

CITY OF GROVER BEACH

Treasurer's Report for June 22, 2020 City Council Meeting May 1, 2020 to May 31, 2020

RESOURCES DESCRIPTION

Balance from April 30, 2020		\$ 1,642,967.24
Deposits		2,276,370.53
Voided City Check(s)	<u>CHECK NUMBER</u> 65689	\$ 525.00
From Street Bond Acct		\$ 114,461.55
Prop Tax in Lieu		\$ 679,977.50
Total Resources		\$ 4,714,301.82

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll Direct Deposit	5/3/20	5/8/20	5355582-5355642	130,457.38
W/R		5/7/20	65632-65664	95,753.97
W/R		5/14/20	65665-65717	513,462.60
Payroll Direct Deposit	5/17/20	5/22/20	5355447-5355509	127,857.20
W/R		5/21/20	65718-65739	24,257.42
W/R		5/29/20	65740-65787	425,878.06

Electronic Transfers		325,239.45
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City		\$807.04
Credit Card Payments Service Charge		1,103.29
Bank Fees		260.00
Total Expenditures		\$ 1,645,076.41
Cash Balance as of May 31, 2020		\$ 3,069,225.41

Local Agency Investment Fund (L.A.I.F.) Balance: \$ 12,037,355.80



Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 5/07/2020

Check	Name	Check Amount	Check Date	Invoice Desc
65632	5Cities Homeless Coalition ABALONE COAST	13,832.82	05/07/2020	05Q Substance Payments from 3/1/2020 to 3/31/2020
65633	ANALYTICAL INC	5,141.00	05/07/2020	Coliform P/A / ELAP Fee
65634	Angel Armor	15,376.27	05/07/2020	AVAIL III+ GM SUV 2 Front, Driver and Passenger Service call request for troubleshoot of Gate Control interface to Avtec Dispatch console at PD
65635	Applied Technology Group, Inc. ARAMARK UNIFORM	600.00	05/07/2020	UNIFORMS
65636	SERVICES WEST LOCKBOX	877.55	05/07/2020	City Hall & PD Fax & Modem 3/22/20 - 4/21/20
65637	AT&T	2,347.63	05/07/2020	Refund 16th Street Park Security deposit and partial bounce house payment due to COVID-19.
65638	Botella, Mayra	100.00	05/07/2020	City Facilities - Internet Charges 4/16/20-5/15/20
65639	CHARTER COMMUNICATIONS CITY OF GROVER BEACH	701.27	05/07/2020	City water Accounts 2/1/20 - 4/1/20
65640	WATER DEPT. CLIFFORD H. CLARK	2,636.62	05/07/2020	Rent @ 255 N. 10th St - May 2020 North Side Utility Bills Mailing, Postage and Views Service (April 2020)
65641	ATTORNEY AT LAW	705.00	05/07/2020	Round UP/ Weed Impede - Parks Grover Beach Police Officers Association dues paycheck date 5- 8-20
65642	DATAPROSE LLC	1,815.46	05/07/2020	Legal Fees for April 2020
65643	FARM SUPPLY COMPANY	1,192.38	05/07/2020	Gasoline charges for PW vehicles
65644	GROVER BEACH POLICE OFFICERS ASSOC.	1,155.00	05/07/2020	Medical reimbursement per retiree contract
65645	Hale, David P - Law Offices of David P. Hale	14,895.50	05/07/2020	Desk Officer Online Reporting System (DORS) Annual License / Support Fee 4/1/20 - 4/30/20 - COVID
65646	J.B. DEWAR INC.	2,408.42	05/07/2020	Refund Grover Heights Park Rental Lower May 30, 2020 due to COVID-19.
65647	JAY SWIFT	395.94	05/07/2020	Refund Contract 2229 for 16th St park rental and security deposit due to COVID-19.
65648	LexisNexis Risk Data Management, Inc.	1,483.33	05/07/2020	City purchases
65649	Lopez, Maria	139.00	05/07/2020	April 2020 Atty Fees
65650	McNinch, Manley	179.00	05/07/2020	Background on Police Officer Annual Admin Fee & Services for 4/1/20-3/31/20 for 2015 GO Bonds
65651	MINERS HARDWARE	654.51	05/07/2020	Cover for steering wheel- Truck#404
65652	Molly E Thurmond	7,156.50	05/07/2020	Internet Service - Network Services for 2020-04
65653	MTM Background & Investigative Services	1,200.00	05/07/2020	Employee Dental Coverage May 2020
65654	MUFG Union Bank, N.A.	635.00	05/07/2020	City Hall Supplies
65655	O'REILLY'S AUTOMOTIVE INC	564.27	05/07/2020	Medical Reimbursement Per Retiree Contract
65656	Peak WiFi.com	795.00	05/07/2020	Invoice for April 2020
65657	Principal Life Insurance Company	5,854.86	05/07/2020	Child Support garnishment withholding order
65658	PROCARE JANITORIAL SUPPLY	145.44	05/07/2020	Child Support garnishment withholding order
65659	Ross, Jerome	500.00	05/07/2020	CSMFO Membership Dues
65660	SpeakWrite Billing Department	212.15	05/07/2020	Police Department Cell Phone Statement for 3/27/20 - 4/26/20
65661	STATE DISBURSEMENT UNIT	235.00	05/07/2020	
65662	STATE DISBURSEMENT UNIT US BANK CORPORATE	216.50	05/07/2020	
65663	PAYMENT SYSTEMS	10,657.63	05/07/2020	
65664	VERIZON WIRELESS	944.92	05/07/2020	

