

AVALON CITY COUNCIL

MEETING DATE: September 16, 2013

AGENDA ITEM: _____

ORIGINATING DEPT: Finance

CITY MANAGER: _____

PREPARED BY: Betty Jo Garcia - Finance Director

DEPT. HEAD: _____

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of \$473,007.78 and the payroll in amount of \$194,660.34 for a total expenditure amount of \$667,668.12

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the the dates as indicated drawn on U.S. Bank. The warrant list represents check numbers #16873 - #16952 in the amount of \$473,007.78 for a total expenditure amount of \$473,007.78.

Also represented is the payroll dated September 6, 2013 in the amount of \$194,660.34 for a total expenditure amount of \$194,660.34.

FISCAL IMPACT: There are sufficient funds available, and the expenditures have been approved in the adopted interim fiscal year 13/14 budget.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S): N/A

FOLLOW UP ACTION(S): N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Agenda Posting

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON AUGUST 30, 2013 FOR CM OF 9/16/13

MONTH OF SEPTEMBER

US BANK WARRANT #16873 - #16952	\$473,007.78	08/30/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$473,007.78
PAYROLL DATED September 6, 2013	\$194,660.34	
PAYROLL DATED	\$0.00	
		\$194,660.34
TOTAL DISBURSEMENTS	\$667,668.12	\$667,668.12

CERTIFICATE

IN ACCORDANCE WITH SECTION 32702 OF THE GOVERNMENT CODE, I CERTIFY THAT THE ABOVE DEMANDS ARE ACCURATE AND THAT FUNDS ARE AVAILABLE FOR PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED THIS 16TH DAY OF SEPTEMBER 2013

