



Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Wilson and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director  
Russell J. Morreale, Assistant Finance Director

**DATE:** January 04, 2005

**SUBJECT:** Consideration of Financial Reports: Ratification of Demands – December 30, 2004

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**RECOMMENDATION:**

Staff recommends that the City Council ratify the attached schedule of demands and receive and file this report.

**FISCAL IMPLICATION:**

The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No action of a fiscal nature is requested as part of this report.

**BACKGROUND:**

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

**DISCUSSION:**

**Ratification of Demands**: Every two weeks staff prepares a comprehensive listing of all disbursements made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

Attachments: A. Warrant Register December 30, 2004

# City of Manhattan Beach



Ratification of Demands

December 30, 2004

1:37:49PM  
12/30/2004

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
450535	12/30/2004	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,300.32
450536	12/30/2004	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	764.78
450537	12/30/2004	N	JOSEPH AIELLO	REIMBURSEMENT	98.00
450538	12/30/2004	N	AMERICAN CLASSIC SANITATION	PORTABLE RESTROOMS	194.96
450539	12/30/2004	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	799.00
450540	12/30/2004	N	APPLE ONE	TEMP EMP SERVICES	2,396.25
450541	12/30/2004	N	AUTOMATIC WELDING CO	WELDING SUPPLIES	35.00
450542	12/30/2004	N	BECKER'S BAKERY	FOOD	94.50
450543	12/30/2004	N	BENESYST INC	FLEX ADMIN SERVICES	1,047.99
450544	12/30/2004	N	BEST WESTERN	REGISTRATION	263.85
450545	12/30/2004	N	BEST WESTERN	REGISTRATION	263.85
450546	12/30/2004	N	BIO-KEY INTERNATIONAL INC	COMPUTER CONTRACT SVCS	2,979.09
450547	12/30/2004	N	TIMOTHY BIRD	REFUND	30.00
450548	12/30/2004	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	60.30
450549	12/30/2004	N	DON J BRAUNECKER	CONTRACTOR	1,200.00
450550	12/30/2004	N	KYLE BRAUNECKER	CONTRACTOR	600.00
450551	12/30/2004	N	BRIAN BROWN	REIMBURSEMENT	212.00
450552	12/30/2004	N	C T I/VALUELINE	SUPPLIES	92.42
450553	12/30/2004	N	CAHN	MEMBERSHIP DUES	105.00
450554	12/30/2004	N	CAPITAL CASH REGISTER	OFFICE EQUIPMENT	431.92

1:37:49PM  
12/30/2004

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450555	12/30/2004	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	987.13
450556	12/30/2004	N	CARS INC	VEHICLE DETAILING	850.00
450557	12/30/2004	N	CEB	LIBRARY UPDATES	171.52
450558	12/30/2004	N	CHLOR SERV INC	EQUIPMENT SUPPLIES	2,198.04
450559	12/30/2004	N	CITY OF REDONDO BEACH	HHW COLLECTION FACILITY	7,956.32
450560	12/30/2004	N	CLEANSTREET	STREET MAINTENANCE	243.75
450561	12/30/2004	N	COLEN AND LEE	WORKERS COMP & LIABILITY ADMIN	8,200.00
450562	12/30/2004	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,401.96
450563	12/30/2004	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	635.00
450564	12/30/2004	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	113.12
450565	12/30/2004	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
450566	12/30/2004	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
450567	12/30/2004	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
450568	12/30/2004	N	COURT TRUSTEE	EARNINGS WITHHOLDING	262.89
450569	12/30/2004	N	CSULB FOUNDATION	REGISTRATION	456.00
450570	12/30/2004	N	CVHS HOSPITAL CORPORATION	MEDICAL SERVICES	100.00
450571	12/30/2004	N	DELL MARKETING LP	COMPUTER ACCESSORIES	320.58
450572	12/30/2004	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,600.00
450573	12/30/2004	N	DEMARIA DESIGN	REFUND	496.00
450574	12/30/2004	N	DEPARTMENT OF WATER RESOURCES	WATERMASTER SERVICES	1,941.32
450575	12/30/2004	N	DFM ASSOCIATES	CODE BOOK	138.35

