

**Handout****Agenda Item****23****Date April 15, 2021**Las Gallinas Valley Sanitation District  
Warrant List 4/15/2021

|    | Date      | Num   | Vendor                                   | Original Amount | Addition and Adjustment | Total Amount | Description for items                                     |
|----|-----------|-------|--|-----------------|-------------------------|--------------|---|
| 1  | 4/15/2021 | EFT1  | ADP Payroll                              | 113,062.53      |                         | 113,062.53   | Paydate & Processing Charges - 4/09/2021                  |
| 2  | 4/15/2021 | ACH   | A & P Moving                             | 84.70           |                         | 84.70        | Records Retention - April                                 |
| 3  | 4/15/2021 | 18466 | ADT Commerical                           | 25.00           |                         | 25.00        | Monitoring of Front Gate - April                          |
| 4  | 4/15/2021 | 18467 | All Star Rents                           | 3,029.41        |                         | 3,029.41     | Rental Equipment -Excavator &Towable Boom                 |
| 5  | 4/15/2021 | N/A   | Aqua-Science, LLC                        | 29,040.00       | -29,040.00              | 0.00         | Bioassay Tank Installation - <b>Pulled by Engineering</b> |
| 6  | 4/15/2021 | 18468 | Aramark Uniform Service                  | 341.18          |                         | 341.18       | Uniform Laundry Service - Week of 3/22                    |
| 7  | 4/15/2021 | EFT2  | Bank of Marin                            | 47,335.64       |                         | 47,335.64    | Recycled Water Loan- April Payment                        |
| 8  | 4/15/2021 | ACH   | Bellecci & Associates, Inc.              | 1,278.00        |                         | 1,278.00     | Kaiser Plan Review and Inspection Services - Recoverable  |
| 9  | 4/15/2021 | ACH   | Brown and Caldwell                       | 7,784.78        |                         | 7,784.78     | STPURWE- Engineering Service                              |
| 10 | 4/15/2021 | ACH   | Bucks Saw Service                        | 97.45           |                         | 97.45        | Rider Plates, Trimmer Line                                |
| 11 | 4/15/2021 | ACH   | Byers Law Office                         | 9,362.50        |                         | 9,362.50     | Legal Services Rendered -March                            |
| 12 | 4/15/2021 | 18469 | California Water Environment Association | 91.00           |                         | 91.00        | Certification Renewal                                     |
| 13 | 4/15/2021 | EFT   | CalPERS 457 Plan                         | 5,893.00        |                         | 5,893.00     | EE's Deferred Comp. Paydate 3/26/21                       |
| 14 | 4/15/2021 | EFT   | CalPERS Required Contribution            | 718.56          |                         | 718.56       | Replacement Benefit Contribution for 2021                 |
| 15 | 4/15/2021 | EFT   | CalPERS Retirement                       | 20,112.11       |                         | 20,112.11    | EE & ER Payment to Retirement, Paydate 03/26/2021         |
| 16 | 4/15/2021 | 18470 | CPM Construction                         | 7,755.00        |                         | 7,755.00     | STPURWE-On Call Scheduling & Estimating Support           |
| 17 | 4/15/2021 | 18471 | D.W. Nicholson                           | 1,931.35        |                         | 1,931.35     | Marin Lagoon Pump Station #1 Improvements                 |
| 18 | 4/15/2021 | ACH   | Data Instincts                           | 2,550.00        |                         | 2,550.00     | Provide Public Information & Awareness to LGVSD           |
| 19 | 4/15/2021 | EFT   | Direct Dental                            | 661.80          |                         | 661.80       | Dental Payment- April                                     |
| 20 | 4/15/2021 | EFT   | Discovery Benefits                       | 120.00          |                         | 120.00       | FSA Payment Weeks of 3/22 - 4/4                           |
| 21 | 4/15/2021 | ACH   | Elias, Rabi                              | 200.00          |                         | 200.00       | Health Reimbursement - April                              |
| 22 | 4/15/2021 | ACH   | EOA, Inc.                                | 13,290.91       |                         | 13,290.91    | Technical Assistance for Regulatory Permits - February    |
| 23 | 4/15/2021 | 18472 | Fast Response On-Site Testing Inc.       | 870.00          |                         | 870.00       | On-Site Testing - Hearing, Respirator and Fit             |
| 24 | 4/15/2021 | 18473 | Federal Express                          | 35.09           |                         | 35.09        | Mailing Services as needed                                |
| 25 | 4/15/2021 | ACH   | Gardeners Guild                          | 1,123.00        |                         | 1,123.00     | Grounds Maintenance - April                               |
| 26 | 4/15/2021 | ACH   | Hach                                     | 5,549.18        | -933.34                 | 4,615.84     | Misc. Supplies for the Lab - Activated Sludge Process     |
| 27 | 4/15/2021 | ACH   | Hanford ARC                              | 6,927.50        |                         | 6,927.50     | LMC Revegetation Maintenance Services - March             |
| 28 | 4/15/2021 | 18747 | Jackson's Hardware                       | 168.70          |                         | 168.70       | Respirator Masks  |

