

CITY OF GROVER BEACH

Treasurer's Report for September 21, 2020 City Council Meeting August 1, 2020 to August 31, 2020

RESOURCES DESCRIPTION

Balance from July 31, 2020		\$ 650,908.03
Deposits		2,274,684.94
Transferred from L.A.I.F.		500,000.00
Voided City Check(s)	<u>CHECK NUMBER</u>	
From Street Bond Acct		\$ 132,782.43
Total Resources		\$ 3,558,375.40

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
W/R		8/7/20	66194-66252	1,025,503.57
Payroll Direct Deposit	8/9/20	8/14/20	5356042-5356107	139,014.46
Payroll Manual Check	8/9/20	8/14/20	536695	24,831.60
W/R		8/13/20	66253-66271	33,787.59
W/R		8/21/20	66272-66350	202,911.58
Payroll Direct Deposit	8/23/20	8/28/20	5356110-5356170	134,581.53
W/R		8/28/20	66351-66382	77,732.33

Electronic Transfers		606,985.02
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City		\$2,440.72
Credit Card Payments Service Charge		1,430.79
Bank Fees		679.87
Transferred to L.A.I.F.		
Total Expenditures		<u>\$ 2,249,899.06</u>

Cash Balance as of August 31, 2020 **\$ 1,308,476.34**

Local Agency Investment Fund (L.A.I.F.) Balance: \$ 12,879,221.02

Respectfully,


Annette Munoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 8/6/2020

Check	Name	Check Amount	Check Date	Invoice Desc
66194	ABALONE COAST ANALYTICAL INC	2,491.00	08/06/2020	Coliform P/A / Nitrate / ELAP Fee
66195	AQUA-METRIC SALES CO.	8,523.97	08/06/2020	20 -1", 20 - 3/4", 2- 1 1/2" meters
66196	AT&T	2,358.46	08/06/2020	City Hall Telephones 6/25/20 - 7/24/20
66197	BROUGH CONSTRUCTION INC.	70,865.53	08/06/2020	CDBG Waterline Replacement Project. Payment Period 4/1 to 6/30/2020
66198	Burdine Printing & Graphics	156.78	08/06/2020	Burdine_Inv42124_COVID-signs_7-10-2020
66199	Burkard's Landscape, Inc. California Joint Powers Insurance Authority	200.00	08/06/2020	Bee Removal @ 12th St & Ritchie Rd All risk property insurance program policy July 2020 - July 2021
66200	CARR'S BOOT & WESTERN WEAR	41,931.00	08/06/2020	Ariat Boots - Joseph Goostree / Invoice never received
66201	Charles Butler	195.74	08/06/2020	UB Refund ovrrpmt on closing Acct #19904
66202	CHARTER COMMUNICATIONS	67.35	08/06/2020	City Facilities - Internet Charges 7/16/20-8/15/20
66203	CITY OF GROVER BEACH WATER DEPT.	701.27	08/06/2020	
66204		549.40	08/06/2020	1750 Rmaona-Skate Park / May and June water service TUITION TO ATTEND MENTAL HEALTH DECISION TRAINING
66205	CSU Long Beach Research Foundation	146.00	08/06/2020	FOR OSEGUERA Southside Utility Bills Mailing,Postage,and View Bill Service(July 2020)
66206	DATAPROSE LLC	2,259.45	08/06/2020	
66207	Del Mar Property Management	400.00	08/06/2020	Toilet Rebate for 1961 Brighton Ave - 2 toilets
66208	DEPARTMENT OF TOXIC SUBSTANCES			
66208	CONTROL STATE OF CA	150.00	08/06/2020	EPA Verification Fee Rate
