

HandoutLas Gallinas Valley Sanitation District
Warrant List 3/17/2022**Agenda Item 2B**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	3/17/2022	EFT1	ADP Payroll	141,581.55	1,938.80	143,520.35	03/11/2021 Payroll & Processing Charges
2	3/17/2022	ACH	A&P Moving	84.70		84.70	Document Storage - March
3	3/17/2022	19207	Aqua Engineering	21,486.25		21,486.25	STPURWE- Secondary Treatment Project- January
4	3/17/2022	19208	Aramark	456.84		456.84	Uniform Laundry Service week of 2/21 & 2/28
5	3/17/2022	19209	Banner Bank	0.00	6,800.00	6,800.00	STPURWE- Retention # 36
6	3/17/2022	ACH	Buck's Saw Service	9.76		9.76	Fuel Filter & O-Ring
7	3/17/2022	ACH	Buckles-Smith	224.54		224.54	Restocking Fee for Returned Ethernet Switches
8	3/17/2022	19210	BullsEye Telecom	0.00	351.12	351.12	Trunk Lines- March
9	3/17/2022	EFT	CalPERS 457 Plan	0.00	6,779.46	6,779.46	EE Payment to Deferred Comp. 3/11 Paydate
10	3/17/2022	EFT	CalPERS Health	0.00	42,318.99	42,318.99	CalPERS Health- Active & Employer Retiree Share -April
11	3/17/2022	EFT	CalPERS Retirement	0.00	21,523.63	21,523.63	EE & ER Payment to Retirement- Paydate 3/11/2022
12	3/17/2022	19211	Centricity GIS	0.00	7,500.00	7,500.00	Annual Renewal of Integration for Cityworks.
13	3/17/2022	19212	Comet Building Maintenance	1,620.00		1,620.00	Janitorial Services- Feb IT Services for February- Addl Services to move Internet Lines at the Hawthorne Pump Station
14	3/17/2022	ACH	Core Utilities	12,275.00		12,275.00	Scheduling & Estimating Services - Feb
15	3/17/2022	19213	CPM Construction	5,250.00		5,250.00	Consulting & Architectural Design of OCC Building- Remainder of Jan & Feb
16	3/17/2022	19214	Danadjieva Hansen Architects	141,911.75		141,911.75	EE's Dental Payment
17	3/17/2022	EFT	Direct Dental	1,880.84		1,880.84	EE FSA Payment
18	3/17/2022	EFT	Discovery Benefits	492.46		492.46	Janitorial Services- Feb
19	3/17/2022	ACH	Du-All Safety	4,728.00		4,728.00	Misc. Supplies
20	3/17/2022	ACH	Fastenal	0.00	1,262.03	1,262.03	Medical Reimbursement- March
21	3/17/2022	ACH	Ford, Ron	200.00		200.00	Landscape Maintenance - March
22	3/17/2022	ACH	Gardeners Guild	1,179.00		1,179.00	Electrical Mechanical Hour Meter
23	3/17/2022	ACH	Grainger	1,014.59		1,014.59	Miller Creek (repair, maintain, modify)
24	3/17/2022	ACH	Hanford ARC	5,040.00		5,040.00	Compost Facility Feasibility Study- Dec-Feb, Biosolids Management- Dec-Feb
25	3/17/2022	ACH	HDR Engineering	16,335.00		16,335.00	STPURWE- Construction Management & Inspection Services
26	3/17/2022	ACH	Kennedy Jenks	0.00	93,536.00	93,536.00	Integrated Wastewater Master Plan, On-Call Inspection Services
27	3/17/2022	ACH	Kennedy Jenks	77,564.52		77,564.52	Solar Panel Replacement Assistance - Feb
28	3/17/2022	ACH	Kenwood Energy	967.50		967.50	Misc. Supplies
29	3/17/2022	19215	Marin Ace	165.00		165.00	