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| 29 | 4/15/2021 | 18475 | JDB Systems                            | 4,121.30        |                         | 4,121.30     | McGinnis Golf Course Pump Station - Install Motor Contractor Start Counter for Flow Calculations, Repair Pressure Station Flow Meter |
| 30 | 4/15/2021 | 18476 | Jefferson Security Systems             | 0.00            | 510.00                  | 510.00       | Alarm Service Jan - June   |
| 31 | 4/15/2021 | ACH   | JW Mobile Truck Service                | 172.92          |                         | 172.92       | Crimp Fittings, Wire-Hose  |
| 32 | 4/15/2021 | 18477 | Kemira Water Solutions                 | 8,926.12        |                         | 8,926.12     | Ferric Chloride - Bulk Order \$810/dry ton   |
| 33 | 4/15/2021 | ACH   | Kennedy/Jenks                          | 98,785.00       |                         | 98,785.00    | STPURWE - Construction Management & Inspection Service   |
| 34 | 4/15/2021 | ACH   | Kennedy/Jenks                          | 7,059.00        |                         | 7,059.00     | On-Call Contract for Inspection Services   |
| 35 | 4/15/2021 | ACH   | Koff & Associates                      | 1,705.00        |                         | 1,705.00     | Classification and Compensation Study  |
| 36 | 4/15/2021 | 18478 | Kyocera Document Solutions             | 1,470.35        |                         | 1,470.35     | Contract from 3/31/21 - 6/29/21 - Overages from 12/21/20 - 3/30/21   |
| 37 | 4/15/2021 | 18479 | Maggiora & Ghilotti, Inc.              | 1,330.43        | 81,813.81               | 83,144.24    | Sludge Thickner Removal, Miscellaneous Paving Project 2020   |
| 38 | 4/15/2021 | 18480 | Marin Ace                              | 47.13           |                         | 47.13        | Misc. Supplies   |
| 39 | 4/15/2021 | ACH   | Marin Independent Journal              | 91.44           |                         | 91.44        | Ordinance #186 - Accessory Dwelling Units Public Notification  |
| 40 | 4/15/2021 | 18481 | Medical Center of Marin                | 0.00            | 226.00                  | 226.00       | Pre-Employment Physical  |
| 41 | 4/15/2021 | ACH   | Murray, Craig                          | 125.00          |                         | 125.00       | Health Reimbursement - April   |
| 42 | 4/15/2021 | 18482 | National Auto Fleet                    | 67,972.42       |                         | 67,972.42    | 2- Ford F-250 SRW XL 2WD Trucks  |
| 43 | 4/15/2021 | 18483 | North Valley Labor Compliance Services | 187.50          |                         | 187.50       | Labor Compliance Services for LMC Revegetation Maintenance Services  |
| 44 | 4/15/2021 | 18484 | Oberkamper & Associates                | 6,240.00        |                         | 6,240.00     | Fencing Improvements at Various Locations  |
| 45 | 4/15/2021 | EFT   | Pacific Crest Group                    | 1,200.00        |                         | 1,200.00     | HR MGNT Services   |
| 46 | 4/15/2021 | 18485 | Pacific Crest Group                    | 247.50          |                         | 247.50       | Addl Services -Exit Interview  |
| 47 | 4/15/2021 | 18486 | Pacific Gas & Electric                 | 5,805.71        |                         | 5,805.71     | Pump Stations- 2/18/21 - 3/18/21   |
| 48 | 4/15/2021 | 18487 | Rafael Lumber                          | 149.26          |                         | 149.26       | Washers, Nuts, Brackets, Boards  |
| 49 | 4/15/2021 | 18488 | Rathlin Properties LLC                 | 8,829.00        |                         | 8,829.00     | Rent for 101 Lucas Valley Rd. - May  |
| 50 | 4/15/2021 | ACH   | Retiree Augusto                        | 168.56          |                         | 168.56       | Retiree Health - May   |
| 51 | 4/15/2021 | ACH   | Retiree Burgess                        | 184.03          |                         | 184.03       | Retiree Health - May   |
| 52 | 4/15/2021 | ACH   | Retiree Cummins                        | 181.48          |                         | 181.48       | Retiree Health - May   |
| 53 | 4/15/2021 | ACH   | Retiree Cutri                          | 480.12          |                         | 480.12       | Retiree Health - May   |
| 54 | 4/15/2021 | ACH   | Retiree Emanuel                        | 238.25          |                         | 238.25       | Retiree Health - May   |
| 55 | 4/15/2021 | ACH   | Retiree Gately                         | 206.97          |                         | 206.97       | Retiree Health - May   |
| 56 | 4/15/2021 | ACH   | Retiree Guion                          | 206.97          |                         | 206.97       | Retiree Health - May   |

