

Las Gallinas Valley Sanitation District
Warrant List 3/16/2023

Agenda Item 2B**Date March 16, 2023**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	3/16/2023	EFT1	ADP Payroll	153,819.44	2,035.75	155,855.19	Payroll & Processing Charges- Pay Period 2/20 - 3/5
2	3/16/2023	ACH	A and P Moving	96.80		96.80	Document Storage - March
3	3/16/2023	20059	Able Tire & Brake	4,472.17		4,472.17	Freightliner Repair- Collections
4	3/16/2023	20060	Aramark Uniform Service	658.45		658.45	Laundry Service w/e 2/27 & 3/6
5	3/16/2023	20061	BHI Management Consulting	3,200.00		3,200.00	Add'l Strategic Plan Development
6	3/16/2023	20062	BullsEye Telecom	0.00	337.82	337.82	Monthly Trunk Lines Charge
7	3/16/2023	ACH	Byers Law Office	3,600.00		3,600.00	Legal Services
8	3/16/2023	ACH	Cal-Steam	0.00	31.51	31.51	Misc. Supplies
9	3/16/2023	EFT	CalPERS 457 Plan	8,156.84		8,156.84	EE's Contribution to Deferred Comp.- Pay Period 2/20 - 3/5
10	3/16/2023	EFT	CalPERS Retirement	26,296.86		26,296.86	EE & ER Payment to Retirement- Pay Period 2/20 - 3/5
11	3/16/2023	ACH	Cascade Fire Equipment	1,359.41		1,359.41	Hose
12	3/16/2023	ACH	Central Marin Sanitation Agency	3,034.01		3,034.01	FOG & Pretreatment Programs
13	3/16/2023	20063	City of Foster City (CalOPS Website)	540.00		540.00	Job Posting- Operator Grade III
14	3/16/2023	ACH	Contractor Compliance and Monitoring	4,588.50		4,588.50	Labor Compliance- Feb
15	3/16/2023	ACH	Core Utilities	2,550.00		2,550.00	IT Services- February
16	3/16/2023	20064	CPM Construction	1,925.00		1,925.00	STPURWE- Scheduling & Estimating Services
17	3/16/2023	ACH	CPS HR	566.25		566.25	HR Consulting Services
18	3/16/2023	20065	Danadjieva Hansen Architects	4,650.00		4,650.00	Consultation & Architectural Design Services- OCC Building
19	3/16/2023	ACH	Data Instincts	1,185.00		1,185.00	Public Information & Awareness Services
20	3/16/2023	EFT	Direct Dental	3,409.54		3,409.54	Dental Payments
21	3/16/2023	ACH	Du-All Safety	4,728.00		4,728.00	Safety and Training for LGVSD- Feb
22	3/16/2023	ACH	EOA	19,841.00		19,841.00	Regulatory & NPDES Permit Tech Support
23	3/16/2023	ACH	Ford, Ron	200.00		200.00	Health Reimbursement
24	3/16/2023	ACH	Gardeners Guild	1,238.00		1,238.00	Landscape Maintenance - March
25	3/16/2023	ACH	Grainger	3,975.48	1,160.31	5,135.79	Backflow Preventer, Fuses, Motor Starter, Sump Pump Float
26	3/16/2023	20066	GraphicSmith	106.60		106.60	Internet Site Design- Feb
27	3/16/2023	ACH	H2O Innovations	0.00	7,023.42	7,023.42	STPURWE - Bio-Wheel Trunnion & Stub Axle Assemblies
28	3/16/2023	ACH	Hanford ARC	3,770.00		3,770.00	Lower Miller Creek Revegetation Management Services
29	3/16/2023	20067	Hazen and Sawyer	13,342.50		13,342.50	Digester Room MCC Upgrades, On-Call Engineering Services, Collections System Hydraulic Model Development

