

CITY OF GROVER BEACH

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

RESOURCES DESCRIPTION

Balance from January 31, 2022		\$ 2,919,374.40
Deposits		1,335,319.58
Voided Checks	<u>Check Number</u>	<u>Date</u>
	69676	1/13/2022
	69655	1/13/2022
	69847	2/10/2022
		13,612.00
		206.63
		350.00
Total Resources		\$ 4,268,862.61

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		02/03/22	69770-69814	437,830.41
WR		2/10/22	69815-69871	1,281,523.52
PR Direct Deposit	2/6/22	2/11/22	5358759-5358826	148,797.97
WR		02/17/22	69872-69901	202,235.29
WR		02/24/22	69902-69934	313,111.47
PR Direct Deposit	02/20/22	02/25/22	5358827-5358890	149,580.97
Electronic Transfers				445,869.77
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				206.70
Credit Card Payments Service Charge				1,270.65
Bank Fees				400.61
Total Expenditures				\$ 2,980,827.36
Cash Balance as of February 28, 2022				\$ 1,288,035.25

Local Agency Investment Fund (L.A.I.F.) Balance: February 28, 2022 \$ 16,877,371.83

Respectfully,



Annette Muñoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 02/04/2022

Check	Name	Check Amount	Check Date	Invoice Desc
	AFLAC INC. ATTN: REMITTANCE			
69770	PROCESSING SERVICES	397.94	02/03/2022	Jan 2022 AFLAC premiums
69771	ALTA Language Services, Inc.	66.00	02/03/2022	Alta_Inv IS573464_Language Writing Test_1-31-2022
69772	Apodaca, Kathy	459.50	02/03/2022	Refund security deposit #2464 Ramona 1/14/22
69773	ASHLIE TAM	221.13	02/03/2022	UB Refund due to ovrpmt on closing account #21087
69774	AT&T	1,948.49	02/03/2022	City Hall Telephones 12/25/21 - 1/24/22
69775	AT&T	590.53	02/03/2022	City Hall & PD Fax & Modem 12/22/21 - 1/21/22
69776	Bays, Kayla	44.00	02/03/2022	2454 refund security deposit less bounce house fee of \$36 1/22/22 16th St park
	CITY OF ARROYO GRANDE			
69777	RECREATION SERVICES DEPT	3,022.32	02/03/2022	Activity Guide printing and postage Spring 2022
	CLIFFORD H. CLARK ATTORNEY AT			
69778	LAW	705.00	02/03/2022	Rent @ 255 N 10th St - Feb 2022
69779	DE LAGE LANDEN	108.74	02/03/2022	Canon/Image formula
	DEPT OF JUSTICE ACCOUNTING			
69780	OFFICE/CASHIERING UNIT	571.00	02/03/2022	Livescan- January
69781	FARM SUPPLY COMPANY	575.46	02/03/2022	Overalls & Supplies - PW Crew
69782	FERGUSON ENTERPRISES INC. #1350	392.86	02/03/2022	Ball Corp
69783	GUSTAVO RANGEL JR.	80.00	02/03/2022	2474 refund security deposit 16th St Park 1/27/22
69784	Hacienda Gardening	455.00	02/03/2022	Gopher Treatments for the month of January 2022. Mentone Park, 16th St Park, 4th St Entrance
	Hale, David P - Law Offices of David			
69785	P. Hale	12,506.00	02/03/2022	Jan 2022 Attorney Fees
	IIMC INTERNATIONAL INSTITUTE OF			
69786	MUNICIPAL CLERKS	140.00	02/03/2022	IIMC_DeputyClerkAnnualMembershipdues_1-31-2022