Total \$ 95,753.97

ACCOUNTS PAYABLE

CHECK DATE 5/14/2020

Check	Name	Check Amount	Check Date	Invoice Desc
65665	AKA Engineering Company	4,830.00	05/14/2020	Nacimiento / 12th Street Cross Gutter. Professional Engineering Services through April 30, 2020
65666	Alexander's Contract Services	3,302.94	05/14/2020	2847 Manually Read Meters/ May South Side
65667	Angello's Floor Coverings	2,475.91	05/14/2020	Installation of Carpet in Chief Peters office
65668	ANIMAL SERVICES ATTN: ACCOUNTS RECEIVABLE	15,640.00	05/14/2020	Services for Animal Services for FY 2019-20
65669	Avenu MuniServices	3,355.50	05/14/2020	STARS-SERV-CA Clearview-STARs service for 4th QTR 2019 Data(Service Apr-Jun)
65670	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	893.70	05/14/2020	Employee vision premiums for May 2020
65671	Blueprint Express	92.07	05/14/2020	CIP 2295-6 Newport Ave
65672	BRISCO MILL & LUMBER YARD	513.97	05/14/2020	Plexiglass for City Hall
65673	BROUGH CONSTRUCTION INC.	244,239.79	05/14/2020	CDBG Waterline Replacement CIP 4267 Completed thru 4/30/2020
65674	Burdine Printing & Graphics	21.16	05/14/2020	Fire Extinguisher Stickers for PD
65675	California Joint Powers Insurance Authority	15,000.00	05/14/2020	WC Tail Claims Funding Requirements
65676	CENTRAL COAST FENCE	4,485.00	05/14/2020	Fence Installed at PD
65677	City Clerks Association of California COASTLAND COAST	65.00	05/14/2020	CCAC_MembershipRenewal_Inv6264_5-11-2020
65678	LANDSCAPE	4,550.00	05/14/2020	May Grounds Maintenance #1321 Costa Bella
65679	COBB TREE'S INC.	400.00	05/14/2020	Corner of 10th & Saratoga / Raise oak tree to allow 16ft road clearance
65680	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SER	1,695.90	05/14/2020	Chargeable Report Writing / Correspondence 1/20/20-2/14/2020
65681	DATAPROSE LLC	660.45	05/14/2020	4,800.13 Water Quality Report 2020
DEPT OF JUSTICE ACCOUNTING				
65682	OFFICE/CASHIERING UNIT	360.00	05/14/2020	PD Live Scan Invoice for the month April 2020
65683	DJ'S PLUMBING INC	180.00	05/14/2020	Ramona Park - removed stoppage @ toilet
65684	DOCU TEAM	52.69	05/14/2020	Storage 4/1/20 - 4/30/20
65685	DTC	5,448.00	05/14/2020	DTC_AnnualServiceContract_Inv38440_5-1-2020
65686	Fastenal Company	2,050.95	05/14/2020	tools for PW truck
65687	FRANK'S LOCK & KEY	340.89	05/14/2020	Skate Park Storage - lock retrofit
65688	GARING TAYLOR & ASSOCIATES INC.	2,735.30	05/14/2020	City Engineer - Plan Research for Oak Park / Storm Drain Utility File Conversion
65689	Government Training Agency/RTC	525.00	05/14/2020	Tuition for T. LeVeque to attend POST Records Clerk training in Anaheim, CA - 1/12/20 - 1/17/20
65690	GSI Water Solutions, Inc	1,877.07	05/14/2020	Balance Due - NCMA Annual Report. Professional Services from December 1, 2019 through December 31, 2019
65691	Hollenbeck Consulting	2,375.00	05/14/2020	Eng. Project Manager, Street Prog. Period 3/29 to 5/2/2020
65692	JAS PACIFIC	10,414.20	05/14/2020	JAS Dev Plan Checks April2020
65693	L.C. ACTION POLICE SUPPLY LTD.	8,417.45	05/14/2020	Launchers Accessories for PD
65694	LEE WILSON ELECTRIC CO. INC	1,020.00	05/14/2020	Traffic Signal Maintenance - Oak Park & El Camino Real March 2020
65695	Michael K. Nunley & Associates, Inc.	17,898.60	05/14/2020	Grover Highland Sewerline. Billing through March 28, 2020
65696	National Business Furniture	1,949.39	05/14/2020	Three High Back Mesh Chairs; 5 drawer 42" Lateral File - Black for report writing
65697	North Coast Engineering, Inc.	36,147.75	05/14/2020	Project 20113 Measure K-14 Street Repair & Rehab Program CIP 2295-11. Billing through 4/30/2020
65698	Omni-Means C/O GHD, Inc.	37,207.50	05/14/2020	Project 11200246- Billing Period through 4/25/2020. Major Street Maintenance Project CIP 2283
65699	RLH Construction	2,466.17	05/14/2020	Initial deposit/material for CH Interior Door- CIP 3263
65700	Service 1st	44.55	05/14/2020	Service First Information Solutions_km Inv 46770_4-30-2020
Check: Name Check Amount Check Date Invoice Desc				
65701	Siteone Landscape Supply, LLC	444.54	05/14/2020	So Oak Park & Grand Hunter NODE controller

