

Las Gallinas Valley Sanitation District
Warrant List 9/17/2020Agenda Item 2BDate September 17, 2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	9/17/2020	EFT1	ADP Payroll	207,885.09		207,885.09	8/28/2020 & 9/11/2020
2	9/17/2020	ACH	A & P Moving & Storage	84.70		84.70	Records Retention (storage)
3	9/17/2020	ACH	Amerine Systems Inc.	6,394.50		6,394.50	Center Pivot No. 2 Irrigation Replacement CCO# 3 & 4
4	9/17/2020	17960	Aqua Engineering	18,475.00		18,475.00	STPURWE - Engineering Services
5	9/17/2020	18018	Aramark	735.44	313.90	1,049.34	Uniform Service
6	9/17/2020	17962	ArcSine Engineering	132,048.31	4,615.80	136,664.11	STPURWE - Project MGNT & Coordination, Annual SCADA Support Services, Marin Lagoon Pump Station
7	9/17/2020	17963	AT&T	3,348.02		3,348.02	Service Plans for Aug/Sept
8	9/17/2020	17964	Banner Bank	125,688.34		125,688.34	STPURWE - Retention for Myers & Sons
9	9/17/2020	17965	Bartel Associates LLC	1,400.00		1,400.00	Assistance w/GASB Statement 68 Reporting- on Risk Pool only
10	9/17/2020	17966	Bay Area Air Quality Management Dist.	482.00		482.00	Permit Renewal - Civic Center Pump Station
11	9/17/2020	17967	Bay Area Background Checks	103.00		103.00	Background Check on New Hire-Lab Tech.
12	9/17/2020	17968	Baywork	765.00		765.00	Signatory Fee FY 2021
13	9/17/2020	ACH	Brown & Caldwell	3,612.04		3,612.04	STPURWE -Secondary Plant Upgrades
14	9/17/2020	17969	Broyles, Jack Jr.	203.36	326.20	529.56	Travel Reimbursement for Out-of-State ASM Recruitment Candidate
15	9/17/2020	ACH	Byers Law	9,200.00		9,200.00	Legal Services Rendered
16	9/17/2020	EFT	CalPERS 457	9,804.60		9,804.60	8/14 & 8/28 EE's Contribution to Deferred Comp.
17	9/17/2020	EFT	CalPERS Health	27,115.24		27,115.24	CalPERS Health- Active & Employer Retiree share
18	9/17/2020	EFT	CalPERS Required Contribution	700.00		700.00	Fees for GASB-68 Reports & Schedules
19	9/17/2020	EFT	CalPERS Retirement	36,757.99		36,757.99	EE & ER Payment to Retirement, Paydate 8/14 & 8/28
20	9/17/2020	ACH	Caltest Analytical Lab	1,280.60		1,280.60	Outside Lab Testing Services
21	9/17/2020	ACH	Central Marin Sanitation Agency	7,998.91		7,998.91	Public Education Costs
22	9/17/2020	17970	Cintas Corporation	125.06	4,232.82	4,357.88	Safewasher Service & Filter Change, Fire Extinguisher Inspection & Recharging
23	9/17/2020	17971	Comet Building Maintenance	1,945.87		1,945.87	Janitorial Services
24	9/17/2020	ACH	Contractor Compliance & Monitoring	3,932.63		3,932.63	Labor Compliance Services
25	9/17/2020	17972	Control Systems West Inc.	0.00	1,815.00	1,815.00	Equipment Repair, Labor and Trouble Shooting for PLC,OIT, & VFD
26	9/17/2020	ACH	CORE Utilities	4,050.00		4,050.00	IT Services
27	9/17/2020	17973	CPM Construction Inc.	28,875.00		28,875.00	STPURWE -On Call Scheduling & Estimating Support
28	9/17/2020	17974	Cromer Materials Handling	128.84		128.84	Forklift Brake Service
29	9/17/2020	ACH	CSRMA/ Workers Comp Premium and Property	0.00	106,320.00	106,320.00	WC Pooled Deposit/ Property Insurance Premium

