

AVALON CITY COUNCIL

MEETING DATE: JUNE 17, 2014

AGENDA ITEM: 2

ORIGINATING DEPT: Finance

CITY MANAGER: BH

PREPARED BY: Chris Woidzik, Interim CFO

DEPT. HEAD: OW

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of \$538,208.03, payroll in the amount of \$204,448.99 and EFTS in the amount of \$118,834.62 for a total expenditure amount of \$861,491.64.

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 number #18066 in the amount of \$606.00 and check numbers #18405-18479 in the \$537,602.03 for a total expenditure of \$538,208.03.

Also represented is the payroll dated May 30, 2014 in the amount of \$204,448.99 and EFTS in the amount of \$118,834.62 for a total expenditure of \$323,283.61.

FISCAL IMPACT: There are sufficient funds available, and the expenditures have been approved in the adopted 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

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF JUNE 17, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18066	03/28/01	606.00	KATIE'S KITCHEN	SENIOR MEALS - MAR 14
18405	06/06/14	60.20	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
18406	06/06/14	9,139.99	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
18407	06/06/14	301.80	AMERIFLEX	FSA ADMIN CHGS - ADMIN
18408	06/06/14	191.73	AT & T LONG DISTANCE	LONG DISTANCE - ADMIN
18409	06/06/14	2,386.01	AVALON BOAT STAND	SUPPLIES - HARBOR
18410	06/06/14	6,792.23	AVALON MOORING & DIVING	SERVICE - HARBOR
18411	06/06/14	159.80	A-Z LOGIC SYSTEMS	SUPPLIES - HARBOR
18412	06/06/14	465.63	BESTWAY LAUNDRY SOLUTIONS	SERVICE - FIRE
18413	06/06/14	2,920.50	BEYOND SOFTWARE SOLUTIONS	IT SERVICES - ADMIN
18414	06/06/14	1,157.25	BILL JONES PLUMBING	SERVICE - FIRE
18415	06/06/14	658.55	BISHOP COMPANY	SUPPLIES - PUBLIC WKS
18416	06/06/14	43.80	BLUE TARP FINANCIAL	SUPPLIES - PUBLIC WKS
18417	06/06/14	2,357.00	BROWNELL & DUFFEY	AUDIT SVCS - FINANCE
18418	06/06/14	5,543.30	BURNS & MCDONNELL	SERVICE - BB&K
18419	06/06/14	234.55	CAMERON, SCOTT	LASD SUBSISTENCE
18420	06/06/14	10.94	CATALINA DISCOUNT & VARIETY	SUPPLIES - PUBLIC WKS
18421	06/06/14	26,775.00	CATALIN EXPRESS	1ST HLF 5/14 - SUBSIDY
18422	06/06/14	1,394.02	CATALINA ISLAND PLUMBING	SERVICE - CITY RESTROOMS
18423	06/06/14	85.20	CATALINA LAUNDRY	SERVICE - GARAGE/RECREATION
18424	06/06/14	1,190.81	CDW GOVERNMENT	IT SUPPLIES - ADMIN
18425	06/06/14	5,053.62	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
18426	06/06/14	247.02	CHROMIAK, ALLEN	LASD SUBSISTENCE
18427	06/06/14	5,652.53	CO. OF LA SHERIFF'S DEPT.	WATERFRONT PT - 4/14
18428	06/06/14	7,110.64	COLLINS COLLINS MUIR & STEWARD	LITIGATION FEES - ADMIN
18429	06/06/14	417.47	CONNOLLY PACIFIC CO.	SUPPLIES - CEMETERY
18430	06/06/14	6,080.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18431	06/06/14	332.89	COORDINATED WIRE ROPE	SUPPLIES - HARBOR
18432	06/06/14	176,272.00	CO. OF LOS ANGELES FIRE DEPT.	4TH QTR - PARAMEDIC CONTR.
18433	06/06/14	6,722.51	DELTA DENTAL	DENTAL - JUNE 2014
18434	06/06/14	18.07	EDISON	PROPANE - PUBLIC WKS
18435	06/06/14	7,555.00	EDD	QRTLY U/I INSURANCE PYMT
18436	06/06/14	83,168.41	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - APR 14
18436	06/06/14	15,820.74	ENVIRON STRATEGY CONSULTANTS	ASA 1121,1125 & 1127
18437	06/06/14	5,148.68	ENVIRONMENTAL ENGINEERING	SERVICE - BB&K
18438	06/06/14	176.90	GALLIVER, JIM	LASD SUBSISTENCE
18439	06/06/14	814.23	GALLS RETAIL CA	UNIFORMS - HARBOR
18440	06/06/14	143.55	HARBOR FREIGHT TOOLS	SUPPLIES - HARBOR
18441	06/06/14	186.15	HD SUPPLY FACILITIES MAINT.	SUPPLIES - GARAGE
18442	06/06/14	2,472.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
18443	06/06/14	355.05	HOTEL METROPOLE	VOIDED - INCORRECT VENDOR
18444	06/06/14	30.00	ISLAND EXPRESS	FREIGHT - GARAGE
18445	06/06/14	1,700.50	JORDAHL CONSTRUCTION	SUPPLIES - HARBOR
18446	06/06/14	296.64	KECO PUMP & EQUIPMENT	SUPPLIES - HBR
18447	06/06/14	15,940.00	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
18448	06/06/14	564.29	MATTHEWS	SUPPLIES - CEMETERY

