

CITY OF GROVER BEACH

Treasurer's Report for February 28, 2022 City Council Meeting January 1, 2022 to January 31, 2022

RESOURCES DESCRIPTION

Balance from December 31, 2021	\$	2,109,853.82
Deposits		2,108,624.89
From Street Bond Acct		162,495.37
Total Resources	\$	<u>4,380,974.08</u>

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		1/7/22	69594-69649	225,693.07
WR		1/13/22	69650-69682	28,338.20
PR Direct Deposit	1/9/22	1/14/22	5358631-5358691	152,444.94
WR		01/20/22	69683-69729	256,557.13
WR		01/27/22	69730-69769	104,919.56
PR Direct Deposit	01/23/22	01/28/22	5358694-5358758	150,566.86
Electronic Transfers				532,408.01
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				7,303.52
Credit Card Payments Service Charge				2,661.91
Deposit Correction				4.00
Bank Fees				702.48
Total Expenditures				\$ <u>1,461,599.68</u>

Cash Balance as of January 31, 2022 **\$ 2,919,374.40**

Local Agency Investment Fund (L.A.I.F.) Balance: January 31, 2022 \$ 16,877,371.83

Respectfully,


Annette Munoz)
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 01/07/2022

Check	Name	Check Amount	Check Date	Invoice Desc
69594	ABALONE COAST ANALYTICAL INC	2,123.00	01/07/2022	Coliform P/A, ELAP Fee
69595	AHA Shoes Inc. DBA TAKKEN'S SHOES	176.17	01/07/2022	Safety Boots - PW Employee
69596	ALTA Language Services, Inc.	198.00	01/07/2022	Alta_Inv ISS568754_LanguageTest_12-31-2021
69597	ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUB	390.00	01/07/2022	2022 license renewal.
69598	AT&T	1,933.10	01/07/2022	City Hall Telephones 10/25/21 - 11/24/21
69599	AT&T	1,957.58	01/07/2022	City Hall Telephones 11/25/21-12/24/21
69600	AUTOSYS LLC	930.00	01/07/2022	16th St Booster Investigation / Front Street Lift Station Issue
69601	CALPORTLAND COMPANY	1,318.56	01/07/2022	Hauling Fee for coldmix delivery
69602	CARQUEST AUTO PARTS	162.42	01/07/2022	battery change
69603	CHARTER COMMUNICATIONS	715.63	01/07/2022	City Facilities - Internet Charges 12/16/21-1/15/22
69604	City of Santa Maria	1,154.00	01/07/2022	Point Blank Vision AXBIIIA Hi-Lite Vest
69605	CLIFFORD H. CLARK ATTORNEY AT LAW	705.00	01/07/2022	Rent @ 255 N 10th St - Jan 2022
69606	COASTLAND COAST LANDSCAPE	5,100.00	01/07/2022	January Grounds Maintenance - #1365 Mentone Basin
69607	COLLINGS & ASSOCIATES, LLC	250.00	01/07/2022	Collings review of 923 Huber
69608	DATAPROSE LLC	2,050.36	01/07/2022	Northside Utility Billing - Dec 2021
69609	DE LAGE LANDEN	108.74	01/07/2022	Canon/ImageFORMULA DR-G2110
69610	Environmental Systems Research Institute, Inc.	3,800.00	01/07/2022	ArcGIS Online GIS Professional Term License
69611	EXECUTIVE JANITORIAL INC.	1,050.00	01/07/2022	August 2021 Facility services.
69612	FARM SUPPLY COMPANY	394.26	01/07/2022	Round up/ weed impede
69613	Fastenal Company	85.65	01/07/2022	Shovel & N95 Masks -Shop
69614	FERGUSON ENTERPRISES INC. #1350	148.99	01/07/2022	Hydrant Part
69615	FRANK'S LOCK & KEY	125.00	01/07/2022	Repair Exit Device @ PD Lobby Door
69616	Garcia, Cheyenne	80.00	01/07/2022	2430 refund security deposit for 11/27/21 16th St.
69617	GRAINGER	112.04	01/07/2022	Parts for the Shop