	INTERNATIONAL CODE COUNCIL			
69787	INC. ATTN: MEMBERSHIP	145.00	02/03/2022	Governmental Member Dues
69788	J.B. DEWAR INC.	4,395.76	02/03/2022	Gas 1/31
69789	JAY SWIFT	500.00	02/03/2022	Medical reimbursement per retiree contract Feb 2022
69790	JEFFREY W FOX	161.17	02/03/2022	UB Refund on ovrpmt on closing acct# 17712
69791	Jessinda Weaver	139.18	02/03/2022	UB Refund due to ovrpmt on closing account #10829
69792	JJ Fisher Construction, Inc	171,128.25	02/03/2022	CDBG Waterline Replacement Project CIP 4267-2. Period to 12/31/21
69793	LEE WILSON ELECTRIC CO. INC	1,173.98	02/03/2022	Traffic Signal Maintenance 2022 - December 2021 8 Intersections
69794	LEONARDO N PUCCI	77.22	02/03/2022	UB Refund due to ovrpmt on closing bill 10829
69795	LIEBERT CASSIDY WHITMORE	823.50	02/03/2022	Professional services rendered through Dec 31, 2021
69796	LT Roofing	365.00	02/03/2022	Roof Repairs over meeting room- next to PD
69797	MARVIN S UEKI	120.04	02/03/2022	UB Refund on ovrpmt on closing acct# 19162
69798	MELANIE SALISBURG	108.00	02/03/2022	UB Refund on ovrpmt on closing acct# 19757
69799	MICHAEL A FLAVIN	426.44	02/03/2022	UB Refund on ovrpmt on closing acct# 6757
69800	MINERS HARDWARE	1,373.28	02/03/2022	Volunteer effort to paint Mentone Basin Park fence
69801	MNS Engineers, Inc.	23,354.50	02/03/2022	CM for Measure K-14 Street Repair & Rehab CIP 2295-11. Services for the period December 1, 2021 to December 31, 2021
69802	Peak WiFi.com	1,685.00	02/03/2022	Cannabis wall video
69803	PROCARE JANITORIAL SUPPLY	764.78	02/03/2022	Supplies - City Hall
69804	RICK ENGINEERING COMPANY	56,499.46	02/03/2022	Project C19432-000 GB K-14 Street Rehab 2295-13. Professional services from November 27, 2021 to December 31, 2021
69805	ROBERT C MCLELLAN	126.10	02/03/2022	UB Refund due to ovrpmt on closing account #12242
	Safety NETWORK TRAFFIC SIGNS,			
69806	INC	8,308.54	02/03/2022	Oak Park & West Grand
69807	Siteone Landscape Supply, LLC	370.58	02/03/2022	Water Tank Supplies
69808	Sosa, Robert	80.00	02/03/2022	Refund #2470 16th St Park 1/16/22 security deposit.
	SOUTH SAN LUIS OBISPO CO.			
69809	SANITATION DISTRICT	125,198.25	02/03/2022	Sanitation District Fee - Pass Thru - Dec 2021
69810	SpeakWrite Billing Department	259.01	02/03/2022	transcription services
69811	Sweeton, Christopher	500.00	02/03/2022	Reimbursement for COBRA - Feb 2022
69812	Union Pacific Railroad	5,064.79	02/03/2022	UnionPacificRailRoad_Lease-Rent_Inv317296129_2022
69813	UNITED STAFFING ASSOCIATES, LLC	1,630.83	02/03/2022	Temporary Employment for Admin Svs W/E 1/23/22
69814	WALLACE GROUP	10,767.78	02/03/2022	Project 0636-0022-00 CIP 2284 Oak Park Blvd. Services rendered through December 31, 2021
	Total	\$437,830.41		