1:37:49PM  
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450576	12/30/2004	N	DIAMONDBACK FIRE & RESCUE	PARTS & SUPPLIES	21.19
450577	12/30/2004	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PARTS	8,147.05
450578	12/30/2004	N	JOHN DYE	REIMBURSEMENT	380.00
450579	12/30/2004	N	EARTHLINK INC	WEB HOSTING	1,621.70
450580	12/30/2004	N	EASYLIFT TRANSPORTATION INC	SOFTWARE MAINTENANCE	419.90
450581	12/30/2004	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	405.17
450582	12/30/2004	N	ELEMENT K JOURNALS	SUBSCRIPTION DUES	117.00
450583	12/30/2004	N	ENTENMANN ROVIN CO	BADGES	84.86
450584	12/30/2004	N	EXPRESS TEL	LONG DISTANCE SERVICE	524.42
450585	12/30/2004	N	FALCON FUELS INC	MOTOR FUELS	11,906.22
450586	12/30/2004	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	40.12
450587	12/30/2004	N	FIRST CHOICE FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	40.00
450588	12/30/2004	N	FLAMINGO RESORT HOTEL	REGISTRATION	430.55
450589	12/30/2004	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	164.46
450590	12/30/2004	N	GARBER & ASSOCIATES INC	BOND PREMIUM	250.00
450591	12/30/2004	N	GFOA	SUBSCRIPTION RENEWAL	480.00
450592	12/30/2004	N	FRANK GIANOTTI	REFUND	61.00
450593	12/30/2004	N	GIULIANO'S DELICATESSEN	CATERING	155.13
450594	12/30/2004	N	TRACY GRANOFF	REFUND	75.00
450595	12/30/2004	N	GRANT WRITING USA	REGISTRATION	349.00
450596	12/30/2004	N	GRAYBAR ELECTRIC COMPANY INC	PHONE ACCESSORIES	246.59

1:37:49PM  
12/30/2004

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450597	12/30/2004	N	HEALTH & HUMAN SERVICES AGENCY	TRAINING	624.00
450598	12/30/2004	N	HILTI INC	SUPPLIES	518.65
450599	12/30/2004	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	199.54
450600	12/30/2004	N	HONEYWELL	HVAC	11,104.75
450601	12/30/2004	N	IAFCI	MEMBERSHIP DUES	65.00
450602	12/30/2004	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	765.30
450603	12/30/2004	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,885.01
450604	12/30/2004	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	36,540.08
450605	12/30/2004	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,227.97
450606	12/30/2004	N	INGLEWOOD MUNICIPAL COURT	BAIL	104.00
450607	12/30/2004	N	INTERNATIONAL CODE COUNCIL INC	CERTIFICATION RENEWAL	40.00
450608	12/30/2004	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,432.00
450609	12/30/2004	N	JOURNEY OF FAITH	REFUND	301.00
450610	12/30/2004	N	K&K PUMPING	CONCRETE	146.00
450611	12/30/2004	N	THOMAS KASAHARA	REIMBURSEMENT	82.99
450612	12/30/2004	N	KONICA MINOLTA BUSINESS	COPIER SUPPLIES	60.80
450613	12/30/2004	N	ED KUSHINS	REFUND	35.00
450614	12/30/2004	N	L A CHEMICAL	LIQUID CHLORINE CONTRACT	909.30
450615	12/30/2004	N	L A COUNTY CLERK/RECORDER	EL PORTO WALL	25.00
450616	12/30/2004	N	LANCE SOLL & LUNGARD LLP	PROFESSIONAL SERVICES	15,000.00
450617	12/30/2004	N	LAWSON PRODUCTS INC	MISC SHOP SUPPLIES	82.17