65702	SLOCO DATA INC.	1,865.00	05/14/2020	SLOCO DATA_COVID-19Postcards_Inv41180_4-8-2020
65703	South County Chambers of Commerce	3,333.00	05/14/2020	So.Co.ChambersofCommerce_GBED-April_Inv10163_5-11-2020
65704	SOUZA CONSTRUCTION INC.	40,000.00	05/14/2020	City GB Street Rehab 2295-8
65705	STANLEY CONVERGENT SECURITY SOLUTIONS INC.	66.84	05/14/2020	Monitoring charges 16th & Mentone 6/1/20-6/30/20 Refund Contract 2161 Ramona security deposit, facility rental, table & chair rental due to COVID-19.
65706	Sullivan, Dorothy	1,378.25	05/14/2020	Refund of Withdrawn Permit App for 117 Sand Castle
65707	Tesla Energy Operations	317.08	05/14/2020	Refund of Withdrawn Permit App for 117 Sand Castle
65708	THE LINCOLN NATIONAL LIFE INSURANCE CO	1,934.01	05/14/2020	Lincoln Employee Premiums May 2020 Contract base rate charge and overage charge for the 3/18/20 to 4/17/20 period for PD Copier
65709	ULTREX	33.23	05/14/2020	Supplies for Shop - Covid 19
65710	United Laboratories	462.30	05/14/2020	Liquichlor
65711	UNIVAR USA INC	3,364.28	05/14/2020	13th & Highland water meter part that was broken off
65712	USA BLUE BOOK	160.55	05/14/2020	Street Sweeping Service for April
65713	Venco Power Sweeping, Inc.	4,250.00	05/14/2020	Verizon monthly charges 3/27/20 - 4/26/20
65714	VERIZON WIRELESS	106.70	05/14/2020	Over the Phone Interpretation for April 2020
65715	Voiance Language Services, LLC	3.25	05/14/2020	Project 0636-0009-00 City of GB Map Checking Services. Professional Services through March 31, 2020. 267 N 14th Street
65716	WALLACE GROUP	88.67	05/14/2020	Mentone Basin Park CIP 1251
65717	Wild Bloom	21,923.00	05/14/2020	

