

CITY OF GROVER BEACH

Treasurer's Report for July 9, 2018 City Council Meeting June 11, 2018 - June 29, 2018

RESOURCES DESCRIPTION

Balance from June 11, 2018		\$269,980.37
Deposits		\$1,537,639.91
Transferred from L.A.I.F.		\$500,000.00
Voided City Check(s)	<u>CHECK NUMBER</u> 60650	\$186.00
Stop Payment		
Total Resources		\$2,307,806.28

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		6/14/18	60852 - 60891	\$317,929.07
Payroll	6/17/18	6/22/18	535503 - 535566	\$5,908.67
Warrant Register		6/22/18	60892 - 60912	\$780,269.34
Special Payroll	7/1/18	6/22/18	535567 - 535568	\$212.55
Warrant Register		6/29/18	60913 - 60998	\$164,411.01
Electronic Transfers				\$257,394.87
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$1,137.05
Credit Card Payments Service Charge				\$0.00
Bank Fees				\$64.00
Transferred to L.A.I.F.				\$0.00
Total Expenditures				\$1,527,326.56
Cash Balance as of June 29, 2018				\$780,479.72

Local Agency Investment Fund (L.A.I.F.) Balance: \$8,115,239.43

Respectfully,



Gayla R. Chapman
Administrative Services Director

Spec. Mtg 7/9/18

City of Grover Beach

JUN 29 2018

RECEIVED

ACCOUNTS PAYABLE

Check Date: 06/29/2018

Check	Name	First	Date	Amount	Description
	AFLAC-INC-ATTN: REMITTANCE				
60913	PROCESSING SERVICES		6/29/2018	410.30	June 2018 AFLAC premiums
60914	AIRGAS USA-LLC		6/29/2018	89.28	Large Acetylene; Large Argon/ Large Oxygen
60915	Alvarez	Veronic	6/29/2018	34.00	Refund of Bounce House deposit for park rental on 6/16/18. No damage reported.
60916	Anna Lanier		6/29/2018	1,473.96	Payment for instructor services for Tiny-Tots classes held in June 2018.
60917	Anna Lanier		6/29/2018	144.63	Please issue separate check from Claims for Service: Reimbursement for supplies purchased for the Tiny Tots program.
60918	APODACA PAVING INC.		6/29/2018	1,500.00	Job Address: 883 Ritchie Rd/ 110 Nice/Hwy 1/ LeSage GB / Water Repairs-Pavebacks
60919	AQUA-METRIC SALES CO.		6/29/2018	8,436.49	New Meters
60920	ARAMARK UNIFORM SERVICES AUS WEST- LOCKBOX		6/29/2018	325.37	UNIFORMS
60921	AT&T		6/29/2018	132.48	6-7-18 Public Works Pump Alarms
60922	AUTO ZONE INC.		6/29/2018	66.43	50 Ft Rubber PVC / Air hose for shop
60923	AUTOSYS INC		6/29/2018	270.00	In field technical srvs- troubleshoot well 3 controls and water system alarm agent
60924	Blancett	Laurie	6/29/2018	22.00	Refund of barbecue key deposit for park rental on 6/10/18. Key returned 6/11/18.
60925	Blueprint Express		6/29/2018	101.42	CIP 2295-5 LONGBRANCH/JOHN
60926	Brad's Flagpole Repair Burdine Printing & Graphics		6/29/2018	3,960.00	Refurbish 1-35' Aluminum Tapered Flagpole @ Train Station Hwy 1 GB
60927	CaliKids Fitness		6/29/2018	197.83	3 MAPS / FOAM ON 1 SIDE
60928	CANNON ASSOCIATES		6/29/2018	125.00	Payment for Beginning Tumbling & Gymnastic classes held in June 2018.
60929	CARR'S BOOT & WESTERN WEAR		6/29/2018	15,714.18	Project 160730 Measure K-14 Street Repair & Rehab program 2995-4 Professional srvs through 5/31/18
60930	Carrasco	Melissa	6/29/2018	146.87	Boots/Footwear/ Pete Yracheta
60931	Chavez	Cindy	6/29/2018	22.00	Refund of barbecue key deposit for park rental on 6/9/18. Key returned 6/14/18.
60932	CHERRY LANE NURSERY		6/29/2018	22.00	Refund of barbecue key deposit for park rental on 6/3/18. Key never checked out.
60933	CITY OF GROVER BEACH WATER DEPT.		6/29/2018	25.86	Plants in front of PD
60934	COASTLAND COAST LANDSCAPE		6/29/2018	2,967.51	6-11-18 City Water and Sewer Applied Gopher Bait -Entire Park Area (labor 5 hours)
60935	COUNTY OF SAN LUIS OBISPO- ENVIRONMENTAL- HEALTH SER		6/29/2018	3,150.00	#1367 16th St Park
60936	Credit Data Solutions, LLC		6/29/2018	1,567.90	Cross Connection
60937	CRYSTAL SPRINGS WATER SERVICE		6/29/2018	22.70	Credit Data Solutions - Credit Checks PD
60938	Cuesta Polygraph Forensic Assessment & Investigat		6/29/2018	11.05	Spring Water Corp Yard
60939	Dependable Fire Protection/AKA R S Fire Protection		6/29/2018	300.00	Cuesta Polygraph - Martin Delia PD
60940			6/29/2018	644.26	All parts and supplies/ Corp Yard

