

Las Gallinas Valley Sanitation District
Warrant List 7/15/2021

Agenda Item 2B

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	7/15/2021	EFT1	ADP Payroll	106,555.47	1,882.25	108,437.72	7/2/2021 Payroll & Processing Charges
2	7/15/2021	ACH	A&P Moving & Storage	84.70		84.70	Records Retention - July
3	7/15/2021	18683	Albert A. Webb Associates	6,496.00		6,496.00	CEQA Support for Admin Building Site Selection
4	7/15/2021	18656	All Star Rents	3,051.69		3,051.69	Lift, Boom Towable- 6/23 - 6/25, Bobcat Tractor - 6/21 - 6/25, Saw 7/2
5	7/15/2021	ACH	Alliant Insurance Services	8,001.00		8,001.00	Vehicle Policy Renewal 7/1/21 - 7/1/22
6	7/15/2021	18657	Aramark Uniform Service	525.74		525.74	Laundry Services- Weeks 6/21 & 6/28
7	7/15/2021	ACH	ArcSine Engineering	210,393.72		210,393.72	STPURWE - Programming Support - Jan - May
8	7/15/2021	ACH	ArcSine Engineering	3,534.20		3,534.20	SCADA Support - Jan - May
9	7/15/2021	18658	Bay Area Background Checks	126.00		126.00	New Hire Background Checks
10	7/15/2021	18659	Baywork	765.00		765.00	Annual Membership- Consortium of Water & Wastewater Utilities
11	7/15/2021	ACH	Brown and Caldwell	1,530.18	4,044.36	5,574.54	Biogas Utilization Feasibility Study - 4/23 - 5/20 & 5/21 - 6/24
12	7/15/2021	ACH	Byers Law Office	9,900.00		9,900.00	Legal Services- June
13	7/15/2021	18660	CALNET (DBA AT&T)	801.37		801.37	Pump Stations
14	7/15/2021	EFT	CalPERS 475 Plan	6,178.00		6,178.00	EE's Deferred Comp Payment - Paydate 7/2/2021
15	7/15/2021	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund GASB Payment -July
16	7/15/2021	EFT	CalPERS Required Contribution	520.75	273,632.00	274,152.75	Annual Unfunded Accrued Liability- Classic Members, Monthly Unfunded Liability for PEPRA Members
17	7/15/2021	EFT	CalPERS Retirement	19,621.01		19,621.01	EE & ER Payment to Retirement- Paydate 07/02/2021
18	7/15/2021	ACH	Caltest Analytical Labs	0.00	4,073.60	4,073.60	Outside Lab Testing- April & May Delivery & Setup of 4- 40KW Generators for Possible PSPS Events
19	7/15/2021	18661	CD & Power	12,274.49		12,274.49	Cityworks Maintenance and Updates to Work Orders
20	7/15/2021	18682	Centricity GIS	0.00	2,287.50	2,287.50	Cityworks Maintenance and Updates to Work Orders
21	7/15/2021	ACH	Contractor Compliance and Monitoring	4,112.46		4,112.46	Labor Compliance- June
22	7/15/2021	ACH	Core Utilities	0.00	3,000.00	3,000.00	IT Services for June
23	7/15/2021	ACH	Cruise Car	42,014.85		42,014.85	3-2 Passenger Electric Carts
24	7/15/2021	ACH	CSRMA	62,085.40		62,085.40	Property Insurance Premium - 7/1/21 - 6/30/2022
25	7/15/2021	ACH	CSRMA	72,891.00		72,891.00	Workers Compensation Pooled Deposit - 7/1/2021 - 6/30/2022
26	7/15/2021	ACH	Data Instincts	2,562.50		2,562.50	Provide Public Information & Awareness to LGVSD - April - June
27	7/15/2021	18662	Dave Lehman Trucking Company	1,500.00		1,500.00	Reclamation Pump Station Improvements - Rock
28	7/15/2021	EFT	Direct Dental	400.52	171.00	571.52	Payment for EE Dental & Dental Plan for July
29	7/15/2021	ACH	Du-All Safety	13,628.00		13,628.00	Safety Maintenance & Training- June, Electrical Safety Class for Collections & Maintenance.

