

AVALON CITY COUNCIL

MEETING DATE: July 15, 2014

AGENDA ITEM: 2

ORIGINATING DEPT: Finance

CITY MANAGER: BH

PREPARED BY: Chris Woidzik, Interim CFO

DEPT. HEAD: CW

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SUBJECT: Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$332,984.93, payroll in the amount of \$268,233.92 for a total expenditure amount of \$601,218.85.

**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 #18562-18609 in the amount of \$291,666.33 and check numbers #18621-18626 in the amount of \$41,318.60 fo a total expenditure of \$332,984.93.

Also represented is the payroll dated June 27, 2014 in the amount of \$268,233.92 for a total expenditure of \$268,233.92.

**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

RECORD OF CHECKS DRAWN ON JUNE 29 & JUNE 30, 2014 FOR CM OF 07/15/2014

MONTH OF JUNE

US BANK WARRANT # 18562-18609	\$291,666.33	6/29/2014
US BANK WARRANT # 18621-18626	\$41,318.60	6/30/2014

\$332,984.93

PAYROLL	\$268,233.92	6/27/2014
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\$268,233.92

TOTAL DISBURSEMENTS	<b>\$601,218.85</b>
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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 15TH DAY OF JULY 2014



INTERIM CFO - CHRIS WOIDZIK

APPROVED AND AUDITED  
THIS 15TH DAY OF JULY 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF JULY 15, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
18562	06/29/14	666.00 ANTONIO'S	SENIOR MEALS - MAY 2014
18563	06/29/14	3,991.19 AT & T	COMMUNICATIONS - ALL DEPTS
18564	06/29/14	253.57 AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
18565	06/29/14	451.63 AVALON BOAT STAND	SERVICE - GARAGE
18566	06/29/14	4,834.96 AVALON MOORING & DIVING	SERVICE - HARBOR
18567	06/29/14	433.17 BLUE TARP FINANCIAL	SUPPLIES - GARAGE
18568	06/29/14	755.30 CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
18569	06/29/14	6,825.00 CATALINA BOAT YARD, INC.	STORAGE FEES - HBR/FUEL DK
18570	06/29/14	24,276.00 CATALINA EXPRESS	1ST HLF 6/14 - SUBSIDY
18571	06/29/14	33.73 CATALINA YAMAHA	SUPPLIES - GARAGE
18572	06/29/14	2,472.12 CLINE, KEN	REIMB MEDICAL PREMIUM
18573	06/29/14	9,041.68 CO. OF LA SHERIFF'S DEPARTMENT	WATERFRONT PT - 5/14
18574	06/29/14	2,815.14 COMMUNICATIONS USA	SUPPLIES - FIRE
18575	06/29/14	6,720.00 CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18576	06/29/14	92.50 DAHL, TOM	LASD SUBSISTENCE
18577	06/29/14	5,200.26 EDISON	UTILITIES - ALL DEPTS
18578	06/29/14	4,800.00 EHS INTERNATIONAL	TRAINING - PW/HBR/FIRE/WWTP
18579	06/29/14	4,610.94 ESGIL CORPORATION	PLAN CHECK SVCS - PLANNING
18580	06/29/14	99.53 GALLIVER, JIM	LASD SUBSISTENCE
18581	06/29/14	2,965.46 GCR TIRES	SUPPLIES - GARAGE
18582	06/29/14	919.73 GEOFF KING PLUMBING	SERVICE - JMF CONCESS. PROJ
18583	06/29/14	564.92 GRAINGER	SUPPLIES - GARAGE
18584	06/29/14	728.87 H.S. SEAFOOD, INC.	SUPPLIES - FUEL DOCK
18585	06/29/14	2,472.80 HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
18586	06/29/14	125,000.00 HOEFS, STEVEN	SETTLEMENT AGREEMENT
18587	06/29/14	2,474.52 IDEXX DISTRIBUTION, INC.	SUPPLIES - CDO
18588	06/29/14	1,362.40 IDR ENVIRONMENTAL SERVICES	USED OIL DISPOSAL
18589	06/29/14	4,663.08 JORDAHL CONSTRUCTION	EMER. REPAIR WORK - PW
18590	06/29/14	877.64 JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - MAY 2014
18591	06/29/14	158.79 LIM, RAYMOND	LASD SUBSISTENCE
18592	06/29/14	216.90 MATTHEWS	SUPPLIES - CEMETERY
18593	06/29/14	405.67 MCM ELECTRONICS	SUPPLIES - HARBOR
18594	06/29/14	107.62 MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
18595	06/29/14	657.00 PITNEY BOWES	POSTAGE MACHINE LEASE
18596	06/29/14	14,094.19 PLATINUM CONSULTING GROUP	CONTRACT SVCS - CITY
18596	06/29/14	9,628.06 PLATINUM CONSULTING GROUP	CONTRACT SVCS - SA
18597	06/29/14	157.81 PORT SUPPLY	SUPPLIES - HARBOR
18598	06/29/14	123.33 QUILL CORP.	SUPPLIES - HARBOR
18599	06/29/14	34,934.30 RBF CONSULTING	CONTRACT SVCS - CDO
18600	06/29/14	642.74 RICOH USA, INC.	COPIER LEASE - PLANNING
18601	06/29/14	1,350.00 SAND TRAP	SENIOR MEALS - APR/MAY 14
18602	06/29/14	1,354.54 SANI-TEC USA	CITY RESTROOM SUPPLIES
18603	06/29/14	1,936.00 SHEAR PERFORMANCE	SUPPLIES - GARAGE
18604	06/29/14	3,780.00 SOUTHLAND MEDICAL CORP.	SUPPLIES - CEMETERY
18605	06/29/14	13.17 SPRINT	LONG DISTANCE - ADMIN
18606	06/29/14	10.50 UNDERGROUND SERVICE ALERT	SERVICE - PLANNING

