

City of Manhattan Beach



Schedule of Demands

April 1, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP032521 & AP040121
 DATED: 03/25/2021 & 04/01/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,814,305.34 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



 FINANCE DIRECTOR

THIS 20TH DAY OF APRIL

REVIEWED, CERTIFIED AND APPROVED
 BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
 AP032521 & AP040121

WARRANT(S)	AP032521	453,454.51
	AP040121	551,741.01
PREPAID WIRES / MANUAL CKS	AP032521	826,740.39
SUBTOTAL WARRANTS		1,831,935.91
VOIDS		(245.00)
PAYROLL	PE 03/26/2021 PY	982,614.43
TOTAL WARRANTS		2,814,305.34

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
903222021	3/22/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	215,658.47
903232021	3/23/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION SAFETY - CLASSIC: PAYM	282,801.08
SUB-TOTAL :					498,459.55

WARRANT #: AP032521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544961	3/25/2021	P	1 800 PACK RAT LLC	MONTHLY STORAGE FEES	234.78
544962	3/25/2021	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	195.00
544963	3/25/2021	P	ARDURRA GROUP INC	BULBOUT DESIGN SERVICES	2,260.00
544964	3/25/2021	P	BEACH CITIES HEALTH DISTRICT	FEES - JANUARY 2021	4,322.50
544965	3/25/2021	P	BIG BELLY SOLAR LLC	BIG BELLY BAGS	2,323.26
544966	3/25/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING FOR 1/1 - 1/31/202	2,659.62
544967	3/25/2021	P	CITY OF MANHATTAN BEACH PETTY CASH	VICTIMS ASSISTANCE TEAM PETTY	35.00
544968	3/25/2021	P	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING	1,200.50
544969	3/25/2021	P	COMPUTER & PERIPHERALS GROUP	EQUIPMENT SERVICE CONTRACT	1,130.85
544970	3/25/2021	P	CONCENTRA HEALTH SERVICES INC	ANNUAL QUERY ADMIN FEE	240.00
544971	3/25/2021	P	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICE	40.00
544972	3/25/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	218.53
544973	3/25/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	248.50
544974	3/25/2021	P	GLADWELL GOV SERVICES INC	RECORDS RETENTION LEGAL REVIEW	500.00
544975	3/25/2021	P	HONEYWELL INTERNATIONAL INC BUILDING	HVAC SERVICES	32,717.25
544976	3/25/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	3,450.40
544977	3/25/2021	P	KEVORK ENTERPRISES INC	AUTO BODY PARTS	350.00
544978	3/25/2021	P	KRONOS INCORPORATED	PROFESSIONAL SERVICES	90.00
544979	3/25/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	14,990.17

