CITY OF AVALON CITY COUNCIL

MEETING DATE: August 19, 2014 **AGENDA ITEM:** 2

ORIGINATING DEP: Finance **CITY MANAGER:** BH

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrant List

RECOMMENDED ACTION(S): Approve the warrants in the amount of $154,356.97 for a total expenditure of $154,356.97.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the dates indicated drawn on U.S. Bank. The warrant list represents check number #18753 - 18779 in the amount of $154,356.97.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures have been approved in the adopted fiscal year 2013-2014 budget.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: N/A

FOLLOW UP ACTION: N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON AUGUST 1 FOR CM OF AUGUST 19, 2014

MONTH OF AUGUST

US BANK WARRANT # 18753-18779	$154,356.97	8/1/2014

$154,356.97

TOTAL DISBURSEMENTS **$154,356.97**

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 19TH DAY OF AUGUST 2014

APPROVED AND AUDITED
THIS 19TH DAY OF AUGUST 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

INTERIM CFO - CHRIS WOIDZIK

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF AUGUST 19, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18753	08/01/14	838.83	ART, CAP N' DESIGN	UNIFORMS - HARBOR
18754	08/01/14	240.47	AT & T	COMMUNICATIONS - FIRE
18755	08/01/14	278.98	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
18756	08/01/14	2,605.47	AVALON ENVIRONMENTAL SVCS	STREET SWEEPING - JUNE 14
18757	08/01/14	74,548.46	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
18758	08/01/14	2,500.00	BEYOND SOFTWARE SOLUTIONS	SUBSIDY SOFTWARE UPGRADE
18759	08/01/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18760	08/01/14	1,890.92	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
18761	08/01/14	351.52	CIMC	EMPLOYMENT PHYSICALS
18762	08/01/14	4,718.59	CDW GOVERNMENT	IT SUPPLIES - ADMIN
18763	08/01/14	738.51	CHET'S HARDWARE	SUPPLIES - PUBLIC WKS
18764	08/01/14	16,270.64	CO. OF LA SHERIFF'S DEPT	WATERFRONT PT - JUNE 14
18765	08/01/14	5,354.73	DELL MARKETING, L.P	IT SUPPLIES - ADMIN
18766	08/01/14	816.24	DON MILLER & SONS	SUPPLIES - CITY RESTROOMS
18767	08/01/14	67.33	DUNCAN BOLT COMPANY	SUPPLIES - HARBOR
18768	08/01/14	31,750.61	EDISON	UTILITIES - ALL DEPTS
18769	08/01/14	1,143.00	FAST & FAIR CONSTRUCTION	FUEL PUMP INSPECTIONS
18770	08/01/14	906.16	GRAINGER	SUPPLIES - PW/HARBOR
18771	08/01/14	1,206.10	JORDAHL CONSTRUCTION	EMER RPR WK/HHW DISPOSAL
18772	08/01/14	745.00	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
18773	08/01/14	1,261.30	MCMASTER-CARR	SUPPLIES - HARBOR
18774	08/01/14	1,184.50	MUNICIPAL COURT - AVALON	PARKING CITATIONS - JUNE 14
18775	08/01/14	294.02	NAPA AUTO PARTS	SUPPLIES - GARAGE
18776	08/01/14	2,791.96	PARSAC	SIR EXPENSES - ALL DEPTS
18777	08/01/14	160.55	QUILL CORP.	SUPPLIES - ADMIN/HARBOR
18778	08/01/14	13.08	SPRINT	LONG DISTANCE - ADMIN
18779	08/01/14	1,680.00	US BANK	CREDIT CARD CHGS - FINANCE
		$154,356.97		

CITY OF AVALON CITY COUNCIL

MEETING DATE: August 19, 2014 **AGENDA ITEM:** 3

ORIGINATING DEP: Finance **CITY MANAGER:** BH

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of $320.080.04, an EFT in the amount of $54,447.67 and payroll in the amount of $226,687.00 for a total expenditure of $601,214.71.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the dates indicated drawn on U.S. Bank. The warrant list represents check number #18780-18837 in the amount of $320,080.04, an EFT to CalPERS Retirement for the dates 6/25-7/8/2014 and payroll dated July 25, 2014 in the amount of $226,687.00.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures are included in the preliminary 2014-2015 budget which will be adopted in the near future.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: N/A

FOLLOW UP ACTION: N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON AUGUST 1 FOR COUNCIL MEETING OF AUGUST 19, 2014

MONTH OF JULY & AUGUST

US BANK WARRANT # 18780-18837	$320,080.04	8/1/2014
EFT - CALPERS RETIREMENT	$54,447.67	7/31/2014
PAYROLL	$226,687.00	7/25/2014

$601,214.71

TOTAL DISBURSEMENTS **$601,214.71**

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 19TH DAY OF AUGUST 2014

APPROVED AND AUDITED
THIS 19TH DAY OF AUGUST 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

