

CITY OF GROVER BEACH

**Treasurer's Report for October 19, 2020 City Council Meeting
September 1, 2020 to September 30, 2020**

RESOURCES DESCRIPTION

Balance from August 31, 2020		\$ 1,308,476.34
Deposits		2,184,166.33
Voided City Check(s)	<u>CHECK NUMBER</u>	
	66229	\$ 110.00
	66191	\$ 110.00
From Street Bond Acct		\$ 84,924.28
Total Resources		<u>\$ 3,577,786.95</u>

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
W/R		9/3/20	66383-66412	72,405.16
WR		9/11/20	66413-66451	85,475.30
Payroll Direct Deposit	9/6/20	9/11/20	5356173-5356238	168,304.09
W/R		9/17/20	66452-66496	406,493.11
W/R		9/25/20	66497-66535	98,977.09
Payroll Direct Deposit	9/20/20	9/25/20	5356243-5356299	127,577.61
Payroll Manual Check	9/20/20	9/25/20	536696	728.52
Payroll Manual Check	9/20/20	9/25/20	536697	83.29

Electronic Transfers	371,084.24
Returned Checks, Stop Prmts, Chargeback Credit Card and ACH Returned to the City	\$491.77
Credit Card Payments Service Charge	1,860.75
Bank Fees	630.45
Total Expenditures	<u>\$ 1,334,111.38</u>

Cash Balance as of September 30, 2020 **\$ 2,243,675.57**

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

Respectfully,

 Annette Munoz
 Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 9/03/2020

66384	ADAMS ASHBY GROUP LLC	3,250.00	09/03/2020	Project 17-CDBG-12027 / Service period July 2020
66385	Adamson Police Products	347.97	09/03/2020	Two Riot Shields
66386	Alexander's Contract Services	3,321.30	09/03/2020	South Side Meter Reads - September - 2865
66387	AUTOSYS INC	405.00	09/03/2020	Technical Service - Well 2
66388	Avenu MuniServices	450.00	09/03/2020	Clearview/STARS Service for 1st Quarter 2020 Date
66389	COBB TREE'S INC.	1,175.00	09/03/2020	Branch Removal @ the Pike
66390	Cummins Allison	663.11	09/03/2020	Maintenance contract for cash counting machine 9/14/20 - 9/13/21
66391	DATAPROSE LLC	1,815.36	09/03/2020	Northside Utility Billing (Aug 2020 bills)
66392	DJ'S PLUMBING INC	205.00	09/03/2020	Mentone Basin - Stoppage in women's bathroom
66393	DRIVE CUSTOMS	8,742.72	09/03/2020	Tahoe Storage Boxes (5)
66394	EIKHOF DESIGN GROUP	2,422.20	09/03/2020	2020-009 Stormwater Services
66395	Fastenal Company	49.37	09/03/2020	Batteries for Shop
66396	FRANK'S LOCK & KEY	75.00	09/03/2020	Repair Lock on Evidence Room Door
66397	GRAINGER	120.24	09/03/2020	Parts for Sprayer and pressure washer
66398	GRAND AWARDS	309.37	09/03/2020	Retirement Plaques
66399	Hacienda Gardening	6,080.00	09/03/2020	Gopher Treatment - 16th Street Park June 8, 2020- to July 31, 2020
66400	J.B. DEWAR INC.	3,413.47	09/03/2020	Gasoline charges for PW vehicles
66401	JAY SWIFT	395.94	09/03/2020	Medical Reimbursement per retiree contract - Sept 2020
66402	New Times	583.00	09/03/2020	New Times_Inv312612_5-14-2020
66403	Omni-Means C/O GHD, Inc.	16,154.25	09/03/2020	Major Street Maintenance Project CIP 2283. Billing Period through 8/29/2020
66404	Peak WiFi.com	795.00	09/03/2020	Aug. Invoice
66405	Rincon Consultants, Inc	1,242.50	09/03/2020	Conservation & Open Space Element Update. Period from 7/1/2020 through 7/31/2020
66406	Ross, Jerome	500.00	09/03/2020	Medical Reimbursement per retiree contract - Sept 2020
66407	SAN LUIS OBISPO COUNTY YMCA	12,500.00	09/03/2020	Childcare Subsidy-First Installment
66408	South County Chambers of Commerce	3,333.00	09/03/2020	GB Economic Development Aug 2020
66409	SpeakWrite Billing Department	414.22	09/03/2020	Aug. Invoice
66410	Sweeton, Christopher	472.56	09/03/2020	Reimbursement for Cobra - Sept 2020
66411	ULTREX	119.41	09/03/2020	Records Copier Maintenance
66412	VERIZON WIRELESS	400.17	09/03/2020	Cellular Phones for the PW Crew

