

Agenda Item 2B

Date May 7, 2020

Las Gallinas Valley Sanitation District
Warrant List 5/7/2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	5/7/2020	EFT1	ADP	111,513.49		111,513.49	4/24 Payroll, ADP Services Bundle
2	5/7/2020	17702	ADT	25.00		25.00	Monthly Alarm Security
3	5/7/2020	17703	AUS Lock Box - Aramark Uniform Service	362.81		362.81	Jackets for Employees
4	5/7/2020	17704	ArcSine Engineering	39,815.04		39,815.04	Secondary Treatment - Project MGNT & Coordination/
5	5/7/2020	17705	AT&T	3,344.02		3,344.02	Phone Bill for various pump stations
6	5/7/2020	17706	Azteca Systems LLC	11,000.00		11,000.00	AMS Workgroup Starter 5-Pack, CCTV Interface & App License for Cityworks Software Annual Renewal
7	5/7/2020	EFT2	Bank of Marin	47,335.64		47,335.64	May Loan Payment - Recycled Water Loan
8	5/7/2020	17707	Banner Bank	154,340.11		154,340.11	Retention for Myers & Sons Construction Project payment of \$2,932,462.05
9	5/7/2020	17708	Bartley Pump	21,389.00		21,389.00	Replacement/Rebuild of Reclamation Pumps
10	5/7/2020	17709	Bolt Staffing	2,967.26		2,967.26	Temp Collections Help Week Ending 4/12 & 4/26
11	5/7/2020	ACH	Brown & Caldwell	11,018.34		11,018.34	Engineering Services during Construction
12	5/7/2020	ACH	BSW Distributors Inc	47.63		47.63	N95 Dust Masks
13	5/7/2020	ACH	Cal-Steam Inc.	44.32		44.32	Gaskets to Repair Secondary Digester Pipe.
14	5/7/2020	ACH	California Generator Service	0.00	12,524.22	12,524.22	Service & Maintenance from October, January February & March
15	5/7/2020	EFT	CalPERS 457 Plan	3,663.30		3,663.30	EE's Deferred Compensation Plan 4/10 Paydate
16	5/7/2020	ACH	CalPERS CERTBT-OPEB	11,630.00		11,630.00	Pre-fund GASB payment
17	5/7/2020	EFT	CalPERS Health	28,592.33		28,592.33	CalPERS Health- Active & Employer Retiree share
18	5/7/2020	EFT	CalPERS Retirement	17,701.61		17,701.61	EE & ER Payment to Retirement, Paydate 4/10
19	5/7/2020	ACH	CAT4U	48,594.40		48,594.40	Lower Middle Creek Channel Maintenance Project
20	5/7/2020	17710	Challenge Rooter	6,500.00		6,500.00	Sewer Lateral Assistance Program - 704 Las Colindas Rd.
21	5/7/2020	17711	Cintas	125.06		125.06	Safewasher Service & Filter Change
22	5/7/2020	17712	Comet Building Maintenance	1,575.00		1,575.00	Janitorial Services for April
23	5/7/2020	17713	CWEA	338.00		338.00	Certificates for Fernandes, Campbell & Rogers
24	5/7/2020	17714	Dell Marketing	4,098.98		4,098.98	4 Desk-Top Monitor Stands & Computers for 101 Lucas Valley
25	5/7/2020	EFT	Direct Dental	198.64	250.00	448.64	Staff Dental
26	5/7/2020	ACH	Downing Heating and AC	1,169.92		1,169.92	Replacement of Defective Coil Circuit Control Board in Headworks AC Unit
27	5/7/2020	17715	Electrical Equipment Co.	1,044.31		1,044.31	Fixed Film Reactor Motor for Shelf Spare
28	5/7/2020	17716	Federal Express	243.76		243.76	Various Mailings
29	5/7/2020	17717	FLW Inc.	404.14		404.14	Pressure Gauge Guards for Grit Pumps

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30	5/7/2020	ACH	GHD	11,963.75		11,963.75	Terra Linda - Hwy 101 Trunk Sewer Capacity, Station Improvements
31	5/7/2020	17718	Goldstar Products	847.90		847.90	Wet Well Cleaning Products
32	5/7/2020	17719	Instrument Technology Corp.	12,012.50		12,012.50	Camera & Locator
33	5/7/2020	17720	Jackson's Hardware	74.04		74.04	Misc. Tools & Supplies
34	5/7/2020	17721	JDB Systems	4,783.70		4,783.70	SCADA Programming
35	5/7/2020	ACH	Kennedy-Jenks	156,944.79		156,944.79	Integrated Wastewater Master Plan, Construction MGNT & Inspection Services
36	5/7/2020	17722	Kleinfelder Inc.	24,073.82		24,073.82	STPURWE -Construction Inspection & Materials Testing
37	5/7/2020	17723	Liebert Cassidy Whitmore	167.00		167.00	Legal Services
38	5/7/2020	17724	Marin Munciple Water District	3,279.51		3,279.51	Meter Reads for Pump Stations
39	5/7/2020	17725	Myers & Sons Construction	2,932,462.05		2,932,462.05	STPURWE Construction Contract (Ret #13)
40	5/7/2020	17726	Operating Engineers	960.00		960.00	Union Dues for Paydates 4/10 & 4/24
41	5/7/2020	ACH	Orion Protection	318.50		318.50	Night Security 300 Smith Ranch
42	5/7/2020	17727	Regional Government Services Authority	14,843.58		14,843.58	Organizational Analysis, GM Eval
43	5/7/2020	ACH	Restoration Management Company	463.66		463.66	Sewage Remediation
44	5/7/2020	17728	Roto Rooter Plumbers	11,937.42		11,937.42	Repair & Install New Sewer main Pipe
45	5/7/2020	17729	Roy's Sewer Service	2,137.50		2,137.50	Pipe & Wet Well Cleaning with Vactor Truck
46	5/7/2020	17730	Safety-Kleen	101.55		101.55	Oil/Recovery Fees
47	5/7/2020	17731	Shamrock	11.51		11.51	Dobie w/Wire
48	5/7/2020	17732	SMART	378.68		378.68	Utility Agreement Fee
49	5/7/2020	EFT	Sunlife Financial	2,237.30		2,237.30	Life Insurance, Addl Life and AD&D
50	5/7/2020	17733	United Site Services	887.52		887.52	Porta Potties for Water Outages 4/10 & 4/20
51	5/7/2020	ACH	Univar	20,798.29		20,798.29	Furnish Sodium Bisulfite & Sodium Hypochlorite
52	5/7/2020	EFT	Vision Service Plan	375.30		375.30	Vision for May
53	5/7/2020	17734	Water Components & Building Supply	563.88		563.88	Gaskets, Rebar Bender, Sonotube Valve Ball
54	5/7/2020	17735	WRA Inc.	5,662.62		5,662.62	Lower Miller Creek Monitoring
55	5/7/2020	ACH	Yezmen, Crystal	0.00	2,220.54	2,220.54	Expense Reimbursement

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Do not change any formulas below this line.

TOTAL		\$ 3,737,368.48	\$ 14,994.76	\$ 3,752,363.24	
EFT1	EFT1 = Payroll (Amount Required)	111,513.49		111,513.49	Approval: <div style="border: 1px solid black; height: 100px; width: 100%;"></div>
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)	3,262,757.27		3,262,757.27	
N/A	Checks - Not issued	0.00		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	52,768.48		53,018.48	
ACH	ACH = LGVSD initiated "push" to Vendor	262,993.60		277,738.36	
	Total	\$ 3,737,368.48		\$ 3,752,363.24	

Difference:

\$ _____