

CITY OF GROVER BEACH

Treasurer's Report for June 4, 2018 City Council Meeting May 11, 2018 - May 25, 2018

RESOURCES DESCRIPTION

Balance from May 11, 2018	\$194,778.16 *
Deposits	\$2,471,429.44
Transferred from L.A.I.F.	\$0.00
Voided City Check(s)	<u>CHECK NUMBER</u>
Stop Payment	
Total Resources	\$2,666,207.60

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		5/18/18	60647 - 60699	\$1,019,848.04
Payroll	5/22/18	5/25/18	535370 - 535432	\$5,379.17
Warrant Register		5/25/18	60700 - 60763	\$243,842.81

Electronic Transfers	\$224,100.68
Returned Checks, Stop Pmnts, Chargeback Credit Card and ACH Returned to the City	\$548.51
Credit Card Payments Service Charge	\$0.00
Bank Fees	\$36.00
Transferred to L.A.I.F.	\$0.00
Total Expenditures	\$1,493,755.21
Cash Balance as of May 25, 2018	\$1,172,452.39

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,815,239.43

Respectfully,



Gayla R. Chapman
Administrative Services Director

* Difference in Beginning Balance is 30 cents which is an electronic deposit for UB Credit Card payments which was reported on the prior Treasurer's Report as \$491.60 which the amount was actually \$491.90.

For CC Mtg
6/4/18

City of Grover Beach

MAY 29 2018

RECEIVED

ACCOUNTS PAYABLE

Check Date: 05/25/2018

Check	Name	First	Date	Amount	Description
	ABALONE COAST				
60700	ANALYTICAL INC		5/25/2018	515.00	Coliform P/A
60701	AIRGAS USA LLC		5/25/2018	134.96	Helium for special events.
60702	Allen	Kent	5/25/2018	200.00	Toilet Retrofit Rebate @ 894 W Grand - 1 toilet
60703	Anna Lanier		5/25/2018	1,793.22	Instructor payment for Tiny Tots classes taught in May 2018.
	ARAMARK UNIFORM SERVICES AUS WEST				
60704	LOCKBOX		5/25/2018	169.09	Uniforms
60705	AT&T		5/25/2018	384.47	4-25-18 AT&T Statement
60706	Blueprint Express		5/25/2018	238.83	Street Rehabilitation 2295-7 /Lynn
60707	BRENNTAG PACIFIC INC.		5/25/2018	5,069.09	Aquapure
	CALIFORNIA ELECTRIC SUPPLY				
60708			5/25/2018	202.61	Parks / Lamps-2
					Project 160730 Measure K-14 Street Repair & Rehab Program
60709	CANNON ASSOCIATES		5/25/2018	13,113.00	CIP 2295-4 Professional srvs through 3/31/18
60710	Carpentier Family Trust		5/25/2018	391.80	Toilet Retrofit Rebate @ 750 So 13th St.unit #3 - 2 toilets
	CHARTER COMMUNICATIONS				
60711			5/25/2018	254.23	City Hall Charter internet services 5-7-18
60712	CHERRY LANE NURSERY		5/25/2018	35.55	Grand Ave median- Damaged plant by car accident/ 1 FLAX
	COASTLAND COAST LANDSCAPE				
60713			5/25/2018	2,100.00	Applied Gopher Bait #1365 Mentone Basin
60714	COBB TREE'S INC.		5/25/2018	750.00	94 Atlantic Ave Prune Palm in row
	CRYSTAL SPRINGS WATER SERVICE				
60715			5/25/2018	35.61	City Hall Water Account #088640
60716	DE LAGE LANDEN		5/25/2018	311.28	Coiper Lease for 5/15/18 through 6/14/18
60717	Deluxe		5/25/2018	102.05	Bank deposit slips printed
	DEPARTMENT OF CONSUMER AFFAIRS				
60718	STATE OF CALIFORNIA		5/25/2018	115.00	Certificate Renewal Application Civil Engineer/ Gregory Allen Ray
	DEPARTMENT OF MOTOR VEHICLES RENEWALS				
60719			5/25/2018	2,771.00	Tax Due on 2018 Chevrolet Tahoe - License No. T480490 for PD
					Additional student added to Claim For Service submitted in April.
60720	Doe Kristopher		5/25/2018	120.00	Student joined class after Claim for Service was submitted.
					Part Four: Bidding Phase 100% of 100% complete/ Part Five: Construction Phase and Gneral Construction contract phase
60721	DW Infrastructure, Inc.		5/25/2018	49,495.60	100% of 100% complete
	EXECUTIVE JANITORIAL INC.				
60722			5/25/2018	1,050.00	Monthly janitorial and building attendant services for month of May 2018.
	FERGUSON ENTERPRISES INC. #1350				
60723			5/25/2018	919.42	Toilets for Trouville - replace 5 toilets (4 elongated & 1 ADA) and repair urinal to lo flow
60724	Filippin Engineering, Inc.		5/25/2018	60,699.00	Measure K-14 Pavement Rehab-CIP 2295-4-2016-1 Professional services through 3/31/18
60725	FRANCHISE TAX BOARD		5/25/2018	100.00	Employee Garnishment PE 05-20-18
	GARING TAYLOR & ASSOCIATES INC.				
60726			5/25/2018	3,415.50	Nitrate Removal Plant @ 16th & Mentone / Operate & Monitor Treatment Plant
					Reference NCMA 2017 Annual Report / Professional srvs from
60727	GSI Water Solutions, Inc		5/25/2018	4,203.07	4/1/18 through 4/30/18
					Instructor payment for Zumba & Barre Connect classes taught in
60728	Heidy Mangiardi		5/25/2018	1,000.00	May 2018.
					Grover Beach Train Station Expansion Project Federal Funding
60729	K Pence Consulting		5/25/2018	3,013.50	Administration/ Professional Srvs 4/1 through 4/30/18
	KEITH MACGREGOR LEE WILSON ELECTRIC CO. INC				
60730			5/25/2018	192.53	GPS camera used for sign, sidewalk, and tree inventory projects.
60731	LEE WILSON ELECTRIC CO. INC		5/25/2018	1,453.43	April 2018 8 Intersections/ Oak Park & El Camino Real
	LEWIS BRISBOIS BISGAARD & SMITH LLP				
60732	LAWYERS		5/25/2018	256.00	Re: Water Issues / File No 36066-2

