

Las Gallinas Valley Sanitation District
Warrant List 2/03/2022

Agenda Item 2B
Date February 3, 2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	2/3/2022	EFT1	ADP Payroll	126,274.37		126,274.37	01/28/2022 Payroll & Processing Charges
2	2/3/2022	19114	All Star Rents	342.21		342.21	Rental of Towable Boom, Propane for Rental
3	2/3/2022	19115	Aqua Engineering	23,608.96		23,608.96	STPURWE - Engineering and Design Services- November
4	2/3/2022	19116	Aramark Uniform Services	270.85	193.48	464.33	Uniform Laundry Service week of 1/17 & 1/24
5	2/3/2022	19117	AT&T	731.72		731.72	Phone Lines @ Pump Stations- 1/7-2/6
6	2/3/2022	19118	AT&T dba CalNet	0.00	280.58	280.58	Phone Lines for Plant, Captains Cove, & Dockside Circle 12/20 - 1/19
7	2/3/2022	EFT2	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment- February
8	2/3/2022	EFT	Bank of Marin Cardmember Services	0.00	24,429.90	24,429.90	Credit Cards Purchases from 12/7/21 - 1/5/21
9	2/3/2022	19119	Banner Bank	0.00	69,955.61	69,955.61	STPURWE- Retention # 34
10	2/3/2022	19120	Bartley Pump	0.00	5,776.74	5,776.74	De-Stage Pump Bushing Installation Job
11	2/3/2022	ACH	Brown and Cadwell	451.44		451.44	Biogas Utilization Feasibility Study- Oct - Dec
12	2/3/2022	EFT	CalPERS 457 Plan	6,979.46	6,979.46	13,958.92	EE's Deferred Comp Plan -Paydate 1/14 & 1/28/2022
13	2/3/2022	EFT	CalPERS CERBT-OPEB	0.00	11,630.00	11,630.00	Pre-Fund CERBT Payment - February
14	2/3/2022	EFT	CalPERS Health	38,154.84		38,154.84	CalPERS Health- Active & Employer Retiree Share -February
15	2/3/2022	EFT	CalPERS Retirement	20,996.53	20,996.53	41,993.06	EE & ER Payment to Retirement- Paydate 1/14 & 1/28/2022
16	2/3/2022	ACH	Central Marin Sanitation Agency	2,528.12	4,397.15	6,925.27	Inspection of FOG Program, Inspection of FOG Program - Pretreatment
17	2/3/2022	19121	Comet Building Maintenance	1,620.00		1,620.00	Janitorial Services and Supplies- Dec
18	2/3/2022	ACH	Data Instincts	0.00	1,215.00	1,215.00	Provide Public Information & Awareness- Jan
19	2/3/2022	EFT	Direct Dental	1,156.40		1,156.40	Employee Dental
20	2/3/2022	EFT	Discovery Benefits	0.00	2,100.00	2,100.00	FSA Employee Payment
21	2/3/2022	19122	FedEx	0.00	74.65	74.65	Various Mailings
22	2/3/2022	19123	Flo-Line Technology	1,198.60		1,198.60	Valve Seat
23	2/3/2022	ACH	Ford, Ron	0.00	49.00	49.00	Reimbursement- State & Fed. Infrastructure Funding Webinar
24	2/3/2022	19124	Frank A Olsen Company	0.00	3,638.29	3,638.29	Motor Operated Valve for Effluent Repair Service
25	2/3/2022	19125	G. D. Nielson Construction	0.00	9,253.95	9,253.95	Standby Generator System Installation
26	2/3/2022	ACH	Gopher-It Trenchless	10,000.00		10,000.00	Sewer Lateral Assistance Program- 459 Hibiscus Way
27	2/3/2022	19126	Government Finance Officers Association	160.00		160.00	Annual Membership
28	2/3/2022	ACH	Grainger	162.81	375.65	538.46	Misc. Supplies for Plant, Safety Supplies
29	2/3/2022	19127	GraphicSmith	0.00	65.00	65.00	Internet Site Design -1/19-1/28