ACCOUNTS PAYABLE

CHECK DATE 02/10/2022

Check	Name	Check Amount	Check Date	Invoice Desc
69815	ABALONE COAST ANALYTICAL INC	3,144.00	02/10/2022	Coliform P/A, ELAP Fee
69816	AGP Video	1,250.00	02/10/2022	AGP Video_Inv 8692_2-3-2022
69817	AKA Engineering Company	13,366.00	02/10/2022	Citywide Sidewalk Infill Improvements - CIP 2274. Services rendered and costs incurred through January 31, 2022
69818	Alexander's Contract Services	2,496.12	02/10/2022	North Meter Reads - February - 2056 meters
69819	ARROYO GRANDE CHEVROLET	1,006.29	02/10/2022	Tire Repairs
69820	Avenu Insights & Analytics	23.97	02/10/2022	SUTA-Service-CA-SUTA Service for Tax Qtr Ending 9/30/2021
69821	Boone Printing & Graphics	295.66	02/10/2022	Letterhead
69822	BURKE AND PACE OF ARROYO GRANDE INC	143.70	02/10/2022	New Wayfinding Sign - 13th
69823	CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILIT	9,487.60	02/10/2022	Inmate Pay, Guarding, Mileage, Admin Charges, Inmate Welfare 11/21
69824	CANNON ASSOCIATES	27,692.00	02/10/2022	Project 211107 Street & Roadway Design Measure K-14 CIP 2295-14
69825	CARR'S BOOT & WESTERN WEAR	250.00	02/10/2022	Safety Boots for PW Employee
69826	CHARTER COMMUNICATIONS	715.63	02/10/2022	City Facilities - Internet Charges 1/16/22-2/15/22
69827	CITY OF GROVER BEACH WATER DEPT.	8,655.52	02/10/2022	City Water Accounts - South Side - 11/1/21 - 1/6/22
69828	COASTLAND COAST LANDSCAPE	5,100.00	02/10/2022	February Grounds Maintenance
69829	COLD CANYON LANDFILL INC.	278.00	02/10/2022	Waste Disposal - Bikes for PD
69830	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SER	1,001.50	02/10/2022	Chargeable Report Writing/ Correspondence
69831	CSC of Santa Maria	514.16	02/10/2022	Parts for Pumps
69832	Davis DC A Prof Corp, J Michael	129.00	02/10/2022	Refund for 2022 BTC paid twice
69833	DE LAGE LANDEN	227.29	02/10/2022	Lease payment for Sharp MX-5071 Copier
69834	DE LAGE LANDEN	67.43	02/10/2022	MX-C304W lease
69835	DE LAGE LANDEN	312.11	02/10/2022	MX-5071 lease
69836	DEPARTMENT OF TRANSPORTATION ATTN: CASHIERING OFFI	244.79	02/10/2022	Signals & Lighting October 2021 through December 2021
69837	DJ'S PLUMBING INC	150.00	02/10/2022	Mentone Basin - cleared stoppage @ women's toilet
69838	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,350.00	02/10/2022	Employment Tax Period Ending 12/31/2021
69839	FARM SUPPLY COMPANY	168.06	02/10/2022	Spray for Parks - Round up & Monterey
69840	Fastenal Company	411.97	02/10/2022	Circular Saw
69841	FENCE FACTORY	283.53	02/10/2022	Mentone Fence Panel
69842	FIVE CITIES FIRE AUTHORITY	503,778.75	02/10/2022	Jan-Mar 2022-City's share of FCF costs per approved budget
69843	FRANCHISE TAX BOARD	75.00	02/10/2022	State of California Franchise Tax Board Garnishment for employee
69844	G.T. COX ELECTRIC	273.00	02/10/2022	Fire House Smoke Alarms Job #2961
69845	GARING TAYLOR & ASSOCIATES INC.	108.00	02/10/2022	Zone 3 TAC Research
69846	GROVER BEACH POLICE OFFICERS ASSOC.	1,210.00	02/10/2022	Grover Beach Police Officers Association Dues for paycheck date 2-11-22
69847	Howard, Elizabeth	350.00	02/10/2022	Refund for 2022 BTC paid twice
69848	League of California Cities	6,355.00	02/10/2022	LeageofCACites_Inv 641167_2022Membership_2-1-2022
69849	McCurley, Megan	80.00	02/10/2022	2465 Refund security deposit from 16th St on 1/15/22
69850	Michael K. Nunley & Associates, Inc.	26,988.55	02/10/2022	Asset Management. Billing through Jan 29, 2022
69851	Munoz, Annette	210.50	02/10/2022	Meals for CSFMO Conference 2/15/22 - 2/18/22
69852	New Times	106.00	02/10/2022	New Times_Inv 3359387_2-3-2022
69853	NOWDOCS	498.38	02/10/2022	Blue Check Stock for Payroll & Accounts Payable
69854	Omni-Means C/O GHD, Inc.	2,645.00	02/10/2022	PW City of GB CIP 4004 2021 Water Main Project. Services rendered through 1/31/2022
69855	Otto Electrical	150.00	02/10/2022	PD Generator Connections Cabinet

