

CITY OF AVALON CITY COUNCIL

MEETING DATE: March 17, 2015

AGENDA ITEM: 2

ORIGINATING DEP: Finance

CITY MANAGER: PH

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of \$915,555.98, EFTS in the amount of \$95,898.55 and two payrolls in the amount of \$392,303.70, for a total expenditure of \$1,403,758.23.

REPORT SUMMARY: Attached you will find the warrant lists for all general warrants issued for the dates indicated drawn on U.S. Bank. The warrant list dated 2/10/15 represent check number #19870 in the amount of \$60,000.00, warrants dated 2/13/15 represent check numbers #19871-19931 in the amount of \$303,233.46, warrants dated 2/18/2015 represent checks #19932-19934 in the amount of \$6,946.26, warrants dated 2/23/15 represent check #19935 in the amount of \$6,356.20, warrant dated 2/24/15 represent check number #19936 in the amount of \$1,790.64 and warrants dated 2/27/15 represent checks #19937-20001 in the amount of \$537,229.42. Payrolls dated 2/20/2015 in the amount of \$208,731.08 and 3/6/2015 in the amount of \$183,572.62. Two electronic fund transfers dated 2/20/2015 in the amount of \$47,820.05 and on 3/6/2015 in the amount of 48,078.50.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures are included in the adopted 2014-2015 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 PAYMENTS MADE DATES BELOW FOR COUNCIL MEETING OF MARCH 17,2015

	MONTH OF FEBRUARY & MARCH 2015	
US BANK WARRANT #19870	\$ 60,000.00	2/10/2015
USBANK WARRANTS #19871-19931	\$ 303,233.46	2/13/2015
US BANK WARRANTS #19932-19934	\$ 6,946.26	2/18/2015
PAYROLL	\$ 208,731.08	2/20/2015
EFT - CALPERS RETIREMENT	\$ 47,820.05	2/20/2015
US BANK WARRANT #19935	\$ 6,356.20	2/23/2015
US BANK WARRANTS #19936	\$ 1,790.64	2/24/2015
US BANK WARRANTS #19937-20001	\$ 537,229.42	2/27/2015
EFT - CALPERS RETIREMENT	\$ 48,078.50	3/6/2015
PAYROLL	\$ 183,572.62	3/6/2015