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30	3/16/2023	20068	Hildebrand Consulting	10,580.00		10,580.00	2023 Sewer Rate Study
31	3/16/2023	20069	Jefferson Security	90.00		90.00	Alarm Updates at Plant
32	3/16/2023	ACH	Kennedy Jenks	12,923.00		12,923.00	Integrated Wastewater Master Plan Phase 2
33	3/16/2023	ACH	Kenwood Energy	537.50		537.50	Solar PV System Upgrades
34	3/16/2023	ACH	Knights Electric	3,666.67		3,666.67	McInnis Pump Station Underground Wire Repair
35	3/16/2023	20070	Kyocera Document Solutions	1,350.74		1,350.74	Misc. Parts & Toner for Copy Machines
36	3/16/2023	20071	Linscott Engineering Contractors	1,854.00		1,854.00	STPURWE- Bio-Wheel Chain Repairs
37	3/16/2023	20072	Marin Ace	7.63	155.05	162.68	Keys, Extension Cord
38	3/16/2023	20073	Marin County Ford	265.18		265.18	Maintenance on CMAX
39	3/16/2023	ACH	Marin Independent Journal	137.74		137.74	Publication of Ordinance 191
40	3/16/2023	20074	Marin Water	11,548.83		11,548.83	Water Usage @ Pump Stations & Plant
41	3/16/2023	20075	McMaster-Carr	489.79	215.56	705.35	Pipes, Misc. Supplies
42	3/16/2023	20076	McPhail Fuel Company	1,027.88		1,027.88	Propane
43	3/16/2023	20077	Municipal Maintenance Equipment	143.76		143.76	Sprocket
44	3/16/2023	ACH	Murray, Craig	2,005.28		2,005.28	Health Reimbursement, NACWA Winter Conference Reimbursement
45	3/16/2023	20078	North Valley Labor Compliance Services	150.00		150.00	Labor Compliance for Hanford ARC
46	3/16/2023	20079	Oberkamper & Associates	1,472.00		1,472.00	STPURWE- Bio Wheel Alignment Markers
47	3/16/2023	20080	Operating Engineers	658.98		658.98	Union Dues- 3/10 Paydate
48	3/16/2023	20081	Pacific Gas & Electric	0.00	43,110.56	43,110.56	Plant 1/26 - 2/26
49	3/16/2023	20082	Pacific Gas & Electric	13,906.50		13,906.50	Pump Stations 1/18 - 2/15
50	3/16/2023	ACH	Paxton, Curtis	275.00		275.00	CASA DC Policy Forum Reimbursement
51	3/16/2023	20083	Platt Electric Supply	372.46		372.46	Misc. Supplies
52	3/16/2023	20084	Proforma	780.07		780.07	LGVSD Knit Caps, Business Cards
53	3/16/2023	20085	R. Alexander Associates	175.00		175.00	Biosolids Compost Market Research Study
54	3/16/2023	20086	Rathlin Properties	0.00	9,319.00	9,319.00	April Rent 101 Lucas Valley
55	3/16/2023	ACH	Retiree Augusto	148.68		148.68	Retiree Health -April
56	3/16/2023	ACH	Retiree Burgess	132.25		132.25	Retiree Health -April
57	3/16/2023	ACH	Retiree Cummins	132.25		132.25	Retiree Health -April
58	3/16/2023	ACH	Retiree Cutri	448.36		448.36	Retiree Health -April

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59	3/16/2023	ACH	Retiree Emanuel	269.02		269.02	Retiree Health -April
60	3/16/2023	ACH	Retiree Gately	269.02		269.02	Retiree Health -April
61	3/16/2023	ACH	Retiree Guion	269.02		269.02	Retiree Health -April
62	3/16/2023	ACH	Retiree Kermoian	132.25		132.25	Retiree Health -April
63	3/16/2023	ACH	Retiree Mandler	132.25		132.25	Retiree Health -April
64	3/16/2023	ACH	Retiree McGuire	698.50		698.50	Retiree Health -April
65	3/16/2023	ACH	Retiree Memmott	185.29		185.29	Retiree Health -April
66	3/16/2023	ACH	Retiree Petrie	148.68		148.68	Retiree Health -April
67	3/16/2023	ACH	Retiree Pettey	132.25		132.25	Retiree Health -April
68	3/16/2023	ACH	Retiree Reetz	415.50		415.50	Retiree Health -April
69	3/16/2023	ACH	Retiree Reilly	132.25		132.25	Retiree Health -April
70	3/16/2023	ACH	Retiree Vine	132.25		132.25	Retiree Health -April
71	3/16/2023	ACH	Retiree Wettstein	732.00		732.00	Retiree Health -April
72	3/16/2023	ACH	Retiree Williams	732.00		732.00	Retiree Health -April
73	3/16/2023	ACH	Robards, Gary	200.00		200.00	Health Reimbursement
74	3/16/2023	20087	Roy's Sewer Service	3,300.00		3,300.00	Digester Line Cleaning, Grit Spill Clean-Up
75	3/16/2023	20088	Ryan Process	710.63		710.63	Weavewire Screen
76	3/16/2023	ACH	Satcom Global	170.06		170.06	Monthly Satelite Phone Service
77	3/16/2023	ACH	Unison Solutions	0.00	2,748.15	2,748.15	Siloxane for Media Change out in BERS
78	3/16/2023	ACH	Univar	13,855.52	6,825.92	20,681.44	Sodium Bisulfite & Hypochlorite
79	3/16/2023	EFT	Vision Service Plan	542.25		542.25	Vision- March
80	3/16/2023	20089	Vulcan Materials Company	120.99		120.99	Concrete
81	3/16/2023	20090	Water Components & Building Supply	163.89		163.89	Misc. Supplies
82	3/16/2023	20091	West Yost	12,631.25		12,631.25	Baseline Assessments of Wastewater and Collections Systems
83	3/16/2023	EFT	WEX Health	50.00		50.00	FSA Admin Fee
84	3/16/2023	20092	WRA	0.00	809.25	809.25	Lower Miller Creek Monitoring
85	3/16/2023	ACH	Yezman, Crystal	200.00	1,272.28	1,472.28	Health Reimbursement, WaterReuse Conference Reimbursement

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items

Do not change any formulas below this line. Staff Internal Controls Only.

	TOTAL	\$ 372,914.27	\$ 75,044.58	\$ 447,958.85	
EFT1	EFT1 = Payroll (Amount Required)	153,819.44		155,855.19	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)	90,694.30		144,641.54	
N/A	Checks - Not issued	0.00		0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	33,455.49		38,455.49	
ACH	ACH = LGVSD initiated "push" to Vendor	89,945.04		109,006.63	Board
	Total	\$ 372,914.27		\$ 447,958.85	

Difference: \$ _____

STPURWE Costs 12,274.42