60941	DJ'S PLUMBING INC		6/29/2018	135.00	GB Police Dept/ Mine line snake and clear
60942	DOCTOR'S MEDPLUS MEDICAL CENTER INC.		6/29/2018	285.00	Medical Screening - James Renner MW1
60943	DOCU TEAM		6/29/2018	13.11	Docuteam Storage 05/1/18 - 05/31/18
60944	Eide	Oli	6/29/2018	927.00	Refund of facility use deposit for rental of the Ramona Garden Park Center on June 16, 2018.
60945	EXECUTIVE JANITORIAL INC.		6/29/2018	1,050.00	Monthly building attendant and cleaning service for Grover Beach Community Center and Ramona Garden Park Center.
60946	FERGUSON ENTERPRISES INC. #1350		6/29/2018	1,063.84	PLBG STOCK/ STL BLT COUP / REINF SOC FEM ADPT/ 2 PVC ADPT
60947	G.T. COX ELECTRIC		6/29/2018	112.50	Grand Ave Medium Lighting / Job # 2606/ secure wiring damaged by car accident between 9th & 10th st
60948	GARING TAYLOR & ASSOCIATES INC.		6/29/2018	4,137.00	City Wide: Coord on Gentlemen's Agreement AG Conversion
60949	Governmentjobs.com, Inc.		6/29/2018	7,109.50	Neogov - Annual Licensing Insight and Onboarding Reference NCMA 2017 Annual Report Professional Srvs through May 31, 2018
60950	GSI Water Solutions, Inc		6/29/2018	2,966.43	
60951	HACH COMPANY		6/29/2018	106.40	Water samples / NITRIVER/DEIONIZED WATER
60952	Heidy Mangiardi		6/29/2018	800.00	Payment for instructor services for Zumba/Barre Connect classes held in June 2018.
60953	Hollenbeck Consulting		6/29/2018	25,474.73	Project No: 2015-002 / Period 4/30 to 6/2/18
60954	J.B. DEWAR INC.		6/29/2018	1,071.00	Account #39535 Public Works Fuel
60955	K Pence Consulting		6/29/2018	2,890.50	Project Grover Beach Train Station Expansion Project Federal Funding Administration Professional Srvs through 5/31/18
60956	KEYLOCK SECURITY SPECIALISTS		6/29/2018	6.47	Keylock Security - Keys for employees
60957	LIEBERT CASSIDY WHITMORE		6/29/2018	9,625.00	Legal Fees - Review Police Discipline Matters
60958	MAGNUSON ANDREW JAY		6/29/2018	332.00	Payment for band services for Sizzlin' Summer concert on Sunday, July 1, 2018. For AJM Band, but please do not include band name on check. please.
60959	MAINLINE UTILITY COMPANY		6/29/2018	725.00	4th Street Storm drains
60960	MARTIN & CHAPMAN COMPANY		6/29/2018	183.55	Minute Book for City Council Meetings
60961	Michael K. Nunley & Associates, Inc.		6/29/2018	1,881.27	Water & Sewer Master Plan / Billing through 6/2/2018
60962	MIER BROS LANDSCAPE PRODUCTS		6/29/2018	3,150.66	Planters Mix / 16th St Park
60963	MINERS HARDWARE		6/29/2018	21.50	SPRYPNT ACE FLT BLACK/ SO 13TH & TROUVILLE
60964	MISSION LINEN SUPPLY SAP #110035		6/29/2018	147.50	Dust mop and mat service for the Grover Beach Community Center.
60965	Mitchell	Alice	6/29/2018	1,405.00	Revised.6.28.18. Payment for instructor services for Art Academy held 6/18 thru 6/21 and 6/25 thru 6/28.
60966	MNS Engineers, Inc.		6/29/2018	800.00	Project CIGRB.150466.05 CM SERVICES FOR REPAIR & REHAB OF LONG BRANCH AVE (S 3RD TO 10TH ST) PROFESSIONAL SRVS FOR THE PERIOD
60967	Office Depot		6/29/2018	387.75	MARCH 1 2018 TO MARCH 31, 2018 BLACK TONER
60968	PACIFIC GAS AND ELECTRIC		6/29/2018	21,103.88	PG&E additional meters for landscaping
60969	PETTY CASH-MATTHEW BRONSON		6/29/2018	223.02	Petty Cash reimbursement 6/28/2018
60970	PHELAN KATHRYN		6/29/2018	156.00	Payment for instructor services for Tai Chi classes held in June 2018.
60971	PORTABLE JOHNS INC.		6/29/2018	108.00	Single unit rental / April 15-2018 - May 12 2018
60972	Praxis Engineering		6/29/2018	6,518.00	Ramona Square Parking Lot Rehabilitation / Professional Srvs through 3/31/18
60973	PROCARE JANITORIAL SUPPLY		6/29/2018	609.91	Bath tissue, towels, cleaning, & other custodial supplies