69618	Hacienda Gardening	3,350.00	01/07/2022	Power Washing of Gazebo @ Ramona Park
69619	Hale, David P - Law Offices of David P. Hale	14,733.00	01/07/2022	Dec 2021 Attorney Fees
69620	J.B. DEWAR INC.	4,828.94	01/07/2022	Gas bill PD & PW Vehicles
69621	JAY SWIFT	412.57	01/07/2022	Medical reimbursement per retiree contract
69622	MARIA GARCIA	80.00	01/07/2022	2444 Refund security deposit 12/11/21 for 16th St.
69623	Michael K. Nunley & Associates, Inc.	1,151.03	01/07/2022	Urban Water Management Plan. Billing through Jan 1, 2022
69624	MINERS HARDWARE	643.22	01/07/2022	Supplies for City Hall, PD & PW
69625	MNS Engineers, Inc.	38,482.00	01/07/2022	CM for Measure K-14 Street Repair & Rehab Seabright CIP 2295-13. Services for the period November 1, 2021 to November 30, 2021
69626	New Times	2,318.00	01/07/2022	New Times_Inv333900_NewspaperPublication_12-2-21
69627	Office Depot	1,054.57	01/07/2022	Office supplies for City-All Departments
69628	PACIFIC GAS AND ELECTRIC	20,785.48	01/07/2022	Public Works & Parks & Rec Electric 11/21/21-12/18/21
69629	Peak WiFi.com	1,685.00	01/07/2022	Grover to Pismo Link
69630	PORTABLE JOHNS INC.	108.12	01/07/2022	Single unit rental 10/24/21-11/20/21
69631	PROCARE JANITORIAL SUPPLY	877.08	01/07/2022	Supplies for City Hall & PD
69632	Rincon Consultants, Inc	2,607.50	01/07/2022	Project# 21-11571 / 1206 W Grand Affordable Housing Project. Period from 11/1/2021 through 11/30/2021
69633	S CHAVES CONSTRUCTION	82,347.81	01/07/2022	City of GB - Major Street Maintenance Oak Park Blvd. Progress billing #2
69634	SAFETY-KLEEN SYSTEMS INC.	185.97	01/07/2022	Parts Washer/ Shop
69635	Sarabia, Juan	80.00	01/07/2022	2442 refund security deposit 12/18/21 16th St.
69636	Siteone Landscape Supply, LLC	62.34	01/07/2022	Parts for Mentone Park
69637	SpeakWrite Billing Department	215.70	01/07/2022	transcription services
69638	Sweeton, Christopher	1,000.00	01/07/2022	Reimbursement for COBRA-Dec 2021
69639	TCA Tools Inc	361.05	01/07/2022	Tools for Truck #502
69640	U.S. POSTAL SERVICE POSTMASTER	322.00	01/07/2022	Annual PO Box Fee for 468
69641	United Domestic Workers	246.00	01/07/2022	2438 11/29/21 Ramona security deposit refund.
69642	UNITED STAFFING ASSOCIATES, LLC	209.73	01/07/2022	Temp employment for Admin Svs W/E 1/2/22

Check	Name	Check Amount	Check Date	Invoice Desc
69643	Venco Power Sweeping, Inc.	6,152.72	01/07/2022	Street Sweeping - Month of December
69644	VERIZON WIRELESS	447.23	01/07/2022	Cellular Phones for PW
69645	Vriend, Gina	29.00	01/07/2022	Refund Tai Chi 12/20212 class because of Covid.
69646	WALLACE GROUP	11,925.69	01/07/2022	Project 0636-0021-00 City of GB Regulatory Compliance Assistance FY 2021-2022. Services rendered through November 30, 2021
69647	Water Systems Consulting Inc.	1,920.80	01/07/2022	NCMA Staff Extension Services FY21-22. Services Rendered from 11/1/2021-11/30/2021
69648	Weatherington, Phyllis	64.00	01/07/2022	Refund for BTC paid twice (once in Dec 2020 & June 2021) STR0144
69649	Zero Waste USA/ZA USA, Inc	1,938.02	01/07/2022	Mitt N Bag - Doggie Bags for Parks
Total		\$ 225,693.07		

