

CITY OF AVALON CITY COUNCIL

MEETING DATE: October 21, 2014

AGENDA ITEM: 2

ORIGINATING DEP: Finance

CITY MANAGER: BU

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of \$180,684.72, one electronic fund transfer in the amount of \$47,272.96 and payroll in the amount of \$192,791.35 for a total expenditure of \$420,749.03.

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 #19174-19241 in the amount of \$180,684.72, an EFT to CalPERS Retirement for the dates 10/1-15/2014 in the amount of \$47,272.96 and payroll dated 10/17/2014 in the amount of \$192,791.35.

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

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 21, 2014

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
19174	10/10/14	13,007.93	AMERICAN EXPRESS	CREDIT CARDS CHRGS - ALL DEPTS
19175	10/10/14	360.00	ADVANCED WIRING	SERVIICE - IT
19176	10/10/14	110.76	AT & T	COMMUNICATION - ALL DEPTS
19177	10/10/14	5,426.95	AT & T	COMMUNICATION - ALL DEPTS
19178	10/10/14	249.16	AT & T MOBILITY	SERVICE - HARBOR
19179	10/10/14	225.00	AUXILIARY SERVICES CORPORATION	SERIVCE - FUEL DOCK
19180	10/10/14	75.33	AVALON BOAT STAND	SUPPLIES - HARBOR
19181	10/10/14	36,046.25	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
19182	10/10/14	3,718.30	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
19183	10/10/14	204.00	BRAY, JOHN B	REIMB O/P COSTS
19184	10/10/14	976.50	BROWNELL & DUFEEY	SERIVCES - FINANCE
19185	10/10/14	800.04	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
19186	10/10/14	24,633.00	CATALINA EXPRESS	SUBSIDY - SEPT 1ST HALF
19187	10/10/14	982.43	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
19188	10/10/14	1,273.14	CATALINA ISLANDER	ADVERTISING - ALL DEPTS
19189	10/10/14	166.00	CATALINA ISLAND MEDICAL CENTER	PHYSICAL - J.RAMIREZ
19190	10/10/14	740.70	CATALINA ISLAND PLUMBING	SERVICE - PUBLIC WORKS
19191	10/10/14	38.00	CATALINA LAUNDRY	SUPPLIES - GARAGE
19192	10/10/14	69.19	CATALINA YAMAHA	SUPPLIES - GARAGE
19193	10/10/14	6,570.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19194	10/10/14	2,790.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19195	10/10/14	274.66	CUMMINS PACIFIC	SUPPLIES - GARAGE
19196	10/10/14	377.47	DELGADO, JESUS	REIMB O/P COSTS
19197	10/10/14	6,881.15	DELTA DENTAL	DENTAL - OCTOBER 2014
19198	10/10/14	256.00	DEWEY PEST CONTROL	SERVICE - ALL DEPTS
19199	10/10/14	9,330.28	EDISON	UTILITIES - ALL DEPTS
19200	10/10/14	430.00	ESGIL CORPORATION	SERVICE - PLANNING
19201	10/10/14	250.00	FORNASIERE, GAIL	REIMB - OKTOBERFEST
19202	10/10/14	382.10	GEMPLER'S	UNIFORMS - DELGADO
19203	10/10/14	489.04	GRAINGER	SUPPLIES - HARBOR
19204	10/10/14	625.00	HAMILTON, KATHERINE	VEHICLE HEARING OFFICER - SEPT 2014
19205	10/10/14	2,860.00	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
19206	10/10/14	1,799.75	IDEXX	SUPPLIES - WATER TESTING
19207	10/10/14	1,537.89	INDUSTRIAL METAL SUPPLY	SUPPLIES - HARBOR
19208	10/10/14	798.55	ISLAND FIRE EXTINGUISHERS, INC	SERVICE - FUEL DOCK/HARBOR
19209	10/10/14	476.76	JUDICIAL DATA SYSTEMS	CITATIONS - AUGUST 2014
19210	10/10/14	38.14	KARSTENS, KARL	REIMB - O/P COSTS
19211	10/10/14	1,926.00	KIDD, PATRICK	REFUND - PLANNING FEES
19212	10/10/14	135.78	L.N. CURTIS & SONS	SUPPLIES - HARBOR
19213	10/10/14	1,184.23	MATTHEWS	SUPPLIES - CEMETERY
19214	10/10/14	71.42	MCDONALD, AUDRA	REIMB - O/P COSTS
19215	10/10/14	2,450.52	MCMASTER-CARR	SUPPLIES - HARBOR
19216	10/10/14	280.13	MONROE, JENNIFER	REIMB - O/P COSTS
19217	10/10/14	2,194.48	MEYERS FOZI, LLP	LEGAL FEES - AVALON SCHOOL
19218	10/10/14	62.14	MOUSER ELECTRONICS	SUPPLIES - HARBOR
19219	10/10/14	630.00	MR. NINGS	SENIOR MEALS - SEPTEMBER 2014
19220	10/10/14	1,162.50	MUNICIPAL COURT OF AVALON	PARKING CITATIONS - AUGUST 2014
19221	10/10/14	1,137.93	NAPA AUTO PARTS	SUPPLIES - GARAGE
19222	10/10/14	2,032.00	PARKINS & ASSOCIATES	SERVICE - RECREATION
19223	10/10/14	469.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
19224	10/10/14	2,051.27	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS

19225	10/10/14	1,926.00	PLETCHER, JOHN	REFUND - PLANNING FEES
19226	10/10/14	416.13	PORT SUPPLY	SUPPLIES - REC./HARBOR
19227	10/10/14	65.10	PRAXAIR	SUPPLIES - GARAGE
19228	10/10/14	244.92	QUILL CORP	SUPPLIES - ALL DEPTS
19229	10/10/14	500.00	RBF	SERVICE - AUGUST 2014
19230	10/10/14	887.19	RICOH USA, INC.	COPIER LEASE - PLANNING
19231	10/10/14	1,974.00	SANTA CATALINA ISLAND RESORT SVCS.	FUEL DOCK RENT - OCTOBER 2014
19232	10/10/14	2,708.83	SIMPLOT PARTNERS FULLERTON	SUPPLIES - RECREATION
19233	10/10/14	124.86	STATE BOARD OF EQUALIZATION	OVERCOLLECTED TAX & INT
19234	10/10/14	385.00	STONE, WANDA	SERVICE - HARBOR
19235	10/15/14	369.22	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - HARBOR
19236	10/15/14	VOID	VOID - ERROR	VOID - ERROR
19237	10/15/14	1,890.00	CATALINA ART ASSOCIATION	TENT RENTALS - FALL FEST
19238	10/15/14	700.00	CATALINA ART ASSOCIATION	TENT RENTALS - OKTOBERFEST
19239	10/15/14	115.10	NAPA AUTO PARTS	SUPPLIES - GARAGE
19240	10/15/14	1,787.50	AMERICAN ASSOC. OF MUSICAL ARTISTS	FINAL PAYMENT - OKTOBERFEST BAND
19241	10/15/14	25,534.00	ARROYO INSURANCE SVCS.	INSURANCE - PEBBLY BEACH RD.

\$ 180,684.72

RECORD OF CHECKS DRAWN ON October 10-15th FOR COUNCIL MEETING OF OCTOBER 21, 2014

MONTH OF SEPTEMBER AND OCTOBER

US BANK WARRANTS #19174-19241	\$ 180,684.72	10/10/2014 - 10/15/14
EFT - CALPERS HEALTH	47,272.96	10/15/2014
PAYROLL	<u>192,791.35</u>	10/17/2014

\$ 420,749.03

TOTAL DISBURSEMENTS \$ 420,749.03

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 21TH DAY OF OCTOBER 2014

APPROVED AND AUDITED
THIS 21TH DAY OF OCTOBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIDZIK

AUDIT COMMITTEE - CINDE CASSIDY