18449	06/06/14	190.70	MCDONALD, AUDRA	REIMB O/P COSTS - TRAVEL
18450	06/06/14	2,177.35	MCMASTER-CARR	SUPPLIES - HARBOR
18451	06/06/14	150.40	MORENO, TOMAS	REIMB O/P COSTS - UNIFORMS
18452	06/06/14	812.50	MUNICIPAL COURT - AVALON	PARKING CITATIONS - APR 14
18453	06/06/14	1,573.76	NAPA AUTO PARTS	SUPPLIES - GARAGE
18454	06/06/14	213.68	PADILLA, VERONICA	REIMB O/P COSTS - TRAVEL
18455	06/06/14	226.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
18456	06/06/14	3,211.67	PHILLIPS STEEL COMPANY	SUPPLIES - HARBOR
18457	06/06/14	77,332.95	PLATINUM CONSULTING GRP	CONTRACT SVCS - JAN-APR 14
18458	06/06/14	673.66	PORT SUPPLY	SUPPLIES - CDO
18459	06/06/14	63.00	PRAXAIR	SUPPLIES - HARBOR
18460	06/06/14	1,909.44	PROACTIVE WELDING ZONE, INC.	SUPPLIES - HARBOR
18461	06/06/14	2,000.00	PROGRESSIVE INSURANCE	SETTLEMENT CLAIM
18462	06/06/14	673.27	QUILL CORP.	VOIDED - INCORRECT VENDOR
18463	06/06/14	2,450.00	RBF CONSULTING	SERVICE - CDO
18464	06/06/14	2,316.87	REGIONAL GOVERNMENT SERVICES	CONTRACT SVCS - PLANNING
18465	06/06/14	642.74	RICOH USA, INC.	SERVICE - JMF PROJECT
18466	06/06/14	1,201.75	RINCON CONSULTANTS, INC.	SERVICE - PLANNING
18467	06/06/14	83.34	SAFEWAY, INC.	SUPPLIES - FIRE/ADMIN
18468	06/06/14	3,817.08	SANI-TEC USA	CITY RESTROOM SUPPLIES
18469	06/06/14	4,512.88	SANTA CAT. RESORT SERVICES	PROP TAX/UTILITIES - ALL DEPTS
18470	06/06/14	90.00	STEUTER ELECTRIC	SERVICE - ADMIN
18471	06/06/14	453.20	SUN LIFE FINANCIAL	LIFE INSURANCE - JUNE 2014
18472	06/06/14	23,650.25	DAVE THOMPSON CONSTRUCTION	PROGRESS PYMT #4 - JMF
18473	06/06/14	156.18	TOMARK SPORTS	SUPPLIES - RECREATION
18474	06/06/14	7.50	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
18475	06/06/14	1,488.89	US BANK	CREDIT CARD CHGS - ALL DEPTS
18476	06/06/14	150.00	VEGA, SALVADOR	SERVICE - GARAGE
18477	06/06/14	1,123.50	WESTERN METER EXCHANGE	SUPPLIES - FUEL DOCK
18478	06/06/14	76.47	WITMER PUBLIC SAFETY GRP	SUPPLIES - FIRE
18479	06/06/14	25.00	ZIM'S OF CATALINA	SERVICE - HARBOR

\$538,208.03

RECORD OF CHECKS DRAWN ON MARCH 28 & JUNE 6, 2014 FOR CM OF 06/17/14

MONTH OF MAY

US BANK WARRANT # 18066	\$606.00	3/28/2014
US BANK WARRANT # 18405-18479	\$537,602.03	6/6/2014
US BANK WARRANT #	\$0.00	
US BANK WARRANT	\$0.00	
EFT TO BOE - CALPERS HEALTH	\$70,331.85	6/6/2014
EFT TO CALPERS - RETIREMENT	\$48,502.77	6/6/2014
		\$657,042.65
PAYROLL DATED MAY 30, 2014	\$204,448.99	
PAYROLL DATED	\$0.00	
		\$204,448.99
TOTAL DISBURSEMENTS	\$861,491.64	\$861,491.64

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 17TH DAY OF JUNE 2014

APPROVED AND AUDITED
THIS 17TH DAY OF JUNE 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIDZIK

AUDIT COMMITTEE - CINDE CASSIDY