Total

\$513,462.60

ACCOUNTS PAYABLE

CHECK DATE 5/21/2020

Check	Name	Check Amount	Check Date	Invoice Desc
65718	ALTA Language Services,	66.00	05/21/2020	Alta_km_Inv IS478608_4-30-2020
65719	Angello's Floor Coverings	14,032.58	05/21/2020	Flooring done at PD
65720	AT&T	132.12	05/21/2020	Monthly Water Alarm Circuits 5/7/20 - 6/6/20
65721	Big Brand Tire & Service	1,493.46	05/21/2020	Ten 265/60R17 Roadian HP 108V BSW Tires for PD Units
65722	Bryan Gordon	12.28	05/21/2020	UB Refund due to ovrpmt on closing Acct #20361
65723	Clarence & Florence Rea	122.10	05/21/2020	UB Refund due to ovrpmt on closing Acct #20162
65724	GROVER BEACH POLICE OFFICERS ASSOC.	1,155.00	05/21/2020	Grover Beach Police Officers Association dues for paycheck date 5-22-20
65725	HIRAM J HIBBARD	179.62	05/21/2020	UB Refund ovrpmt on closing account #15029
65726	J.B. DEWAR INC.	2,993.85	05/21/2020	Gasoline for City vehicles
65727	JORDAN L GALINDO	184.43	05/21/2020	UB Refund due to ovrpmt on closing Acct #15738
65728	MISSION LINEN SUPPLY SAP #110035	327.30	05/21/2020	Rugs, mop, dust mop for Grover Beach Community Center.
65729	Mission Office Products	24.19	05/21/2020	Five Pendaflex Hanging Folder Plastic Tabs for File Cabinet at PD
65730	Office Depot	1,956.98	05/21/2020	Supplies for City Hall
65731	PACIFIC GAS AND ELECTRIC	269.92	05/21/2020	Public Works Electric Charges 4/7/20 - 5/6/20
65732	R RICHARDSON	31.68	05/21/2020	UB refund on a closing bill Acct# 3721
65733	Ready Refresh by Nestle	60.89	05/21/2020	City Hall Water - 6 bottles
65734	RENEE KIRBY	96.48	05/21/2020	UB Refund ovrpmt on closing account #19912
65735	SAN LUIS OBISPO CO SHERIFF'S OFFICE	53.00	05/21/2020	Department Lab statement for March 2020
65736	STATE DISBURSEMENT UNIT	235.00	05/21/2020	Child Support Garnishment for an employee
65737	STATE DISBURSEMENT UNIT	216.50	05/21/2020	Child Support Garnishment for an employee
65738	TEMPLETON UNIFORMS	44.38	05/21/2020	Dickies Pant-Dn for Dispatcher Danielle Wise
65739	Visalia Times-Delta	569.66	05/21/2020	Visalia Times Delta_km_Inv0003294373_4-30-2020