ACCOUNTS PAYABLE

CHECK DATE 01/13/2022

Check	Name	Check/Amount	Check Date	Invoice/Desc
69650	Albert M. Peche	400.00	01/13/2022	Services rendered for filing of CA Debt & Investment Advisory Commission
69651	Allegranza, Jared	391.00	01/13/2022	Jared Allegranza_EducationReimbursement_1-11-2022
69652	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	1,510.36	01/13/2022	UNIFORMS
69653	AT&T TELECONFERENCE SERVICES	11.93	01/13/2022	AT&T_TeleConf.Svcs_Inv201-008553_01-01-2022
69654	Big Brand Tire & Service	304.35	01/13/2022	Tire change
69655	C T INTERNATIONAL CALIFORNIA BUILDING STANDARDS	206.63	01/13/2022	nitrile gloves
69656	COMMISSION	72.00	01/13/2022	4th Qtr 2021 Green Bldg Fees
69657	CARQUEST AUTO PARTS	222.00	01/13/2022	Supplies
69658	COLD CANYON LANDFILL INC.	564.75	01/13/2022	Waste Disposal - ECR Homeless Camp Trash Bags
69659	COLLINGS & ASSOCIATES, LLC	550.00	01/13/2022	Collings review of 773 Manhattan
69660	CyraCom, Inc	3.90	01/13/2022	over the phone interpretation
69661	DE LAGE LANDEN	227.29	01/13/2022	Lease payment for Sharp/MX-5071 Copier
69662	DE LAGE LANDEN	312.11	01/13/2022	Sharp/MX-5071-Lease PD
69663	Deluxe DEPT OF CONSERVATION DIVISION OF	281.66	01/13/2022	Bank Deposit Slips
69664	ADMIN SERV ACCT O	214.68	01/13/2022	4th Qtr 2021 SMIP Fees
69665	FRANCHISE TAX BOARD	75.00	01/13/2022	State of California Franchise Tax Board Garnishment for Employee
69666	GOODMAN MATTHEW GROVER BEACH POLICE OFFICERS	250.00	01/13/2022	Matthew Goodman_EducationalReimbursement_1-11-22
69667	ASSOC.	1,210.00	01/13/2022	Grover Beach Police Officers Association Dues Paycheck Date 1-14-22
69668	Hamilton, Claire	143.00	01/13/2022	Refund Tiny Tots class full December 2021.
69669	J.B. DEWAR INC.	3,358.32	01/13/2022	Gas bill 11-15-21
69670	KEYLOCK SECURITY SPECIALISTS	3.00	01/13/2022	Keylock_Inv 97845_KeyforDeputyCityMngr_1-10-2022
69671	LexisNexis Risk Data Management, Inc.	1,617.00	01/13/2022	AVCC subscription
69672	Martin, Kayla	80.00	01/13/2022	2459 refund security deposit 1/2/2022 16th St Park.
69673	MIER BROS LANDSCAPE PRODUCTS	145.46	01/13/2022	Fill Sand / Storm Water -Yard
69674	MISSION LINEN SUPPLY SAP #110035	180.47	01/13/2022	Mat and mop service.
69675	Rodriguez, Sergio SOUTH SAN LUIS OBISPO CO.	80.00	01/13/2022	2457 Refund security deposit 12/19/21 GH Upper.
69676	SANITATION DISTRICT STACY JOHNSON DBA ARROYO	13,612.00	01/13/2022	4th Qtr 2021 Sanitation Dist. Fees
69677	GRANDE GLASS	533.93	01/13/2022	Train Station Window Replacement
69678	STATE DISBURSEMENT UNIT	154.50	01/13/2022	Child Support Garnishment for employee
69679	STATE DISBURSEMENT UNIT	216.50	01/13/2022	Child Support Garnishment for employee
69680	Tripepi, Smith & Associates, Inc.	242.50	01/13/2022	Tripepi-Smith_Inv 7360_SocialMedia_12-31-2021
69681	VERIZON WIRELESS	102.70	01/13/2022	Monthly Charges -Comm Dev & Parks (11/27/21-12/26/21)
69682	VERIZON WIRELESS	1,061.16	01/13/2022	Phone Bill- January-PD