ACCOUNTS PAYABLE

CHECK DATE 02/17/2022

Check	Name	Check Amount	Check Date	Invoice Desc
69872	AT&T	135.12	02/17/2022	Monthly water alarm circuits 2/7/22-3/6/22
69873	AT&T TELECONFERENCE SERVICES	96.88	02/17/2022	AT&T_TeleconferenceServices_Inv 202-008494_2-1-22
69874	AUTO ZONE INC	82.66	02/17/2022	Oil and Filter for Unit 215
69875	Big Brand Tire & Service	1,778.03	02/17/2022	Tires for PD Patrol
69876	CARQUEST AUTO PARTS	350.80	02/17/2022	Brake Pads, Rotor and Discs for Unit 201
69877	CITY OF PISMO BEACH	22,000.00	02/17/2022	Dispatch services - Dec 2021 & Jan 2022
69878	DAVE BANG ASSOCIATES INC	117.44	02/17/2022	Grover Heights Tennis net tie-down strap
69879	Dependable Fire Protection/AKA R S Fire Protection	290.74	02/17/2022	23 lbs ABC Chemical - All parts and supplies for Department Fire Extinguishers - 7 Certified Pump & Controls ASA - Front Street Lift Station. Professional services through January 30, 2022
69880	Diversified Project Svcs Intn'l Inc.	13,755.00	02/17/2022	
69881	EVIDENT INC	137.44	02/17/2022	Hazard Labels for Fentanyl and Narcotics and Paper Bags
69882	EXECUTIVE JANITORIAL INC.	1,085.00	02/17/2022	Cleaning for Ramona, GBCC, and Bldg Attendant 12/20/21
69883	Hinderliter DeLlamas & Associates	6,000.00	02/17/2022	January Services for Cannabis Management Program
69884	Howard, Elizabeth	350.00	02/17/2022	Refund for 2022 BTC paid twice
69885	J.B. DEWAR INC.	4,854.21	02/17/2022	Gasoline charges for PW vehicles
69886	LexisNexis Risk Data Management, Inc.	808.50	02/17/2022	AVCC Subscription 01/01/2022 through 01/31/2022
69887	Mutlu, Mehmet	100.00	02/17/2022	Washing Machine Rebate @ 967 Brighton
69888	O'REILLY'S AUTOMOTIVE INC	497.60	02/17/2022	Starter for Unit 205
69889	Office Depot	2,104.53	02/17/2022	Office supplies/City Hall & PD
69890	PACIFIC GAS AND ELECTRIC PHOENIX GROUP INFORMATION	177.08	02/17/2022	Public Works Electric Charges 1/8/22-2/5/22
69891	SYSTEMS	2,430.71	02/17/2022	Billing for December 2021
69892	Ready Refresh by Nestle	119.07	02/17/2022	Bottled water for City Hall - Jan 2022
69893	RLH Construction SAN LUIS OBISPO COUNTY SHERIFF-	405.00	02/17/2022	Trouble shoot manufactures hardware
69894	CORONER / CRIME LAB	52.00	02/17/2022	Department Lab Statement for December 2021
69895	SANDY MERSHON	86.08	02/17/2022	Reimburse Sandy for Valentine's and ink.
69896	Siteone Landscape Supply, LLC	45.32	02/17/2022	Irrigation Repairs @ Mentone Park
69897	South County Chambers of Commerce	9,533.00	02/17/2022	SCCC_GBecoDevJanuary_Inv 12853_2-8-2022 Grover Beach Street Rehab & Repair Project 21001p. Period ending date 8/31/2021
69898	SOUZA CONSTRUCTION INC.	132,925.61	02/17/2022	
69899	UNITED STAFFING ASSOCIATES, LLC	789.86	02/17/2022	Temporary employment for Admin Svs W/E 2/6/22
69900	VERIZON WIRELESS	1,060.66	02/17/2022	Department Cell Phone Statement for 12-27-21 through 1-26-22
69901	Vital Records Holdings, LLC	66.95	02/17/2022	Document storage Feb 2022 (2/1/22 - 2/28/22)