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	2/3/2022	19128	Griswald Industries	0.00	2,119.65	2,119.65	Rebuilt Main Valve & Pilot on Reclamation Pump Station
31	2/3/2022	19129	Henry Curtis Ford	0.00	168.45	168.45	Ford F450 Brake Inspection & Tire Rotation
32	2/3/2022	19130	JDB Systems	970.35		970.35	Gas Meter Repair at Marinwood Pump Station
33	2/3/2022	ACH	Kennedy Jenks	98,423.93		98,423.93	STPURWE- Construction Management and Inspection Services - December
34	2/3/2022	ACH	Kennedy Jenks	1,812.20		1,812.20	Alternative Funding and Grant Consulting Services- December
35	2/3/2022	19131	Liebert Cassidy Whitmore	468.00		468.00	Legal Services- December
36	2/3/2022	19132	Marin Recycling HHW	502.20		502.20	E-Waste Recycling
37	2/3/2022	19133	Myers & Sons Construction	0.00	1,329,156.63	1,329,156.63	STPURWE- Progress Payment # 34 on Treatment Plant Upgrade Project
38	2/3/2022	19134	North Bay Petroleum	0.00	243.28	243.28	Gear Oil for Line Crew Truck Water Pumps
39	2/3/2022	19135	Operating Engineers Local #3	556.56		556.56	Union Dues for Paydate 1/28/2022
40	2/3/2022	ACH	Orion Protection Services	318.50		318.50	Patrol Services for 300 Smith Ranch Rd.
41	2/3/2022	19136	P2S	6,766.75		6,766.75	Arc Flash Hazard Analysis- 12/15-1/15
42	2/3/2022	19137	Pace Supply	0.00	131.63	131.63	STPURWE- PVC 90" Shop Supply, Parts for Analyzer
43	2/3/2022	ACH	Polydyne	3,771.14		3,771.14	Purchase of Clarifloc
44	2/3/2022	ACH	Regional Government Services	3,159.00		3,159.00	Financial Services through December
45	2/3/2022	19138	Riedinger Consulting	0.00	1,798.75	1,798.75	STPURWE- On-Call Scheduling Review Support
46	2/3/2022	19139	Ryan Process, Inc.	0.00	149.96	149.96	O-Rings
47	2/3/2022	19140	Shape Incorporated	13,691.76		13,691.76	Pump Repair/Rebuild- Parts & Labor
48	2/3/2022	19141	Spiess, Robert	0.00	270.00	270.00	Provided Analysis on Discrepancies on the Preliminary Report Regarding the # of Living Units Reported.
49	2/3/2022	EFT	Sunlife Financial	3,630.55		3,630.55	EE's AD&D, Disability and Life Insurance-Feb 2022
50	2/3/2022	19142	T&T Valve	2,683.98		2,683.98	Flanged Globe Valves
51	2/3/2022	19143	Towne Communications	0.00	176.60	176.60	Quarterly Charge for Warranty Agreement on Phone System
52	2/3/2022	19145	United Site Services	531.80		531.80	Porta Potties for Water Stopages - Jan/Feb
53	2/3/2022	19144	USA Blue Book	0.00	2,897.01	2,897.01	STPURWE-Analyzer for Total Chlorine
54	2/3/2022	EFT	Vision Service Plan	455.49		455.49	EE Vision for February
55	2/3/2022	EFT	Water Components & Building Supply	260.52	69.80	330.32	Fire Hose
56	2/3/2022	EFT	WEX Health	21.77		21.77	Employee FSA Payment

**Las Gallinas Valley Sanitation District
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Do not change any formulas below this line.