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP032521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544980	3/25/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	617.54
544981	3/25/2021	P	L A COUNTY SHERIFFS DEPT	JAIL INMATE MEALS FOR FEB. 202	29.00
544982	3/25/2021	P	LA COUNTY CLERK/RECORDER	CANDIDATE STATEMENT PRINTING C	2,647.68
544983	3/25/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	6,802.00
544984	3/25/2021	P	LOGIX SECURITY INC	SECURITY MONITORING	150.00
544985	3/25/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	950.00
544986	3/25/2021	P	MERRIMAC ENERGY GROUP	BULK FUEL	26,164.91
544987	3/25/2021	P	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA RIGHT	8,521.76
544988	3/25/2021	P	MIHM INC	DISINFECT/DECONTAM PD UNIT #34	295.00
544989	3/25/2021	P	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,350.00
544990	3/25/2021	P	NLS LIGHTING LLC	LIGHTING SOLUTIONS & PRODUCTS	53,874.00
544991	3/25/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	4,290.00
544992	3/25/2021	P	ONWARD ENGINEERING	MBB AND SEPULVEDA INTERSECTION	675.00
544993	3/25/2021	P	ORANGE COUNTY STRIPING SVCS	CITY-WIDE TRAFFIC CONTROL MARK	1,211.05
544994	3/25/2021	P	POSTMASTER	ANNUAL PERMIT FOR UPS MARKETIN	245.00
544995	3/25/2021	P	REFUND VENDOR	TR19-0042 REFUND 1226 9TH STRE	10,000.00
544996	3/25/2021	P	REFUND VENDOR	CANDIDATE STATEMENT REIMBURSEM	58.72
544997	3/25/2021	P	REFUND VENDOR	CANDIDATE STATEMENT REIMBURSEM	58.72
544998	3/25/2021	P	REFUND VENDOR	TR-21-00074 REFUND 611 LARSSON	800.00
544999	3/25/2021	P	REFUND VENDOR	TR19-0059 REFUND 1901 ELM AVEN	10,000.00
545000	3/25/2021	P	REFUND VENDOR	CITATION REFUND	53.00
545001	3/25/2021	P	REFUND VENDOR	TREE-20-00048 REFUND 1029 11TH	800.00
545002	3/25/2021	P	REFUND VENDOR	CANDIDATE STATEMENT REIMBURSEM	58.72
545003	3/25/2021	P	REFUND VENDOR	CANDIDATE STATEMENT REIMBURSEM	58.72

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP032521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545004	3/25/2021	P	REFUND VENDOR	REFUND PERMIT FEES	447.00
545005	3/25/2021	P	REFUND VENDOR	CANDIDATE STATEMENT REIMBURSEM	58.72
545006	3/25/2021	P	REFUND VENDOR	TR 20-0001 REFUND 2505 PACIFIC	800.00
545007	3/25/2021	P	REFUND VENDOR	CANDIDATE STATEMENT REIMBURSEM	58.72
545008	3/25/2021	P	REFUND VENDOR	REFUND PERMIT	846.40
545009	3/25/2021	P	RICHARDS WATSON & GERSHON	ARTESIA BLVD. ROAD WIDENING (F	9,998.00
545010	3/25/2021	P	ROBERTSON INDUSTRIES INC	UPPER POLLIWOG PARK RESURFACIN	42,113.83
545011	3/25/2021	P	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT	192.00
545012	3/25/2021	P	SO CA MUNICIPAL ATHLETIC FED	SCMAF YEARLY RENEWAL FEES	599.05
545013	3/25/2021	P	SOUTH COAST EMERG VEH SERV	SERVICE & REPAIRS TO E-21	12,211.95
545014	3/25/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	98,523.68
545015	3/25/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	61,117.85
545016	3/25/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	2,625.54
545017	3/25/2021	P	SOUTHERN CALIFORNIA SWIMMING	2021 SCS SWIM TEAM MEMBERSHIP	294.00
545018	3/25/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,500.39
545019	3/25/2021	P	THE CODE GROUP INC	BLDG PLAN CHECK & INSPECTIONS	1,400.00
545020	3/25/2021	P	TIME WARNER CABLE INC	CABLE SERVICE (MS)	4,397.01
545021	3/25/2021	P	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLAN	2,100.00
545022	3/25/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
545023	3/25/2021	P	VERIZON CALIFORNIA INC	16 LINES FOR ALPRS FOR 1/24/21	650.39
545024	3/25/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,801.09
545025	3/25/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	11,759.00
545026	3/25/2021	P	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	9.71
SUB-TOTAL WARRANT AP032521:					453,454.51

CITY OF MANHATTAN BEACH

WARRANT REGISTER



TOTAL WARRANT(S):

