

CITY OF GROVER BEACH

Treasurer's Report for February 20, 2018 City Council Meeting January 26, 2018 - February 13, 2018

RESOURCES DESCRIPTION

| | |
|-------------------------------|------------------|
| Balance from January 26, 2018 | \$1,090,865.04 * |
| Deposits | \$692,737.02 |
| Transferred from L.A.I.F. | \$0.00 |
| <u>CHECK NUMBER</u> | |
| Voided City Check(s) | |
| Stop Payment | |
| Total Resources | \$1,783,602.06 |

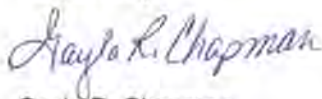
EXPENSES

| <u>DESCRIPTION</u> | <u>PERIOD ENDING</u> | <u>CK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|--------------------|----------------------|----------------|---------------------|---------------|
| Payroll | 1/2/18 | 2/2/18 | 534918 - 534989 | \$6,253.71 |
| Warrant Register | | 2/2/18 | 59949 - 59995 | \$77,908.48 |
| Warrant Register | | 2/9/18 | 59996 - 60041 | \$472,412.81 |

| | |
|---|---------------------|
| Electronic Transfers | \$305,326.30 |
| Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City | \$0.00 |
| Credit Card Payments Service Charge | \$533.65 |
| Bank Fees | \$37.20 |
| Transferred to L.A.I.F. | \$500,000.00 |
| Total Expenditures | \$1,362,472.15 |
| Cash Balance as of February 13, 2018 | \$421,129.91 |

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,189,460.92

Respectfully,



Gayla R. Chapman
Administrative Services Director

* Difference in Beginning Balance is due to check number 58491 that was voided on 7/21/17 but was not logged in Cash Flow

