

City of Manhattan Beach



Schedule of Demands

October 21, 2021, and October 28, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP102121 & AP102821

DATED: 10/21/2021 & 10/28/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,626,435.16 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 16TH DAY OF NOVEMBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP102121 & AP102821

WARRANT(S)	AP102121	649,753.34
	AP102821	1,435,082.86
PREPAID WIRES / MANUAL CKS	AP102121	615,232.85
	AP102821	
SUBTOTAL WARRANTS		2,700,069.05
VOIDS		
PAYROLL	PE 10/22/2021	PY 926,366.11
TOTAL WARRANTS		3,626,435.16

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
910182021	10/18/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	335,958.32
910192021	10/19/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS PENSION PAYMENT	279,274.53
SUB-TOTAL :					615,232.85

WARRANT #: AP102121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547253	10/21/2021	P	AMERICAN BUSINESS FORMS INC	FALL 2021 MANHAPPENINGS PRINTI	4,814.18
547254	10/21/2021	P	ANTHONY DENITTO	2021 AVP PHOTOS/VIDEO OF AWARD	700.00
547255	10/21/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	7,912.99
547256	10/21/2021	P	ASPEN ENVIRONMENTAL GROUP	SKECHERS CNSTR MONITORING SEP-	3,066.04
547257	10/21/2021	P	AT&T MOBILITY	MOBILE CHARGES: HUMAN RESOURCE	828.76
547258	10/21/2021	P	ATKINSON ANDELSON LOYA RUUD AND ROMO	HUMAN RESOURCES INVESTIGATIONS	2,067.98
547259	10/21/2021	P	BARR COMMERCIAL DOOR REPAIR	AUTOMATIC DOOR MAINTENANCE	2,416.75
547260	10/21/2021	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (SE	4,316.00
547261	10/21/2021	P	BERTECH BUILDING AND ENVIRONMENTAL	DOOR REPAIR-CITY JAIL SERVICE	2,660.00
547262	10/21/2021	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
547263	10/21/2021	P	BRIDGEPAY NETWORK SOLUTIONS	CD ENERGGOV TRANSACTION FEE-SEP	49.80
547264	10/21/2021	P	BRYAN CAVE LEIGHTON PAISNERLLP	FEES FOR LEGAL SERVICES	625.00
547265	10/21/2021	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	538.63
547266	10/21/2021	P	BUTIER ENGINEERING INC	PECK RESERVOIR REPLACEMENT PRO	114,397.50
547267	10/21/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - SEP 2021	1,969.66
547268	10/21/2021	P	CALIFORNIA DEPARTMENT OF HEALTH CARE	ACCT #GEM1043216740 GEMT QUALI	26,067.60
547269	10/21/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	720.00
547270	10/21/2021	P	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICE	77.85
547271	10/21/2021	P	CULLIGAN	WATER FOUNTAIN SERVICE	44.30