66209	DEPARTMENT OF TRANSPORTATION ATTN: CASHIERING OFFI	908.77	08/06/2020	Signals & Lighting Billing April 2020 through June 2020 Mentone Basin Park - Men's and Women's restroom backed up
66210	DJ'S PLUMBING INC	265.00	08/06/2020	
66211	ENTENMANN-ROVIN COMPANY	1,502.75	08/06/2020	PD-Badges
66212	EXECUTIVE JANITORIAL INC.	2,740.50	08/06/2020	July 2020 Monthly Service - GB Restrooms/CR Skate Park
66213	FARM SUPPLY COMPANY	278.18	08/06/2020	Rose Ct / Farroll Road - Bend a Board Teak
66214	FERGUSON ENTERPRISES INC. #1350	380.01	08/06/2020	Water -Supplies
66215	FIVE CITIES FIRE AUTHORITY	503,778.75	08/06/2020	July-Sept 2020 Share of FCFA costs per approved budget
66216	Ford Motor Credit Company, LLC	54,519.33	08/06/2020	2-F-250/2-F350/1-F550 PW Trucks
66217	HACH COMPANY Hale, David P - Law Offices of David P.	170.23	08/06/2020	Phosver 3 PWD PLWS
66218	Hale	16,193.00	08/06/2020	Various Attorney Fees for July 2020
66219	J.B. DEWAR INC.	3,331.70	08/06/2020	Gasoline charges for PW vehicles
66220	JAY SWIFT	395.94	08/06/2020	Medical reimbursement per retiree contract-Aug 2020
66221	Jonathan O'Sullivan	89.65	08/06/2020	UB Refund ovrrpmt on closing Acct #20339
66222	LAWCX	16,029.90	08/06/2020	Total Assessment for Program Years 1993 - 2008 FY20
66223	LexisNexis Risk Data Management, Inc.	1,520.00	08/06/2020	AVCC Annual Subscription
66224	MEGHAN GAVER	141.55	08/06/2020	UB Refund ovrrpmt on closing Acct #19799
66225	MINERS HARDWARE	826.19	08/06/2020	Water - Bleach -8
66226	NATIONAL RECREATION AND PARK ASSOC.	175.00	08/06/2020	Renew membership 10/1/2020 NRPA.
66227	O'REILLY'S AUTOMOTIVE INC	706.49	08/06/2020	Oil Filter and oil for Unit 205 Major Street Maintenance Project CIP 2283. Billing period through 8/1/2020
66228	Omni-Means C/O GHD, Inc.	44,038.25	08/06/2020	MEALS & PARKING FEES WHILE ATTENDING TRAINING
66229	Oseguera, Isaac	110.00	08/06/2020	Public Works & Parks & Rec Electric Charges 6/20/20 - 7/20/20
66230	PACIFIC GAS AND ELECTRIC	24,857.01	08/06/2020	
66231	Peak WiFi.com	795.00	08/06/2020	Internet Service for 2020-07
66232	PORTABLE JOHNS INC.	108.00	08/06/2020	Single Unit Rental - 6/7/20-7/4/20
66233	PROCARE JANITORIAL SUPPLY	445.95	08/06/2020	Gloves
66234	Ross,Jerome	500.00	08/06/2020	Medical reimbursement per retiree contract-Aug 2020
66235	Rotary Club of Grover Beach - Five Cities	13.00	08/06/2020	Rotary Club of GB_mb-June Dues_Inv 5286_7-8-2020
66236	Siteone Landscape Supply, LLC	29.26	08/06/2020	Train Station / Irrigation supplies
66237	SLOACTTC	8,215.21	08/06/2020	LAFCO 2020-21
66238	South County Chambers of Commerce	3,333.00	08/06/2020	SoCoChambersofCommerce_Inv10338-June_7-13-2020

Check	Name	Check Amount	Check Date	Invoice Desc
66239	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	192,413.05	08/06/2020	South Side Billing July 2020
66240	SpeakWrite Billing Department	313.68	08/06/2020	Billing for July 2020

