CITY OF AVALON CITY COUNCIL

MEETING DATE: August 5, 2014 **AGENDA ITEM:** 2

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

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of $347,824.45 for a total expenditure of $347,824.45.

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 #18631-18673 in the amount of $347,824.45.

GOAL ALIGNMENT: To be determined.

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 JULY 18 FOR COUNCIL MEETING OF AUGUST 5, 2014

MONTH OF JULY

US BANK WARRANT # 18631-18673	$347,824.45	7/18/2014

$347,824.45

TOTAL DISBURSEMENTS **$347,824.45**

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 5TH DAY OF AUGUST 2014

APPROVED AND AUDITED
THIS 5TH DAY OF AUGUST 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

INTERIM CFO - CHRIS WOIDZIK

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF AUGUST 5, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18631	07/18/14	25,214.00	ALLIANT INSURANCE SERVICES	ANNUAL POLICY RENEWAL
18632	07/18/14	261.00	AMERIFLEX	FSA ADMIN FEES - JULY 2014
18633	07/18/14	442.88	BOUND TREE MEDICAL	SUPPLIES - FIRE
18634	07/18/14	2,110.00	CALIFORNIA CONTRACT CITIES	ANNUAL MEMBERSHIP RENEWAL
18635	07/18/14	238.45	CAMERON, SCOTT	LASD SUBSISTENCE
18636	07/18/14	35.21	CARMENITA TRUCK CENTER	SUPPLIES - GARAGE
18637	07/18/14	10.50	CATALINA BROADBAND SOLUTION	IT SERVICES - ADMIN
18638	07/18/14	15,000.00	CAT. ISLAND HUMANE SOCIETY	DONATION 2014-2015
18639	07/18/14	226.40	CHROMIAK. ALLEN	LASD SUBSISTENCE
18640	07/18/14	492.85	DEPT. OF AUDITOR-CONTROLLER	ANNUAL LAFCO RENEWAL FEE
18641	07/18/14	6,942.50	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18642	07/18/14	147.30	DAHL, TOM	LASD SUBSISTENCE
18643	07/18/14	6,833.15	DELTA DENTAL	DENTAL - JULY 2014
18644	07/18/14	256.00	DEWEY PEST CONTROL	SERVICE - HARBOR/ADMIN
18645	07/18/14	21.00	DIGI-KEY	SUPPLIES - HARBOR
18646	07/18/14	116.95	GALLIVER, JIM	LASD SUBSISTENCE
18647	07/18/14	233.36	GALLS, INC	UNIFORMS - HARBOR
18648	07/18/14	861.65	GEOFF KING PLUMBING	SERVICE - JMF
18649	07/18/14	123.26	GRAINGER	SUPPLIES - FIRE
18650	07/18/14	9,533.50	GATEWAY CITIES OF COUNCIL	ANNUAL MEMBERSHIP RENEWAL
18651	07/18/14	125.06	GREAR, DAVID	REIMB O/P COSTS - RECREATION
18652	07/18/14	1,302.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
18653	07/18/14	292.48	HRDIRECT	SUPPLIES - ADMIN
18654	07/18/14	1,449.18	IMPERIAL SUPPLIES, LLC	SUPPLIES - HARBOR/GARAGE
18655	07/18/14	105.12	ISLAND THREADZ	UNIFORMS - PUBLIC WKS
18656	07/18/14	400.00	JOHNSON, RON	SERVICE - RECREATION
18657	07/18/14	275.00	KIMBLE, WILLIAM	LASD SUBSISTENCE
18658	07/18/14	251.38	LIM, RAYMOND	LASD SUBSISTENCE
18659	07/18/14	214.00	LOCKPICK	QTRLY ALARM SVC - FIRE/ADMIN
18660	07/18/14	140.00	MAUCK, DREW	SERVICE - RECREATION
18661	07/18/14	1,119.39	NAPA AUTO PARTS	SUPPLIES - GARAGE
18662	07/18/14	243.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
18663	07/18/14	251,534.00	PARSAC	POLICY RENEWALS 2014-2015
18664	07/18/14	841.24	PK SAFETY SUPPLIES	SUPPLIES - HARBOR/PW
18665	07/18/14	5,856.76	Q SCEND TECHNOLOGIES	ANNUAL RENEWAL FEE 14/15
18666	07/18/14	1,491.12	SANI-TEC USA	CITY RESTROOM SUPPLIES
18667	07/18/14	545.28	SATCOM GLOBAL FZE	COMMUNICATIONS - FIRE
18668	07/18/14	7,325.00	STONE, WANDA	SERVICE - HARBOR
18669	07/18/14	566.90	STEUTER ELECTRIC	SERVICE - ADMIN
18670	07/18/14	1,650.00	WAHL, MARGIE DBA THE DUGOUT	SERVICE - RECREATION
18671	07/18/14	1,490.00	WILSON, BUDDY	CEMETERY PLOT BUY BACK
18672	07/18/14	619.59	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
18673	07/18/14	887.19	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING/REC

$347,824.45

CITY OF AVALON CITY COUNCIL

MEETING DATE: August 5, 2014 **AGENDA ITEM:** 3

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 $675,680.26 and an EFT to CalPERS Retirement in the amount of $52,613.55 for a total expenditure of $728,293.81.

