

**Las Gallinas Valley Sanitation District
Warrant List 4/20/2023**

Agenda Item 2B**Date April 20, 2023**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	4/20/2023	EFT1	ADP Payroll	2,035.75	161,041.86	163,077.61	4/21/2023 Payroll & Processing Charges 4/3 - 4/16
2	4/20/2023	ACH	A & P Moving	96.80		96.80	Document Storage - April
3	4/20/2023	20136	Aqua Engineering	2,187.50		2,187.50	Peer Review- Integrated Wastewater Master Plan
4	4/20/2023	20136	Aqua Engineering	7,706.25		7,706.25	STPURWE- Additional Engineering Services- TWAS Enclosure/Sludge Basin & Reception Pad
5	4/20/2023	20137	Aramark Uniform Service	567.83		567.83	Laundry Service w/e 4/3 & 4/10
6	4/20/2023	20138	AT&T	0.00	684.36	684.36	Phone Lines @ Pump Stations- 4/7-5/6
7	4/20/2023	20139	Banner Bank Escrow	21,161.39		21,161.39	STPURWE- Retention #49
8	4/20/2023	ACH	Bellecci	336.00		336.00	ADU Inspection Services
9	4/20/2023	20140	BHI Management Consulting	1,800.00		1,800.00	Addl Strategic Plan Development - Feb
10	4/20/2023	ACH	Brown and Caldwell	3,382.27		3,382.27	STPURWE- Support during Construction
11	4/20/2023	ACH	Bucks Saw Service	1,347.30		1,347.30	Weed Whacker Supplies
12	4/20/2023	20141	BullsEye Telecom	326.66		326.66	Trunk Lines
13	4/20/2023	20142	California Water Environment Association	0.00	202.00	202.00	Lewis Membership
14	4/20/2023	EFT	CalPERS 457 Plan	0.00	7,956.84	7,956.84	EE's Contribution to Deferred Comp.- Pay Period 4/3 - 4/16
15	4/20/2023	EFT	CalPERS Health	0.00	48,506.67	48,506.67	CalPERS Health- Active & Employer Retiree Share -May
16	4/20/2023	EFT	CalPERS Retirement	0.00	26,342.96	26,342.96	EE & ER Payment to Retirement- Pay Period 4/3 - 4/16
17	4/20/2023	ACH	Caltest Analytical Labs	8,067.81		8,067.81	Outside Lab Testing
18	4/20/2023	20143	Centricity GIS	1,950.00		1,950.00	AMS Services - Feb 1 - March 31
19	4/20/2023	ACH	Contractor Compliance & Monitoring	4,468.50		4,468.50	Labor Compliance- March
20	4/20/2023	ACH	Core Utilities	1,187.50		1,187.50	IT Services- March
21	4/20/2023	ACH	Data Instincts	5,197.50		5,197.50	Public Information & Awareness Services- March
22	4/20/2023	EFT	Direct Dental	3,446.65		3,446.65	Dental Payments- April
23	4/20/2023	ACH	Downing Heating & Air Conditioning	1,960.00		1,960.00	PM on HVAC System
24	4/20/2023	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- March
25	4/20/2023	ACH	Edelstein, Daniel	3,762.25		3,762.25	Goose Addling Project- March
26	4/20/2023	20144	Environmental Science Associates	5,836.00		5,836.00	Flood Protection Plan for Biosolids- Feb
27	4/20/2023	ACH	Fastenal	556.03		556.03	Misc. Supplies for Plant
28	4/20/2023	20145	Federal Express	40.17		40.17	Employment Packet Sent
29	4/20/2023	ACH	Ford, Ron	200.00		200.00	Health Reimbursement

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30	4/20/2023	ACH	Gardeners Guild	1,238.00		1,238.00	Landscape Maintenance- April
31	4/20/2023	ACH	Gillteq Innovations	0.00	29,940.00	29,940.00	Weir Washer Automated Cleaning System
32	4/20/2023	ACH	Gopher-It Trenchless	8,872.50		8,872.50	Sewer Lateral Assistance Program- 530 Las Colindas Rd.
33	4/20/2023	ACH	Grainger	3,497.50		3,497.50	Crane with Mounting Base, Misc. Supplies
34	4/20/2023	20146	GraphicSmith	92.50		92.50	Internet Site Design- March, Internet Web Site Hosting & Maintenance
35	4/20/2023	ACH	Hach	8,690.63		8,690.63	DO Probe w/Luminescent Dissolved Oxygen Technology, Chemicals for Lab Collection System Hydraulic Model Development- March. Digester Room MCC #2 Upgrade
36	4/20/2023	20147	Hazen and Sawyer	11,023.60		11,023.60	
37	4/20/2023	20148	Hildebrand Consulting	10,350.00		10,350.00	2023 Sewer Rate Study
38	4/20/2023	20149	Jackson's Hardware	255.43		255.43	Misc. Supplies
39	4/20/2023	20150	Jefferson Security	255.00		255.00	Alarm Service at Plant- April- June
40	4/20/2023	ACH	Kenwood Energy	1,075.00		1,075.00	Solar PV System Upgrade Assistance- March
41	4/20/2023	20151	Marin Ace	46.94		46.94	Misc. Supplies
42	4/20/2023	20152	Marin County Registrar of Voters	250.00		250.00	Election Setup Fee
43	4/20/2023	ACH	Marin Independent Journal	309.00		309.00	Bid Notice for Reclamation Pasture Irrigation Operation & Maintenance
44	4/20/2023	ACH	McNeal, Jill	185.00		185.00	CWEA Test for Collection System Maintenance Grade I
45	4/20/2023	ACH	Murray, Craig	125.00		125.00	Health Reimbursement
46	4/20/2023	20153	Myers & Sons Construction	402,066.39		402,066.39	STPURWE- Constuction Change Orders Progress Payment #49
47	4/20/2023	20154	NBC Construction	78,293.30		78,293.30	Rafael Meadows PS Stand-By Generator Installation
48	4/20/2023	20155	North Valley Labor Compliance Services	150.00		150.00	Hanford Labor Compliance Oversight- March
49	4/20/2023	20156	Oberkamper & Associates	664.00		664.00	Reclamation Area Boundary Survey- Biosolids
50	4/20/2023	20157	Operating Engineers	690.36	690.36	1,380.72	Union Dues- Paydate 4/7 & 4/21
51	4/20/2023	20158	PG&E	41,379.93		41,379.93	Plant- 2/27 - 3/27
52	4/20/2023	20159	PG&E	16,837.59		16,837.59	Pump Stations 2/16 - 3/19
53	4/20/2023	20160	PG&E	367.79		367.79	Solar- 2/27 - 3/27
54	4/20/2023	20161	Pannor, Jonathan	112.00		112.00	Low Income Sewer Rate Assistance
55	4/20/2023	20162	Piazza Construction	65,624.15		65,624.15	N. San Pedro Pipe Repair
56	4/20/2023	20163	Platt Electrical Supply	10.04		10.04	Misc. Supplies
57	4/20/2023	20164	Rathlin Property	9,319.00		9,319.00	May Rent - 101 Lucas Valley Rd
58	4/20/2023	ACH	Retiree Augusto	148.68		148.68	Retiree Health -May