60974	R & T EMBROIDERY INC.		6/29/2018	30.00	Two patches taken off and four patches sewn on. Payment for sound services for Sizzlin' Summer concert.
60975	RICH ROLSON		6/29/2018	450.00	on Sunday, July 1, 2018.
60976	RICK ENGINEERING COMPANY		6/29/2018	5,310.57	Grover Beach Train Station Expansion / Project C16161- B00 Professional Srvs from March 31, 2018 to April 27, 2018
60977	SAN LUIS OBISPO AIR POLLUTION CONTROL DISTRICT		6/29/2018	1,809.40	Renewal of Equipment / Operating Fee to May 2019
60978	SANDY MERSHON		6/29/2018	1,085.30	Payment for instructor services for Tiny Tots classes held in June 2018.
60979	SANDY MERSHON		6/29/2018	275.59	Separate check from Claims for Service please. Reimbursement for supplies for Tiny Tots program.
60980	SANTINO LOPEZ		6/29/2018	95.00	Education Reimbursement - Sonny Lopez - Instructor Development
60981	Siteone Landscape Supply, LLC		6/29/2018	538.91	New Irrigation clock/ 4th street entrance
60982	Soto Cervera	Maria	6/29/2018	34.00	Refund of bounce house deposit for park rental on 6.16.18.
60983	SOUTHERN CALIF GAS CO		6/29/2018	294.34	6-7-18 Public Works and Parks Recreation Gas
60984	SP MAINTENANCE SERVICES INC.		6/29/2018	40.00	June 4 2018 - Sweeping srvs provided at Brighton between Oak Park & 16th St GB
60985	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912		6/29/2018	126.07	16TH ST STREET SIGNS / "NO DOG POOP"
60986	Strickland	Joanna	6/29/2018	22.00	Refund for barbecue key deposit for park rental on 6/9/18. Key returned 6/11/18.
60987	Sullivan	Dorothy	6/29/2018	826.00	Refund of facility use deposit from rental of the Ramona Garden Park Center on 6/9/18.
60988	TAKKEN'S INC.		6/29/2018	53.86	Boots / James Renner
60989	TERMINIX PROCESSING CENTER		6/29/2018	98.00	Pest Control / City Hall
60990	THE CIMA COMPANIES INC.		6/29/2018	8.03	06-05-18 CAGROV1 Surplus Tax Volunteer Insurance
60991	TJKM Transportation Consultants		6/29/2018	4,409.38	Project 304-001 UPDATING PARKING REGULATIONS/ PROFESSIONAL SRVS FROM 5/1/18 TO 5/31/2018
60992	TOSTE CONSTRUCTION INC		6/29/2018	2,990.00	Street Patching / various locations/ Trouville ave from 10th to 13th, Baden from 10th to 12th
60993	UNIVAR USA INC		6/29/2018	1,219.97	LIQUICHLOR
60994	USA BLUE BOOK		6/29/2018	76.20	Lift Station Log Book 2/pk
60995	VERIZON WIRELESS		6/29/2018	189.97	Code compliance officer cell phone + Parks & Recreation cell phone for special events
60996	WALLACE GROUP		6/29/2018	5,252.55	Project 0636-0017-00 City of GB Regulatory Compliance Srvs 2017-18 Professional Srvs through 5/31/18
60997	WATER SYSTEMS CONSULTING INC.		6/29/2018	867.72	Project NCMA Staff Extension Srvs FY 17-18 / srvs rendered from 4/1/18 to 4/30/18
60998	ZEE MEDICAL SERVICE COMPANY #34		6/29/2018	898.11	Medical supplies/ first aid kit for City Hall, Copy Room, & Corp Yard
Total				\$164,411.01	