66241	STANLEY CONVERGENT SECURITY SOLUTIONS INC.	473.07	08/06/2020	Install/reinstall contacts on 4 existing doors that were replaced.
66242	Sweeton,Christopher	500.00	08/06/2020	Reimbursement for Cobra-Aug 2020
66243	TEMPLETON UNIFORMS	364.14	08/06/2020	Balance on account-uniforms
66244	Traffic Management, Inc.	305.66	08/06/2020	Sign - Bicycles / Replacement signs for all parks
66245	ULTREX	66.20	08/06/2020	Contract Coverage for Sharp/MX-5071
66246	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA & US BANK CORPORATE PAYMENT SYSTEMS	2,069.76	08/06/2020	1624 Billable Tickets / 2020 Membership fee
66247	VERIZON WIRELESS	10,579.84	08/06/2020	City Hall Credit Card Charges
66248	VERIZON WIRELESS	952.37	08/06/2020	PD Phone Charges June 27 - July 26 2020
66249	VERIZON WIRELESS	107.90	08/06/2020	Monthly charges - 6/27/20-7/26/20
66250	VERIZON WIRELESS	385.41	08/06/2020	Cellular Phones for PW Crew Project:0636-0019-00 City of GB Regulatory Compliance Services 2019-2020. Professional services rendered through June 30, 2020
66251	WALLACE GROUP	1,594.42	08/06/2020	Central Coast Blue Phase 2, For services rendered from 5/1/2020-6/30/2020
66252	Water Systems Consulting Inc.	1,984.50	08/06/2020	

Total

\$ 1,029,503.57

ACCOUNTS PAYABLE

CHECK DATE 8/13/2020

Check	Name	Check Amount	Check Date	Invoice Desc
66253	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	892.69	08/13/2020	UNIFORMS
66254	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	843.60	08/13/2020	Employee vision premium-Aug 2020
66255	COLD CANYON LANDFILL INC.	674.25	08/13/2020	Waste Disposal - Council Chamber Trash and Chairs
66256	DE LAGE LANDEN	80.81	08/13/2020	Document fee
66257	DOCU TEAM	53.11	08/13/2020	Document Storage July 2020
66258	Faro Technologies, Inc. FERGUSON ENTERPRISES INC.	5,203.00	08/13/2020	Laser Scanner-Training Upg to Onsite
66259	#1350	450.40	08/13/2020	Water Supplies
66260	GROVER BEACH POLICE OFFICERS ASSOC.	1,196.58	08/13/2020	Grover Beach Police Officer Association dues payment for check date 8-14-20
66261	HARRIS COMPUTER SYSTEMS Kawagoe, Kent M. PH.D., Licensed	3,750.13	08/13/2020	Old financial system license agreement
66262	Psychologist	450.00	08/13/2020	Kent Kawagoe_PRe-Employemnt_Leon_May-June2020
66263	LIEBERT CASSIDY WHITMORE	4,865.00	08/13/2020	LiebertCassidyWhitmore_Inv1497808_5-12-2020
66264	MOSS LEVY & HARTZHEIM LLP	7,000.00	08/13/2020	Audit to date
66265	New Times	747.00	08/13/2020	New Times_Inv 314771_7-30-2020
66266	Principal Life Insurance Company	5,707.62	08/13/2020	Employee dental premium-Aug 2020
66267	Ready Refresh by Nestle	60.89	08/13/2020	City Hall Water
66268	Siteone Landscape Supply, LLC	1,113.01	08/13/2020	Irrigation Repairs - 16th St Park
66269	STATE DISBURSEMENT UNIT	216.50	08/13/2020	Child Support garnishment
66270	TERMINIX PROCESSING CENTER	123.00	08/13/2020	Terminix treatment for quarterly service on 07/20/2020 at Ramona. Map Checking Services. Professional Services rendered through June 30, 2020 / 871 S. 4th St \$160.00 /267 N 14th St \$200.00
66271	WALLACE GROUP	360.00	08/13/2020	