TOTAL \$ 28,338.20

ACCOUNTS PAYABLE

CHECK DATE 01/20/2022

Check	Name	Check/Amount	Check/Date	Invoice/Desc
69683	AGP Video	3,195.00	01/20/2022	AGP Video_Inv 8658_1-12-2022
69684	AIRGAS USA LLC	145.90	01/20/2022	Large Acetylene, Large Argon, Large Oxygen
69685	Alexander's Contract Services	3,330.48	01/20/2022	South Side Meter Reads - 2874 Meters/January N 4th St, W Frand (Front) to Ocean View/ Grind & Patchwork Overlay
69686	APODACA PAVING INC.	39,600.00	01/20/2022	2" water meters
69687	AQUA-METRIC SALES CO.	2,247.48	01/20/2022	Monthly water alarm circuits 1/7/22-2/6/22
69688	AT&T	135.12	01/20/2022	City Hall & PD Fax & Modem 11/22/21-12/21/21
69689	AT&T	592.85	01/20/2022	Officer/Civilian Employee of the Year plaques
69690	Badge Frame, Inc	364.52	01/20/2022	Meal Stipend for Training Course
69691	Bryan Millard	215.00	01/20/2022	Project 201240 City of GB CIP 4267-2 Water Main Upgrade.
69692	CANNON ASSOCIATES	33,985.01	01/20/2022	
69693	CITY OF GROVER BEACH WATER DEPT.	344.00	01/20/2022	2295-12 @ S 13th & Baden
69694	CNA SURETY DIRECT BILL	100.00	01/20/2022	Bond Renewal-CNA Surety Treasures Bond
69695	CONFLUENCE ENGINEERING SOLUTIONS, INC	2,300.00	01/20/2022	Chief Water Operator Services -Prepared November DDW Reports/ December 2021
69696	Cook's Communication Corp	333.50	01/20/2022	ROOF-FT-NITI-M Stico Flexi Whip Antenna
69697	DJ'S PLUMBING INC	614.00	01/20/2022	Replace drain assembly men's bathroom - Ramona Park
69698	G.T. COX ELECTRIC	550.35	01/20/2022	Mentone Basin Basketball Court Lights/Sockets
69699	GLENN BURDETTE, INC.	32,500.00	01/20/2022	Audit to Date
69700	HACH COMPANY	420.06	01/20/2022	Test Kit
69701	Hernandez, Stephanie	64.00	01/20/2022	Refund for Overpayment of 2021 BTC-STR0142
69702	Hinderliter DeLlomas & Associates	12,000.00	01/20/2022	December services for cannabis mgmt program (NHC and CBD)
69703	INFORMATION TECHNOLOGY	240.66	01/20/2022	External User Access/Each
69704	J.B. DEWAR INC.	3,864.48	01/20/2022	Gas 1/15
69705	JAS PACIFIC	20,197.32	01/20/2022	JAS Dec2021 Bldg Plan Checks Medical Reimbursement per retiree contract - Unpaid balance due to increase for Jan 2022
69706	JAY SWIFT	87.43	01/20/2022	Refund of SSLOCSD Impact Fee
69707	Krafthefer, M Cynthia	2,475.00	01/20/2022	LeagueofCACities_2022MemberDues_Inv1757_1-10-22
69708	League of California Cities	200.00	01/20/2022	
69709	LEWIS BRISBOIS BISGAARD & SMITH LLP LAWYERS	400.00	01/20/2022	Water Issues File #36066-2. Current fees through 12/31/2021 CDBG Capital Projects Engineering Services for Water CDBG 4267-2. Billing through Jan 1, 2022
69710	Michael K. Nunley & Associates, Inc.	5,225.46	01/20/2022	Meal Stipend for training course
69711	MUNRO, JIM	275.00	01/20/2022	New Times_PublicNotice_Inv 335247_1-13-2022
69712	New Times	106.00	01/20/2022	Supplies
69713	Office Depot	1,162.63	01/20/2022	PD Generator Connections Cabinet
69714	Otto Electrical	375.00	01/20/2022	Public Works Electric Charges 12/8/21-1/5/22
69715	PACIFIC GAS AND ELECTRIC	159.17	01/20/2022	Project 190389-01 Pavement Management Support Services for period 7/1/2021 through 7/31/2021
69716	PAVEMENT ENGINEERING INC.	1,377.50	01/20/2022	Meal Stipend for CPCA Conference
69717	Peters, John	275.00	01/20/2022	Bottled Water/City Hall & PW 1206 W Grand - Affordable Housing Project. Period from 12/1/2021 through 12/31/2021
69718	Ready Refresh by Nestle	213.82	01/20/2022	YMCA grant final payment
69719	Rincon Consultants, Inc	6,132.50	01/20/2022	
69720	SAN LUIS OBISPO COUNTY YMCA	12,500.00	01/20/2022	SCCC_EcoDev-December_Inv 12734_1-18-2022
69721	South County Chambers of Commerce	9,833.00	01/20/2022	
69722	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	11,137.00	01/20/2022	4th Qtr 2021 Sanitation Dist. Fees
69723	SOUZA CONSTRUCTION INC.	26,733.95	01/20/2022	GB Measure K-14 Ph2/ Period Ending date 12/31/2021