951,914.06

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/25/2021



Fund	Fund Description	Amount
100	General Fund	640,492.71
201	Street Lighting & Landscape Fu	105,999.78
205	Streets, Highways & Sidewalks	8,417.36
231	Prop. C Fund	2,935.00
401	Capital Improvement Fund	42,113.83
403	Underground Assessment Distric	4,290.00
501	Water Fund	7,057.06
502	Stormwater Fund	824.72
503	Wastewater Fund	1,683.95
520	Parking Fund	6,335.47
521	County Parking Lots Fund	82.64
522	State Pier and Parking Lot Fun	55,483.63
601	Insurance Reserve Fund	240.00
605	Information Technology Fund	5,985.00
610	Fleet Management Fund	26,514.91
615	Building Maintenance & Operati	43,458.00
GRAND TOTAL:		951,914.06

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
544547	03/24/2021	POSTMASTER	245.00
GRAND TOTAL VOIDS:			245.00

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/13/21 TO 03/26/21
PAY DATE: 04/02/21

NET PAY 982,614.43

3/13/2021

3/26/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/26/2021

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,320,614.15
210	Asset Forfeiture Fund	3,898.97
230	Prop. A Fund	12,476.94
501	Water Fund	34,382.91
502	Stormwater Fund	2,856.95
503	Wastewater Fund	11,667.53
520	Parking Fund	3,937.62
521	County Parking Lots Fund	1,039.03
522	State Pier and Parking Lot Fund	1,039.01
601	Insurance Reserve Fund	14,175.83
605	Information Technology Fund	49,977.99
610	Fleet Management Fund	12,442.89
615	Building Maintenance & Operations Fund	17,071.91
801	Pension Trust Fund	7,449.65
		1,493,031.38
		Gross Pay
		510,416.95
		Deductions
		982,614.43
		Net Pay

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
903292021	3/29/2021	W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/COMP ACCOUNT - FEB	328,280.84
SUB-TOTAL :					328,280.84

WARRANT #: AP040121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545027	4/1/2021	P	ADLERHORST INTERNATIONAL LLC	OFFSITE MONTHLY K9 TRAINING FO	350.00
545028	4/1/2021	P	AMERICAN BUSINESS BANK	CONTRACT WITHHOLDING: 9202001	130,677.17
545029	4/1/2021	P	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SK	6,134.12
545030	4/1/2021	P	AT&T MOBILITY	AT & T FEBRUARY CELLULAR CHARG	1,139.51
545031	4/1/2021	P	AT&T MOBILITY	CELLULAR CHARGES FEBRUARY 2021	215.64
545032	4/1/2021	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	869.70
545033	4/1/2021	P	BRIT WEST SOCCER INC	WINTER 2021 BRITWEST SOCCER CL	9,051.91
545034	4/1/2021	P	CA WATER SERVICE COMPANY	WATER SERVICE	184.03
545035	4/1/2021	P	CITY OF HERMOSA BEACH	REPLACEMENT JAIL MATTRESS (DR#	165.20
545036	4/1/2021	P	CORAL BAY HOME LOANS	SKATEDOGS WINTER SESSION 1 INV	7,040.88
545037	4/1/2021	P	CULLIGAN	WATER FILTER LEASE	44.30
545038	4/1/2021	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUM - APRIL 2021	30,506.33
545039	4/1/2021	P	DIGITAL ASSURANCE CERTIFICATION LLC	DISSEMINATION SERVICES	2,500.00
545040	4/1/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	363.00
545041	4/1/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	363.00
545042	4/1/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	250.00
545043	4/1/2021	P	ENVIRONMENTAL SCIENCE ASSOC	CONTRACT SERVICES	21,191.25
545044	4/1/2021	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	3,500.00
545045	4/1/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	310.91