\$ 1,403,758.23

TOTAL DISBURSEMENTS

\$ 1,403,758.23

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 MARCH 2015

APPROVED AND AUDITED
THIS 17TH DAY OF MARCH 2015

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIZIK

AUDIT COMMITTEE - CINDE CASSIDY

AVALON CITY COUNCIL
MEETING OF MARCH 17, 2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
19935	02/23/15	6,356.20	ANTHEM BLUE CROSS	COBRA PYMT SEPT-DEC14
19936	02/24/15	1,790.64	ANTHEM BLUE CROSS	COBRA PYMT JAN-MAR 15
19937	02/27/15	203.00	AMERIFLEX	FSA ADMIN FEES
19938	02/27/15	334.25	AT & T	COMMUNICATIONS - FIRE
19939	02/27/15	338.64	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
19940	02/27/15	32,883.24	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - DEC 2014
19941	02/27/15	2,878.30	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
19942	02/27/15	335.00	BMI	RENEWAL FEE - RECREATION
19943	02/27/15	194.44	BOYD, RAY	REIMB O/P COSTS - TRAINING
19944	02/27/15	69,720.57	CALPERS	MEDICAL - MARCH 2015
19945	02/27/15	26.13	CARUSO FORD	SUPPLIES - GARAGE
19946	02/27/15	2,437.17	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
19947	02/27/15	1,896.83	CATALINA BROADBAND	SERVICE - ALL DEPTS
19948	02/27/15	78,925.00	CHAMBER OF COMMERCE	TOT - MARCH 2015
19949	02/27/15	186.25	CATALINA EXPRESS	TRAVEL - LASD/RECREATION
19949	02/27/15	28,274.40	CATALINA EXPRESS	1ST HLF 2/15 - SUBSIDY
19950	02/27/15	5,927.73	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
19951	02/27/15	36,844.25	CATALINA TRANSPORTATION	CONTRACT SVCS - MARCH 2015
19952	02/27/15	5,738.08	CDW GOVERNMENT	SUPPLIES - IT
19953	02/27/15	9,252.13	CO. OF LA SHERIFF'S DEPT	WATERFRONT PT - JAN 2015
19953	02/27/15	98,991.00	CO. OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - JAN 2015
19954	08/17/54	3,707.25	COLLINS COLLINS MUIR STEWARD	LIGITGATION FEES - ADMIN
19955	02/27/15	5,850.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19956	02/27/15	3,150.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19957	02/27/15	490.00	CORODATA SHREDDING, INC	SERVICE - ADMIN
19958	02/27/15	6,843.42	DELTA DENTAL	DENTAL - FEB 2015
19959	02/27/15	42.00	DEWEY PEST CONTROL	SERVICE - HARBOR
19960	02/27/15	25,337.64	EDISON	UTILITIES - ALL DEPTS
19961	02/27/15	8,030.00	EMPLOYMENT DEVEL. DEPT	QTRLY U/I PAYMENT
19962	02/27/15	5,533.90	ENVIRON STRATEGY CONSULTAN	MAINT. SUPPLIES - WWTP
19963	02/27/15	730.00	ENVIRONMENTAL OUTSOURCE	FORKLIFT TRAINING
19964	02/27/15	1,252.00	ESGIL CORPORATION	PLAN CHECK SVCS - PLANNING
19965	02/27/15	11,334.19	EVOQUA	BIOXIDE - WWTP
19966	02/27/15	3,579.67	GRAINGER	SUPPLIES - GARAGE/FIRE
19967	02/27/15	1,125.00	HDL, COREN AND CONE	CONTRACT SVCS - ADMIN
19968	02/27/15	3,061.50	HELVETIC CONSULTING, INC	CONTRACT SVCS - PLANNING
19969	02/27/15	292.10	IDEXX DISTRIBUTION, INC.	SUPPLIES - CDO
19970	02/27/15	1,950.62	LICARI, TONY	CONTRACT SVCS - MARCH 2015
19971	02/27/15	1,627.50	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
19972	02/27/15	1,388.48	MAR-CO	SUPPLIES - GARAGE
19973	02/27/15	1,161.86	MARQUIS, ROBERT & DEBORAH	REFUND - OVERPAYMENT
19974	02/27/15	602.49	MARSHALL, ANN	REIMB O/P COSTS - TRAVEL
19975	02/27/15	354.86	MATTHEWS	SUPPLIES - CEMETERY
19976	02/27/15	162.46	MEYERS FOZI, LLP	LITIGATION FEES - ADMIN
19977	02/27/15	99.00	MULLIN, STAN	REFUND - CEMETERY
19978	02/27/15	166.50	OLSON, ADAM	REIMB O/P COSTS - TRAINING
19979	02/27/15	1,322.18	PEBBLY BEACH BUILDING SUP.	SUPPLIES - ALL DEPTS
19880	02/27/15	125.00	PINS ADVANTAGE, INC	SERVICE - ADMIN
19981	02/27/15	2,012.50	POST, ROCKY	CONTRACT SVCS - ADMIN
19982	02/27/15	1,004.36	PURCHASE POWER	POSTAGE LINE OF CREDIT