for CC Mtg
2/20/18

City of Grover Beach

FEB 13 2018

RECEIVED

ACCOUNTS PAYABLE

Check Date: 02/09/2018

| k | Name | First | Date | Amount | Description |
|-------|---|----------|------------|------------|--|
| 59996 | AGP Video | | 02/09/2018 | 2,345.00 | Channel 20 Ops & Mgt & Video Production - January 2018 |
| 59997 | Alexander's Contract Services | | 02/09/2018 | 2,384.59 | North Side Meter Reads / 2047 reads Refund of class fee for Gadget Painting for Young Children. |
| 59998 | Aquino | Annie | 02/09/2018 | 30.00 | Class cancelled due to low enrollment. |
| 59999 | AUTO ZONE INC | | 02/09/2018 | 258.99 | Odyssey 65-PC 1750 SAE TE SKU-832143 for PD |
| 60000 | BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC | | 02/09/2018 | 839.00 | February 2018 Vision premiums |
| 60001 | Blueprint Express | | 02/09/2018 | 93.52 | Change Directive Sheets 2295-4-2016-1/Lynn |
| 60002 | BRENNTAG PACIFIC INC. | | 02/09/2018 | 5,002.83 | Ammonium sulfate Refund of class fee for Gadget Painting for Young Children. |
| 60003 | Bronson | Samantha | 02/09/2018 | 30.00 | Class cancelled due to lack of enrollment. |
| 60004 | CENTRAL COAST FENCE | | 02/09/2018 | 44.63 | MENTONE TENNIS COURT/ 6' HIGH 11 GA KK FABRIC |
| 60005 | CHARTER COMMUNICATIONS | | 02/09/2018 | 247.86 | 1-7-18 City Hall Charter |
| 60006 | CHARTER COMMUNICATIONS | | 02/09/2018 | 136.99 | Internet services at Ramona Garden Park Center. |
| 60007 | Christopher Sweeton | | 02/09/2018 | 929.60 | Reimbursement for medical insurance per retiree contract |
| 60008 | CITY OF GROVER BEACH WATER | | 02/09/2018 | 5,210.92 | 1/11/18 North Side water & Sewer accounts |
| 60009 | COASTLAND COAST LANDSCAPE | | 02/09/2018 | 2,600.00 | February Grounds Maintenance - #1365 Mentone Basin |
| 60010 | CRYSTAL SPRINGS WATER SERVICE David B Anderson DBA Central Coast | | 02/09/2018 | 35.55 | Crystal Springs Water Delivery 1/23/18 |
| 60011 | Printing | | 02/09/2018 | 217.82 | Updated CMO Letterhead 1/19/18 |
| 60012 | Destination Creative Group | | 02/09/2018 | 1,000.00 | Advertising Visit SLOCAL Magazine 1/17/18 |
| 60013 | FARM SUPPLY COMPANY | | 02/09/2018 | 297.35 | Round Up Promax / Weed Impede / Weed Control @ Golden |
| 60014 | FIVE CITIES FIRE AUTHORITY HALE DAVID P. LAW OFFICES OF | | 02/09/2018 | 372,938.25 | Jan-Mar 18 Agency's share of FCFA costs per approved |
| 60015 | DAVID P. HALE | | 02/09/2018 | 15,267.00 | Legal Fees (Retainer) for Jan 2018 |
| 60016 | Hall, Heatt & Connely, LLP | | 02/09/2018 | 2,465.87 | Attorney fees for Litigation January 2018 Data Line/Each for October 2017, November 2017 and December 2017 and External User CJIS Access |
| 60017 | INFORMATION TECHNOLOGY INTERNATIONAL CODE COUNCIL | | 02/09/2018 | 1,201.44 | |
| 60018 | INC. ATTN: MEMBERSHIP | | 02/09/2018 | 135.00 | Governmental Member Dues Pop up to 50,000 |
| 60019 | J.B. DEWAR INC. | | 02/09/2018 | 1,962.70 | Department Gas Statement 1/15/18 through 1/31/18 G22 magazine 15RD LE MF22115 |
| 60020 | L.C. ACTION POLICE SUPPLY LTD. LEAGUE OF CALIF CITIES CHANNEL | | 02/09/2018 | 349.09 | GEN4 Glock .40 fits G35 G22 |
| 60021 | COUNTIES DIVISION | | 02/09/2018 | 5,844.00 | Membership Dues for 2018 - 1/31/18 |
| 60022 | Maddox | Nolan | 02/09/2018 | 56.00 | Refund of deposits paid for bounce house & barbecue key for |
| 60023 | MARTIN & CHAPMAN COMPANY | | 02/09/2018 | 130.67 | 8.5x11 acid-free paper 500pgs 2/1/18 |
| 60024 | MINERS HARDWARE | | 02/09/2018 | 683.27 | 6X8 Blue Dry Top Tarp / Root Stimulant/ 16th St Park |
| 60025 | MUNISERVICES LLC | MSC #220 | 02/09/2018 | 1,210.73 | SUTA-District Tax-CA Sales Tax-Direct Tax Audit Qtr Ending |
| 60026 | NOBLE SAW | | 02/09/2018 | 1,923.98 | Coil & gas mix for chainsaws, blowers, other small power |
| 60027 | OFFICE DEPOT | | 02/09/2018 | 1,369.55 | 12-20-17 Copy paper allocated |
| 60028 | PORTABLE JOHNS INC. | | 02/09/2018 | 108.00 | Single Unit Rental / Aug 06 2017-Sep 02 2017 |
| 60029 | Principal Life Insurance Company | | 02/09/2018 | 5,912.28 | February 2018 dental premiums |
| 60030 | RLH CONSTRUCTION | | 02/09/2018 | 17,310.00 | Evidence Room Shelving - LEVPRO 8-8'x3'; LEVPRO 12-7'x4'; Correction to previous claims for service submission. Balance |
| 60031 | SIMPSON RICHARD | | 02/09/2018 | 115.00 | owed for Ukelele class instruction for classes held January & Train Station Back Flow / 1X24 STD GALV NIPPLE/1 |
| 60032 | Siteone Landscape Supply, LLC | | 02/09/2018 | 472.94 | GLAVANIZED MALLEABLE B-S UNION EAG/ 1X6 GALV NIPPLE |
| 60033 | SOUTHERN CALIF GAS CO STATEWIDE TRAFFIC SAFETY & SIGNS | | 02/09/2018 | 613.15 | Gas Charges 1-16-18 |
| 60034 | INC LOCKBOX# 912 | | 02/09/2018 | 140.08 | Stop Ahead Sign / City of GB / Yard |