Total \$ 33,787.59

ACCOUNTS PAYABLE

CHECK DATE 8/20/2020

Check	Name	Check Amount	Check Date	Invoice Desc
66272	AFLAC INC. ATTN: REMITTANCE PROCESSING SERVICES	410.30	08/20/2020	August 2020 AFLAC premiums
66273	AGP Video	1,485.00	08/20/2020	AGP Video_Inv8196_8-4-2020
66274	AIRGAS USA LLC	108.74	08/20/2020	Large Acetylene/ Large Argon/ Large Oxygen
66275	Alexander's Contract Services	2,486.94	08/20/2020	August Meter Reads - North Side -2047
66276	Allegranza, Jared	300.00	08/20/2020	Education Reimbursement 8.13.2020
66277	ALTA Language Services, Inc.	132.00	08/20/2020	Alta_Inv# IS489122_7-31-2020
66278	APODACA PAVING INC.	11,800.00	08/20/2020	S. Oak Park Blvd - Remove and Replace Asphalt
66279	Ashton, Jamie	55.00	08/20/2020	Refund of Mother Son Dance
66280	AT&T	132.12	08/20/2020	Monthly water alarm circuits 8/7/20 - 9/6/20
66281	Baker, Danielle	78.00	08/20/2020	Refund of Mother Son Dance
66282	Baldwin, Tiffany	55.00	08/20/2020	Refund of Mother Son Dance
66283	Black, Whitney	55.00	08/20/2020	Refund of Mother Son Dance
66284	Blueprint Express	19.61	08/20/2020	Grover Beach Highland
66285	Brokaw, Bethany	78.00	08/20/2020	Refund of Mother Son Dance
66286	BURKE AND PACE OF ARROYO GRANDE INC	64.47	08/20/2020	Materials for sidewalk repairs @ 1118 & 1121 Marseille
66287	CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILIT	2,941.84	08/20/2020	Inmate Pay/ Guarding/ Mileage/ Administrative Charges/ Inmate Welfare 6/20
66288	Central Bank	33,811.10	08/20/2020	Final Payment and Interest on Dispatch Upgrade Lease
66289	CITY OF GROVER BEACH WATER DEPT.	3,883.22	08/20/2020	City water accounts 6/1/20 - 8/1/20
66290	COASTLAND COAST LANDSCAPE	4,550.00	08/20/2020	August Ground Maintenance - #1321 Costa Bella Oak Park- Pike / Mentone-Oak Park/ 1118 Marseille/
66291	COBB TREE'S INC.	3,310.00	08/20/2020	Grover Heights Park/ 11th Atlantic
66292	Colbourn, Corie	55.00	08/20/2020	Refund of Mother Son Dance
66293	Conn, Sarah	55.00	08/20/2020	Refund of Mother Son Dance
66294	DJ'S PLUMBING INC	120.00	08/20/2020	Ramona Park - stoppage at men's bathroom
66295	DTC	495.00	08/20/2020	DTC_ Invoice 39223_7-29-2020
66296	FARM SUPPLY COMPANY	86.19	08/20/2020	Train Station Planters- Round up
66297	Fastenal Company	129.72	08/20/2020	Supplies
66298	FERGUSON ENTERPRISES INC. #1350	278.00	08/20/2020	Water supplies
66299	FRANK'S LOCK & KEY	880.38	08/20/2020	Door lock repair - rental (winery @ Train Station)
66300	G.T. COX ELECTRIC	565.27	08/20/2020	4th & Grand Street Light
66301	Garcia, Maria	55.00	08/20/2020	
66302	GARING TAYLOR & ASSOCIATES INC.	2,201.88	08/20/2020	Nitrate Removal Plant @ 16th & Mentone
66303	Gebhardt, Kim	55.00	08/20/2020	Refund of Mother Son Dance
66304	Golden State Seal and Stripe	8,850.00	08/20/2020	4th Street Re-Striping
66305	GOODMAN MATTHEW	300.00	08/20/2020	Education Reimbursement 8.13.2020
66306	GSI Water Solutions, Inc	5,004.76	08/20/2020	Professional Services from July 1 2020 to July 31, 2020. 2019 Annual Report
66307	Halter, Kristin	55.00	08/20/2020	Refund of Mother Son Dance
66308	INFORMATION TECHNOLOGY	1,622.85	08/20/2020	Quarterly Data IT Access
66309	J.B. DEWAR INC.	733.26	08/20/2020	PW Gasoline charges
66310	JJ Fisher Construction, Inc	15,439.50	08/20/2020	This invoice combined with Invoice # 3595-R2020- correlate well with their previous retention invoice # 3377- R/ Measure K Oak Park
66311	Johnson, Brandi	55.00	08/20/2020	Refund Mother son dance.
66312	Kawamura, Lisa	55.00	08/20/2020	Refund Mother son dance.
66313	Krueger, Alyse	55.00	08/20/2020	Refund Mother son dance.
66314	MAINLINE UTILITY COMPANY	1,600.00	08/20/2020	Lift station cleaning
66315	Marin Chang, Krista	78.00	08/20/2020	Refund Mother son dance.
66316	Mattson, Renae	55.00	08/20/2020	Refund Mother son dance.
66317	MCNALLY JESSICA	55.00	08/20/2020	Refund Mother son dance.
66318	Mcneer, Teresa	78.00	08/20/2020	Refund of Mother Son Dance
66319	Michael K. Nunley & Associates, Inc.	3,595.99	08/20/2020	CDBG Capital Projects Engineering Services for Water. Billing through July 31, 2020
66320	MICHELE WRIGHT	141.00	08/20/2020	UB Refund on partial Tenant Deposit
66321	MIER BROS LANDSCAPE PRODUCTS	90.51	08/20/2020	Gorilla Hair for Cleaver Property
66322	North Coast Engineering, Inc.	57,617.00	08/20/2020	Project 20113 Measure K-14 Street Repair & Rehab CIP 2295-11. Billing through 7/31/2020
66323	PACIFIC GAS AND ELECTRIC	174.36	08/20/2020	Public Works Electric Charges 7/8/20 - 8/6/20
66324	Panofsky, Megan	55.00	08/20/2020	Refund of Mother Son Dance