Total \$ 72,405.16

ACCOUNTS PAYABLE

CHECK DATE 9/10/2020

Check	Name	Check Amount	Check Date	Invoice Desc
66413	AGP Video	3,695.00	09/10/2020	AGP Video_Inv 8168_6-30-2020
	ARAMARK UNIFORM SERVICES			
66414	AUS WEST LOCKBOX	840.69	09/10/2020	UNIFORMS
66415	AT&T	535.11	09/10/2020	City Hall & PD Fax & Modem 7/22/20 - 8/21/20
66416	AUTO ZONE INC	535.04	09/10/2020	Safety Gloves for Covid 19 for Shop and PW Crew
66417	BLR	575.66	09/10/2020	Fair Labor Standards Handbook
	CALIFORNIA BUILDING			
66418	STANDARDS COMMISSION	36.00	09/10/2020	2nd Qtr 2020 Green Bldg Fees
66419	CARQUEST AUTO PARTS	144.79	09/10/2020	Battery for Truck # 602
66420	CHARTER COMMUNICATIONS	704.39	09/10/2020	City facilities - Internet charges 8/16/20 - 9/15/20
66421	CIVIC PLUS	5,814.05	09/10/2020	Civic Plus_Inv 200025_7-1-2020
66422	CNA SURETY DIRECT BILL	192.60	09/10/2020	Bond Renewal - CA Public Employees Honesty Blanket Policy
66423	COLD CANYON LANDFILL INC.	180.00	09/10/2020	Waste Disposal - 16th Street Park
	DEPT OF CONSERVATION			
	DIVISION OF ADMIN SERV ACCT			
66424	O	93.20	09/10/2020	2nd Qrt 2020 SMIP Fees
66425	ENTENMANN-ROVIN COMPANY	1,037.00	09/10/2020	New Police Badges
66426	Estrella Warbird Museum	300.00	09/10/2020	Donation for military fly over-Parks
66427	EXECUTIVE JANITORIAL INC.	2,515.00	09/10/2020	GB Restrooms - June Service
66428	Gerber, Sonny	300.00	09/10/2020	Sonny Gerber_Training Reimbursement_9-9-2020
	GROVER BEACH POLICE			Grover Beach Police Officers Association dues for paycheck date 9-
66429	OFFICERS ASSOC.	1,141.58	09/10/2020	11-20
	Hale, David P - Law Offices of			
66430	David P. Hale	19,149.50	09/10/2020	Legal fees (Retainer) for August 2020
				Subscription Services- Rental Activity & Compliance Monitoring
66431	Host Compliance, LLC	5,893.85	09/10/2020	11/1/2019 -6/30/2020
	LexisNexis Risk Data Management,			
66432	Inc.	750.00	09/10/2020	LexisNexis Aug. Online Reports
66433	Logoluso, Erin	75.00	09/10/2020	Meal money for attending FTO School
66434	Lopez, Santino	960.00	09/10/2020	Santino Lopez_Training Reimbursement_9-9-2020
66435	Melissa May	162.33	09/10/2020	UB Refund ovrpmt on closing bill # 20079
66436	MINERS HARDWARE	996.37	09/10/2020	Tools & Supplies for Facility Shop
66437	Mullahey Ford	144.17	09/10/2020	Parts for Truck #408
66438	O'REILLY'S AUTOMOTIVE INC	864.84	09/10/2020	Parts for Truck #409
66439	Office Depot	4,232.23	09/10/2020	City Council Chambers-Furniture
66440	PITNEY BOWES INC.	417.90	09/10/2020	Postage Machine Lease 6/30/20 - 9/29/30
66441	PROCARE JANITORIAL SUPPLY	256.10	09/10/2020	Supplied
66442	RRM Design Group	7,605.04	09/10/2020	Ramona Garden Park Master Plan (CIP)
				Disinfectant Spray
66443	SAN LUIS PAPER CO	123.98	09/10/2020	1 MSDS sanitation wipes
66444	SOUTH COUNTY AREA TRANSIT	136.00	09/10/2020	Operations Cost for April, May & June 2020
	SOUTH SAN LUIS OBISPO CO.			
66445	SANITATION DISTRICT	9,899.00	09/10/2020	2nd Qrt 2020 Facility Fees
66446	STATE DISBURSEMENT UNIT	216.50	09/10/2020	Child Support Garnishment
66447	TERMINIX PROCESSING CENTER	112.00	09/10/2020	Pest Control - PD
	US BANK CORPORATE PAYMENT			
66448	SYSTEMS	7,980.86	09/10/2020	City Hall Credit Card Purchases
66449	VERIZON WIRELESS	102.72	09/10/2020	Verizon charges - 7/27/20 - 8/26/20
66450	Vivint Solar, Inc	401.80	09/10/2020	Refund PV Permit Fees-710 Atlantic City