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 #18674 - 18752 in the amount of $675,680.26.

Also represented is a electronic funds transfer to CalPERS Retirement for June 11 – June 24, 2014 in the amount of $52,613.55.

GOAL ALIGNMENT: To be determined.

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 JULY 18 FOR CM OF AUGUST 5, 2014

MONTH OF JULY

US BANK WARRANT # 18674-18752	$675,680.26	7/18/2014
EFT - CalPERS Retirement	$52,613.55	7/18/2014

$728,293.81

TOTAL DISBURSEMENTS **$728,293.81**

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 5TH DAY OF AUGUST 2014

APPROVED AND AUDITED
THIS 5TH DAY OF AUGUST 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIDZIK

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF AUGUST 5, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18674	07/18/14	1,742.94	ADVANCED WIRING, LLC	IT SERVICES - ADMIN
18675	07/18/14	60.20	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
18676	07/18/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18677	07/18/14	20,743.16	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
18678	07/18/14	163.07	ART, CAP N' DESIGN	UNIFORMS - HARBOR
18679	07/18/14	114,686.58	AVALON ENVIRONMENTAL SVCS	CONTRACT SVCS - JUNE 2014
18680	07/18/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18681	07/18/14	123,524.06	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS APR/MAY 2014
18682	07/18/14	3,865.50	BEYOND SOFTWARE SOLUTIONS	IT SERVICES - ADMIN
18683	07/18/14	162.00	CALIF. BUILDING STANDARDS COM.	QTRLY REPORTING - PLANNING
18684	07/18/14	562.87	CANBY MARINE & REFRIGERATION	SERVICE - JMF CONSESS. PROJ
18685	07/18/14	266.23	CARMENITA TRUCK CENTER	SUPPLIES - GARAGE
18686	07/18/14	483.14	CATALINA BEVERAGE CO.	SUPPLIES - ALL DEPTS
18687	07/18/14	37.25	CATALINA EXPRESS	TRAVEL - LASD
18687	07/18/14	25,275.60	CATALINA EXPRESS	2ND HLF 6/14 - SUBSIDY
18688	07/18/14	2,286.91	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
18689	07/18/14	292.04	CIMC	PHYSICALS - ADMIN
18690	07/18/14	1,667.55	CATALINA ISLANDER	ADVERTISING - ADMIN
18691	07/18/14	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
18692	07/18/14	559.50	CERTIFIED PHONE SOLUTIONS	SERVICE - ADMIN
18693	07/18/14	1,286.55	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
18694	07/18/14	98,711.50	CO. OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - JUNE 2014
18695	07/18/14	1,300.15	COLLINS COLLINS MUIR & STEWARD	LITIGATION FEES
18696	07/18/14	12.10	COOK, AMANDA	REIMB O/P COSTS
18697	07/18/14	174.25	DAHL, TOM	LASD SUBSISTENCE
18698	07/18/14	823.45	DIV. OF ADMINISTRATIVE SVCS	QTRLY REPORTING - PLANNING
18699	07/18/14	22,640.98	EDISON	UTILITIES - ALL DEPTS
18700	07/18/14	301.13	EDISON	PROPANE - JMF
18701	07/18/14	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - JUNE 2014
18701	07/18/14	34,389.31	ENVIRON STRATEGY CONSULTANTS	ASA #1119,1124,1130
18701	07/18/14	3,315.00	ENVIRON STRATEGY CONSULTANTS	OT ADJUSTMENT WWTP - 6/14
18702	07/18/14	5,969.65	ENVIRONMENTAL ENGINEERING	SERVICE - BB&K
18703	07/18/14	344.50	ESGIL CORPORATION	PLAN CK SVCS - PLANNING
18704	07/18/14	4,026.73	FERGUSON WATERWORKS	SUPPLIES - PUBLIC WKS
18705	07/18/14	1,600.00	FINELINE CONSTRUCTION	REPAIR WK - RECREATION
18706	07/18/14	312.16	GALLIVER, JIM	LASD SUBSISTENCE
18707	07/18/14	627.60	HAMILTON, KATHERINE	CONTRACT SVCS - JUNE 2014
18708	07/18/14	375.00	HDL COREN & CONE	SERVICE - ADMIN
18709	07/18/14	547.85	HERNANDEZ, JEFFREY	REIMB O/P COSTS SEWER CAM.
18710	07/18/14	23,721.48	IDR ENVIRONMENTAL SERVICES	HAZ WASTE/USED OIL DISPOSAL
18711	07/18/14	375.27	IMPERIAL SUPPLIES, LLC	SUPPLIES - GARAGE
18712	07/18/14	82.13	ISLAND THREADZ	UNIFORMS - PUBLIC WKS
18713	07/18/14	2,120.08	JORGE PADILLA	REIMB O/P COSTS - LASD
18714	07/18/14	702.00	KATIE'S KITCHEN	SENIOR MEALS - JUNE 2014
18715	07/18/14	606.86	L.N. CURTIS & SONS	SUPPLIES - FIRE
18716	07/18/14	198.06	LLEWELLYN SUPPLY CO.	SUPPLIES - HARBOR