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30	9/17/2020	ACH	Custom Tractor Service	26,390.00		26,390.00	Pivot Irrigation, Vegetation Removal, Etc. Costs
31	9/17/2020	ACH	DC Frost	351.25		351.25	Trojan Parts
32	9/17/2020	17975	Dell Marketing LP	6,537.59		6,537.59	Hyer V2 Server
33	9/17/2020	EFT	Direct Dental	836.52		836.52	Dental for Various EE's
34	9/17/2020	EFT	Discovery Benefits	255.00		255.00	FSA Payment
35	9/17/2020	ACH	Downing Heating & Air Conditioning	2,238.85		2,238.85	Monthly Maintenance August - October
36	9/17/2020	ACH	Du-All Safety, LLC	2,408.00		2,408.00	LGVSD Safety Compliance
37	9/17/2020	ACH	Elias, Rabi	200.00		200.00	Health insurance Reimb
38	9/17/2020	ACH	EOA, Inc.	13,343.23		13,343.23	Technical Assistance w/Regulatory Permits
39	9/17/2020	17976	Exaro Technologies Corp.	6,004.00		6,004.00	Locate FM - Civic Center Dr & Silveria Parkway
40	9/17/2020	17977	Federal Express	148.00		148.00	Delivery From Hach
41	9/17/2020	ACH	Gardeners Guild	1,123.00		1,123.00	Landscape Maintenance
42	9/17/2020	17978	GraphicSmiths LLC	328.80		328.80	Internet Site Design
43	9/17/2020	ACH	Hanford ARC	5,937.75		5,937.75	LMC Revegetation Maintenance Services
44	9/17/2020	17979	Hazen & Sawyer	16,111.25		16,111.25	On-Call Construction Contract, Flow Equalization Basin Project
45	9/17/2020	17980	Herb's Pool Service	156.86		156.86	Tablets for Sample Pumps
46	9/17/2020	17981	Instrument Technology Corporation	167.31		167.31	Nylon Lifting Strap for Pathfinder 3310
47	9/17/2020	17982	Jackson's Hardware	327.62		327.62	Misc. Supplies
48	9/17/2020	17983	JDB Systems	2,309.70		2,309.70	Annunciator Panel Removal, Wiring & Labeling of New PLC Project
49	9/17/2020	ACH	Kennedy/Jenks	145,628.10		145,628.10	STPURWE - Construction Management & Inspection Service, Integrated Wastewater Master Plan
50	9/17/2020	17984	Kleinfelder Inc.	2,709.50		2,709.50	STPURWE Const Inspection & Materials Testing
51	9/17/2020	17985	Liebert Cassidy Whitmore	4,323.00		4,323.00	Legal Services, ERC Membership
52	9/17/2020	17986	Marin Ace	2,531.36		2,531.36	Misc. Supplies for Multiple Months
53	9/17/2020	17987	Marin County Parks	0.00	4,788.00	4,788.00	STPURWE - Reimbursemnt for Golf Course Fuel Transport
54	9/17/2020	17988	Marin Independent Journal	782.96		782.96	Newspaper Subscription for 2020
55	9/17/2020	17989	Marin Munciple Water District	606.75		606.75	Meter Reads for Pump Stations
56	9/17/2020	17990	Marin Sanitary Service	450.00		450.00	Garbage Service
57	9/17/2020	17991	Medical Center of Marin	452.00		452.00	Employment Physicals
58	9/17/2020	ACH	Murray, Craig	125.00		125.00	Health insurance Reimb