Total \$ 79,120.30

Special check run

66451 Tripepi Smith & Associates **Total \$6355.00** 9/10/2020 Retainer

ACCOUNTS PAYABLE

CHECK DATE 9/17/2020

Check	Name	Check Amount	Check Date	Invoice Desc
				CDBG contract services - Public
66452	5Cities Homeless Coalition	14,808.58	09/17/2020	Services: Subsistence Payments 7/5-8/1/2020
	ABALONE COAST			
66453	ANALYTICAL INC	2,262.50	09/17/2020	Coliform P/A / ELAP Fee
66454	ADAMS ASHBY GROUP LLC	5,750.00	09/17/2020	CDBG General Administration Contract
66455	Adamson Police Products	17.03	09/17/2020	Services - Aug 2020
	AFLAC INC. ATTN:			Baton Holders
	REMITTANCE PROCESSING			
66456	SERVICES	410.30	09/17/2020	Sept 2020 AFLAC Premiums
66457	AIRGAS USA LLC	108.74	09/17/2020	Large Acetylene, Large Argon, Large Oxygen
66458	AMERICAN FLAG & GIFT	144.39	09/17/2020	Flags for Ramona Park, Community Center & Train Station
66459	Anderson, Emma Lee	1,054.05	09/17/2020	UB refund on ovrpmt on closing bills #641
66460	AT&T	132.12	09/17/2020	Monthly Water Alarm Circuits 9/7/20-10/6/20
66461	AT&T	1,845.08	09/17/2020	City Hall Telephones 7/25/20 - 8/24/20
66462	Avenu MuniServices	331.12	09/17/2020	SUTA Service for Tax Qtr Ending 3/31/20
66463	BRENNTAG PACIFIC INC.	5,101.22	09/17/2020	Aquapure
66464	CLAUDIA D COUGHRAN	144.26	09/17/2020	UB refund due to ovrpmt on closing bill #19034
66465	CopWare, Inc	572.00	09/17/2020	CopWare Software
	Cuesta Polygraph Forensic			Cuesta Polygraph_km_Inv 1316_8-26-2020
66466	Assessment & Investigat	350.00	09/17/2020	
66467	CyraCom, Inc	1.30	09/17/2020	Language Line for Dispatch
66468	DE LAGE LANDEN	443.63	09/17/2020	Records Copier Lease
	DEPT OF JUSTICE			
	ACCOUNTING			
66469	OFFICE/CASHIERING UNIT	1,093.00	09/17/2020	Live Scan Fees
	EMPLOYMENT			
	DEVELOPMENT			
66470	DEPARTMENT	1,475.50	09/17/2020	EDD_km_Employment Tax_L 1634525664_8-21-2020
66471	GreenPlay LLC	7,530.25	09/17/2020	CDBG Senior Center Feasibility Study - Aug 2020 (final bill)
66472	GREGORY M TOEPFER	180.64	09/17/2020	UB refund on ovrpmt on closing bills #18834
66473	HdL Coren & Cone	645.00	09/17/2020	2019-20 CAFR Statistical Reports Package
66474	IRENE R WININGER	127.50	09/17/2020	UB refund due to ovrpmt on closing bill #19509
66475	J.B. DEWAR INC.	2,674.27	09/17/2020	Fuel Sep. 1-15
66476	JAS PACIFIC	19,790.21	09/17/2020	July 2020 JAS Plan Checks
66477	JENNIFER DEARKLAND	106.76	09/17/2020	UB refund on ovrpmt on closing bills #16351
	JOHN COLLINGS DBA			Fire Sprinkler Plan Review: 1628 Laguna Ct
66478	COLLINGS & ASSOCIATES	275.00	09/17/2020	
66479	Kerri Herrmann	146.93	09/17/2020	UB refund due to ovrpmt on closing bill #20410
66480	Krista Becker	113.59	09/17/2020	UB refund due to ovrpmt on closing bill #20123
66481	Law Office of Brent Borchert	3,400.00	09/17/2020	Dismissal