	THE LINCOLN NATIONAL LIFE				
69724	INSURANCE CO	2,095.67	01/20/2022	Employee insurance premiums - Feb 2022	
69725	Tripepi, Smith & Associates, Inc.	7,006.00	01/20/2022	Tripepi Smith_Inv 7384_1-15-2022	
69726	ULTREX	396.50	01/20/2022	M5119 B/W and Color	
69727	UNITED STAFFING ASSOCIATES, LLC	1,250.92	01/20/2022	Temporary Employment for Admin Svs	
	US BANK CORPORATE PAYMENT				
69728	SYSTEMS	9,739.85	01/20/2022	City Employee Credit Card Charges	
69729	Walid Elsayed	60.00	01/20/2022	Meal Stipend for Training Course	
	TOTAL	\$ 256,557.13			

ACCOUNTS PAYABLE

CHECK DATE 01/27/2022

Check	Name	Check Amount	Check Date	Invoice Desc
69730	Albert M. Peche	800.00	01/27/2022	Services rendered for filing CA Debt & Investment Advisory Commission - 2020 Water Project Placement
69731	American Asphalt South, Inc.	13,049.46	01/27/2022	Job #621-012 CIP 2295-12 Citywide Street Repair Light Maintenance Project. Work completed to June 18, 2021
69732	American Planning Association - APA	800.00	01/27/2022	APA Membership Period 4/1/2022-3/31/2023
69733	Anna Lanier	1,886.50	01/27/2022	CFS Tiny Tots for January 2022 two classes.
69734	Big Brand Tire & Service	338.83	01/27/2022	Tire change
69735	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	720.40	01/27/2022	Employee insurance premiums - Feb 2022
69736	Boone Printing & Graphics	120.66	01/27/2022	Boone Graphics_Inv 82952_BusCards-Munoz_1-19-22
69737	CALIFORNIA POLICE CHIEFS ASSOCIATION	99.00	01/27/2022	Peters- Technology Summit Registration Fee
69738	COLLINGS & ASSOCIATES, LLC	250.00	01/27/2022	Collings Review of 1091 Highland
69739	Doe Kristopher	317.80	01/27/2022	Payment 2 for Paint Class 11/19/21 TO 3/4/22
69740	EXECUTIVE JANITORIAL INC.	3,820.00	01/27/2022	Monthly service GBCC & Ramona. Bldg Attendant Ser Jan 22.
69741	FERGUSON ENTERPRISES INC. #1350	444.62	01/27/2022	Supplies
69742	FRANCHISE TAX BOARD	75.00	01/27/2022	State of California Franchise Tax Board Garnishment for employee
69743	G.T. COX ELECTRIC	199.71	01/27/2022	Well #4 Repairs
69744	GROVER BEACH POLICE OFFICERS ASSOC.	1,210.00	01/27/2022	Grover Beach Police Officers Association Dues check date 1-27-22
69745	GSI Water Solutions, Inc	2,047.54	01/27/2022	NCMA 2021 Annual Report. Services from December 1, 2021 through December 31, 2021