Check	Name	Check Amount	Check Date	Invoice Desc
66325	Paz, Nicole	55.00	08/20/2020	Refund of Mother Son Dance
66326	PHELAN KATHRYN	108.00	08/20/2020	CFS Tai Chi for August 2020
66327	PROCARE JANITORIAL SUPPLY	363.38	08/20/2020	Supplies for City Hall
66328	Ready Refresh by Nestle	83.21	08/20/2020	Drinking Water
66329	Redmond, Kimberly	55.00	08/20/2020	Refund of Mother Son Dance
66330	Servin, Kelsee	78.00	08/20/2020	Refund of Mother Son Dance
66331	SHAH MARIAM	55.00	08/20/2020	Refund Mother son dance.
66332	South County Chambers of Commerce STANLEY CONVERGENT SECURITY	3,333.00	08/20/2020	SCCC_EcoDev-July_Inv10423_8-10-2020
66333	SOLUTIONS INC.	66.84	08/20/2020	Monitoring Charges 9/1/20-9/30/20
66334	STEELE-PEARSON LYNN	109.34	08/20/2020	Reimburse belt unit for repair of printer at corp yard
66335	Sue, Sarah	55.00	08/20/2020	Refund Mother son dance. Cesar Zarate - Drinking Water Treatment Operator
66336	SWRCB-DWOCP	60.00	08/20/2020	Certification Renewal
66337	TCA Tools Inc	90.24	08/20/2020	Tools & Equipment for Shop
66338	Teague, Mary	55.00	08/20/2020	Refund of Mother Son Dance
66339	TEMPLETON UNIFORMS	57.64	08/20/2020	Duty Belt for New Officer
66340	TERMINIX PROCESSING CENTER THE LINCOLN NATIONAL LIFE	111.00	08/20/2020	Pest Control @ Fire Station
66341	INSURANCE CO	5,667.42	08/20/2020	Employee life insurance premiums-Sept 2020
66342	Thomas, Liliana	55.00	08/20/2020	
66343	Tripepi, Smith & Associates, Inc.	502.50	08/20/2020	Tripepi Smith_Invoice5301_7-31-2020
66344	ULTREX UNDERGROUND SERVICE ALERT OF	182.61	08/20/2020	Sharp/MX-5071 Copier Contract
66345	NORTHERN CALIFORNIA &	1,909.64	08/20/2020	New Annual USA/Dig Alert Board Regulatory Fee
66346	UNIVAR USA INC	3,715.78	08/20/2020	Liquichlor
66347	USA BLUE BOOK	956.66	08/20/2020	3/4 MNPT
66348	Venco Power Sweeping, Inc.	8,500.00	08/20/2020	Street Sweeping Service for the month of August
66349	Voiance Language Services, LLC	7.15	08/20/2020	Language Translation for Dispatch NCMA Staff Extension Services FY 19-20. For services
66350	Water Systems Consulting Inc.	10,236.16	08/20/2020	rendered from 6/1/20 -6/30/20