Total \$ 24,257.42

ACCOUNTS PAYABLE

CHECK DATE 5/29/2020

Check	Name	Check Amount	Check Date	Invoice Desc
65740	AIRGAS USA LLC	105.80	05/29/2020	Large Acetylene, Large Argon, Large Oxygen
65741	Angello's Floor Coverings	7,404.26	05/29/2020	Flooring in Detective Area at PD
65742	APWA (American Public Works Association)	700.00	05/29/2020	Public Agency group - Renewal for period 8/1/2020 through 7/31/2021
65743	AUTO ZONE INC	220.00	05/29/2020	Tool for Backhoe Maintenance
65744	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	964.40	05/29/2020	Employee Insurance Premiums- June 2020 Measure K-14 Street Rehab & Repair Project CIP 2295-9 - Retention 3
65745	CALPORTLAND COMPANY	20,145.68	05/29/2020	
65746	Cen Cal Paintng	750.00	05/29/2020	Admin Services Director Office/ Repaint
65747	CITY OF GROVER BEACH WATER DEPT.	9,948.77	05/29/2020	1750 Ramona - Skate Park
65748	CLIFFORD H. CLARK ATTORNEY AT LAW	705.00	05/29/2020	Rent @ 255 N 10th St - June 2020
65749	COLD CANYON LANDFILL INC.	303.75	05/29/2020	Waste Disposal - Grand Ave
65750	DE LAGE LANDEN	405.53	05/29/2020	PD Copier contract for 5/1/20 - 5/31/20.
65751	Dependable Fire Protection/AKA R S Fire Protection	1,343.21	05/29/2020	City Hall - 6 certified
65752	DJ'S PLUMBING INC	360.00	05/29/2020	Ramona Park - clogged men's toilet
65753	ERIC T JOLLER	210.91	05/29/2020	UB Refund ovrpmt on closing Acct# 19184
65754	EXECUTIVE JANITORIAL INC.	3,700.00	05/29/2020	May 2020 Monthly Service GB Restrooms / Credit Skate Park
65755	Express Printing	99.92	05/29/2020	Business Cards for Joshua Ruiz
65756	Fastenal Company	112.06	05/29/2020	Black & Red PPE - Shop - 10
65757	FERGUSON ENTERPRISES INC. #1350	91.80	05/29/2020	PVC pipe/ ang key
65758	FRANK LAMAS	122.10	05/29/2020	UB Refund ovrpmt on closing bill Acct # 10326
65759	G.T. COX ELECTRIC	2,127.00	05/29/2020	Labor and material to install power and data ports to new detective work stations in basement offices
65760	GRAINGER	125.12	05/29/2020	Water Wells
65761	GROVER BEACH HOLDINGS	100.71	05/29/2020	Refund do to sewer adj/closing account # 20186
65762	Grover Beach Holdings LLC	507.47	05/29/2020	Refund do to sewer adj/ account # 20136
65763	GSI Water Solutions, Inc	7,330.20	05/29/2020	2019 Annual Report / Professional Services from April 1, 2020 to April 30, 2020
65764	Hamon Overhead Door Company	2,004.91	05/29/2020	Fire Station #2 / Tortion Springs
65765	JEANNE ROLLINS	201.39	05/29/2020	UB Refund ovrpmt on closing Acct# 19650
65766	JENE M RODRIGUEZ	139.01	05/29/2020	UB refund ovrpmt on closing bill Acct# 18706
65767	JJ Fisher Construction, Inc	160,829.59	05/29/2020	Measure K-14 Rehab & Repair Project CIP 2295-6 Newport, North 4th to Oak Park Blvd
65768	JUSTINE E WALDRAM	32.91	05/29/2020	UB Refund ovrpmt on closing Acct# 19198
65769	K Pence Consulting	8,610.00	05/29/2020	Grover Beach Train Station Expansion Project Federal Funding Administration. Professional services January 1 2020 through May 10, 2020
65770	KYLE PETERSON	71.77	05/29/2020	UB Refund ovrpmt on closing Acct# 19830
65771	NOBLE SAW	149.33	05/29/2020	Supplies for Maintenance
65772	PACIFIC GAS AND ELECTRIC	17,315.84	05/29/2020	Public Works & Parks & Rec Electric Charges 3/21/20 - 4/21/20
65773	PACIFIC GAS AND ELECTRIC	20,804.48	05/29/2020	Public Works & Parks & Rec Electric Charges 4/22/20 - 5/20/20
65774	PHOENIX GROUP INFORMATION SYSTEMS	1,245.86	05/29/2020	Billing for April 2020
65775	Principal Life Insurance Company	5,269.37	05/29/2020	Employee Insurance Premiums - June 2020
65776	RANGE SYSTEMS	7,444.79	05/29/2020	Bullet Proof Panels for PD
65777	Rice Heating & Air Conditiong, Inc.	220.90	05/29/2020	Service call for 8 roof top units Period from 4/1/2020 through 4/30/2020. Conservation & Open Space Element Update
65778	Rincon Consultants, Inc	815.50	05/29/2020	

Check	Name	Check Amount	Check Date	Invoice Desc
65779	RLH Construction	7,247.53	05/29/2020	Inv#28506
65780	ROMERO J AQUILAR	275.39	05/29/2020	UB refund ovrrpmt on closing bill Acct# 19671
65781	RRM Design Group	5,823.23	05/29/2020	Ramona Garden Park Master Plan CIP - Project 1728-01-RC19
	SAN LUIS OBISPO AIR POLLUTION CONTROL DISTRICT			
65782		1,158.09	05/29/2020	Portable Engine Equipment
	SOUTH SAN LUIS OBISPO CO.			
65783	SANITATION DISTRICT	124,668.84	05/29/2020	So. County Sani. Dist. monthly payment for April 2020
	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912			
65784		1,360.63	05/29/2020	Cold Mix Street Repairs
	THE LINCOLN NATIONAL LIFE INSURANCE CO			
65785		1,910.57	05/29/2020	Employee Life Insurance Premiums - June 2020 Contract base rate charge and overage charge for 4/18/20 through 5/17/20
65786	ULTREX	27.63	05/29/2020	
65787	VERIZON WIRELESS	366.81	05/29/2020	Cellular phones for Public Works Crew

TOTAL \$ 425,878.06