TOTAL \$ 419,996.45 \$ 1,498,592.75 \$ 1,918,589.20

EFT1	EFT1 = Payroll (Amount Required)	126,274.37	126,274.37			
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64			
PC	Petty Cash Checking	0.00	0.00			
>1	Checks (Operating Account)	54,103.74	1,480,454.00			
N/A	Checks - Not issued	0.00	0.00			
EFT	EFT = Vendor initiated "pulls" from LGVSD	71,655.56	137,861.25			
ACH	ACH = LGVSD initiated "push" to Vendor	120,627.14	126,663.94			
	Total	\$ 419,996.45	\$ 1,918,589.20			

Approval:
Finance
GM
Board

Difference: \$ _____

STPURWE Costs 1,549,581.48

Las Gallinas Valley Sanitary District Reconciliation Detail

01/27/22

6204 · Credit Card at Elan Financial, Period Ending 01/05/2022

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					41,777.02
Cleared Transactions					
Charges and Cash Advances - 79 items					
Credit Card C...	12/07/2021	Comcast	Computer Services AMY SCHULTZ;	-518.63	-518.63
Credit Card C...	12/07/2021	Technical Safety Services, Inc.	Fume Hood SAHAR GOLSHANI;	-166.00	-684.63
Credit Card C...	12/07/2021	Call Center Sales	After hours phone message center AMY SCHULTZ;	-117.53	-802.16
Credit Card C...	12/07/2021	Amazon.com	Wall Mount for Defibrillator PAM AMATORI;	-104.81	-906.97
Credit Card C...	12/08/2021	Blue Ribbon Corp.	Replaced Bird Cages for Line Crew DONALD E MOORE;	-1,448.65	-2,355.62
Credit Card C...	12/08/2021	Automationdirect	Pressure Transmitters for Pump Flow Analyzer ROBER...	-818.01	-3,173.63
Credit Card C...	12/08/2021	Miscellaneous	ISO Bridge for Hawthorn Project PAM AMATORI;	-294.98	-3,468.61
Credit Card C...	12/08/2021	Boot Barn	Boots MANUEL CARDENAS;	-163.86	-3,632.47
Credit Card C...	12/08/2021	Amazon.com	Calendars, coffee PAM AMATORI;	-107.07	-3,739.54
Credit Card C...	12/08/2021	Amazon.com	Coffee PAM AMATORI;	-74.48	-3,814.02
Credit Card C...	12/08/2021	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-70.67	-3,884.69
Credit Card C...	12/08/2021	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-70.67	-3,955.36
Credit Card C...	12/08/2021	Hach Company	Nutrient Buffer Solution SAHAR GOLSHANI;	-62.44	-4,017.80
Credit Card C...	12/08/2021	Amazon.com	Face Masks PAM AMATORI;	-32.72	-4,050.52
Credit Card C...	12/08/2021	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-16.01	-4,066.53
Credit Card C...	12/09/2021	Fisher Scientific Company LLC	Nitrile SAHAR GOLSHANI;	-1,528.75	-5,595.28
Credit Card C...	12/09/2021	Costco	Work Bench & Shop Vac DONALD E MOORE;	-927.00	-6,522.28
Credit Card C...	12/09/2021	Ubiquiti	Radio Upgrade Hawthorne PS AMY SCHULTZ;	-434.82	-6,957.10
Credit Card C...	12/09/2021	SC Barnes Buildings & Fence	Fence Repair at Pump Stations CHRISTOPHER J GILL;	-201.76	-7,158.86
Credit Card C...	12/09/2021	Zoom	Online Meeting Software AMY SCHULTZ;	-54.99	-7,213.85
Credit Card C...	12/10/2021	Evoqua Water Technologies, LLC	STD Pot SAHAR GOLSHANI;	-508.96	-7,722.81
Credit Card C...	12/10/2021	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-223.99	-7,946.80
Credit Card C...	12/10/2021	Thomas Fish Company	Rainbow Trout SAHAR GOLSHANI;	-125.00	-8,071.80