Total

\$ 202,911.58

ACCOUNTS PAYABLE

CHECK DATE 8/28/2020

Check	Name	Check Amount	Check Date	Description
66351	Allegranza, Jared	75.00	08/28/2020	Meal money for FTO training class
66352	Angello's Floor Coverings	5,462.96	08/28/2020	Lobby & Hallway Revised - Carpet Tiles
66353	ARROYO GRANDE CHEVROLET	616.09	08/28/2020	Vehicle Repairs Unit 202
66354	Big Brand Tire & Service	1,154.01	08/28/2020	Patrol Vehicle Tires
66355	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	853.90	08/28/2020	Employee vision premiums - Sept 2020
66356	CARQUEST AUTO PARTS	122.72	08/28/2020	Battery for Truck # 403
66357	DE LAGE LANDEN DEPT OF JUSTICE ACCOUNTING	391.52	08/28/2020	Records Copier Lease
66358	OFFICE/CASHIERING UNIT	1,216.00	08/28/2020	Livescan Invoice
66359	DJ'S PLUMBING INC	442.80	08/28/2020	Mentone Basin - Women's toilet GB Drainage and Downspout Replacement Project 100% complete
66360	Effect Contractors	8,485.00	08/28/2020	complete
66361	EXECUTIVE JANITORIAL INC.	4,590.00	08/28/2020	August service for GBCC. Carpet Cleaning at Ramona.
66362	Express Printing	99.82	08/28/2020	Business cards
66363	Golden State Seal and Stripe GROVER BEACH POLICE OFFICERS	1,220.00	08/28/2020	Janet Ave - Striping & Channelizers Grover Beach Police Officers Association dues for paycheck date 8-28-20
66364	ASSOC.	1,141.58	08/28/2020	
66365	Henderson, Lance	146.82	08/28/2020	Safety Glass Lenses per SEIU MOU
66366	J.B. DEWAR INC.	1,764.03	08/28/2020	Fuel
66367	L.C. ACTION POLICE SUPPLY LTD.	943.67	08/28/2020	Handgun Flashlights
66368	LexisNexis Risk Data Management, Inc.	750.00	08/28/2020	Desk Officer Online Reporting System May 2020
66369	MIER BROS LANDSCAPE PRODUCTS	598.01	08/28/2020	1118 & 1121 Sidewalk Repairs / concrete
66370	PACIFIC GAS AND ELECTRIC	25,786.06	08/28/2020	Public Works & Parks & Rec Electric 7/21/20 - 8/19/20
66371	Peak WiFi.com PHOENIX GROUP INFORMATION	1,065.00	08/28/2020	Camera Lens Cleaning
66372	SYSTEMS	833.42	08/28/2020	Parking for July
66373	Principal Life Insurance Company	4,498.20	08/28/2020	Employee dental premiums - Sept 2020
66374	PROCARE JANITORIAL SUPPLY	221.08	08/28/2020	PD Supplies
66375	R & T EMBROIDERY INC.	725.91	08/28/2020	Hats for Crew
66376	Rice Heating & Air Conditiong, Inc.	167.00	08/28/2020	Service Air Conditioning Unit for PD
66377	Siteone Landscape Supply, LLC	17.22	08/28/2020	Irrigation repairs @ Hero Park
66378	SOUTHERN CALIF GAS CO	319.80	08/28/2020	Gas charges for City Facilities 7/9/20 - 8/7/20
66379	STATE DISBURSEMENT UNIT	216.50	08/28/2020	Child Support garnishment
66380	TDR Properties LLC	12,872.44	08/28/2020	Reimbursement for 1/2 water main installation
66381	Town & Coastal Property Management UNDERGROUND SERVICE ALERT OF	152.00	08/28/2020	Live Bee Hive Relocation - 1400 Block Mentone Park
66382	NORTHERN CALIFORNIA &	784.27	08/28/2020	New 2019 annual USA/ Dig Alert Board Regulatory Fee

Total \$ 77,732.83