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Spec Mtg 7/9/18

ACCOUNTS PAYABLE

Check Date: 06/22/2018

Check	Name	First	Date	Amount	Description
60892	Alphonso	Diane	6/22/2018	3,329.55	Refund of DIFs paid related to Accessory Dwelling Unit (ADU)
60893	Apodaca	David	6/22/2018	360.00	Band services for Sizzlin' Summer concert on Sunday, June 24, 2018. Band: Rock Odyssey
60894	Buddhist Boot Camp		6/22/2018	186.00	Refund for Business Tax Certificate and Fire Inspection Fees
60895	COMMUNICATIONS		6/22/2018	274.23	6-7-18 City Hall Internet services
60896	CRYSTAL SPRINGS WATER SERVICE		6/22/2018	35.71	Account #088640 City Hall Water
60897	FRANCHISE TAX BOARD		6/22/2018	100.00	Employee Wage Garnishment PE 06/17/18
60898	GRAND AWARDS		6/22/2018	48.49	Magnetic Back Pins & CC Mtg Desk Signs
60899	JAS PACIFIC		6/22/2018	2,983.40	JAS April 2018 Bldg Plan Checks
60900	JOHN COLLINS DBA COLLINGS & ASSOCIATES		6/22/2018	550.00	Collings Fire Sprinkler Reviews 344 & 348 N 5th Successor Agency to the City of GB ROPS 18-19
60901	MKW Analytics		6/22/2018	777.00	Invoice Period March & April 2018
60902	Office Depot		6/22/2018	771.46	Toner for HP 90A Laser Jet printer, 3 HP 950 XL toners, Council proclamation frames
60903	PHOENIX GROUP INFORMATION SYSTEMS		6/22/2018	1,542.05	Billing for Parking Citations for May 2018
60904	RICH ROLSON		6/22/2018	450.00	Sound services for Sizzlin' Summer concert on Sunday, June 24, 2018.
60905	SAN LUIS OBISPO COUNTY SHERIFF-CORONER / CRIME LAB		6/22/2018	106.00	April 2018 Lab Statement for Department
60906	Siteone Landscape Supply, LLC		6/22/2018	86.79	Yard / PVC Cutter
60907	STATE DISBURSEMENT UNIT		6/22/2018	228.00	Employee Wage Garnishment PE 06/17/18
60908	STATE DISBURSEMENT UNIT		6/22/2018	212.50	Employee Wage Garnishment PE 06/17/18
60909	TEMPLETON UNIFORMS		6/22/2018	607.72	Uniforms for new officer M. Delia
60910	Thermo Fisher Scientific (Asheville) LLC		6/22/2018	16,388.20	Two Thermo Sci 23' Refrigerators for Property Room at PD
60911	UNION BANK UNION BANK TRUST DEPARTMENT		6/22/2018	635.00	Annual Administration Fee Services for period April 1, 2018 - March 31, 2019
60912	V. Lopez Jr. & Sons G.E.C. Inc.		6/22/2018	750,597.24	Construction 2295-4 project
Total				\$780,269.34	