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547272	10/21/2021	P	CWE	DESIGN SERVICES - FEASIBILITY	3,484.00
547273	10/21/2021	P	DKS ASSOCIATES	MB AVANCED TRAFFIC SIGNAL PROJ	139,465.00
547274	10/21/2021	P	DOUGLAS DECASTRO	PUMPKIN RACE TRACK BANNERS	383.25
547275	10/21/2021	P	GALLS PARENT HOLDINGS LLC	FD UNIFORM SUPPLIER	1,054.98
547276	10/21/2021	P	HDR ENGINEERING INC	CORROSION MITIGATION CONSTRUCT	1,312.50
547277	10/21/2021	P	IDS GROUP INC	GAS KILN PROJECT	5,250.00
547278	10/21/2021	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT &	1,121.80
547279	10/21/2021	P	IPS GROUP INC	PARKING TECHNOLOGY GOODS	4,168.26
547280	10/21/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,680.33
547281	10/21/2021	P	JOHN EDWARD ZIELLO	2021 A TO Z OFFICIATING INVOIC	2,000.00
547282	10/21/2021	P	KOA CORPORATION	LOCAL ROADWAY SAFETY PLAN (LRS	294.00
547283	10/21/2021	P	KONICA MINOLTA BUSINESS SOLN	CONTRACT MANAGEMENT IMPLEMENTA	1,995.00
547284	10/21/2021	P	LANDSCAPE STRUCTURES INC	PLAYGROUND STRUCTURES	2,924.44
547285	10/21/2021	P	MANHATTAN STITCHING COMPANY	SWIM TEAM JACKETS EMBROIDERY	1,339.19
547286	10/21/2021	P	MBUSD	MBUSD DISTRICT FACILITY USE IN	70,428.08
547287	10/21/2021	P	MELAD AND ASSOCIATES INC	BLDG INSPECTIONS SEP-2021	4,900.00
547288	10/21/2021	P	MERRIWETHER & WILLIAMS INSURANCE	SPECIAL EVENT INSURANCE DEPOSI	1,739.76
547289	10/21/2021	P	MILAN A COLLINS	ONSITE COVID-19 DIAGNOSTIC TES	21,100.00
547290	10/21/2021	P	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAIL	21,013.64
547291	10/21/2021	P	MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT	296.87
547292	10/21/2021	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	250.00
547293	10/21/2021	P	ONWARD ENGINEERING	MBB AND SEPULVEDA INTERSECTION	2,828.25
547294	10/21/2021	P	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-FIELD TRAINING OF	260.00
547295	10/21/2021	P	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	6,002.10

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547296	10/21/2021	P	QUICKCAPTION INC	CLOSED CAPTIONING SERVICES JUL	5,280.00
547297	10/21/2021	P	REFUND VENDOR	REFUND PERMIT ELECT-21-00749 1	213.00
547298	10/21/2021	P	REFUND VENDOR	REFUND PERMIT R-21-01085 1300	345.82
547299	10/21/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT - 1843 5TH	465.00
547300	10/21/2021	P	REFUND VENDOR	REFUND PERMIT ELECT-21-00714 1	367.45
547301	10/21/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT - 308 19TH	465.00
547302	10/21/2021	P	REFUND VENDOR	2021 FALL REFUND MELISSA STEIN	300.00
547303	10/21/2021	P	REFUND VENDOR	2021 FALL REFUND NADINE ROISMA	522.00
547304	10/21/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT - 2401 PACI	465.00
547305	10/21/2021	P	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (SEPTEM	259.74
547306	10/21/2021	P	RINCON CONSULTANTS INC	SUNRISE SENIOR LIVING PROJECT	5,158.75
547307	10/21/2021	P	SBRPCA	COMMUNICATIONS EQUIPMENT - MBP	5,086.27
547308	10/21/2021	P	SCOTT ROBINSON PONTIAC INC	2022 HONDA ODYSSEY V# 232	44,435.09
547309	10/21/2021	P	SEA CLEAR POOLS INC	WEEKLY POOL SERVICE	540.00
547310	10/21/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	547.50
547311	10/21/2021	P	SO CA MUNICIPAL ATHLETIC FED	2021 SUMMER SCMAF INSTRUCTOR I	463.30
547312	10/21/2021	P	SOUTH COAST EMERGENCY VEHICLE SERVICES	EMERGENCY VEHICLE SERVICE, MAI	4,874.41
547313	10/21/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	25,432.55
547314	10/21/2021	P	SSBRA	2021 SEPTEMBER REFEREE & ASSIG	1,440.00
547315	10/21/2021	P	STETSON ENGINEERS INC	2020 URBAN WATER MANAGEMENT PL	9,955.50
547316	10/21/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,234.21
547317	10/21/2021	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - SEPTEMBER	54,515.40
547318	10/21/2021	P	TIME WARNER CABLE INC	CABLE SERVICE (MS)	227.06
547319	10/21/2021	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPL.-FIN. ADD'L TRA	5,600.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547320	10/21/2021	P	UNION BANK	TRUST/CUSTODY CHARGES	291.67
547321	10/21/2021	P	US BANK	TRUST CUSTODY CHARGES	583.34
547322	10/21/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	199.50
547323	10/21/2021	P	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	5,372.40
547324	10/21/2021	P	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY M	1,315.60
547325	10/21/2021	P	WESTCHESTER MEDICAL GROUP	PRE-EMPLOYMENT & FIRE WELLNESS	1,910.00
SUB-TOTAL WARRANT AP102121:					649,753.34
TOTAL WARRANT(S):					1,264,986.19