TOTAL \$ 202,235.29

ACCOUNTS PAYABLE

CHECK DATE 02/24/2022

Check	Name	Check Amount	Check Date	Invoice Desc
69902	ACE Certified Tree Care AFLAC INC. ATTN: REMITTANCE	1,550.00	02/24/2022	Tree removal and clean up for multiple areas
69903	PROCESSING SERVICES	397.94	02/24/2022	Feb 2022 AFLAC Premiums
69904	AIRGAS USA LLC	145.90	02/24/2022	Large Acetylene, Large Argon, Large Oxygen
69905	Anna Lanier	1,986.60	02/24/2022	CFS. Anna Tiny Tots Feb 22
69906	AQUA-METRIC SALES CO. BLUE SHIELD OF CA LIFE & HEALTH	692.45	02/24/2022	Meters
69907	MEDICAL EYE SERVIC	761.20	02/24/2022	Employee insurance premiums - March 2022
69908	Boone Printing & Graphics	298.03	02/24/2022	#10 Regular Envelopes for PD - Chief of Police
69909	BRENNTAG PACIFIC INC.	6,058.08	02/24/2022	Aquapure
69910	CANNON ASSOCIATES	42,500.17	02/24/2022	Project 201240 City of GB CIP 4267-2. January Billing
69911	DATAPROSE LLC	539.65	02/24/2022	Monthly Service Fee & CC Transactions - Jan 2022
69912	DJ'S PLUMBING INC	300.00	02/24/2022	16th St Park - cleared stoppage @ men's toilet February 2022 Monthly Service - GB Restrooms and Train Station
69913	EXECUTIVE JANITORIAL INC.	2,860.00	02/24/2022	Station
69914	FARM SUPPLY COMPANY	30.59	02/24/2022	Propane for the Forklift
69915	FRANCHISE TAX BOARD	75.00	02/24/2022	Franchise Tax Board Garnishment for employee
69916	G.T. COX ELECTRIC GROVER BEACH POLICE OFFICERS ASSOC.	482.00	02/24/2022	4th Street Welcome Sign Repairs Grover Beach Police Officers Association Dues for paycheck date 2-25-22
69917	ASSOC.	1,210.00	02/24/2022	
69918	Jennifer Ann Anderson	35.00	02/24/2022	CFS for Yoga Feb 2022
69919	JJ Fisher Construction, Inc JULIAN MORA DBA 2M WASTE SOLUTIONS	190,188.34	02/24/2022	CDBG 4267-2 Water Line Replacement Project Encampment clean up (Margarita Ave)
69920	SOLUTIONS	795.00	02/24/2022	
69921	Kristopher Doe	317.80	02/24/2022	CFS for Paint Feb 2022
69922	Ochotorena, Madison	40.12	02/24/2022	Volunteer Appreciation reimbursement
69923	Peak WiFi.com	6,495.00	02/24/2022	10th & Grand Avenue Replacement Cameras
69924	PHELAN KATHRYN	203.00	02/24/2022	CFS. Tai Chi Feb 22
69925	Principal Life Insurance Company	5,070.62	02/24/2022	Employee insurance premiums - March 2022 CIP 5004- Nacimiento Lift Station Upgrades. Work done 1/10- 1/11/2022
69926	R. BAKER INC.	20,200.00	02/24/2022	
69927	SANDY MERSHON	2,804.20	02/24/2022	CFS. Tiny Tots. Sandy. Feb 22
69928	SIMPSON RICHARD	364.00	02/24/2022	CFS for Ukulele 2022
69929	STATE DISBURSEMENT UNIT	154.50	02/24/2022	Child Support Garnishment for employee
69930	STATE DISBURSEMENT UNIT THE LINCOLN NATIONAL LIFE INSURANCE CO	250.00	02/24/2022	Child Support Garnishment for employee
69931	INSURANCE CO	2,201.07	02/24/2022	Employee insurance premiums - March 2022 Contract base rate charge for 1/18/22 to 2/17/22 and contract usage charge for 1/18/22 to 2/17/22
69932	ULTREX	159.03	02/24/2022	
69933	UNITED STAFFING ASSOCIATES, LLC US BANK CORPORATE PAYMENT SYSTEMS	954.41	02/24/2022	Temporary Employment for Admin Svs W/E 2-13-22
69934	SYSTEMS	22,991.77	02/24/2022	Employee credit card charges
Total		\$ 313,111.47		