| Refund of park rental fee minus admin. fee (#10) | | | | |
|--|------------------------|----------------------------|------------|---|
| 60035 | Stimson | Dawn | 02/09/2018 | 57.00 Cancelled park reservation on 2/6/18. |
| 6 | 5 | TERMINIX PROCESSING CENTER | 02/09/2018 | 101.00 Exterior General Pest Control at Community Center, 1230 |
| THE LINCOLN NATIONAL LIFE | | | | |
| 60037 | INSURANCE CO | | 02/09/2018 | 1,806.22 January 2018 Life Insurance premiums |
| 60038 | Union Pacific Railroad | | 02/09/2018 | 3,459.68 Amtrak Station Improvements at 180 W Grand 1/10/18 |
| US BANK CORPORATE PAYMENT | | | | |
| 60039 | SYSTEMS | | 02/09/2018 | 5,991.96 New Desk J. Groden; Lodging + Travel Expenses Mayor + Council Members (LCC Policy Mtg); Cordless Phone System Parks & Rec; New monitors code enforcement + replacement monitor Planning; CCAC dues; M. Bronson various meals for meetings with Mayor, Fire Chief, and Public Affairs, and City Council Members |
| 60040 | VERIZON WIRELESS | | 02/09/2018 | 333.30 Department Cell Phone Statement for Dec. 27 - Jan. 26, 2018 |
| 60041 | William C Statler | | 02/09/2018 | 8,750.00 Consultant Svs: 10-Year Fiscal Forecast - General Fund |
| Total | | | | \$472,412.81 |