Credit Card C...	12/10/2021	ReadyRefresh	Water Delivery AMY SCHULTZ;	-48.44	-8,120.24
Credit Card C...	12/10/2021	Evoqua Water Technologies, LLC	System Service Check SAHAR GOLSHANI;	-38.10	-8,158.34
Credit Card C...	12/10/2021	Amazon.com	Coffee & 2022 Calendars PAM AMATORI;	-26.02	-8,184.36
Credit Card C...	12/13/2021	Amazon.com	Calendars for new year AMY SCHULTZ;	-388.20	-8,572.56
Credit Card C...	12/13/2021	Hach Company	BOD Dilution SAHAR GOLSHANI;	-288.44	-8,861.00
Credit Card C...	12/13/2021	Novato Builders Supply Inc.	Supplies for Pumps Stations MANUEL CARDENAS;	-123.47	-8,984.47
Credit Card C...	12/13/2021	Miscellaneous	WavePad Sound Editor DALE MCDONALD;	-69.95	-9,054.42
Credit Card C...	12/13/2021	Sonic.net	Internet AMY SCHULTZ;	-19.95	-9,074.37
Credit Card C...	12/13/2021	Zoom	Online Meeting Software AMY SCHULTZ;	-14.99	-9,089.36
Credit Card C...	12/14/2021	Michaels	Frame for Rabi TERESA LERCH;	-16.38	-9,105.74
Credit Card C...	12/15/2021	Lorman	All-Access Pass TERESA LERCH;	-490.00	-9,595.74
Credit Card C...	12/15/2021	California Special Districts Assoc.	Records Management workshop TERESA LERCH;	-175.00	-9,770.74
Credit Card C...	12/15/2021	Fisher Scientific Company LLC	Alarm Timer SAHAR GOLSHANI;	-163.55	-9,934.29
Credit Card C...	12/15/2021	Amazon.com	Airline Tubing SAHAR GOLSHANI;	-30.82	-9,965.11
Credit Card C...	12/15/2021	Amazon.com	Door Stopper SAHAR GOLSHANI;	-19.54	-9,984.65
Credit Card C...	12/15/2021	Miscellaneous	Weather Monitoring Subscription GREG PEASE;	-4.99	-9,989.64
Credit Card C...	12/15/2021	Amazon.com	Fish Tank Air Pump SAHAR GOLSHANI;	-4.12	-9,993.76
Credit Card C...	12/16/2021	IDEXX Distribution, Inc	Quanti-Tray 200 100 Pack x 6 SAHAR GOLSHANI;	-1,768.68	-11,762.44
Credit Card C...	12/16/2021	Amazon.com	Calendars, binders PAM AMATORI;	-57.21	-11,819.65
Credit Card C...	12/16/2021	Amazon.com	Calendar PAM AMATORI;	-9.02	-11,828.67
Credit Card C...	12/17/2021	Efilters	Drinking Water Cartridge SAHAR GOLSHANI;	-244.00	-12,072.67
Credit Card C...	12/17/2021	Fisher Scientific Company LLC	Alcojet Detergent SAHAR GOLSHANI;	-163.24	-12,235.91
Credit Card C...	12/17/2021	Efilters	Processing fee	-4.88	-12,240.79
Credit Card C...	12/20/2021	Costco	Laptop for Plant MGR ROBERT M LIEBMANN;	-1,306.99	-13,547.78
Credit Card C...	12/20/2021	Fisher Scientific Company LLC	Class Fibr Filtr PPR SAHAR GOLSHANI;	-631.67	-14,179.45
Credit Card C...	12/20/2021	Fisher Scientific Company LLC	Thrmtr Durac Autoclave SAHAR GOLSHANI;	-344.28	-14,523.73
Credit Card C...	12/20/2021	Amazon.com	Prime Fee PAM AMATORI;	-14.19	-14,537.92
Credit Card C...	12/21/2021	Dell Marketing LP	Monitors for Engineering DALE MCDONALD;	-562.16	-15,100.08
Credit Card C...	12/21/2021	Chevron	Fuel for Vehicle GREG PEASE;	-55.00	-15,155.08
Credit Card C...	12/22/2021	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI;	-468.78	-15,623.86
Credit Card C...	12/22/2021	Home Depot	Misc Supplies for Maintenance ANTHONY J ASARO JR;	-434.91	-16,058.77