1:37:49PM  
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450618	12/30/2004	N	ROSANNA LIBERTUCCI	REFUND	35.00
450619	12/30/2004	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	135.00
450620	12/30/2004	N	LOCATEPLUS CORPORATION	WEB USAGE	74.99
450621	12/30/2004	N	JOHN LOY	REIMBURSEMENT	86.80
450622	12/30/2004	N	LYNN PEAVEY CO.	FINGERPRINT SUPPLIES	117.30
450623	12/30/2004	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,747.49
450624	12/30/2004	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	4,758.62
450625	12/30/2004	N	M&K METAL CO	SUPPLIES	244.66
450626	12/30/2004	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PRGM	2,021.94
450627	12/30/2004	N	MANERI SIGN CO INC	SIGNAGE	3,353.00
450628	12/30/2004	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	987.24
450629	12/30/2004	N	MERNA K MARSHALL	RECORDING SECRETARY	336.00
450630	12/30/2004	N	MARTIN CHEVROLET	AUTO PARTS	3,080.09
450631	12/30/2004	N	MATIQ, LLC	AUTO DETAILING	300.00
450632	12/30/2004	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	15.97
450633	12/30/2004	N	MAXIMUS INC	CONTINGENT FEE	1,050.00
450634	12/30/2004	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	1,883.00
450635	12/30/2004	N	MC BATTERY LLC	AUTOMOTIVE BATTERIES	154.26
450636	12/30/2004	N	ELANA MERCADO	REIMBURSEMENT	69.10
450637	12/30/2004	N	METROPOLITAN BRANCH COURTHOUSE	BAIL	499.00
450638	12/30/2004	N	WALT PAUL MEYERS	CONTRACTOR	210.00

1:37:49PM  
12/30/2004

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450639	12/30/2004	N	NEIL MILLER	REIMBURSEMENT	108.23
450640	12/30/2004	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,828.88
450641	12/30/2004	N	NAFCO INC	OFFICE SUPPLIES	61.71
450642	12/30/2004	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METER CONTRACT	10,398.50
450643	12/30/2004	N	MICHAEL NGUYEN	REFUND	35.00
450644	12/30/2004	N	NEAL O'GILVY	REIMBURSEMENT	78.28
450645	12/30/2004	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	488.67
450646	12/30/2004	N	PATTERSON ONE HOUR PHOTO	FILM DEVELOPMENT/PRINTING	162.50
450647	12/30/2004	N	PEGASUS PRESS INC	PRINTING SERVICES	200.26
450648	12/30/2004	N	PEPPERBALL TECHNOLOGIES INC	PEPPERBALL SUPPLIES	66.23
450649	12/30/2004	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	1,523.38
450650	12/30/2004	N	PHOENIX GROUP	PARKING NOTICES	1,833.18
450651	12/30/2004	N	PIERCE MANUFACTURING INC	VEHICLE MAINTENANCE	79.13
450652	12/30/2004	N	PMW ASSOCIATES INC	REGISTRATION	748.00
450653	12/30/2004	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	52,885.67
450654	12/30/2004	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	147,927.18
450655	12/30/2004	N	RADIO SHACK	ELECTRONIC SUPPLIES	216.48
450656	12/30/2004	N	READY REPRODUCTIONS INC	PRINTING SERVICES	6,268.79
450657	12/30/2004	N	RON A REDMOND	ADV DISABILITY PYMT	2,894.40
450658	12/30/2004	N	KATHLEEN RAE REESE	CONTRACTOR	787.50
450659	12/30/2004	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	126.39



1:37:49PM  
12/30/2004

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450660	12/30/2004	N	ROBINHOOD ENTERPRISES	UNIFORMS	1,996.83
450661	12/30/2004	N	SAFELITE AUTOGLASS	WINDSHIELD	352.83
450662	12/30/2004	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	122.35
450663	12/30/2004	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	30.56
450664	12/30/2004	N	CHARLES P SAIKLEY	CONTRACTOR	1,100.00
450665	12/30/2004	N	SBC	TELEPHONE SERVICE	328.40
450666	12/30/2004	N	SBRPCA	COMMUNICATIONS EQUIPMENT	217,671.63
450667	12/30/2004	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE	458.71
450668	12/30/2004	N	DIANA SCHREIBER	CONTRACTOR	350.00
450669	12/30/2004	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,913.76
450670	12/30/2004	N	SHERATON	REGISTRATION	835.95
450671	12/30/2004	N	SHERATON	REGISTRATION	835.95
450672	12/30/2004	N	JOHN SISKIN SIDNEY	K9 GROOMING	84.00
450673	12/30/2004	N	SIGNPRO CORPORATION	DECALS	769.94
450674	12/30/2004	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	67.50
450675	12/30/2004	N	RYAN B SMALL	REIMBURSEMENT	395.13
450676	12/30/2004	N	SMART & FINAL	MISC FOOD SUPPLIES	139.86
450677	12/30/2004	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50
450678	12/30/2004	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	1,761.00
450679	12/30/2004	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	467.39
450680	12/30/2004	N	SOUTH BAY MUNICIPAL COURT	BAIL	1,000.00