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/21/2021



Fund	Fund Description	Amount
100	General Fund	854,728.06
205	Streets, Highways & Sidewalks	294.00
231	Prop. C Fund	2,933.25
234	Measure M	139,465.00
401	Capital Improvement Fund	5,250.00
501	Water Fund	136,505.61
502	Stormwater Fund	10,182.27
503	Wastewater Fund	2,011.73
520	Parking Fund	10,057.05
521	County Parking Lots Fund	115.74
522	State Pier and Parking Lot Fun	24,992.82
601	Insurance Reserve Fund	22,999.63
605	Information Technology Fund	5,695.39
610	Fleet Management Fund	44,634.59
615	Building Maintenance & Operati	5,076.75
802	Special Deposits Fund	44.30
GRAND TOTAL:		1,264,986.19

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547326	10/28/2021	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	390.00
547327	10/28/2021	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	4,217.00
547328	10/28/2021	P	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING - JU	4,652.28
547329	10/28/2021	P	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING - A	8,314.10
547330	10/28/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	55,499.45
547331	10/28/2021	P	AT&T MOBILITY	ADMIN CELL PH CHGS - SEP 2021	905.86
547332	10/28/2021	P	B KOCH WATER INC	RISK & RESILIENCE ASSESSMENT &	4,830.00
547333	10/28/2021	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (AU	6,363.50
547334	10/28/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - SEP 2021	2,636.00
547335	10/28/2021	P	CLAY COLLINS	WINDOW TINT FOR NEW VEHICLE	250.56
547336	10/28/2021	P	DOUGLAS DECASTRO	FLU SHOT FEATHER FLAGS	429.24
547337	10/28/2021	P	EBIX INC	INSURANCE CERTIFICATE DATA MNG	4,910.79
547338	10/28/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	375.50
547339	10/28/2021	P	EMPLOYEE REFUND VENDOR	P-CARD REIMBURSEMENT	108.06
547340	10/28/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR NEW HIRE LIV	33.00
547341	10/28/2021	P	FELICIA ANN VILLARREAL	EXECUTIVE COORDINATOR AGREEMEN	1,800.00
547342	10/28/2021	P	FRONTIER CALIFORNIA INC	PROJECT: 5239269 DISTRICT #4 CA	227,101.62
547343	10/28/2021	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	32,934.98
547344	10/28/2021	P	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSE	3,550.00
547345	10/28/2021	P	ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY	GREENHOUSE GAS EMISSIONS INVEN	1,309.00
547346	10/28/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,179.67
547347	10/28/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	75,250.51
547348	10/28/2021	P	ICMA RETIREMENT TRUST 401	ICMA RETIREMENT TRUST 401	12,288.26
547349	10/28/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547350	10/28/2021	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	6,668.75
547351	10/28/2021	P	KACE ENTERTAINMENT INC	DJ AND MC FOR THE PUMPKIN RACE	1,295.00
547352	10/28/2021	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,509.67
547353	10/28/2021	P	L A COUNTY ASSESSOR	LA COUNTY ASSESSOR PARCEL MAPS	24.00
547354	10/28/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	960.84
547355	10/28/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	7,005.80
547356	10/28/2021	P	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYME	525.00
547357	10/28/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,419.62
547358	10/28/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,250.00
547359	10/28/2021	P	MCGOWAN CONSULTING LLC	ENVIRONMENTAL CONSULTING SERVI	12,822.70
547360	10/28/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK AUG2021	49,482.63
547361	10/28/2021	P	PUBLIC RISK INNOVATION SOLUTIONS AND	EMPLOYEE ASSISTANCE PROGRAM	2,759.40
547362	10/28/2021	P	Q-FREE TCS INC	PARKING INVENTORY BOARDS	9,676.80
547363	10/28/2021	P	REFUND VENDOR	REFUND PERMIT BLDR-20-00552 23	521.00
547364	10/28/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT - 3101 N. P	465.00
547365	10/28/2021	P	RICHARDS WATSON & GERSHON	COVID-19 (SEPTEMBER 2021)	10,900.32
547366	10/28/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
547367	10/28/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	539.07
547368	10/28/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
547369	10/28/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
547370	10/28/2021	P	STRAIGHTLINE BACKFLOW INC	BACKFLOW TESTING	2,400.00
547371	10/28/2021	P	SUEZ WTS SERVICES USA INC	WATER SYSTEM TECHNOLOGIES	61.32
547372	10/28/2021	P	TERRELL LYNN THOMPSON	SENIOR YOGA SUMMER 2021	877.50
547373	10/28/2021	P	THE EDGE FITNESS TRAINING	MBFIT FITNESS & NUTRITION CLAS	310.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547374	10/28/2021	P	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEE=SEPT 2021	9,678.95
547375	10/28/2021	P	TRUKSPECT INC	PROVIDE COMMERCIAL TRUCK DRIVE	7,485.00
547376	10/28/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB:	4,055.51
547377	10/28/2021	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	496.51
547378	10/28/2021	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR OCTOBER 2021	172,147.67
547379	10/28/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,667.34
547380	10/28/2021	P	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION CLASS	1,391.25
547381	10/28/2021	P	WALLACE & ASSOCIATES CONSULTING INC	STORM DRAIN CAPITAL IMPROVEMEN	3,808.00
547382	10/28/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES FOR METLOX	2,798.68
547383	10/28/2021	P	WASTE MANAGEMENT INC	REFUSE CHARGES	341.10
547384	10/28/2021	P	WATER ISLAND PRODUCTIONS INC	DJ EQUIPMENT FOR THE PUMPKIN R	880.00
547385	10/28/2021	P	WATER REPLENISHMENT DISTRICT	AUG 2021 WATER PURCHASES	7,517.52
547386	10/28/2021	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	655,950.00
SUB-TOTAL WARRANT AP102821:					1,435,082.86
TOTAL WARRANT(S):					1,435,082.86