APPROVED AND AUDITED
THIS 16TH DAY OF SEPTEMBER 2013

AUDIT COMMITTEE - W.F. OLSEN

INTERIM CITY MANAGER - DENISE RADDE

AUDIT COMMITTEE - RALPH MORROW

FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF SEPTEMBER 16, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
16873	08/30/13	1,672.55	AA EQUIPMENT	SUPPLIES - JMF
16874	08/30/13	237.80	AMERIFLEX	FSA AMIN FEES - AUG 2013
16875	08/30/13	588.57	ARAMARK	UNIFORMS - GARAGE
16876	08/30/13	3,559.39	AT & T	COMMUNICATIONS - ALL DEPTS
16877	08/30/13	176.74	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
16878	08/30/13	85.00	BRAY, BRIAN	REIMB O/P COSTS
16879	08/30/13	129.75	BROOKS, MIKE	REIMB O/P COSTS
16880	08/30/13	47,313.60	CALPERS	7/24-8/16/2013 RETIREMENT
16881	08/30/13	890.95	CALPRES	7/24-8/16/2013 RETIREMENT PEPR
16891	08/30/13	72,876.14	CALPERS	MEDICAL - SEPTEMBER 2013
16883	08/30/13	65.00	CAMPBELL, ANGEL	REFUND - RECREATION
16884	08/30/13	788.40	CANBY, CHARLIE	SUPPLIES - PUBLIC WORKS
16885	08/30/13	514.94	CARUSO FORD	SUPPLIES - GARAGE
16886	08/30/13	362.71	CASSIDY, ROBIN	SUPPLIES - PUBLIC WORKS
16887	08/30/13	1,075.44	CATALINA BEVERAGE CO.	SUPPLIES - ALL DEPTS
16888	08/30/13	61,416.67	CHAMBER OF COMMERCE	TOT - SEPT 2013
16889	08/30/13	24,379.60	CATALINA EXPRESS	SUBSIDY - 1ST HLF 8/13 TVL - REC
16890	08/30/13	29,166.66	CIMC	SUBSIDY - SEPTEMBER 2013
16891	08/30/13	797.29	CATALINA ISLAND PLUMBING	SERVICE/SUPPLIES - PUBLIC WKS
16892	08/30/13	17.50	CATALINA LAUNDRY	SERVICE - ADMIN
16893	08/30/13	650.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
16894	08/30/13	36,844.25	CATALINA TRANSPORTATION	ACT/ART/DAR - SEPTEMBER 2013
16895	08/30/13	3,500.00	CHARNEY, KIM	DAMAGED VESSEL - HARBOR
16896	08/30/13	9,000.00	CITY OF AVALON, TRUST	CLOSURE FEE - JULY - SEPT 2013
16897	08/30/13	5,230.00	CODED SYSTEMS	MUNICIPAL CODE SUPPLEMENTS
16898	08/30/13	108.32	COMMUNICATIONS USA	SERVICE - FIRE
16899	08/30/13	14,660.50	COUNTY OF LA SHERIFF'S DEPT.	WATERFRONT PATROL - JULY 2013
16900	08/30/13	2,858.31	CREATIVE SCREEN ART	SUPPLIES - ADMIN
16901	08/30/13	205.91	DAHL, TOM	LASD SUBSISTENCE
16902	08/30/13	6,467.98	DELTA DENTAL	DENTAL - SEPTEMBER 2013
16903	08/30/13	42.00	DEWEY PEST CONTROL	SERVICE - HARBOR
16904	08/30/13	66.08	DIG-KEY	SUPPLIES - HARBOR
13905	08/30/13	1,006.33	DON MILLER & SONS	SUPPLIES - CITY RESTROOMS
16906	08/30/13	8,126.00	EDISON	UTILITIES - ALL DEPTS
16907	08/30/13	2,157.75	ESGIL CORPORATION	PLAN CK/BUILDING INSP. FEES
16908	08/30/13	5,056.88	FAST & FAIR CONSTRUCTION	SERVICE - FUEL DOCK
16909	08/30/13	116.27	GALLIVER, JIM	LASD SUBSISTENCE
16910	08/30/13	180.62	GEMPLER'S	UNIFORMS - GARAGE
16911	08/30/13	555.95	GRAINGER	SUPPLIES - GARAGE/HBR
16912	08/30/13	40.50	HD SUPPLY FACILITES MAINT., LTD	SUPPLIES - HARBOR
16913	08/30/13	2,545.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
16914	08/30/13	36.00	ISLAND EXPRESS	FREIGHT - GARAGE
16915	08/30/13	344.88	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - JULY 2013
16916	08/30/13	792.00	KATIE'S KITCHEN	SENIOR MEALS - JULY 2013
16917	08/30/13	1,950.62	LICARI, TONY	CONTRACT SVCS - SEPT 2013
16918	08/30/13	190.65	LIM, RAYMOND	LASD SUBSISTENCE
16919	08/30/13	143.85	LMC TRUCK	SUPPLIES - GARAGE
16920	08/30/13	2,983.95	MACKTAL, JOHN	SUPPLIES - GARAGE
16921	08/30/13	2,000.00	MAM SOCIAL, INC.	SERVICE - PLANNING
16922	08/30/13	537.00	MATTHEWS	SUPPLIES - CEMETERY
16923	08/30/13	213.77	MCMASTER-CARR	SUPPLIES - HBR/PUBLIC WKS
16924	08/30/13	90.07	MED-TECH RESOURCE, INC.	SUPPLIES - FIRE