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP040121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545046	4/1/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,199.66
545047	4/1/2021	P	GOVERNMENTJOBS COM INC	GOVERNMENTJOBS SUBSCRIPTION	3,260.25
545048	4/1/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,070.42
545049	4/1/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	90,883.43
545050	4/1/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,809.55
545051	4/1/2021	P	INFOSEND INC	POSTAGE - FEB 2021	7,682.48
545052	4/1/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	23,959.46
545053	4/1/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
545054	4/1/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	6,559.65
545055	4/1/2021	P	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYME	525.00
545056	4/1/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,502.35
545057	4/1/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,175.00
545058	4/1/2021	P	MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES AND UPDATING	4,297.99
545059	4/1/2021	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR FEB 2021	250.00
545060	4/1/2021	P	NATIONAL TESTING NETWORK INC	MEMBERSHIP FOR FIREFIGHTING TE	750.00
545061	4/1/2021	P	OCEANGRAPHIC TEACHING STATIONS INC	BUSINESS LOAN	10,000.00
545062	4/1/2021	P	ON TARGET PERFORMANCE SYS INC	AIM ANNUAL SOFTWARE & TECH SUP	2,000.00
545063	4/1/2021	P	POSTMASTER	ANNUAL UB PO BOX FEES	422.00
545064	4/1/2021	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	2,200.00
545065	4/1/2021	P	REFUND VENDOR	REFUND DEPOSIT 325 21ST ST RW1	427.00
545066	4/1/2021	P	REFUND VENDOR	EVIDENCE RELEASE DR#19-3386	720.00
545067	4/1/2021	P	REFUND VENDOR	BL REFUND	300.04
545068	4/1/2021	P	RELIANT IMMED CARE MED GRP INC	OK TO BOOK FOR FEB. 2021	6.00
545069	4/1/2021	P	RICHARDS WATSON & GERSHON	ARTESIA BLVD. WIDENING (DECEMB	73,463.67

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP040121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545070	4/1/2021	P	RINCON CONSULTANTS INC	RINCON CONSULTANTS	6,311.25
545071	4/1/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
545072	4/1/2021	P	ROSEMARY A LACKOW	MINUTES SECRETARY -CA COMMISSI	184.00
545073	4/1/2021	P	SBLC INC	WINTER 2021 SCOOP LACROSSE CLA	2,681.25
545074	4/1/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	375.95
545075	4/1/2021	P	SHAW HR CONSULTING INC	HR CONSULTING SERVICES	740.00
545076	4/1/2021	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,742.74
545077	4/1/2021	P	STANDARD INSURANCE COMPANY	LIFE, AD&D, LTD PREMIUMS - APR	12,241.64
545078	4/1/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
545079	4/1/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
545080	4/1/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
545081	4/1/2021	P	THOMAS J BROXTERMANN	REG FEE FOR IMPLICIT BIAS CLAS	198.00
545082	4/1/2021	P	TOTAL ADMINISTRATION SVCS CORP	CHILD125 (CHILD 125 PLAN): PAY	6,333.94
545083	4/1/2021	P	TRAFFIC MANAGEMENT INC	MOBILE MESSAGE BOARDS FOR PAND	1,020.00
545084	4/1/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB:	3,635.92
545085	4/1/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
545086	4/1/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,271.51
545087	4/1/2021	P	VISION SERVICE PLAN - (CA)	VISION PREMIUM - APRIL 2021	3,886.38
545088	4/1/2021	P	WEST COAST TENNIS CAMPS INC	WINTER 2021 VARIOUS TENNIS ACT	35,538.75
545089	4/1/2021	P	WOLFF LANG CHRISTOPHER	FIRE STATION NO. 2	8,304.40
SUB-TOTAL WARRANT AP040121:					551,741.01
TOTAL WARRANT(S):					880,021.85

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/01/2021



Fund	Fund Description	Amount
100	General Fund	376,008.89
205	Streets, Highways & Sidewalks	2,742.75
230	Prop. A Fund	848.21
231	Prop. C Fund	140.00
401	Capital Improvement Fund	8,304.40
501	Water Fund	131,015.99
503	Wastewater Fund	91.69
520	Parking Fund	22,338.44
521	County Parking Lots Fund	1,157.87
522	State Pier and Parking Lot Fun	463.15
601	Insurance Reserve Fund	328,440.84
605	Information Technology Fund	7,400.00
615	Building Maintenance & Operati	1,069.62
GRAND TOTAL:		880,021.85