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| 57 | 4/15/2021 | ACH   | Retiree Johnson                    | 692.45          |                         | 692.45       | Retiree Health - May  |
| 58 | 4/15/2021 | ACH   | Retiree Kermoian                   | 181.48          |                         | 181.48       | Retiree Health - May  |
| 59 | 4/15/2021 | ACH   | Retiree Mandler                    | 181.48          |                         | 181.48       | Retiree Health - May  |
| 60 | 4/15/2021 | ACH   | Retiree McGuire                    | 616.50          |                         | 616.50       | Retiree Health - May  |
| 61 | 4/15/2021 | ACH   | Retiree Memmott                    | 181.48          |                         | 181.48       | Retiree Health - May  |
| 62 | 4/15/2021 | ACH   | Retiree Petrie                     | 168.56          |                         | 168.56       | Retiree Health - May  |
| 63 | 4/15/2021 | ACH   | Retiree Pettey                     | 180.74          |                         | 180.74       | Retiree Health - May  |
| 64 | 4/15/2021 | ACH   | Retiree Provost                    | 238.25          | -238.25                 | 0.00         | Employee Cancelled  |
| 65 | 4/15/2021 | ACH   | Retiree Reetz                      | 505.96          |                         | 505.96       | Retiree Health - May  |
| 66 | 4/15/2021 | ACH   | Retiree Reilly                     | 181.48          |                         | 181.48       | Retiree Health - May  |
| 67 | 4/15/2021 | ACH   | Retiree Vine                       | 181.48          |                         | 181.48       | Retiree Health - May  |
| 68 | 4/15/2021 | ACH   | Retiree Wettstein                  | 655.00          |                         | 655.00       | Retiree Health - May  |
| 69 | 4/15/2021 | ACH   | Retiree Williams                   | 655.00          |                         | 655.00       | Retiree Health - May  |
| 70 | 4/15/2021 | 18489 | Roy's Sewer Service                | 2,493.75        |                         | 2,493.75     | Vactor Truck- Clean Out Grit From Lift Station                                    |
| 71 | 4/15/2021 | ACH   | Schriebman, Judy                   | 200.00          |                         | 200.00       | Health Reimbursement - April  |
| 72 | 4/15/2021 | EFT   | Sunlife Financial                  | 2,343.57        |                         | 2,343.57     | EE's AD&D, Disability and Life Insurance- April 2021                              |
| 73 | 4/15/2021 | 18490 | United Site Services               | 556.76          |                         | 556.76       | Porta Potties for Construction Workers and Water Stopages -3/18-4/14              |
| 74 | 4/15/2021 | ACH   | Univar                             | 3,778.25        |                         | 3,778.25     | Sodium Hypochlorite   |
| 75 | 4/15/2021 | 18491 | Verizon                            | 1,974.55        |                         | 1,974.55     | Cell Phone Bill - March April (includes Solar A&B, Pump Stations and SCADA Modem) |
| 76 | 4/15/2021 | 18492 | Water Components & Building Supply | 284.87          |                         | 284.87       | Grade Ring Concrete, Concrete Color Powder Carbon, Misc. Supplies                 |
| 77 | 4/15/2021 | EFT   | WEX Health                         | 50.00           |                         | 50.00        | FSA Administration - March  |
| 78 | 4/15/2021 | 18493 | Woodland Center Auto Supply        | 151.46          |                         | 151.46       | Reducer Sleeve, Pin Clip  |
| 79 | 4/15/2021 | ACH   | Yezman, Crystal                    | 200.00          |                         | 200.00       | Health Reimbursement - April  |

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Do not change any formulas below this line.

TOTAL \$ 512,222.92 \$ 52,338.22 \$ 564,561.14

|      |   |                      |  |                      |  |
|------|---|----------------------|--|----------------------|--|
| EFT1 | EFT1 = Payroll (Amount Required)          | 113,062.53           |  | 113,062.53           |  |
| 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)                | 125,034.84           |  | 207,584.65           |  |
| N/A  | Checks - Not issued                       | 29,040.00            |  | 0.00                 |  |
| EFT  | EFT = Vendor initiated "pulls" from LGVSD | 31,099.04            |  | 31,099.04            |  |
| ACH  | ACH = LGVSD initiated "push" to Vendor    | 166,650.87           |  | 165,479.28           |  |
|      | <b>Total</b>                              | <b>\$ 512,222.92</b> |  | <b>\$ 564,561.14</b> |  |

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|-----------|
| Approval: |
|           |
| Finance   |
| GM        |
| Board     |

Difference:

\$ \_\_\_\_\_

STPURWE Costs 114,324.78