69746	HACH COMPANY	85.40	01/27/2022	NITRIVER 3 PWD PK/100
69747	INTOXIMETERS INC	75.90	01/27/2022	Mouthpiece ASIV or ECIR
69748	JULIAN MORA DBA 2M WASTE SOLUTIONS	445.00	01/27/2022	ECR - Trailer Load of Trash / Homeless
69749	Marquez, Ruthan	40.00	01/27/2022	Refund Ukulele 2.
69750	McGarvey, Colleen	80.00	01/27/2022	2456 16th St 1/8/22 security deposit.
69751	MOORE IACOFANO GOLTSMAN, INC	11,316.24	01/27/2022	GB Development Code Update. Project 013898.00 Professional Services from December 1, 2021 to December 31, 2021
69752	O'REILLY'S AUTOMOTIVE INC	302.29	01/27/2022	Parts for Truck #400
69753	PACIFIC GAS AND ELECTRIC	20,100.19	01/27/2022	Public Works & Parks & Rec Electric 12/21/21-1/19/22
69754	Principal Life Insurance Company	4,677.60	01/27/2022	Employee insurance premiums - Feb 2022
69755	Randy Gonzalez	97.44	01/27/2022	Randy Gonzalez_Education Reimbursement_1-25-2022
69756	SANDY MERSON	2,670.50	01/27/2022	CFS Tiny Tots January 2022
69757	SOUTHERN CALIF GAS CO	1,340.31	01/27/2022	Gas charges for City facilities 12/13/21-1/12/22
69758	STANLEY CONVERGENT SECURITY SOLUTIONS INC.	74.23	01/27/2022	Maintenance Charges 2/1/22 - 2/28/22 16th & Mentone
69759	STATE DISBURSEMENT UNIT	154.50	01/27/2022	Child Support Garnishment for employee
69760	STATE DISBURSEMENT UNIT	216.50	01/27/2022	Child Support Garnishment for employee
69761	SWRCB ACCOUNTING OFFICE ATTN: DRINKING WATER PROGR	27,493.71	01/27/2022	Water System Annual Fees. Billing Period 7/1/2021-6/30/2022
69762	TCA Tools Inc	108.75	01/27/2022	Tools for Shop
69763	TERMINIX PROCESSING CENTER	146.00	01/27/2022	Exterior pest control Ramona Jan 2022
69764	UNITED STAFFING ASSOCIATES, LLC	994.07	01/27/2022	Temporary Employment for Admin Services W/E 1/16/22
69765	USA BLUE BOOK	1,462.92	01/27/2022	Parts-PW
69766	VERIZON WIRELESS	424.49	01/27/2022	Cellular phones for PW crew
69767	Vital Records Holdings, LLC	66.95	01/27/2022	Document storage 1/1/22 - 1/31/22

Check	Name	Check Amount	Check Date	Invoice Desc
				Project 0636-0009-00 Map Checking Srvs. Professional services rendered through December 31, 2021. 275 N 4th
69768	WALLACE GROUP	4,955.05	01/27/2022	\$1653.00 / 931 Huston \$304.50
				NCMA Staff Extension Services FY21-22. Services rendered from 12/1/2021-12/31/21
69769	Water Systems Consulting Inc.	1,412.00	01/27/2022	

TOTAL \$ 104,919.56