66482	Lenco Armored Vehicles	189,495.00	09/17/2020	Bearcat Vehicle
66483	LLC GB DUNES LLC	105.15	09/17/2020	UB refund due to ovrpmt on closing bill #20519
Check	Name	Check Amount	Check Date	Invoice Desc
66484	Marcus Gonzalez	307.16	09/17/2020	UB refund due to ovrpmt on closing bill # 19901
66485	MTM Background & Investigative Services	1,100.00	09/17/2020	MTM Background
66486	New Times	637.00	09/17/2020	New Times Inv 314313_7-16-2020
66487	PACIFIC GAS AND ELECTRIC	213.58	09/17/2020	Public Works Electric Charges 8/7/20 - 9/7/20
66488	PlaceWorks, Inc.	13,137.60	09/17/2020	Housing Element Update - August
66489	SAN LUIS OBISPO CO SHERIFF'S OFFICE	4,600.00	09/17/2020	Bomb Squad Annual Fee
66490	SAN LUIS OBISPO COUNTY SHERIFF-CORONER / CRIME LAB	106.00	09/17/2020	Lab Fees
66491	Scot Anthony Class	101.40	09/17/2020	UB refund due to ovrpmt on closing bill # 20214
66492	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	124,073.94	09/17/2020	So SLO County San.Dist.Pmt Monthly for August 20
66493	SOUTHERN CALIF GAS CO	203.54	09/17/2020	Gas charges for City Facilities - 8/9/20 - 9/7/20
66494	STEVEN C SPEAR	12.48	09/17/2020	UB refund due to ovrpmt on closing bill #19262
66495	SUSAN ROSS	24.04	09/17/2020	UB refund on ovrpmt on closing bills #17495
66496	Willdan	1,341.25	09/17/2020	CDBG contract services - labor compliance July 2020