18607	06/29/14	9.03	UNITED PARCEL SERVICE
18608	06/29/14	1,330.56	US BANK
18609	06/29/14	353.98	WOIDZIK, CHRIS

FREIGHT - GARAGE  
LODGING - FINANCE  
REIMB O/P COSTS - TRAVEL

**\$291,666.33**

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF JULY 15, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18621	06/30/14	30,714.60	BLUE WATER DESIGN GROUP	SERVICE - FUEL DOCK
18622	06/30/14	35.00	CAMPBELL, STEPHANIE	REFUND - PONY LEAGUE
18623	06/30/14	4,999.00	KAPPA SURVEYING, INC.	CONTRACT SVCS - PLANNING
18624	06/30/14	35.00	PADILLA, CHRISTIAN	REFUND - PONY LEAGUE
18625	06/30/14	5,500.00	RBF CONSULTING	SEWER CIP PLANNING
18626	06/30/14	35.00	TORRES-ZELLER, EILEEN	REFUND - PONY LEAGUE

**\$ 41,318.60**

AVALON CITY COUNCIL

MEETING DATE: July 15 , 2014

AGENDA ITEM: 3

ORIGINATING DEPT: Finance

CITY MANAGER: BH

PREPARED BY: Chris Woidzik, Interim CFO

DEPT. HEAD: OW

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SUBJECT: Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$668,501.46, payroll in the amount of \$233,448.32 and CalPERS Health EFT in the amount of \$68,854.03 for a total expenditure amount of \$970,803.81.

**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 #18610-18627 in the amount of \$575,540.20, check numbers #18628-18629 in the amount of \$65,461.26 and check number #18630 in the amount of \$27,500.00 for a total expenditure of \$668,,501.46.

Also represented is the payroll dated July 11, 2014 in the amount of \$233,448.32 and CalPERS Health EFT in the amount of \$68,854.03 for a total expenditure of \$302,302.35.

**FISCAL IMPACT:** There are sufficient funds available, and the expenditures are included in the preliminary 14/15 budget which will be adoped in the near future.

**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 JULY 1 & JULY 3 AND JULY 7, 2014 FOR CM OF 07/15/2014

MONTH OF JULY

US BANK WARRANT # 18610-18627	\$575,540.20	7/1/2014
US BANK WARRANT # 18628-18629	\$65,461.26	7/3/2014
US BANK WARRANT #18630	\$27,500.00	7/7/2014

\$668,501.46

EFT TO - CALPERS HEALTH	\$68,854.03	7/10/2014
PAYROLL	\$233,448.32	7/11/2014

\$302,302.35

TOTAL DISBURSEMENTS **\$970,803.81**

CERTIFICATE

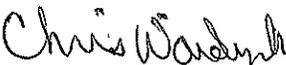
IN ACCORDANCE WITH SECTION 32702 OF THE GOVERNMENT CODE, I CERTIFY THAT THE ABOVE DEMANDS ARE ACCURATE AND THAT FUNDS ARE AVAILABLE FOR PAYMENT.

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

EXECUTED THIS 15TH DAY OF JULY 2014

APPROVED AND AUDITED  
THIS 15TH DAY OF JULY 2014

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AUDIT COMMITTEE - RICHARD HERNANDEZ

  
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INTERIM CFO - CHRIS WOIZIK

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AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF JULY 1, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18610	07/01/14	4,300.00	BROWN, MARSHALL	YELLOW JACKET CONTROL
18611	07/01/14	136,755.41	DEPT. OF PARKS & RECREATION	ANNUAL STATE LOAN PYMTS
18612	07/01/14	4,300.00	HERNANDEZ, SALVADOR	YELLOW JACKET CONTROL
18613	07/01/14	761.25	LEAGUE OF CALIFORNIA CITITES	ANNUAL MEMBERSHIP 14/15
18614	07/01/14	266,355.00	PARSAC	POLICY RENEWALS 14/15
18615	07/01/14	2,087.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - 7/14
18616	07/01/14	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - JULY 2014
18617	07/01/14	37,500.00	CIMC	SUBSIDY - JULY 2014
18618	07/01/14	75,166.67	CHAMBER OF COMMERCE	TOT - JULY 2014
18619	07/01/14	1,950.62	LICARI, TONY	CONTRACT SVCS - JULY 2014
18620	07/01/14	7,453.25	CATALINA TRANSPORTATION	ACT - JULY 2014
18627	07/01/14	29,391.00	CATALINA TRANSPORTATION	ART/DAR - JULY 2014
18628	07/03/14	65,461.26	COMMUNITY FIRST NATIONAL BANK	VACTOR TRUCK LEASE PYMT
18629	07/03/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18630	07/07/14	27,500.00	BOULDER CONTRACTING	DITCH WITCH PURCHASE - PW

**\$668,501.46**