18717	07/18/14	14,365.00	LOCAL GOVERNMENT SERVICES	CONTRACT SERVICES - ADMIN
18718	07/18/14	917.04	MACKTAL, JOHN BUFFALO MOTORS	SUPPLIES - GARAGE
18719	07/18/14	296.88	MATTHEWS	SUPPLIES - CEMETERY
18720	07/18/14	54.36	MCDONALD, AUDRA	REIMB O/P COSTS
18721	07/18/14	68.35	MCM ELECTRONICS	SUPPLIES - HARBOR
18722	07/18/14	276.62	MCMASTER-CARR	SUPPLIES - HARBOR
18723	07/18/14	345.85	MIKE ROCHE PRINTING	SUPPLIES - ADMIN/SUBSIDY
18724	07/18/14	64.08	MOUSER ELECTRONICS	SUPPLIES - HARBOR
18725	07/18/14	984.50	MUNICIPAL COURT - AVALON	PARKING CITATIONS - MAY 2014
18726	07/18/14	1,036.16	NAPA AUTO PARTS	SUPPLIES - GARAGE
18727	07/18/14	13,459.40	NORTHWIND REFRIGERATION	A/C INSTALLATION - CITY HALL
18728	07/18/14	90.00	NORTON MEDICAL INDUSTRIES	NEW EMPLOYEE SCREENING
18729	07/18/14	1,371.25	OUTDRIVE EXCHANGE	SUPPLIES - GARAGE
18730	07/18/14	462.19	PARSAC	W/C SIR - FIRE
18731	07/18/14	1,941.71	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
18732	07/18/14	216.75	PORT SUPPLY	SUPPLIES - HARBOR
18733	07/18/14	65.10	PRAXAIR	SUPPLIES - GARAGE
18734	07/18/14	5,029.51	PROACTIVE WELDING ZONE, INC.	SERVICE/SUPPLIES - HARBOR
18735	07/18/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18736	07/18/14	2,391.41	QUILL CORP.	SUPPLIES - ALL DEPTS
18737	07/18/14	2,950.00	RBF CONSULTING	CONTRACT SVCS - MAY 2014
18738	07/18/14	711.96	REGIONAL GOVERNMENT SERVICES	SERVICE - ADMIN/PLANNING
18739	07/18/14	615.81	REGISTRAR-RECORDER/COUNTY CL	SERVICE - ELECTION 2014
18740	07/18/14	6,538.75	ROSENOW SPEVACEK GROUP	SERVICE - ADMIN
18741	07/18/14	100.83	SAFEWAY, INC.	SUPPLIES - CODE/ADMIN
18742	07/18/14	257.23	SANTA CAT. RESORT. SVCS	UTILITIES - ADMIN
18743	07/18/14	19,956.05	SOURCE NORTH AMERICA	FUEL PUMP EQUIPMENT
18744	07/18/14	2,500.00	STATE CONTROLLER'S OFFICE	STATE CONTROLLERS REPORT
18745	07/18/14	2,572.75	STATE LANDS COMMISSION	LEASE PAYMENT - HARBOR
18746	07/18/14	560.00	STEUTER ELECTRIC	SERVICE - JMF
18747	07/18/14	7,736.25	THOMPSON, DAVE	RETENTION RELEASE - JMF
18747	07/18/14	330.00	THOMPSON, DAVE	REIMB O/P COSTS - JMF
18748	07/18/14	12.00	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
18749	07/18/14	630.92	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
18750	07/18/14	710.74	W.F. OLSEN	REIMB O/P COSTS
18751	07/18/14	1,175.00	WITTMAN ENTERPRISES, LLC	SERVICE - FINANCE
18752	07/18/14	450.00	ZIM'S OF CATALINA	SERVICE - FIRE

$675,680.26