

City of San Gabriel
STAFF REPORT

DATE: October 17, 2017
TO: Steven A. Preston, City Manager
FROM: Thomas C. Marston, Finance Director
SUBJECT: **Material Demands**

SUMMARY

The City Council will receive and approve the Material Demands from the Finance Department

FACTS

Below are the processed expenditures.

Date	Voucher	Amount
September 22, 2017	115710 – 115742	\$ 1,320,372.44
September 28, 2017	115743 - 115761	\$ 343,655.23
Total		\$ 1,664,027.67

RECOMMENDATION

Approve Material Demands as presented.

Voucher List
City of San Gabriel

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115710	9/19/2017	000006 CITY OF SAN GABRIEL-PAYROLL	PAYROLL PPE 09/15/17		PAYROLL PERIOD: 09/02/17 - 09/15/17	1,031,389.07 Total : 1,031,389.07
115711	9/22/2017	000152 LANGUAGE LINE SERVICES	4134277		MONTHLY SRVC BILL: CDD/COMM	60.03 Total : 60.03
115712	9/22/2017	000162 AT&T	30930901 09/01/17 43340907 09/07/17		SRVC CHARGES: POLICE DEPT SRVC CHARGES: FIRE DEPT	72.57 98.53 Total : 171.10
115713	9/22/2017	000179 SOUTHERN CALIFORNIA EDISON	0589500906 09/06/17		ELECTRIC BILL: 625 S DEL MAR AV	52.53 Total : 52.53
115714	9/22/2017	000312 SOUTHERN CALIFORNIA GAS CO	0676180829 08/29/17 0760180829 08/29/17		MONTHLY GAS BILL: RECREATION MONTHLY GAS BILL: SMITH PRK (C)	18.05 35.79 Total : 53.84
115715	9/22/2017	000795 SOUTHERN CALIFORNIA EDISON CO.	285097		ST.LIGHT RELOCATE: 950 S SAN G	4,680.68 Total : 4,680.68
115716	9/22/2017	000795 SOUTHERN CALIFORNIA EDISON CO.	288344		ST.LIGHT RELOCATE: 950 S SAN G	4,448.16 Total : 4,448.16
115717	9/22/2017	002660 NATIONAL LEAGUE OF CITIES	123746		DIRECT MMBR#0000004950 DUES:	3,258.00 Total : 3,258.00
115718	9/22/2017	002974 AT&T	81110010901 09/01/17		MONTHLY SRVC BILL: POLICE DEP	41.81 Total : 41.81
115719	9/22/2017	004213 JULI COSTANZO	JUL 2017		MO. EXPS. - JUL 2017	151.27 Total : 151.27
115720	9/22/2017	005043 HSBC BUSINESS SOLUTIONS	08/26/17 INV		OFFC/GRCRY/GAS: FIN CHRGS/PD	1,805.08 Total : 1,805.08
115721	9/22/2017	005266 SPECTRUM	09/05/17 PD (FIBER) 09/13/17 EOC (BKUP)		#0432408 MNTHLY SVC: 09/15 - 10/ #0395126 MNTHLY SVC: 09/23 - 10/	755.95 129.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115721	9/22/2017	005266 005266 SPECTRUM	(Continued)			Total : 885.93
115722	9/22/2017	006560 SEQUEL CONTRACTORS INC.	BILLING #2 (PO)	007724	CONSTRUCTION SVCS FOR DEL M	221,869.71 Total : 221,869.71
115723	9/22/2017	008190 AT&T LONG DISTANCE	150589338 08/25/17		MNTHLY LONG DISTANCE: POLICE	74.00 Total : 74.00
115724	9/22/2017	009726 PLAZA PRINTING	132018		ELF-INK4912, RED, EFT: FINANCE I	26.22 Total : 26.22
115725	9/22/2017	010227 10-8 RETROFIT INC C/O	14087		POLICE VEHICLE SUPPLIES	308.04 Total : 308.04