INTERIM CFO - CHRIS WOIDZIK

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF AUGUST 19, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18780	08/01/14	155.32	AVALON BOAT STAND	SUPPLIES - HARBOR
18781	08/01/14	51,978.86	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
18781	08/01/14	4,216.37	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
18782	08/01/14	4,614.58	AVALON MOORING & DIVING	SERVICE - HARBOR
18783	08/01/14	3,445.50	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
18784	08/01/14	554.50	CATALINA EXPRESS	TRAVEL - RECREATION
18784	08/01/14	20,991.60	CATALINA EXPRESS	1ST HALF 7/14 - SUBSIDY
18785	08/01/14	1,067.97	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
18786	08/01/14	150.00	CHRISTENSEN, DAVID	REIMB O/P COSTS
18787	08/01/14	338.19	COMMUNICATIONS USA	SUPPLIES - HARBOR
18788	08/01/14	6,660.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18789	08/01/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18790	08/01/14	6,760.24	DELTA DENTAL	DENTAL - AUG 2014
18791	08/01/14	381.00	FAST & FAIR CONSTRUCTION	FUEL PUMP INSPECTION
18792	08/01/14	307.28	GRAINGER	SUPPLIES - HARBOR
18793	08/01/14	2,898.10	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
18794	08/01/14	159.33	KME FIRE APPARATUS	SUPPLIES - FIRE
18795	08/01/14	711.47	MCMASTER-CARR	SUPPLIES - HARBOR
18796	08/01/14	156.81	NAPA AUTO PARTS	SUPPLIES - GARAGE
18797	08/01/14	469.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
18798	08/01/14	657.00	PITNEY BOWES	POSTAGE MACHINE LEASE
18799	08/01/14	1,000.00	PURCHASE POWER	POSTAGE LINE OF CREDIT
18800	08/01/14	385.22	PK SAFETY SUPPLIES	SUPPLIES - HARBOR
18801	08/01/14	161.21	PORT SUPPLY	SUPPLIES - HARBOR
18802	08/01/14	545.30	QUILL CORP	SUPPLIES - ALL DEPTS
18803	08/01/14	2,087.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
18804	08/01/14	4,496.32	US BANK	CREDIT CARD CHGS - HARBOR
18805	08/01/14	14.76	UNITED PARCEL SERVICE	FREIGHT - HARBOR
18806	08/01/14	180.00	RADDE, DENISE	REIMB O/P COSTS
18807	08/01/14	158.74	HD SUPPLY FACILITIES MAINT.	SUPPLIES - JMF
18808	08/01/14	284.87	MONROE, JENNIFER	REIMB O/P COSTS
18809	08/01/14	181.50	PARKINS & ASSOCIATES	SERVICE - JMF
18810	08/01/14	400.00	CATALINA ART ASSOCIATION	TENT RENTAL - RECREATION
18811	08/01/14	300.00	BILL JONES PLUMBING	SUPPLIES - RECREATION
18812	08/01/14	1,508.27	LEISUREMORE CORPORATION	SUPPLIES - CODE
18813	08/01/14	5,100.00	JORDAHL COSNTRUCTION	BEACH SAND - PUBLIC WKS
18814	08/01/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - JULY 14
18815	08/01/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18816	08/01/14	36,844.25	CATALINA TRANSPORTATION	ART/DAR/ACT - AUG 2014
18817	08/01/14	75,166.67	CHAMBER OF COMMERCE	TOT - AUG 2014
18818	08/01/14	1,950.62	LICARI, TONY	CONTRACT SVCS - AUG 14
18819	08/01/14	37,500.00	CIMC	SUBSIDY - AUG 14
18820	08/01/14	476.10	HART, DAVID	REIMB O/P COSTS
18821	08/01/14	1,646.88	CATALINA BROADBAND SOLUTIONS	IT SERVICES - ALL DEPTS
18822	08/01/14	194.95	BRAY, JOHN B.	REIMB O/P COSTS
18823	08/01/14	419.65	MATTHEWS	SUPPLIES - CEMETERY

18824	08/01/14	3,750.15	SANI-TEC USA	CITY RESTROOM SUPPLIES
18825	08/01/14	2,536.23	SPECIALTY DOORS	SERVICE - FIRE
18826	08/01/14	10,000.00	MONTGOMERY, LORI	CONTRACT SVCS - ADMIN
18827	08/01/14	150.87	MONARCH PRODUCTS, INC.	SUPPLIES - GARAGE
18828	08/01/14	1,198.03	CARROT-TOP INDUSTRIES	SUPPLIES - PUBLIC WKS
18829	08/01/14	153.98	CARMENITA TRUCK CENTER	SUPPLIES - GARAGE
18830	08/01/14	300.81	RETAIL ACQUISTION & DEVELOP.	SUPPLIES - FIRE
18831	08/01/14	132.19	DIGI-KEY	SUPPLIES - HARBOR
18832	08/01/14	400.00	CCAC SOUTHERN DIVISION	CONFERENCE FEES - ADMIN
18833	08/01/14	2,094.32	ENVIRON STRATEGY CONSULTANTS	LOWER TERRACE EMER RPR
18834	08/01/14	168.04	WURZ, THOMAS	LASD SUBSISTENCE
18835	08/01/14	237.99	CHET'S HARDWARE	SUPPLIES - RECREATION
18836	08/01/14	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - AUG 14
18837	08/01/14	3,420.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN

$320,080.04