19983	02/27/15	1,000.93	QUILL CORP.	SUPPLIES - ALL DEPTS
19984	02/27/15	9,000.00	RBF CONSULTING	CONTRACT SVCS - MOLE PROJ.
19985	02/27/15	11,064.06	REGIONAL GOVERNMENT SVCS	CONTRACT SVCS - PLAN/ADMIN
19986	02/27/15	904.75	RICOH USA, INC.	COPIER LEASE - PLANNING
19987	02/27/15	471.24	SAFEWAY	SUPPLIES - ALL DEPTS
19988	02/27/15	666.00	SAND TRAP	SENIOR MEALS - JAN 2015
19989	02/27/15	566.14	SANTA CAT ISLAND RESORT SVC	UTILITIES - ADMIN
19990	02/27/15	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - FEB 2015
19991	02/27/15	2,562.31	SPECIALTY DOORS	SERVICE - FIRE
19992	02/27/15	234.60	STATE BOARD OF EQUALIZATION	SALES TAX PYMT - FUEL DOCK
19993	02/27/15	437.20	SUN LIFE FINANCIAL	LIFE INSURANCE - FEB 2015
19994	02/27/15	2,087.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
19995	02/27/15	24.52	UNITED PARCEL SERVICE	FREIGHT - PLANNING
19996	02/27/15	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - MARCH 2015
19997	02/27/15	882.87	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
19998	02/27/15	38.50	W.F.OLSEN	REIMB O/P COSTS - TRAVEL
19999	02/27/15	340.25	WILLIAM ENGEL	REIMB O/P COSTS - TRAINING
20000	02/27/15	20,669.41	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
20001	02/27/15	694.75	MITCHELL, SUZETTE	REIMB O/P COSTS

\$ 545,376.26

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF MARCH 17, 2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
19870	02/10/15	60,000.00	CIMC	HOSPITAL SUBSIDY
19871	02/13/15	140.96	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
19872	02/13/15	253.27	ALL THE KINGS FLAGS	SUPPLIES - FIRE
19873	02/13/15	383.00	AMERIFLEX	FSA RENEWAL/ADMIN FEES
19874	02/13/15	1,068.00	ANTONIO'S	SENIOR MEALS - JAN 2015
19875	02/13/15	74.44	ART,CAPS N' DESIGN	UNIFORMS - HARBOR
19876	02/13/15	3,842.75	AT & T	COMMUNICATIONS - ALL DEPTS
19877	02/13/15	247.96	AT & T MOBILITY	COMMUNICATIONS - HARBOR
19878	02/13/15	119,092.19	AVALON ENVIRONMENTAL SVCS	CONTRACT SVCS - JAN 2015
19879	02/13/15	29,082.86	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
19879	02/13/15	2,204.38	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
19880	02/13/15	6,884.79	AVALON MOORING & DIVING	SERVICE - HARBOR
19881	02/13/15	4,078.30	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
19882	02/13/15	711.76	BOUND TREE MEDICAL	SUPPLIES - FIRE
19883	02/13/15	476.75	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
19884	02/13/15	13.12	CATALINA DISCOUNT	SUPPLIES - PUBLIC WKS
19885	02/13/15	253.50	CATALINA EXPRESS	TRAVEL - RECREATION
19885	02/13/15	27,417.60	CATALINA EXPRESS	2ND HLF 2/15 - SUBSIDY
19886	02/13/15	200.00	CATALINA IRREVOCABLE TRUST	REIMB O/P COSTS
19887	02/13/15	235.26	CATALINA ISLAND PLUMBING	SERVICE - MOLE RESTROOMS
19888	02/13/15	48.00	CATALINA LAUNDRY	SERVICE - RECREATION
19889	02/13/15	1,720.95	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
19890	02/13/15	1,570.00	COMMUNICATIONS USA	SUPPLIES - FIRE
19891	02/13/15	5,490.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19892	02/13/15	2,520.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19893	02/13/15	214.00	DEWEY PEST CONTROL	SERVICE - ADMIN
19894	02/13/15	340.00	ENVIRON STRATEGY CONSULTANTS	OT SVCS - JAN 2015
19895	02/13/15	1,882.90	EPIC SPORTS, INC	SUPPLIES - RECREATION
19896	02/13/15	130.07	GEMPLER'S	UNIFORMS - GARAGE/PW
19897	02/13/15	753.96	HAMILTON, KATHERINE	CONTRACT SVCS - JAN 2015
19898	02/13/15	2,463.03	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
19899	02/13/15	272.66	HERNANDEZ, JORGE JR	REIMB O/P COSTS - TRAINING
19900	02/13/15	707.84	HOTEL ATWATER	LODGING - LASD SUBSISTENCE
19901	02/13/15	630.00	KATIE'S KITCHEN	SENIOR MEALS - JAN 2015
19902	02/13/15	246.97	KME FIRE APPARATUS	SUPPLIES - GARAGE
19903	02/13/15	2,700.00	KOFF & ASSOCIATES	CONTRACT SVCS - ADMIN
19904	02/13/15	75.00	LAFLEUR, CATHERINE	REFUND - RECREATION
19905	02/13/15	567.89	CASSIDY, CINDE	REIMB O/P COSTS - TRAVEL
19906	02/13/15	19.24	MARSHALL, ANN	REIMB O/P COSTS - TRAVEL
19907	02/13/15	1,735.90	MATTHEWS	SUPPLIES - CEMETERY
19908	02/13/15	1,571.68	MCMASTER-CARR	SUPPLIES - GARAGE/PW
19909	02/13/15	1,132.89	MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
19910	02/13/15	90.00	NORTON MEDICAL INDUSTRIES	EMPLOYEE TESTING
19911	02/13/15	168.62	NRS	SUPPLIES - HARBOR
19912	02/13/15	6,301.55	PARSAC	SIR W/C SHARE - ALL DEPTS
19913	02/13/15	1,983.13	PORT SUPPLY	SUPPLIES - HARBOR
19914	02/13/15	4,025.00	POST, ROCKY	CONTRACT SVCS - ADMIN