115726	9/22/2017	010682 AT&T CALNET	6262854251 10130455 6262864318 10074524 6264582830 10070860 6266140435 10082278 CLAPDSANGABRI 9688		#9391023646: PARKS & REC (PW) #9391023647: FIRE DEPT STA 52 (F. #9391023665: CITY HALL FAX #9391023679: SMITH PRK (PW) MNTHLY CHRGS: POLICE DEPT	20.96 18.95 83.86 20.90 338.06 Total : 482.73
115727	9/22/2017	011212 FILARSKY & WATT LLP	08/30/17 INV		LEGAL SVCS: PD/FD/PW/CC/HR	12,126.66 Total : 12,126.66
115728	9/22/2017	012101 NAVIA BENEFIT SOLUTIONS	10098997		AUG '17 - SEC.125 PARTICIPANT FI	160.00 Total : 160.00
115729	9/22/2017	012174 STUDENT TRANSPORTATION	551-4363		BUS TRIPS; AUG 2017; VARIOUS LC	2,197.50 Total : 2,197.50
115730	9/22/2017	012440 GROSSBERG & HOEHN	10656		LEGAL SVCS: SAKHRANI V CITY OF	58.50 Total : 58.50
115731	9/22/2017	012834 CINTAS CORPORATION NO. 2	5008416717		FIRST-AID SUPPLIES: CITY HALL	108.08 Total : 108.08
115732	9/22/2017	013128 FEDERAL SIGNAL CORPORATION	6649195 6653854		PARTS FOR: SGPD VEH 185 PARTS FOR: SGPD VEH 190	2,510.09 51.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115732	9/22/2017	013128	013128 FEDERAL SIGNAL CORPORATION		(Continued)	Total : 2,562.00
115733	9/22/2017	013791	ALLIANT CONSULTING INC	7111	007614 PROFESSIONAL LABOR COMPLIAN	4,718.75
					Total :	4,718.75
115734	9/22/2017	013907	LITIGATION SVCS AND	1174089	FORENSIC SERVICES; JOB #41554	546.80
				1175669	FORENSIC SERVICES; JOB #41684	546.80
				1175682	FORENSIC SERVICES; JOB #41686	546.80
					Total :	1,640.40
115735	9/22/2017	013929	WARREN-ANDERSON FORD INC DBA	72603	FORD F550 STAKE BED TRUCK WI	267.18
					Total :	267.18
115736	9/22/2017	014008	THE SOHAGI LAW GROUP,	14735	PROF LEGAL SVCS THRU 08/31/17	9,003.67
					Total :	9,003.67
115737	9/22/2017	014088	STELLAR SURFACES INC	20170089	007757 CONCRETE POLISHING SVCS FOR	4,500.00
					Total :	4,500.00
115738	9/22/2017	014099	WEBIPLEX INC	2486	007762 WEBIPLEX SUBPOENA MGMT APP	8,495.00
					Total :	8,495.00
115739	9/22/2017	014100	COMMERCIAL CONSTRUCTION	REFND 08/15/17	CITY ARCHITECT REVW: 866 E LAS	2,700.00
					Total :	2,700.00
115740	9/22/2017	014101	TRIO ELLAS LLC	09/14/17 INV	09/14/17 PERF FOR: MISSION PLAY	800.00
					Total :	800.00
115741	9/22/2017	014102	A & K RAILROAD MATERIALS INC	REFND 09/05/17	CANCEL CITY OF SG BUS LIC APP	176.50
					Total :	176.50
115742	9/22/2017	014103	ELIZABETH F HARDING DBA	17-079	09/14/17 PERF FOR MISSION PLAYI	1,100.00
					Total :	1,100.00
33 Vouchers for bank code : gen						Bank total : 1,320,372.44
33 Vouchers in this report						Total vouchers : 1,320,372.44

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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09/26/17
Date

I hereby certify that the claims or demands covered by the above checks in the amount of \$ 1,320,372.44 have been reviewed and that said claims or demands are accurate, are in conformance with the adopted budget, and that the funds are available.