Spec Mtg 7/9/18

ACCOUNTS PAYABLE

Check Date: 06/14/2018

Check	Name	First	Date	Amount	Description
60852	AGP Video		6/14/2018	2,310.00	AGP Video Production-May-2018
60853	Alaniz	Rudy	6/14/2018	360.00	Band services for Sizzlin' Summer Concert on 6/17/18. Shady Willow Band.
60854	Applied Technology Group, Inc.		6/14/2018	16,560.48	Phase 1: Electrical room and consolidation of equipment room for new Kenwood bases. Labor and materials utilized for Phase 1 portion of the project.
60855	ARROYO GRANDE CHEVROLET		6/14/2018	259.27	C/S Order New Key and Keyless Entry FOB; programmed 3 keyless fobs and programmed 3 ignition keys to vehicle - Unit 6
60856	AT&T		6/14/2018	398.80	5-20-18 Stmt City Hall Fax, PW Radios, and PD Remote Access
60857	AT&T TELECONFERENCE SERVICES		6/14/2018	55.12	Telephone/1-800-Conference Call Charges (GB Lodge Project Mtgs 5/03, 5/17 & 5/18)
60858	BROADCAST MUSIC INC		6/14/2018	349.00	License fee for 2018/2019 to play music at City sponsored special events.
60859	Burdine Printing & Graphics		6/14/2018	128.89	Flyers for Sizzlin' Summer Concert promotion.
60860	CHARTER COMMUNICATIONS		6/14/2018	109.63	Service from 6/13/18 through 7/12/18 for PD Internet services at the Grover Beach Community Center, Trouville Avenue; from 6/1/18 thru 7/10/18 and includes past due balance of \$84.97 (May/June?)
60861	CHARTER COMMUNICATIONS		6/14/2018	171.21	
60862	Christopher Sweeton		6/14/2018	859.20	Reimbursement for Cobra
60863	City of Grover Beach		6/14/2018	900.11	Water - street construction 2295-4
60864	COAST ELECTRONICS		6/14/2018	816.73	Digital Radio Complete with KCH-19 Control head. UHF Antenna - Mosaic Series, Teflon Double-Shielded NMO Mount, UHF Connector
60865	Coghlan	Chantal	6/14/2018	137.30	Tenant Dep Refund 6-8-18 Acct# 18399
60866	DATAPROSE LLC		6/14/2018	2,145.77	S Side Utility billing mailing, postage, and view bill service (May bills) and Netbill monthly charges
60867	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT		6/14/2018	1,307.00	Department Live Scan Statement for May 2018
60868	DRIVE CUSTOMS		6/14/2018	14,422.15	Outfitting replacement Tahoe for the wrecked Tahoe
60869	DW Infrastructure, Inc.		6/14/2018	56,400.00	Construction Mng - CIP 6389
60870	HALE DAVID P. LAW OFFICES OF DAVID P. HALE		6/14/2018	12,786.00	Various Attorney Fees for May 2018
60871	Hopper	Scott	6/14/2018	47.13	Tenant Dep Refund 6-8-18 Acct# 17363
60872	Hurt	Shelley	6/14/2018	162.52	Tenant Dep Refund 6-8-18 Acct# 18792
60873	IIMC INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		6/14/2018	185.00	IIMC 2018-2019 Annual Membership Fee
60874	J.B. DEWAR INC.		6/14/2018	1,227.84	Account 39535 Public Works Fuel
60875	JAS PACIFIC		6/14/2018	20,497.86	JAS Dev Plan Check March2018
60876	MINERS HARDWARE		6/14/2018	438.29	Keys / City Hall
60877	MOSS LEVY & HARTZHEIM LLP		6/14/2018	4,000.00	Audit to date
60878	O'REILLY'S AUTOMOTIVE INC		6/14/2018	201.76	Back up lite / light / 300
60879	Office Depot		6/14/2018	1,483.05	Toner for HP printer at PD
60880	R & T EMBROIDERY INC.		6/14/2018	157.50	Embroidery on two shirts and sew eight patches on shirts
60881	RECWEST Outdoor Product, Inc.		6/14/2018	1,610.06	6'cast bench and plaque insert for bench purchased by the Grover Beach Rotary placed at Ramona Garden Park.
60882	Reimer	Jennifer	6/14/2018	64.52	Tenant Dep Refund 6-8-18 Acct# 19265

Payment for sound services for Sizzlin' Summer Concert				
60883	RICH ROLSON		6/14/2018	450.00 on 6/17/18.
60884	RLH Construction		6/14/2018	11,875.09 CIP 1257 / Ramona Center
60885	Rush	Charles	6/14/2018	52.00 Tenant Dep Refund 6-8-18 Acct# 19299
	SOUTH SAN LUIS OBISPO CO.			
60886	SANITATION DISTRICT		6/14/2018	163,560.97 So SLO Sani Dist May's Pmt 060718
	STANLEY CONVERGENT SECURITY SOLUTIONS			
60887	INC.		6/14/2018	230.77 Monitoring Charges 16th & Mentone 7/1/18-7/31/18
60888	Strobe	Samuel	6/14/2018	105.17 Tenant Dep Refund 6-8-18 Acct# 19349
	West Information Charges - Investigative Suite Detail of			
60889	Thomson Reuters-West		6/14/2018	295.00 Charges for 5/1/18 through 5/31/18
	Executive Forum Registration 6/27-6/28/18; City Council Dinner 4/30/18 Ramona Garden Park; Lunch Meetings with Council Member & City Manager; Pre-Council Mtg			
60890	US BANK CORPORATE PAYMENT SYSTEMS		6/14/2018	799.00 Dinner 5/21/18; 2018 AGGB Chamber Luncheon Nicolls
	Volance Language			
60891	Services, LLC		6/14/2018	8.88 Over the Phone Interpretation for 5/1/18 through 5/31/18
			Total	\$317,929.07