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59	9/17/2020	17992	MWA Architects Inc.	6,363.00		6,363.00	Administration Building Site Evaluation
60	9/17/2020	17993	Myers & Sons Construction	2,388,078.38		2,388,078.38	STPURWE Construction Contract (Ret #18)
61	9/17/2020	18016	Napa Auto Parts Novato	182.15		182.15	Oil for Fleet Vehicles
62	9/17/2020	17995	Nicolay Consulting Group	9,400.00		9,400.00	Actuarial & Consulting Services for GASB 75
63	9/17/2020	17996	North Bay Petroleum	5,534.26		5,534.26	Unleaded and Diesel fuels
64	9/17/2020	17997	Novato Toyota	236.14		236.14	10K Mile Service - Camry
65	9/17/2020	ACH	Nute Engineering	1,340.00		1,340.00	On-Call Support for Integrated Wastewater Master Plan
66	9/17/2020	17998	Operating Engineers	930.00		930.00	Union Dues - 8/28 & 9/11
67	9/17/2020	17999	PAC Machine Co. Inc.	4,881.05		4,881.05	Repair & Return Goodwin Pumpset
68	9/17/2020	EFT	Pacific Crest Group	4,800.00		4,800.00	HR Management Services for 2 Months
69	9/17/2020	18000	Pacific Gas & Electric	8,039.81		8,039.81	Electricity
70	9/17/2020	18001	Pacific Gas & Electric	24.64		24.64	Solar Charges
71	9/17/2020	18002	Pacific Gas & Electric	63.81		63.81	CNG for District Vehicle
72	9/17/2020	18003	Pacific Gas & Electric	6,541.81		6,541.81	Pump Stations
73	9/17/2020	18004	Pitney Bowes	0.00	500.00	500.00	Refill Postage Machine
74	9/17/2020	18005	Rathlin Properties LLC	8,596.00		8,596.00	Rent at 101 Lucas Valley
75	9/17/2020	ACH	Retiree Augusto	188.03		188.03	Retiree Health
76	9/17/2020	ACH	Retiree Burgess	188.03		188.03	Retiree Health
77	9/17/2020	ACH	Retiree Cummins	200.43		200.43	Retiree Health
78	9/17/2020	ACH	Retiree Cutri	515.06		515.06	Retiree Health
79	9/17/2020	ACH	Retiree Emanuel	245.78		245.78	Retiree Health
80	9/17/2020	ACH	Retiree Gately	212.39		212.39	Retiree Health
81	9/17/2020	ACH	Retiree Guion	212.39		212.39	Retiree Health
82	9/17/2020	ACH	Retiree Johnson	664.55		664.55	Retiree Health
83	9/17/2020	ACH	Retiree Kermoian	200.43		200.43	Retiree Health
84	9/17/2020	ACH	Retiree Mandler	200.43		200.43	Retiree Health
85	9/17/2020	ACH	Retiree McGuire	591.50		591.50	Retiree Health
86	9/17/2020	ACH	Retiree Memmott	200.43		200.43	Retiree Health

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87	9/17/2020	ACH	Retiree Petrie	188.03		188.03	Retiree Health
88	9/17/2020	ACH	Retiree Pettey	184.74		184.74	Retiree Health
89	9/17/2020	ACH	Retiree Provost	245.78		245.78	Retiree Health
90	9/17/2020	ACH	Retiree Reetz	539.86		539.86	Retiree Health
91	9/17/2020	ACH	Retiree Reilly	200.43		200.43	Retiree Health
92	9/17/2020	ACH	Retiree Vine	200.43		200.43	Retiree Health
93	9/17/2020	ACH	Retiree Wettstein	628.00		628.00	Retiree Health
94	9/17/2020	ACH	Retiree Williams	628.00		628.00	Retiree Health
95	9/17/2020	18006	Riedinger Consulting	6,675.00		6,675.00	STPURWE -Call Construction Schedule Review Support
96	9/17/2020	18007	Roy's Sewer Service	2,850.00		2,850.00	Reclamation Wet Well Cleaning
97	9/17/2020	18008	San Rafael Police Dept.	100.00		100.00	False Alarm Charge
98	9/17/2020	ACH	Schriebman, Judy	200.00		200.00	Health insurance Reimb
99	9/17/2020	18009	Terminix	172.00		172.00	Pest Control Services
100	9/17/2020	18010	TPx Communications	665.58		665.58	Phone Services
101	9/17/2020	18011	United Site Service	556.76		556.76	Porta Potties for Potential Water Shutoffs
102	9/17/2020	ACH	Univar	3,434.99		3,434.99	Soduim Hypochlorite
103	9/17/2020	EFT	US Bank	709,500.00		709,500.00	Bond Payment
104	9/17/2020	18017	Verizon Wireless	0.00	1,957.30	1,957.30	Cell Phones & Modems
105	9/17/2020	EFT	VSP	333.60		333.60	Vision Servcie Plan
106	9/17/2020	18012	WCBS	102.19		102.19	Fire Hose Adapter, Couplings, Pipe, Y-Connector/Shutoff
107	9/17/2020	18013	WRA	0.00	527.00	527.00	Miller Creek 5- year Monitoring and Reporting Service
108	9/17/2020	ACH	Yezman, Crystal	200.00		200.00	Health insurance Reimb
109	9/17/2020	18014	Zee Medical Company	359.39		359.39	Medical Supplies for First Aid Kits

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TOTAL \$ 4,052,518.22 \$ 125,396.02 \$ 4,177,914.24

EFT1	EFT1 = Payroll (Amount Required)	207,885.09	207,885.09	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)	2,808,621.91	2,827,697.93	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	790,102.95	790,102.95	
ACH	ACH = LGVSD initiated "push" to Vendor	245,908.27	352,228.27	Board
	Total	<u>\$ 4,052,518.22</u>	<u>\$ 4,177,914.24</u>	

Difference:

\$ _____

STPURWE Costs 2,861,193.47