delivery of Sodium Hypochlorite
45	6/3/2021	EFT	Vision Service Plan	396.15		396.15	EE's Vision Plan- June
46	6/3/2021	18591	Water Components & Building Supply	0.00	386.93	386.93	Fill Hose, Neoprene, Scale
47	6/3/2021	ACH	WECO Industries	1,212.72		1,212.72	Swivel Reel
48	6/3/2021	18592	Woodland Center Auto Supply	1,334.00	-881.92	452.08	Batteries for Trucks
49	6/3/2021	18593	WRA, Inc.	452.08	881.92	1,334.00	Miller Creek 5- year Monitoring and Reporting Service
50	6/3/2021	18594	Zappetini, Inc.	10,000.00		10,000.00	Reclamation Replaced/Repair Catwalks
51	6/3/2021	18595	Zee Medical Supply	259.15		259.15	First Aid Kit Refills

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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		\$ 446,830.76	\$ 38,220.59	\$ 485,051.35	
EFT1	EFT1 = Payroll (Amount Required)	147,317.64		147,317.64	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)	63,345.15		83,251.73	GM <i>[Signature]</i> 6/3/2021
N/A	Checks - Not issued	0.00		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	64,030.58		80,619.59	Board
ACH	ACH = LGVSD initiated "push" to Vendor	124,801.75		126,526.75	
	Total	\$ 446,830.76		\$ 485,051.35	
	Difference:			\$ -	
	STPURWE Costs	22,558.70			

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

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					
Cleared Transactions					24,375.64
Charges and Cash Advances - 73 items					
Credit Card C...	04/06/2021	Sonic.net	Website web support AMY SCHULTZ;	-19.95	-19.95
Credit Card C...	04/06/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-9.80	-29.75
Credit Card C...	04/07/2021	Hach Company	Adapter SAHAR GOLSHANI;	-199.58	-229.33
Credit Card C...	04/08/2021	Hach Company	KTO Pipet Set SAHAR GOLSHANI;	-691.55	-920.88
Credit Card C...	04/08/2021	Comcast	101 LVR Internet AMY SCHULTZ;	-360.11	-1,280.99
Credit Card C...	04/08/2021	Amazon.com	TNT Vial (chemical Waste Storage) SA...	-242.34	-1,523.33
Credit Card C...	04/08/2021	Amazon.com	Mouse Pad SAHAR GOLSHANI;	-32.73	-1,556.06
Credit Card C...	04/08/2021	Amazon.com	Pens SAHAR GOLSHANI;	-7.73	-1,563.79
Credit Card C...	04/09/2021	Fisher Scientific C...	Lab Supplies SAHAR GOLSHANI;	-322.17	-1,885.96
Credit Card C...	04/09/2021	Fisher Scientific C...	Lab Supplies SAHAR GOLSHANI;	-271.58	-2,157.54
Credit Card C...	04/09/2021	Evoqua Water Tec...	DI Water Tank ExchangeSAHAR GOLS...	-271.42	-2,428.96
Credit Card C...	04/09/2021	Fastrak	Bridge tolls AMY SCHULTZ;	-25.00	-2,453.96
Credit Card C...	04/09/2021	Zoom	Virtual service AMY SCHULTZ;	-14.99	-2,468.95
Credit Card C...	04/12/2021	Hach Company	Lab Supplies SAHAR GOLSHANI;	-1,333.46	-3,802.41
Credit Card C...	04/12/2021	Fisher Scientific C...	GLS Fiber Filter SAHAR GOLSHANI;	-617.28	-4,419.69
Credit Card C...	04/12/2021	California Water E...	Membership renewal ANTHONY J ASA...	-192.00	-4,611.69
Credit Card C...	04/12/2021	McMaster-Carr	Supplies GREG PEASE;	-174.14	-4,785.83
Credit Card C...	04/12/2021	Staples	Monitor ANTHONY J ASARO JR;	-81.92	-4,867.75
Credit Card C...	04/12/2021	Fisher Scientific C...	Alum Dish SAHAR GOLSHANI;	-54.70	-4,922.45
Credit Card C...	04/12/2021	Fisher Scientific C...	Isopropyl Alcohol SAHAR GOLSHANI;	-26.89	-4,949.34
Credit Card C...	04/12/2021	Zoom	Monthly Subscription DALE MCDONALD;	-14.99	-4,964.33
Credit Card C...	04/14/2021	Hach Company	Polyseed BOD Inoculum SAHAR GOL...	-332.26	-5,296.59
Credit Card C...	04/14/2021	Zoom	Annual Subscription MIKE D PRINZ;	-149.90	-5,446.49
Credit Card C...	04/15/2021	Fisher Scientific C...	Polyseed Labchem 50 PK SAHAR GOL...	-122.77	-5,569.26
Credit Card C...	04/15/2021	Brown & Caldwell ...	Employment postings AMY SCHULTZ;	-100.00	-5,669.26
Credit Card C...	04/15/2021	Office Depot	Notebooks TERESA LERCH;	-30.62	-5,699.88
Credit Card C...	04/16/2021	Hach Company	Nitrate TNT SAHAR GOLSHANI;	-108.93	-5,808.81
Credit Card C...	04/19/2021	Hach Company	Acetate Buffer Solution SAHAR GOLSH...	-754.05	-6,562.86
Credit Card C...	04/19/2021	Hardy Diagnostics	TSB 100 ML SAHAR GOLSHANI;	-244.80	-6,807.66
Credit Card C...	04/19/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-88.56	-6,896.22
Credit Card C...	04/20/2021	Platt Electric Supply	Misc Supplies ANTHONY J ASARO JR;	-328.18	-7,224.40
Credit Card C...	04/20/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-14.19	-7,238.59
Credit Card C...	04/21/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-384.16	-7,622.75
Credit Card C...	04/21/2021	Miscellaneous	Fraudulent Charges DALE MCDONALD;	-46.35	-7,669.10
Credit Card C...	04/21/2021	Miscellaneous	Fraudulent Charges DALE MCDONALD;	-43.93	-7,713.03
Credit Card C...	04/21/2021	Platt Electric Supply	Misc. Supplies ANTHONY J ASARO JR;	-35.88	-7,748.91
Credit Card C...	04/21/2021	Miscellaneous	Fraud charges on Dale's account-Transf...	-1.39	-7,750.30
Credit Card C...	04/21/2021	Miscellaneous	Fraud charges on Dale's account-transfer...	-1.31	-7,751.61
Credit Card C...	04/22/2021	Hach Company	Stabcal Calibration set SAHAR GOLSH...	-554.99	-8,306.60
Credit Card C...	04/22/2021	Hach Company	Volatile Acids SAHAR GOLSHANI;	-352.88	-8,659.48
Credit Card C...	04/22/2021	Fisher Scientific C...	Lab Supplies SAHAR GOLSHANI;	-119.72	-8,779.20
Credit Card C...	04/22/2021	payPal	QSD Renewal MICHAEL P CORTEZ;	-95.00	-8,874.20
Credit Card C...	04/22/2021	Harbor Freight	Grinder Sedistal ANTHONY J ASARO JR;	-54.61	-8,928.81
Credit Card C...	04/22/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-12.01	-8,940.82
Credit Card C...	04/23/2021	Air Technology	Digester Gas QTR Analysis SAHAR GO...	-385.00	-9,325.82
Credit Card C...	04/23/2021	Microsoft	SCADA Workstation Win10 Upgrade R...	-99.00	-9,424.82
Credit Card C...	04/23/2021	Amazon.com	Phone CaseV GREG PEASE;	-54.61	-9,479.43
Credit Card C...	04/26/2021	FLeetio	Monthly Vehicle Fuel Log Subscription ...	-180.28	-9,659.71
Credit Card C...	04/26/2021	Fastrak	Bridge tolls AMY SCHULTZ;	-25.00	-9,684.71
Credit Card C...	04/26/2021	Dell Marketing LP	Monthly Subscription has been cancell...	-8.20	-9,692.91
Credit Card C...	04/27/2021	Red Wing Shoe St...	Work Boots AMY SCHULTZ;	-268.19	-9,961.10
Credit Card C...	04/27/2021	Miscellaneous	Fraudulent Charge DALE MCDONALD;	-45.80	-10,006.90
Credit Card C...	04/27/2021	Miscellaneous	Fraud charges on Dale's account	-1.37	-10,008.27
Credit Card C...	04/28/2021	Call Center Sales	Answering Service AMY SCHULTZ;	-131.07	-10,139.34
Credit Card C...	04/28/2021	California Water E...	Training- Toxicity Provisions SAHAR G...	-38.00	-10,177.34
Credit Card C...	04/29/2021	Comcast	300 SRR Internet AMY SCHULTZ;	-144.87	-10,322.21
Credit Card C...	04/29/2021	Gotelli Plumbing	Headworks RP Device Eval ROBERT M...	-89.00	-10,411.21
Credit Card C...	04/30/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-280.35	-10,691.56
Credit Card C...	04/30/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-138.15	-10,829.71
Credit Card C...	04/30/2021	Amazon.com	Disposable Masks GREG PEASE;	-55.57	-10,885.28
Credit Card C...	05/03/2021	Dell Marketing LP	2- Precision 3440 Small Form Workstati...	-1,499.56	-12,384.84
Credit Card C...	05/03/2021	Platt Electric Supply	Conduit & Supplies GREG PEASE;	-83.35	-12,468.19
Credit Card C...	05/03/2021	Alhambra	Water service AMY SCHULTZ;	-70.84	-12,539.03
Credit Card C...	05/03/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-58.80	-12,597.83
Credit Card C...	05/03/2021	Miscellaneous	Fraudulent Charge DALE MCDONALD;	-46.40	-12,644.23

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05/27/21

Las Gallinas Valley Sanitary District Reconciliation Detail

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

Type	Date	Name	Memo	Amount	Balance
Credit Card C...	05/03/2021	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-12,684.18
Credit Card C...	05/03/2021	Miscellaneous	Fraud charges on Dale's account-Transf...	-1.39	-12,685.57
Credit Card C...	05/04/2021	Eyewash Direct	Eyewash Bottles ROBERT M LIEBMANN;	-84.04	-12,769.61
Credit Card C...	05/05/2021	CWEA-RES	Memberships AMY SCHULTZ;	-590.00	-13,359.61
Credit Card C...	05/05/2021	Platt Electric Supply	Misc. Supplies ANTHONY J ASARO JR;	-490.71	-13,850.32
Credit Card C...	05/05/2021	Brown & Caldwell ...	Employment Posting AMY SCHULTZ;	-200.00	-14,050.32
Credit Card C...	05/05/2021	Liebert Cassidy W...	Seminar " Are your Employees Reallu E...	-100.00	-14,150.32
General Journal	05/05/2021		Balance Adjustment	-40.16	-14,190.48
Total Charges and Cash Advances				-14,190.48	-14,190.48