Total \$ 406,493.11

ACCOUNTS PAYABLE

CHECK DATE 9/24/2020

Check	Name	Check Amount	Check Date	Invoice Desc
66497	CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILIT	2,915.51	09/24/2020	Inmate Pay, Guarding, Mileage, Admin Charges, Inmate Welfare - 7/20 Project 191031 City of GB Professional Design and Construction Management Services CDBG Installation of Water Distribution Lines, Valves, Hydrants and Associated Services
66498	CANNON ASSOCIATES	6,213.00	09/24/2020	
66499	CITY OF GROVER BEACH WATER DEPT.	14,361.71	09/24/2020	City Water Accounts 7/1/20 - 9/1/20
66500	COASTLAND COAST LANDSCAPE	4,550.00	09/24/2020	September Grounds Maintenance
66501	CSU Long Beach Research Foundation	373.00	09/24/2020	Tuition fee for FTSPAC training in Garden Grove, CA Project CEPW 190928 RFP Sidewalk Infill Project. For Professional Services Through September 6, 2020
66502	Diversified Project Svcs Intn'l Inc.	2,000.00	09/24/2020	
66503	DJ'S PLUMBING INC	470.00	09/24/2020	Ramona Park - cleared main line blockage
66504	DOCU TEAM	53.11	09/24/2020	Document Storage Aug 2020
66505	EXECUTIVE JANITORIAL INC.	975.00	09/24/2020	Monthly cleaning for GBCC and Ramona September 2020.
66506	FRANK'S LOCK & KEY	65.00	09/24/2020	Adjust City Hall Door
66507	GARING TAYLOR & ASSOCIATES INC.	1,032.00	09/24/2020	Nitrate Removal Plant @ 16th & Mentone
66508	GATOR CRUSHING & RECYCLING GROVER BEACH POLICE	80.59	09/24/2020	1112 Marseille sidewalk repairs - concrete waste
66509	OFFICERS ASSOC.	1,086.58	09/24/2020	Grover Beach Police Officers Association dues for paycheck date 9-25-20 2019 Annual Report / Professional Services from August 1, 2020 to August 31, 2020
66510	GSI Water Solutions, Inc	2,351.20	09/24/2020	
66511	KEYLOCK SECURITY SPECIALISTS	1,019.14	09/24/2020	Strike Failure on Evidence Room Door / PD
66512	LEE WILSON ELECTRIC CO. INC	1,425.76	09/24/2020	Time & Material 2020 / 12" Red Arrow Oak Park /Grand Meal money (\$215)and parking fees (\$45) while attending training in Garden Grove, CA
66513	Leon, Juan	260.00	09/24/2020	
66514	MIER BROS LANDSCAPE PRODUCTS	145.46	09/24/2020	Sidewalk repairs @ 1692 La Selva - concrete
66515	MTM Background & Investigative Services	1,000.00	09/24/2020	Background for new employee Project 20113 Measure K-14 Street Repair & Rehab Program CIP 2295-11. Billing through 8/31/2020
66516	North Coast Engineering, Inc.	11,933.35	09/24/2020	
66517	Office Depot	371.47	09/24/2020	Office Supplies
66518	PHELAN KATHRYN	132.00	09/24/2020	Claims for service for Tai Chi for September 2020.
66519	PHOENIX GROUP INFORMATION SYSTEMS	1,136.84	09/24/2020	August Parking Invoice
66520	PORTABLE JOHNS INC.	108.00	09/24/2020	Single Unit Rental - July 5,2020 to August 1, 2020
66521	Ready Refresh by Nestle	60.89	09/24/2020	Drinking water for City Hall Conservation & Open Space Element Update - Invoice period from 5/1/2020-5/31/2020
66522	Rincon Consultants, Inc	1,875.07	09/24/2020	
66523	SAN LUIS OBISPO CO SHERIFF'S OFFICE	20,000.00	09/24/2020	SLOSO NTF Invoice
66524	Siteone Landscape Supply, LLC	520.37	09/24/2020	Irrigation Supplies for Mentone Park
66525	STANLEY CONVERGENT			
66525	SECURITY SOLUTIONS INC.	259.26	09/24/2020	Monitoring Charges 16th & Mentone 10/1/20-10/31/2020
66526	STATE DISBURSEMENT UNIT	216.50	09/24/2020	Child Support garnishment
66527	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912	14,299.85	09/24/2020	Safety Supplies
66528	TCA Tools Inc	342.59	09/24/2020	Tools for PW Trucks
66529	TERMINIX PROCESSING CENTER	114.00	09/24/2020	Pest Control - City Hall
66530	Traffic Management, Inc.	91.70	09/24/2020	Signs for Streets
66531	United Laboratories	246.00	09/24/2020	Car Shampoo/ Shop
66532	UNITED RENTALS (NORTH AMERICA) INC	1,125.99	09/24/2020	10 Barrier Wall 6' Plastic Water Fill
66533	Venco Power Sweeping, Inc.	4,250.00	09/24/2020	Street Sweeping - Month of August
66534	VERIZON WIRELESS	921.15	09/24/2020	Cell Phone Bill - Aug.
66535	WALLACE GROUP	595.00	09/24/2020	Project 0636-0009-00 Map Checking Services. Professional services rendered through July 31, 2020. 267 N 14th Street
Total		\$ 98,977.09		