Credit Card C...	12/22/2021	Sam Renewal Support	Grant Support DALE MCDONALD;	-349.00	-16,407.77
Credit Card C...	12/22/2021	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI;	-265.87	-16,673.64
Credit Card C...	12/22/2021	Miscellaneous	Crave for Rabi Farewell Lunch DALE MCDONALD;	-182.95	-16,856.59
Credit Card C...	12/22/2021	Fisher Scientific Company LLC	Alconox Detergent SAHAR GOLSHANI;	-107.70	-16,964.29
Credit Card C...	12/22/2021	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI;	-39.96	-17,004.25
Credit Card C...	12/23/2021	Hach Company	Cell Cleaning Kit SAHAR GOLSHANI;	-119.69	-17,123.94
Credit Card C...	12/24/2021	Miscellaneous	Safety Boots DALE MCDONALD;	-119.21	-17,243.15
Credit Card C...	12/24/2021	Fisher Scientific Company LLC	Ruler SAHAR GOLSHANI;	-16.76	-17,259.91
Credit Card C...	12/27/2021	Fleeto	Maintenance Tracking Software GREG PEASE;	-174.00	-17,433.91
Credit Card C...	12/28/2021	Miscellaneous	Klinger 4401 Sheet GREG PEASE;	-863.26	-18,297.17
Credit Card C...	12/28/2021	Comcast	Internet Service at Pump Stations AMY SCHULTZ;	-238.71	-18,535.88
Credit Card C...	12/30/2021	TrainHR	Class on Exit Interviews/Questions AMY SCHULTZ;	-145.00	-18,680.88
Credit Card C...	12/31/2021	Bass Pro Shop	Gore-Tex Parka DONALD E MOORE;	-229.27	-18,910.15
Credit Card C...	12/31/2021	Bass Pro Shop	Gore-Tex Parka DONALD E MOORE;	-229.27	-19,139.42
Credit Card C...	12/31/2021	Bass Pro Shop	Gore-Tex Overalls DONALD E MOORE;	-212.91	-19,352.33
Credit Card C...	01/03/2022	Fisher Scientific Company LLC	Gls Fibr Filtr PPR SAHAR GOLSHANI;	-1,230.48	-20,582.81
Credit Card C...	01/03/2022	Treasury Software	ACH Conversion Software AMY SCHULTZ;	-39.95	-20,622.76
Credit Card C...	01/04/2022	Burlington Safety Labs	Flash Protection Kit GREG PEASE;	-564.45	-21,187.21
Credit Card C...	01/04/2022	Air Technology	Misc Maintenance Supplies ANTHONY J ASARO JR;	-39.16	-21,226.37
Credit Card C...	01/05/2022	Galco Industrial Electric	24 V Power Supply Units for PS GREG PEASE;	-2,235.91	-23,462.28
Credit Card C...	01/05/2022	Amazon.com	Monitors for Collections Meeting Room GREG PEASE;	-761.46	-24,223.74

8:13 AM

01/27/22

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 01/05/2022

Type	Date	Name	Memo	Amount	Balance
Credit Card C...	01/05/2022	Amazon.com			
Credit Card C...	01/05/2022	Call Center Sales	Ergonomic Office Mat GREG PEASE;	-109.24	-24,332.98
Credit Card C...	01/05/2022	Amazon.com	After Hours Message Service AMY SCHULTZ;	-46.49	-24,379.47
Credit Card C...	01/05/2022	Power Industries, Inc.	Monitor Mounts GREG PEASE;	-32.33	-24,411.80
			Elbow Fittings DONALD E MOORE;	-18.10	-24,429.90
Total Charges and Cash Advances				-24,429.90	-24,429.90
Payments and Credits - 1 item					
Bill	11/24/2021	Bank of Marin Cardmember Services	Credit Card Purchases from 11/4/21 to 12/6/21	41,777.02	41,777.02
Total Cleared Transactions				17,347.12	17,347.12
Cleared Balance				-17,347.12	24,429.90
Register Balance as of 01/05/2022				-17,347.12	24,429.90
Ending Balance				-17,347.12	24,429.90