For 2/20/18
CC Mtg

City of Grover Beach

FEB 05 2018

RECEIVED

ACCOUNTS PAYABLE

Check Date: 02/02/2018

| Check | Name | First | Date | Amount | Description |
|-------|--|--------|------------|-----------|---|
| 59950 | ABALONE COAST ANALYTICAL INC | | 02/02/2018 | 620.00 | Coliform P/A |
| 59951 | APODACA PAVING INC. | | 02/02/2018 | 1,500.00 | Job Address: 2nd & 3rd St GB (Off Grand) |
| 59951 | APPLIED CONCEPTS INC. | | 02/02/2018 | 137.15 | Dual SL Remote Control w/ screw latch |
| 59952 | AT&T | | 02/02/2018 | 131.80 | 1-7-2018 Public Works Pump Alarms |
| 59953 | CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILIT | | 02/02/2018 | 13,894.61 | Inmate Pay/Guarding/ Work crew |
| 59954 | CALPORTLAND COMPANY | | 02/02/2018 | 1,210.36 | Cold mix-ton |
| 59955 | CAME Security Alarms | | 02/02/2018 | 100.00 | Refund of over payment of Collings Review for 949 Highland Payment for printing of Winter/Spring 2018 Activity Guide - |
| 59956 | Casey Printing | | 02/02/2018 | 1,232.74 | Grover Beach portion. |
| 59957 | CITY OF GROVER BEACH WATER DEPT. | | 02/02/2018 | 1,382.79 | Hydrant meter fee |
| 59958 | CLIFFORD H. CLARK ATTORNEY AT LAW | | 02/02/2018 | 704.65 | February 1, 2018 Rent |
| 59959 | COLD CANYON LANDFILL INC. | | 02/02/2018 | 775.50 | Waste Disposal - Calvin |
| 59960 | DE LAGE LANDEN | | 02/02/2018 | 311.28 | PD Copier Lease - 1/15/18 - 2/14/18 Battery Isolator Relay 200 Amp - Labor to swap out battery |
| 59961 | DRIVE CUSTOMS | | 02/02/2018 | 176.20 | isolation solenoid on Unit 203 |
| 59962 | Fastenal Company | | 02/02/2018 | 51.20 | 300' ORG & RED TX FLAG TAPE |
| 59963 | FRANCHISE TAX BOARD | | 02/02/2018 | 641.16 | Employee garnishments PE 01-28-2018 |
| 59964 | FRANK'S LOCK & KEY | | 02/02/2018 | 116.55 | 1150 FARROLL/ CITY YARD/ REKEY CYLINDER |
| 59965 | J.B. DEWAR INC. | | 02/02/2018 | 694.43 | Account#39535 Fuel Public Works |
| 59966 | JAS PACIFIC | | 02/02/2018 | 5,470.56 | Dec 2017 JAS Building Plan Reviews |
| 59967 | JAY SWIFT | | 02/02/2018 | 500.00 | Medical insurance reimbursement per retiree contract |
| 59968 | JOHN COLLINS DBA COLLINGS & ASSOCIATES | | 02/02/2018 | 225.00 | Collings Fire Alarm Review: 949 Highland |
| 59969 | Jones | Joshua | 02/02/2018 | 300.00 | Revenue Account # 01-000-45070-000 / Refund Deposit |
| 59970 | KEYLOCK SECURITY SPECIALISTS | | 02/02/2018 | 674.52 | Folger Adams Electric Strike 24DC for PD Door to Parking Lot |
| 59971 | KJB Sport Wear Printing & Embroidery | | 02/02/2018 | 204.00 | Uniforms for Code Compliance Officer |
| 59972 | LA POLICE GEAR INC. ATTN: ACCOUNTS REC | | 02/02/2018 | 810.40 | Shotgun reload platform, 6" MOD Straps, Polymer MOE Trigger Guard, Maglink Coupler, 30 Round AR/M4 for Range |
| 59973 | LEE WILSON ELECTRIC CO. INC | | 02/02/2018 | 1,291.88 | Oak Park & El Camino Real / Replaced Failed BBS inverter |
| 59974 | PACIFIC GAS AND ELECTRIC | | 02/02/2018 | 143.20 | 1-8-18 Statements Addit Public Works Electric |
| 59975 | PETTY CASH-MATTHEW BRONSON | | 02/02/2018 | 225.50 | February 2018 Petty Cash Replenishment |
| 59976 | PITNEY BOWES INC. | | 02/02/2018 | 114.00 | 12/11/17 Letter opener Machine lease payment |
| 59977 | PJ Printers | | 02/02/2018 | 343.28 | #10 Window Envelopes for Business Tax Certificates (5,000) |
| 59978 | PORTABLE JOHNS INC. | | 02/02/2018 | 108.00 | Single unit rental / Nov 26 2017 - Dec 23 2017 |
| 59979 | PROCARE JANITORIAL SUPPLY | | 02/02/2018 | 208.29 | Multifold towels/gloves/air fresh scent/broom |
| 59980 | RANGE MASTER | | 02/02/2018 | 11.84 | Name bar for Volunteer Jeff Olsen Order Purchase 1st Payment, 1st Draw Locker P. O. 1/18/18 |
| 59981 | RLH Construction | | 02/02/2018 | 7,690.00 | for PD Project |
| 59982 | ROSS JEROME | | 02/02/2018 | 500.00 | Medical reimbursement per retiree contract |
| 59983 | S.E.I.U. | | 02/02/2018 | 453.04 | SEIU Dues PE 01-28-18 |
| 59984 | Shaffer | Curtis | 02/02/2018 | 129.66 | Refund of over payments for Records Ret & Tech |
| 59985 | STATE DISBURSEMENT UNIT | | 02/02/2018 | 228.00 | Employee garnishment PE 01-28-2018 |
| 59986 | STATE DISBURSEMENT UNIT | | 02/02/2018 | 216.50 | Employee garnishment PE 01-28-2019 |
| 59987 | STATE OF CALIFORNIA DEPT OF TRANSPORTATION | | 02/02/2018 | 290.91 | Signals & Lighting Billing October 2017 through December 2017 CAPE Training Seminar in Monterey, CA - 2/19/18 through 2/23/18 |
| 59988 | SYBYL HOLLIS | | 02/02/2018 | 419.02 | CTYGRVRBCH-BL-1199944 February 2018 life insurance premiums |
| 59989 | THE LINCOLN NATIONAL LIFE INSURANCE CO | | 02/02/2018 | 2,068.33 | 8- ALUMINUM SIGNS - GROVER BEACH CITY LIMITS/ STREETS |
| 59990 | Traffic Management, Inc. | | 02/02/2018 | 509.48 | Public Works 550 Utility Bed Graphics/ Installation |
| 59991 | Trick Industries | | 02/02/2018 | 1,331.38 | Contract Base rate charge and overage charge for 01/1/18 to 01/31/18 for PD copier |
| 59992 | ULTREX | | 02/02/2018 | 83.39 | Tuition for Dispatch Training C. Starr, Chief Peters Training, M. Goodman Training, Labor law posters, Rental containers for records, Job postings Associate Engineer |
| 59993 | US BANK CORPORATE PAYMENT SYSTEMS | | 02/02/2018 | 4,663.26 | records, Job postings Associate Engineer |
| 59994 | VERIZON WIRELESS | | 02/02/2018 | 14.62 | Cel Phones Public Works |
| 59995 | Zucker Systems | | 02/02/2018 | 25,000.00 | Development Review Contract/Completed Report |

Total \$77,908.48