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30	7/15/2021	ACH	Edelstein, Daniel	3,109.50		3,109.50	Canada Goose Project - May
31	7/15/2021	ACH	Elias, Rabi	200.00		200.00	Health Reimbursement - July
32	7/15/2021	ACH	EOA	7,286.68		7,286.68	Technical Assistance with Regulatory Permits - May
33	7/15/2021	ACH	Gardeners Guild	1,123.00		1,123.00	Grounds Maintenance- July
34	7/15/2021	ACH	GHD	1,175.80		1,175.80	Terra Linda-Hwy 101 Sewer Crossing
35	7/15/2021	ACH	Grainger	1,084.72		1,084.72	Drum Pump, Misc Supplies
36	7/15/2021	18663	GraphicSmiths	120.00		120.00	Internet Site Design - June
37	7/15/2021	ACH	Hanford ARC	6,927.50		6,927.50	LMC Revegetation Maintenance Services
38	7/15/2021	EFT	Ibank Loan	553,152.17		553,152.17	STPURWE Construction Loan Payment
39	7/15/2021	ACH	Inskeep, Stephen	139.84		139.84	Safety Boots
40	7/15/2021	18664	JDB Systems	2,020.35		2,020.35	Smith Ranch Pump Station PLC Logic Programming
41	7/15/2021	ACH	JW Mobile Truck Repair Service	245.74		245.74	Hose Replacement
42	7/15/2021	ACH	Kenndey/Jenks	5,846.77		5,846.77	On-Call Contract for Inspection Services- May
43	7/15/2021	18665	Kyocera Document Solutions	1,436.46		1,436.46	3 Qtr. Charges for Parts, Labor, Drum Kit & Toner
44	7/15/2021	18666	Marin Ace	102.22		102.22	Utility Blade, Nozzle Twist, Utility Blade, Misc. Supplies
45	7/15/2021	ACH	Marin Independent Journal	841.80		841.80	Public Notice- Grit Screw Conveyor Systems Replacement Bid
46	7/15/2021	18667	Marin Municipal Water District	4,658.64		4,658.64	Water Use at Plant and Pump Stations 4/17/21 - 6/18/21
47	7/15/2021	18668	Marin Sanitary Service	2,623.00		2,623.00	10 Yard Debris Box, 10 Yard Dirt Boxes
48	7/15/2021	ACH	Murray, Craig	225.00		225.00	Health Reimbursement - July, Dental Reimbursement
49	7/15/2021	18669	North Bay Petroleum	997.68		997.68	Chevron Delo Oil, Drum Deposit and Taxes
50	7/15/2021	18670	North Valley Labor Compliance	187.50		187.50	Labor Compliance for LMC Revegetation Maintenance Services- June
51	7/15/2021	18671	Oberkamper & Associates	3,120.00		3,120.00	Boundary & Topographic Survey @ Venetia Harbor Pump Station
52	7/15/2021	18672	Pacific Crest Group	195.00		195.00	HR Consulting Services
53	7/15/2021	18673	Pacific Gas & Electric	5,750.81		5,750.81	Electricity for Pump Stations - 5/19/21 - 6/17/21
54	7/15/2021	18674	Pape Material Handling	2,164.47		2,164.47	Purchase- Telescoping Lift Boom
55	7/15/2021	18675	Rafael Lumber	889.23		889.23	Boards, Rebar, Drywall, Misc. Supplies
56	7/15/2021	18684	Rathlin Properties LLC	0.00	8,829.00	8,829.00	August Rent for 101 Lucas Valley
57	7/15/2021	ACH	Retiree Augusto	168.56		168.56	Retiree Health - August
58	7/15/2021	ACH	Retiree Burgess	184.03		184.03	Retiree Health - August

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59	7/15/2021	ACH	Retiree Cummins	181.48		181.48	Retiree Health - August
60	7/15/2021	ACH	Retiree Cutri	480.12		480.12	Retiree Health - August
61	7/15/2021	ACH	Retiree Emanuel	238.25		238.25	Retiree Health - August
62	7/15/2021	ACH	Retiree Gately	206.97		206.97	Retiree Health - August
63	7/15/2021	ACH	Retiree Guion	206.97		206.97	Retiree Health - August
64	7/15/2021	ACH	Retiree Johnson	692.45		692.45	Retiree Health - August
65	7/15/2021	ACH	Retiree Kermoian	181.48		181.48	Retiree Health - August
66	7/15/2021	ACH	Retiree Mandler	181.48		181.48	Retiree Health - August
67	7/15/2021	ACH	Retiree McGuire	616.50		616.50	Retiree Health - August
68	7/15/2021	ACH	Retiree Memmott	181.48		181.48	Retiree Health - August
69	7/15/2021	ACH	Retiree Petrie	168.56		168.56	Retiree Health - August
70	7/15/2021	ACH	Retiree Pettey	180.74		180.74	Retiree Health - August
71	7/15/2021	ACH	Retiree Reetz	505.96		505.96	Retiree Health - August
72	7/15/2021	ACH	Retiree Reilly	181.48		181.48	Retiree Health - August
73	7/15/2021	ACH	Retiree Vine	181.48		181.48	Retiree Health - August
74	7/15/2021	ACH	Retiree Wettstein	655.00		655.00	Retiree Health - August
75	7/15/2021	ACH	Retiree Williams	655.00		655.00	Retiree Health - August
76	7/15/2021	18676	Roux Associates, Inc.	5,533.20		5,533.20	Groundwater Monitoring Well Installation Work Plan
77	7/15/2021	ACH	Schriebman, Judy	200.00		200.00	Health Reimbursement -July
78	7/15/2021	18677	T & T Valve and Instrument	2,162.56		2,162.56	6" Milliken TC Plug Valve
79	7/15/2021	ACH	TCI Business Capital	14,236.80		14,236.80	Additional Temp. Operator for Vacancy- April - June
80	7/15/2021	18678	United Site Services	496.83		496.83	Porta Potties
81	7/15/2021	ACH	Univar	3,479.59		3,479.59	Purchase Sodium Hypochlorite
82	7/15/2021	18679	USA Blue Book	1,708.80		1,708.80	Tube and Roller Assembly for A3 & M3 Pumps
83	7/15/2021	18680	Verizon Wireless	1,749.14		1,749.14	Cell Phone Bill - May-June
84	7/15/2021	18681	Water Components & Building Supply	0.00	294.43	294.43	Y-Strainer
85	7/15/2021	EFT	WEX	0.00	50.00	50.00	FSA Administration Fee- June
86	7/15/2021	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement -July

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Do not change any formulas below this line.

TOTAL \$ 1,242,622.84 \$ 298,264.14 \$ 1,540,886.98

EFT1	EFT1 = Payroll (Amount Required)	106,555.47	108,437.72	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	61,456.18	72,867.11	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	591,502.45	865,355.45	
ACH	ACH = LGVSD initiated "push" to Vendor	483,108.74	494,226.70	Board
Total		<u>\$ 1,242,622.84</u>	<u>\$ 1,540,886.98</u>	

Difference: \$ _____

STPURWE Costs \$210,393.72