Authorized Signature

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115743	9/28/2017	005796 SANTA FE COMPUTER SCIENCE	09/19/17 PYT		210 LEAGUE GIRLS VLLYBLL ENTR	178.00
					Total :	178.00
115744	9/28/2017	006435 CALIFORNIA PARTY RENTALS	74485		LIGHTING FOR DUMPLING & BEER	1,070.00
					Total :	1,070.00
115745	9/28/2017	006638 DEPT. OF INDUSTRIAL RELATIONS, CAL	INSPCT #1226420		INSPECTION #1226420; SG FIRE DI	305.00
					Total :	305.00
115746	9/28/2017	007270 CALPERS	100000015053359		UNFNDED ACCRUED LIAB: SEP 20	230,548.05
			100000015053366		UNFNDED ACCRUED LIAB: SEP 20	13.71
			100000015053372		UNFNDED ACCRUED LIAB: SEP 20	5.65
			100000015053381		UNFNDED ACCRUED LIAB: SEP 20	26.27
			100000015053387		UNFNDED ACCRUED LIAB: SEP 20	27.81
			100000015053481		UNFNDED ACCRUED LIAB: SEP 20	94,692.81
					Total :	325,314.30
115747	9/28/2017	012735 MCINTYRE - ST. CLAIR LLC	SG07262017		FACILITATION OF LDRSHP DEV TRI	2,500.00
					Total :	2,500.00
115748	9/28/2017	012903 POINT ARTS CORP	2463		BANNERS FOR: DUMPLING & BEEF	605.25
					Total :	605.25
115749	9/28/2017	013260 DREW CHAIN SECURITY CORP	10955		SECURITY SVCS FOR: FAIRVIEW C	168.00
			11261		SECURITY SVCS FOR: DUMPLING	960.00
					Total :	1,128.00
115750	9/28/2017	013414 SAN GABRIEL WOMEN'S FOUNDATION	DONATION 09/28/17		IN LIEU OF FLWRS: IN MEMORY OF	150.00
					Total :	150.00
115751	9/28/2017	013568 ACRO PRINTING INC	81051		DIRECT MAIL FOR: FAIRVIEW CON	1,567.88
					Total :	1,567.88
115752	9/28/2017	013568 ACRO PRINTING INC	81101		FLYERS FOR: DUMPLING & BEER F	362.05
					Total :	362.05
115753	9/28/2017	013574 MELVIN PONCE AKA	COSG10-05-2017		10/05/17 RNTL SVCS: DUMPLING &	4,886.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
115753	9/28/2017	013574 MELVIN PONCE AKA	(Continued) COSG10-05-2017 ADD		10/05/17 FENCE RNTL: DUMPLING	361.25	
					Total :	5,247.75	
115754	9/28/2017	013742 BOLDEN ENTERPRISES GROUP LLC	2		10/05/17 DJ SVCS: DUMPLING & BE	600.00	
					Total :	600.00	
115755	9/28/2017	013758 GERARDO ARECHIGA	09042017-A		PHOTO/GRAPHIC DSGN SVCS: DU	419.00	
					Total :	419.00	
115756	9/28/2017	013880 RICARDO MOJICA DBA	1146317		DJ SVC: DUMPLING & BEER FEST-I	540.00	
					Total :	540.00	
115757	9/28/2017	014085 ROCKET EVENT PRODUCTIONS INC	4564-91776-04		10/05/17 EVT SVCS RE: DUMPLING	1,390.00	
					Total :	1,390.00	
115758	9/28/2017	014085 ROCKET EVENT PRODUCTIONS INC	4564-91776-03		09/21/17 EVT SVCS RE: FAIRVIEW (628.00	
					Total :	628.00	
115759	9/28/2017	014104 ANGELA RAMIREZ	1		DJ SVCS: DUMPLING & BEER FEST	400.00	
					Total :	400.00	
115760	9/28/2017	014105 JOSHUA DENNY	1023		EVT HOSTING SVCS: DUMPLING &	500.00	
					Total :	500.00	
115761	9/28/2017	014106 RYAN KNECHT	INV0001		10/05/17 PERF RE: DUMPLING & BE	750.00	
					Total :	750.00	
19 Vouchers for bank code : gen						Bank total :	343,655.23
19 Vouchers in this report						Total vouchers :	343,655.23

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Date

I hereby certify that the claims or demands covered by the above checks in the amount of \$_____ have been reviewed and that said claims or demands are accurate, are in conformance with the adopted budget, and that the funds are available.

Authorized Signature