19915	02/13/15	66.26	PRAXAIR	SUPPLIES - GARAGE
19916	02/13/15	1,000.00	RBF CONSULTING	SERVICE - ADMIN
19917	02/13/15	652.73	RICOH USA, INC.	COPIER LEASE - PLANNING
19918	02/13/15	2,347.30	ROSEMEAD OIL	SUPPLIES - ALL DEPTS
19919	02/13/15	40.34	SAVAGE FAMILY TRUST	OVERPYMT - HARBOR
19920	02/13/15	175.00	SHRM	MEMBERSHIP DUES - FINANCE
19921	02/13/15	53,031.00	SIGNAL HILL POLICE DEPARTMENT	AREA F DISBURSEMENT
19922	02/13/15	1,090.00	SIRIA'S CLEANING SERVICE	SERVICE - JMF/TREMONT HALL
19923	02/13/15	240.89	STAPLES	SUPPLIES - HARBOR
19924	02/13/15	212.00	STATE BOARD OF EQUALIZATION	HAS WASTE FEES - HHW
19925	02/13/15	947.00	SUPERIOR COURT OF LOS ANGELES	PARKING CITATIONS - DEC 2014
19926	02/13/15	4,990.25	UNITED COMMUNICATIONS CORP.	SUPPLIES - FIRE
19927	02/13/15	27.07	UNITED PARCEL SERVICE	FREIGHT - ADMIN
19928	02/13/15	1,031.48	W.F. OLSEN	REIMB O/P COSTS - TRAVEL
19929	02/13/15	880.00	WANDA STONE	SERVICE - HARBOR
19930	02/13/15	79.97	WITMER PUBLIC SAFETY GROUP,INC.	SUPPLIES - FIRE
19931	02/13/15	400.00	WITTMAN ENTERPRISES	SERVICE - FINANCE
19932	02/18/15	429.00	SOUTHERN CALIF. ASSOC. OF GOVT	YRLY DUES - ADMIN
19933	02/18/15	4,116.96	MONTAGUE, STEVEN	MEDICAL REIMB 4/14-12/14
19934	02/18/15	2,400.30	RESIDENCE INN BY MARRIOTT	CLAIM FEES AGREEMENT

\$ 370,179.72