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/28/2021



Fund	Fund Description	Amount
100	General Fund	376,280.93
201	Street Lighting & Landscape Fu	9,765.79
205	Streets, Highways & Sidewalks	7,494.98
403	Underground Assessment Distric	227,101.62
501	Water Fund	673,844.08
502	Stormwater Fund	85,338.56
503	Wastewater Fund	2,611.98
520	Parking Fund	26,964.70
521	County Parking Lots Fund	702.50
522	State Pier and Parking Lot Fun	5,977.00
601	Insurance Reserve Fund	12,197.19
610	Fleet Management Fund	3,760.23
615	Building Maintenance & Operati	3,043.30
GRAND TOTAL:		1,435,082.86

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/09/21 TO 10/22/21
PAY DATE: 10/29/21

NET PAY	926,366.11
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10/9/2021

10/22/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/22/2021

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,212,502.72
210	Asset Forfeiture Fund	2,741.38
230	Prop. A Fund	15,116.82
501	Water Fund	42,220.60
502	Stormwater Fund	3,022.59
503	Wastewater Fund	10,991.81
520	Parking Fund	3,342.66
521	County Parking Lots Fund	1,063.49
522	State Pier and Parking Lot Fund	1,063.47
601	Insurance Reserve Fund	14,890.63
605	Information Technology Fund	41,002.48
610	Fleet Management Fund	10,062.16
615	Building Maintenance & Operations Fund	16,601.28
801	Pension Trust Fund	7,888.07
Gross Pay		1,382,510.16
Deductions		456,144.05
Net Pay		<u>926,366.11</u>