1:37:49PM  
12/30/2004

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
450681	12/30/2004	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,103.26
450682	12/30/2004	N	STEVE'S INC	KEY DUPLICATIONS	81.00
450683	12/30/2004	N	TAPCO	TRAFFIC SUPPLIES	1,505.48
450684	12/30/2004	N	TARGET STORES	MISCELLANEOUS SUPPLIES	189.90
450685	12/30/2004	N	JOANNE TASTULA	REFUND	30.00
450686	12/30/2004	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	36.19
450687	12/30/2004	N	THE GAS COMPANY	MONTHLY GAS CHGS	1,739.80
450688	12/30/2004	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	609.35
450689	12/30/2004	N	TODD PIPE & SUPPLY	PIPE FITTINGS AND SUPPLIES	201.46
450690	12/30/2004	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	972.00
450691	12/30/2004	N	TRUGREEN - LANDCARE REGIONAL	LANDCARE MAINTENANCE	45,045.00
450692	12/30/2004	N	TRUGREEN - LANDCARE REGIONAL	LANDCARE MAINTENANCE	8,207.00
450693	12/30/2004	N	MIGUEL ULLOA	CONTRACTOR	200.00
450694	12/30/2004	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,671.54
450695	12/30/2004	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	124.09
450696	12/30/2004	N	UNITED STATES POSTAL SERVICE	POSTAGE	3,500.00
450697	12/30/2004	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	19.00
450698	12/30/2004	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,179.87
450699	12/30/2004	N	USA BLUEBOOK	SUPPLIES	399.20
450700	12/30/2004	N	UTILITY EQUIPMENT INC	SUBLET REPAIRS	2,031.47
450701	12/30/2004	N	V I P KAWASAKI	POLICE MOTORCYCLE REPAIRS AND PARTS	1,853.26

1:37:49PM  
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450702	12/30/2004	N	RAUL VALENTINI	CONTRACTOR	79.00
450703	12/30/2004	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	34,764.19
450704	12/30/2004	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,072.15
450705	12/30/2004	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,494.35
450706	12/30/2004	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	373.50
450707	12/30/2004	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	600.23
450708	12/30/2004	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	69.57
450709	12/30/2004	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,945.18
450710	12/30/2004	N	VISA	CREDIT CARD CHARGES	7,080.51
450711	12/30/2004	N	VISA	CREDIT CARD CHARGES	2,773.62
450712	12/30/2004	N	VISA	CREDIT CARD CHARGES	1,232.60
450713	12/30/2004	N	VISA	CREDIT CARD CHARGES	1,194.73
450714	12/30/2004	N	VISA	CREDIT CARD CHARGES	177.41
450715	12/30/2004	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,000.00
450716	12/30/2004	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	124.22
450717	12/30/2004	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	414.25
450718	12/30/2004	N	WAX DEPOT	AUTO SUPPLIES	271.23
450719	12/30/2004	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	279.96
450720	12/30/2004	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	274,165.85
450721	12/30/2004	N	WESTSIDE BLDG MATERIAL CORP	BUILDING SUPPLIES	286.95
450722	12/30/2004	N	WITTMAN ENTERPRISES LLC	BILLING SERVICES	3,002.96

1:37:49PM  
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450723	12/30/2004	N	XEROX CORPORATION	LEASE OF COPIER	93.10
450724	12/30/2004	N	BRIAN YOUNT	REIMBURSEMENT	159.40
<b>SUBTOTAL</b>					<b>1,062,578.14</b>
<b>COMBINED TOTAL</b>					<b>1,062,578.14</b>

**PAYMENT LEGEND:**  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks