

Las Gallinas Valley Sanitation District
Warrant List 3/19/2020

HANDOUT
Agenda Item 2B
Date March 19, 2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	3/19/2020	ACH	A & P Moving	84.70		84.70	Records Retention (storage) for March
2	3/19/2020	EFT1	ADP Payroll	106,355.29		106,355.29	03/13/2020 Paydate
3	3/19/2020	ACH	Asaro, Anthony	193.00		193.00	Safety Glasses Per MOU
4	3/19/2020	17619	Aqua Engineering	23,832.57		23,832.57	Secondary Treatment Plant Upgrades
5	3/19/2020	17620	Banner Bank	151,401.10		151,401.10	Retention for Myers & Sons Construction Project payment of \$2,876,620.86
6	3/19/2020	17621	Bartley Pump	5,635.00		5,635.00	Reclamation Pump Rebuild
7	3/19/2020	17622	Brandon Tire	1,196.17		1,196.17	Tires, Alignment & Balance on Collections Camera Truck
8	3/19/2020	17623	BreakPoint Sales	0.00	428.32	428.32	Business Cards for Various Employees
9	3/19/2020	ACH	Brown & Caldwell	1,856.76		1,856.76	RIN and LCFS Credit Evaluation Tech Memo
10	3/19/2020	EFT	CalPERS 457 Plan	4,367.30		4,367.30	Deferred Comp for EE's for Paydate 2/14/2020
11	3/19/2020	17624	Centricity GIS	375.00		375.00	Cityworks Assistance for Greg Pease
12	3/19/2020	ACH	Contractor Compliance & Monitoring Inc.	4,415.75		4,415.75	Labor Compliance Services on various Construction Projects
13	3/19/2020	ACH	CORE Utilities	1,308.52		1,308.52	February IT Services
14	3/19/2020	17625	CPM Construction Inc.	15,300.45		15,300.45	On Call Scheduling & Estimating Support
15	3/19/2020	17626	CWEA	188.00		188.00	Binder - Certificate Renewal (2)
16	3/19/2020	17627	Dave Lehman Trucking Inc.	520.00		520.00	Rock Delivery - 3/4 ABCLS 2
17	3/19/2020	ACH	Diego Truck Repairs	2,741.41		2,741.41	Repairs/Maintenance to the Ford F-750 & 2016 Freightliner M-2
18	3/19/2020	ACH	Du-All Safety	2,408.00		2,408.00	LGVSD Safety Compliance
19	3/19/2020	17628	Durkin Signs & Graphics	1,389.05		1,389.05	Fabrication & Installation of Public Notification Board
20	3/19/2020	ACH	Edelstein, Daniel	1,500.00		1,500.00	Canada Goose Project
21	3/19/2020	ACH	Elias, Rabi	200.00		200.00	Health insurance Reimb
22	3/19/2020	17629	Empire Earthworks	8,775.00		8,775.00	Solar Panel Replacement Project
23	3/19/2020	ACH	EOA Inc.	17,302.48		17,302.48	Regulatory Compliance Consulting Services for (January 2020)
24	3/19/2020	17630	Federal Express	27.37		27.37	Various Mailing
25	3/19/2020	17631	Hazen & Sawyer	8,167.50		8,167.50	Flow Equalization System Design Contract
26	3/19/2020	17632	Jackson's Hardware	169.17		169.17	Misc Supplies
27	3/19/2020	17633	Kennedy/Jenks Consulting	184,438.23	74,692.42	259,130.65	STPURWE - Construction Management & Inspection Service (Through 02/21/2020) - Consulting Services for Integrated Master Plan
28	3/19/2020	ACH	Kenwood Energy	731.25		731.25	Sharp Solar Panel Replacement Project Consulting Services - February 2020
29	3/19/2020	17634	Marin Ace	25.19		25.19	Misc Supplies

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30	3/19/2020	17635	Marin Independent Journal	598.56		598.56	Public Ads: Notice of Public Hearings
31	3/19/2020	17636	Marin Municipal Water District	558.49		558.49	Water bills for pump stations
32	3/19/2020	17637	Marin Recycling HHW	945.06		945.06	E-Waste/Recycling
33	3/19/2020	17638	MuniQuip	10,002.50		10,002.50	Sludge Pumps
34	3/19/2020	ACH	Murray, Craig	125.00	9,193.71	9,318.71	Health insurance Reimb, Reimbursement for February Administration Building Site Evaluation - Held by Engineering for more complete work report
35	3/19/2020	N/A	MWA Architechs	5,497.82	-5,497.82	0.00	STPURWE Construction Contract (Ret #11)
36	3/19/2020	17639	Myers & Sons Construction	2,876,620.86		2,876,620.86	Union Dues for Paydate 3/13/2020
37	3/19/2020	17640	Operating Engineers (OE3)	480.00		480.00	Electricity Bills- Pump Stations
38	3/19/2020	17641	PG&E	9,261.74		9,261.74	Solar Bill
39	3/19/2020	17642	PG&E	24.64		24.64	Rent for 101 Lucas Valley - Office & Conference Room
40	3/19/2020	17643	Rathlin Properties	8,596.00		8,596.00	Organizational Analysis
41	3/19/2020	17644	Regional Government Services	2,089.05		2,089.05	Retiree Augusto
42	3/19/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
43	3/19/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
44	3/19/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
45	3/19/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
46	3/19/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
47	3/19/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
48	3/19/2020	ACH	Retiree Guion	212.39		212.39	Retiree Health
49	3/19/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
50	3/19/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health
51	3/19/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
52	3/19/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
53	3/19/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health
54	3/19/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
55	3/19/2020	ACH	Retiree Pettey	184.74		184.74	Retiree Health
56	3/19/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health
57	3/19/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
58	3/19/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health

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59	3/19/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
60	3/19/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
61	3/19/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
62	3/19/2020	ACH	Schriebman, Judy	200.00		200.00	Health insurance Reimb
63	3/19/2020	17645	Southern Counties Lubricants	185.57		185.57	Chevron Cetus Hipsyn 220
64	3/19/2020	17646	T&T Valve and Instrument	3,443.04		3,443.04	Bray Knife Gate Valves
65	3/19/2020	17647	Terminix	165.00		165.00	General Pest Control
66	3/19/2020	ACH	US Bank	1,719,300.00		1,719,300.00	Revenue Bonds Payment
67	3/19/2020	EFT	US Bank Equipment Finance	1,455.15		1,455.15	Copy Machines- Finance Payment
68	3/19/2020	17648	Verizon Wireless	1,009.20		1,009.20	Monthly Cell phone bills
69	3/19/2020	EFT	VSP	0.00	375.30	375.30	Vision for March
70	3/19/2020	17649	Water Components & Building Supply	148.06		148.06	Couplers, Misc Supplies
71	3/19/2020	17650	Woodland Center Auto Supply	203.09		203.09	Battery Charger, Misc. Supplies
72	3/19/2020	ACH	Yezman, Crystal	200.00		200.00	Health insurance Reimb

Do not change any formulas below this line.

TOTAL \$ 5,192,447.81 \$ 79,191.93 \$ 5,271,639.74

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EFT1	EFT1 = Payroll (Amount Required)	106,355.29	106,355.29	Approval: Finance GM Board
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	3,315,770.66	3,390,891.40	
N/A	Checks - Not issued	5,497.82	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	5,822.45	6,197.75	
ACH	ACH = LGVSD initiated "push" to Vendor	1,759,001.59	1,768,195.30	
Total		<u>\$ 5,192,447.81</u>	<u>\$ 5,271,639.74</u>	

Difference: \$ _____

Funds to transfer from LAIF 1,774,393.05