Cleaning & Inspection of 3 Potable Water Tanks / CIP Project

60733	Marine Diving Solutions MISSION LINEN SUPPLY	5/25/2018	13,920.00	#4391
60734	SAP #110035	5/25/2018	147.50	4-26-18 Cleaning services at Trouville Center
60735	Mitchell, Alice	5/25/2018	175.00	Payment for Paint n' Sip class taught in May 2018. Reimbursement for purchase of Lego pieces for Mother & Son Dinner Dance.
60736	NORA O'DONNELL	5/25/2018	40.00	Supplies for special events for Parks & Recreation, Copy Paper
60737	Office Depot	5/25/2018	782.78	allocated, Black Toner Cartridge Comm Dev.
60738	PHELAN KATHRYN PHOENIX GROUP	5/25/2018	144.00	Payment for Tai Chi classes taught in May 2018.
60739	INFORMATION SYSTEMS	5/25/2018	1,711.03	Invoice for April 2018 Police Dept Ramona Square Parking Lot Rehabilitation / For Professional
60740	Praxis Engineering PRO FORCE LAW	5/25/2018	24,402.00	Srvs through 4/30/18
60741	ENFORCEMENT PROCARE JANITORIAL	5/25/2018	4,154.45	Vests for Peters, Limon and Miller
60742	SUPPLY	5/25/2018	82.71	Bath Tissue City Hall
60743	R & T EMBROIDERY INC. RI-TEC INDUSTRIAL	5/25/2018	167.13	50 Volunteer Patches Self Cleaning disposable cloths for hands - tools-equipment-
60744	PRODUCTS RICK ENGINEERING	5/25/2018	317.00	parts/ Lubrisource World stress ball/ mechanix mate 3d towels Project C16161-B00 GB Train Station Expansion CIP # 3312 Prof
60745	COMPANY	5/25/2018	15,628.41	Srvs from 2/24/18 to 3/30/18 Ramona Rec. Building 1st Draw/ Rec Building door replace with
60746	RLH Construction	5/25/2018	5,000.00	window. Drywall repair and trim. Dry rot R&R / CIP 1257
60747	Rockin CJ Transport	5/25/2018	7,035.00	CIP #4391 / Rentals Cranes and equipment for water tanks
60748	S.E.I.U.	5/25/2018	418.12	PE 05-20-18 SEIU Dues
60749	SAFEWAY INC. SAN LUIS OBISPO COUNTY SHERIFF-	5/25/2018	12.90	Purchase of ice for Mother & Son Dinner Dance on May 11, 2018.
60750	CORONER / CRIME LAB	5/25/2018	212.00	County Lab Statement for December 2017 and January 2018
60751	SANDY MERSHON	5/25/2018	217.46	Reimbursement for supplies purchased for Tiny Tots program.
60752	SANDY MERSHON	5/25/2018	1,511.60	Instructor payment for Tiny Tots classes taught in May 2018.
60753	SHELL BEACH FLORAL DESIGN AMANDA ROUNDS	5/25/2018	80.81	Flowers for Mother & Son Dinner Dance.
60754	Siteone Landscape Supply, LLC	5/25/2018	58.84	Adapter for 1800/shrub xeri-bug emitter/shurb spray 40 psi PPress regulated hunt / Golden West Park
60755	SMART & FINAL	5/25/2018	713.53	Tablecovers for special events, and supplies and food for Mother & Son Dinner Dance on 5/11/18.
60756	STATE DISBURSEMENT UNIT	5/25/2018	228.00	Employee Garnishment PE 05-20-18
60757	STATE DISBURSEMENT UNIT	5/25/2018	89.24	Employee Garnishment PE 05-20-18
60758	STATE DISBURSEMENT UNIT	5/25/2018	212.50	Employee Garnishment PE 05-20-18
60759	THE LINCOLN NATIONAL LIFE INSURANCE CO	5/25/2018	1,799.99	June 2018 Life insurance premiums
60760	THE TRIBUNE ATTN: BILLING	5/25/2018	3,315.40	LegalAds-Tribune-4/2/18-5/6/18
60761	TJKM Transportation Consultants	5/25/2018	1,720.00	Project 304-001 Updating Parking Regulations / Professional Srvs from 4/1/18 to 4/30/18
60762	US BANK CORPORATE PAYMENT SYSTEMS	5/25/2018	3,423.34	ID card printer for PD Dept; Video Conferencing Bundle for Meeting Rooms, Coffee/Donuts for interviews; 3 Flash Drives
60763	WALLACE GROUP	5/25/2018	1,517.23	Project 0636-0017-00 City of GB Regulatory Compliance Srvs 2017-2018 Professional Srvs rendered through 4/30/18

Total 243,842.81