16925	08/30/13	464.40	NAPA AUTO PARTS	SUPPLIES - GARAGE
16926	08/30/13	71.66	PITNEY BOWES	SUPPLIES - ADMIN
16927	08/30/13	1,173.35	PURCHASE POWER	POSTAGE LINE OF CREDIT
16928	08/30/13	4,486.40	PLATINUM CONSULTING GRP	CONTRACT SVCS - FINANCE
16929	08/30/13	346.27	PORT SUPPLY	SUPPLIES - HARBOR
16930	08/30/13	200.00	POSTMASTER	POSTAGE PERMIT RENEWAL
16931	08/30/13	8,400.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16932	08/30/13	913.45	QUILL CORP.	SUPPLIES - ALL DEPTS
16933	08/30/13	217.98	RIOS INDUSTRIES, INC.	SUPPLIES - CHURCHMOUSE 13
16934	08/30/13	138.57	SAFEWAY, INC.	SUPPLIES - ALL DEPTS
16935	08/30/13	3,580.38	SANI-TEC	SUPPLIES - CITY RESTROOMS
16936	08/30/13	9,405.23	SIEMENS	BIOXIDE - WWTP
16937	08/30/13	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - AUG 2013
16938	08/30/13	811.08	SOUTHERN COUNTIES LUBRICANTS	OIL - ALL DEPTS
16939	08/30/13	12.82	SPRINT	LONG DISTANCE - ADMIN
16940	08/30/13	570.20	STEUTER ELECTRIC	SERVICE - PUBLIC WKS
16941	08/30/13	465.00	SUN LIFE FINANCIAL	LIFE INSURANCE - SEPT 2013
16942	08/30/13	592.56	TRIPLE H COMPANY	SUPPLIES - CEMETERY
16943	08/30/13	994.24	TUCEY, JACK	REIMB O/P COSTS - DAMAGE
16944	08/30/13	13.50	UNDERGROUND SERVICE ALERT	SERVICE - JULY 2013
16945	08/30/13	1,439.65	UNITED OFFICE SUPPLY	SUPPLIES - ADMIN
16946	08/30/13	3.13	UNITED PARCEL SERVICE	FREIGHT - ADMIN
16947	08/30/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - SEPT 2013
16948	08/30/13	331.18	WILCOX NURSERY	SUPPLIES - PUBLIC WORKS
16949	08/30/13	447.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
16950	08/30/13	58,043.95	URBAN FUTURES, INC	CONTRACT SVCS - FINANCE
16951	08/30/13	887.04	SANTA CATALINA RESORT SVCS.	LODGING - LASD SUBSISTENCE
16952	08/30/13	6,320.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN

\$ 473,007.78

AVALON CITY COUNCIL

MEETING DATE: September 16, 2013

AGENDA ITEM: _____

ORIGINATING DEPT: Finance

CITY MANAGER: _____

PREPARED BY: Betty Jo Garcia - Finance Director

DEPT. HEAD: _____

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of \$174,228.02 for a total expenditure amount of \$174,228.02.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the the dates as indicated drawn on U.S. Bank. The warrant list represents check numbers #16864 - #16872 in the amount of \$174,228.02 for a total expenditure amount of \$174,228.02.

FISCAL IMPACT: There are sufficient funds available, and the expenditures have been approved in the adopted fiscal year 12/13 budget.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S): N/A

FOLLOW UP ACTION(S): N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Agenda Posting

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON JUNE 30, 2013 FOR CM OF 9/16/13

MONTH OF SEPTEMBER

US BANK WARRANT #16864 - #16872	\$174,228.02	6/30/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$174,228.02
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
		\$0.00
TOTAL DISBURSEMENTS	\$174,228.02	\$174,228.02

CERTIFICATE

IN ACCORDANCE WITH SECTION 32702 OF THE GOVERNMENT CODE, I CERTIFY THAT THE ABOVE DEMANDS ARE ACCURATE AND THAT FUNDS ARE AVAILABLE FOR PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED THIS 16TH DAY OF SEPTEMBER 2013

APPROVED AND AUDITED
THIS 16TH DAY OF SEPTEMBER 2013

AUDIT COMMITTEE - W.F. OLSEN

INTERIM CITY MANAGER - DENISE RADDE

AUDIT COMMITTEE - RALPH MORROW

FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST
AVALON CITY COUNCIL
MEETING OF SEPTEMBER 16, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
16864	06/30/13	9,000.00	CITY OF AVALON, TRUST	CLOSURE FEE APR - JUNE 13
16865	06/30/13	3,107.67	DON MILLER & SONS	SUPPLIES - CITY RESTROOMS
16866	06/30/13	225.76	RICOH USA, USA	OFFICE SUPPLIES - ALL DEPTS
16867	06/30/13	47,064.55	RBF CONSULTING	CONTRACT SVCS - CDO
16868	06/30/13	109,670.34	SEAGULL SANITATION	CONTRACT SVCS - JUNE 2013
16869	06/30/13	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
16870	06/30/13	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
16871	06/30/13	2,721.48	MONTAGUE, STEVE	REIMB MED/DENTAL JAN-JUNE 13
16872	06/30/13	2,438.22	SANTA CATALINA RESORT SVCS	LODGING - LASD SUBSISTENCE

\$ 174,228.02