Date March 17, 2022

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30	3/17/2022	19216	Marin County Parks	0.00	3,195.00	3,195.00	STPURWE- Golf Cart Rental Jan-May 2022
31	3/17/2022	19217	Marin Sanitary Service	782.00		782.00	Debris Boxes x 2
32	3/17/2022	19218	Marin County Tax Collector	0.00	3,028.00	3,028.00	CUPA Permit
33	3/17/2022	19219	Marin Water	3,325.87		3,325.87	Water Use at Plant and Pump Stations - 12/17 - 2/17
34	3/17/2022	19220	McMaster Carr	551.81	121.67	673.48	Misc. Clamps, Pipe Fittings, Tubes, Hose Cutter & Valves
35	3/17/2022	19221	McPhail Fuel Company	1,688.25		1,688.25	Propane
36	3/17/2022	ACH	Murray, Craig	125.00		125.00	Medical Reimbursement- March
37	3/17/2022	19222	Myers & Sons Construction	0.00	129,200.00	129,200.00	STPURWE- Construction Contract
38	3/17/2022	19223	North Bay Petroleum	4,081.08		4,081.08	Unleaded & Diesel Fuel
39	3/17/2022	19224	North Valley Labor Compliance Servcies	150.00		150.00	Labor Compliance Services for LMC Revegetation- Feb
40	3/17/2022	19225	Operating Engineers	587.48		587.48	Union Dues 3/11/22 Paydate
41	3/17/2022	19226	Ovivo USA	2,809.29		2,809.29	Retrofit Skim Device
42	3/17/2022	19227	PG&E	0.00	5,613.80	5,613.80	Electricity at Plant
43	3/17/2022	19228	PG&E	0.00	6,784.78	6,784.78	Electricity at Pump Stations
44	3/17/2022	19239	Petty Cash	0.00	461.87	461.87	Replenish Petty Cash Box
45	3/17/2022	19229	Piazza Construction	134,884.86	-40,175.00	94,709.86	Misc. On-Call Construction Projects (pulled invoice not approved by CCMI)
46	3/17/2022	19230	Rafael Lumber	205.41		205.41	Cor Roof Clear, Misc. Supplies
47	3/17/2022	19231	Rathlin Properties	9,071.00		9,071.00	April Rent at 101 Lucas Valley Rd.
48	3/17/2022	ACH	Regional Government Services	0.00	2,891.25	2,891.25	Financial Services through February
49	3/17/2022	ACH	Retiree Augusto	145.65		145.65	Retiree Health - April
50	3/17/2022	ACH	Retiree Burgess	153.53		153.53	Retiree Health - April
51	3/17/2022	ACH	Retiree Cummins	153.53		153.53	Retiree Health - April
52	3/17/2022	ACH	Retiree Cutri	440.30	-440.30	0.00	Cancelled Health 4/1 Per CalPERS
53	3/17/2022	ACH	Retiree Emanuel	232.94		232.94	Retiree Health - April
54	3/17/2022	ACH	Retiree Gately	158.44		158.44	Retiree Health - April
55	3/17/2022	ACH	Retiree Guion	158.44		158.44	Retiree Health - April
56	3/17/2022	ACH	Retiree Johnson	702.40		702.40	Retiree Health - April
57	3/17/2022	ACH	Retiree Kermoian	153.53		153.53	Retiree Health - April
58	3/17/2022	ACH	Retiree Mandler	153.53		153.53	Retiree Health - April

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59	3/17/2022	ACH	Retiree McGuire	625.00		625.00	Retiree Health - April
60	3/17/2022	ACH	Retiree Memmott	153.53		153.53	Retiree Health - April
61	3/17/2022	ACH	Retiree Petrie	145.65		145.65	Retiree Health - April
62	3/17/2022	ACH	Retiree Pettey	153.53		153.53	Retiree Health - April
63	3/17/2022	ACH	Retiree Reetz	456.06		456.06	Retiree Health - April
64	3/17/2022	ACH	Retiree Reilly	153.53		153.53	Retiree Health - April
65	3/17/2022	ACH	Retiree Vine	153.53		153.53	Retiree Health - April
66	3/17/2022	ACH	Retiree Wettstein	667.00		667.00	Retiree Health - April
67	3/17/2022	ACH	Retiree Williams	667.00		667.00	Retiree Health - April
68	3/17/2022	19238	Roy's Sewer Service	2,137.50		2,137.50	Cleaned & Vacuumed Wet Well
69	3/17/2022	ACH	Satcom Global	160.57		160.57	March Charge for Satellite Phones
70	3/17/2022	ACH	Schriebman, Judy	200.00		200.00	Medical Reimbursement- March
71	3/17/2022	19232	Smith & Loveless Inc.	0.00	572.12	572.12	Pump Parts
72	3/17/2022	19233	TPx Communications	0.00	612.49	612.49	Phone Services - March
73	3/17/2022	19234	United Site Services	647.80	578.55	1,226.35	Porta Potties for Water Stopages
74	3/17/2022	ACH	Univar	10,221.33		10,221.33	Sodium Bisulfite & Sodium Hypochlorite
75	3/17/2022	EFT	US Bank Equipment Finance	0.00	1,458.50	1,458.50	Quarterly Payment on Copier Financing
76	3/17/2022	19235	Verizon Wireless	0.00	1,022.57	1,022.57	District Cell Phones - February-Plan Change
77	3/17/2022	19236	Vortex Industries	0.00	1,386.80	1,386.80	Repairs to Various Doors
78	3/17/2022	EFT	WEX Health	50.00		50.00	FSA Administration- Feb
79	3/17/2022	19237	Woodland Center Auto Supply	410.57		410.57	Battery & Core Deposit, Diesel Exhaust Fluid
80	3/17/2022	ACH	Yezman, Crystal	200.00		200.00	Medical Reimbursement- March

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Do not change any formulas below this line.

TOTAL \$ 612,384.24 \$ 298,322.13 \$ 910,706.37

EFT1	EFT1 = Payroll (Amount Required)	141,581.55	143,520.35	
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	332,222.76	459,276.53	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	2,423.30	74,503.88	
ACH	ACH = LGVSD initiated "push" to Vendor	136,156.63	233,405.61	
Total		<u>\$ 612,384.24</u>	<u>\$ 910,706.37</u>	

Approval:
Finance
GM
Board

Difference: \$ -

STPURWE Costs 254,217.25