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59	4/20/2023	ACH	Retiree Burgess	132.25		132.25	Retiree Health -May
60	4/20/2023	ACH	Retiree Cummins	132.25		132.25	Retiree Health -May
61	4/20/2023	ACH	Retiree Cutri	448.36		448.36	Retiree Health -May
62	4/20/2023	ACH	Retiree Emanuel	269.02		269.02	Retiree Health -May
63	4/20/2023	ACH	Retiree Gately	269.02		269.02	Retiree Health -May
64	4/20/2023	ACH	Retiree Guion	269.02		269.02	Retiree Health -May
65	4/20/2023	ACH	Retiree Kermoian	132.25		132.25	Retiree Health -May
66	4/20/2023	ACH	Retiree Mandler	132.25		132.25	Retiree Health -May
67	4/20/2023	ACH	Retiree McGuire	698.50		698.50	Retiree Health -May
68	4/20/2023	ACH	Retiree Memmott	185.29		185.29	Retiree Health -May
69	4/20/2023	ACH	Retiree Petrie	148.68		148.68	Retiree Health -May
70	4/20/2023	ACH	Retiree Pettey	132.25		132.25	Retiree Health -May
71	4/20/2023	ACH	Retiree Reetz	415.50		415.50	Retiree Health -May
72	4/20/2023	ACH	Retiree Reilly	132.25		132.25	Retiree Health -May
73	4/20/2023	ACH	Retiree Vine	132.25		132.25	Retiree Health -May
74	4/20/2023	ACH	Retiree Wettstein	732.00		732.00	Retiree Health -May
75	4/20/2023	ACH	Retiree Williams	732.00		732.00	Retiree Health -May
76	4/20/2023	ACH	Robards, Gary	200.00		200.00	Health Reimbursement
77	4/20/2023	20165	Sauve, James	220.00		220.00	Outside Sewer Inspection- 150 Circle Rd.
78	4/20/2023	20166	Shamrock/Vulcan Building Materials	140.32		140.32	Propane
79	4/20/2023	20167	SMART	426.20		426.20	Utility Fee Agreement 4/1/2023 - 3/31/2024
80	4/20/2023	EFT	Sun Life Assurance Company	0.00	3,502.44	3,502.44	EE's AD&D, Disability and Life Insurance-May
81	4/20/2023	20168	State Water Resources Control Board	704.00		704.00	Annual Permit Fee 4/1/2023- 3/31/2024
82	4/20/2023	ACH	Telstar	500.00		500.00	SmartCover Repair
83	4/20/2023	20169	Uline	1,490.17		1,490.17	Storage Cabinet for Lab
84	4/20/2023	20170	Unicorn Group	2,500.00		2,500.00	Estimated Postage for Upcoming Newsletter
85	4/20/2023	20171	United Site Services	692.43		692.43	Porta Potty
86	4/20/2023	ACH	Univar	21,451.66		21,451.66	Sodium Hypochlorite & Bisulfite
87	4/20/2023	20172	Verizon Wireless	1,726.68		1,726.68	Cell Phones 2/28 - 3/26

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88	4/20/2023	EFT	Vision Service Plan	542.25		542.25	Vision- April
89	4/20/2023	20173	West Yost	13,206.76		13,206.76	Cybersecurity Assessment of Wastewater & Collections Systems
90	4/20/2023	EFT	WEX Health	579.27		579.27	FSA Payments & Admin Fee
91	4/20/2023	20174	Woodland Center Auto Supply	244.84		244.84	Truck Battery
92	4/20/2023	ACH	Yezman, Crystal	200.00		200.00	Health Reimbursement

Do not change any formulas below this line.

TOTAL \$ 794,195.21 \$ 278,867.49 \$ 1,073,062.70

EFT1	EFT1 = Payroll (Amount Required)	2,035.75	163,077.61	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)	700,715.22	702,291.94	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	4,568.17	90,877.08	
ACH	ACH = LGVSD initiated "push" to Vendor	86,876.07	116,816.07	Board
Total		<u>\$ 794,195.21</u>	<u>\$ 1,073,062.70</u>	

Difference: \$ _____

STPURWE Costs 434,316.30