

CITY OF AVALON CITY COUNCIL

MEETING DATE: April 21, 2015

AGENDA ITEM: 2

ORIGINATING DEP: Finance

CITY MANAGER: Blf

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

**RECOMMENDED ACTION(S):** Approve the warrants in the amount of \$1,022,707.95, EFTS in the amount of \$95,287.04 and two payrolls in the amount of \$410,513.43, for a total expenditure of \$1,528,508.42.

**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 3/5/15 represent check number #20002 in the amount of \$428.00, warrants dated 3/13/15 represent check numbers #20003-20070 in the amount of \$479,576.87, warrant dated 3/13/15 represent check #20071 in the amount of \$2,380.60, warrants dated 3/20/15 represent checks #20072-20074 in the amount of \$2,121.55, warrant dated 3/27/15 represent check numbers #20075-20146 in the amount of \$496,681.48 and warrants dated 3/31/15 represent checks #20147-20148 in the amount of \$41,519.45. Payrolls dated 3/20/15 in the amount of \$201,856.39 and 4/3/15 in the amount of \$208,657.04. Two electronic fund transfers dated 3/19/15 in the amount of \$46,933.99 and on 3/30/15 in the amount of \$48,353.05.

**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 APRIL 21, 2015

	MONTH OF FEBRUARY & MARCH 2015	
US BANK WARRANT #20002	\$ 428.00	3/5/2015
USBANK WARRANTS #20003-20070	\$ 479,576.87	3/13/2015
US BANK WARRANTS #20071	\$ 2,380.60	3/13/2015
US BANK WARRANTS #20072-20074	\$ 2,121.55	3/20/2015
US BANK WARRANTS # 20075-20146	\$ 496,681.48	3/27/2015
US BANK WARRANTS #20147-20148	\$ 41,519.45	3/31/2015
PAYROLL	\$ 201,856.39	3/20/2015
PAYROLL	\$ 208,657.04	4/3/2015
EFT - CALPERS RETIREMENT	\$ 46,933.99	3/19/2015
EFT - CALPERS RETIREMENT	\$ 48,353.05	3/30/2015

\$ 1,528,508.42

TOTAL DISBURSEMENTS

**\$ 1,528,508.42**

CERTIFICATE

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

APPROVED AND AUDITED  
THIS 21ST DAY OF APRIL 2015

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

EXECUTED THIS 21ST DAY OF APRIL 2015

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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 APRIL 21,2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
20002	03/05/15	428.00	CATALINA ISLAND CONSERVANCY	ANLN ROAD PERMIT - PUBLIC WKS
20003	03/13/15	643.83	ALEGRIA, VALENTE	JAN-MAR 15 MEDICAL REIMBURSE
20004	03/13/15	41.00	ALVAREZ, SIMON	PARKING CITATION OVERPYMT
20005	03/13/15	4,101.70	AT & T	COMMUNICATIONS - ALL DEPTS
20006	03/13/15	248.36	AT & T MOBILITY	COMMUNICATIONS - HARBOR
20007	03/13/15	2,602.05	AVALON BOAT STAND	SERVICE - HARBOR
20008	03/13/15	10,179.03	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
20008	03/13/15	2,141.00	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
20009	03/13/15	183.22	AVALON MOORING & DIVING	SERVICE - HARBOR
20010	03/13/15	4,079.70	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
20011	03/13/15	2,030.00	BILL JONES PLUMBING & HEATING	SERVICE - PUBLIC WKS
20012	03/13/15	506.95	BLUE TARP FINANCIAL	SUPPLIES - GARAGE
20013	03/13/15	4,300.00	BROWN, MARSHALL	SVCS - YELLOW JACKET CONTROL
20014	03/13/15	9,217.11	BROWNELL & DUFFEY	AUDIT SERVICES - FINANCE
20015	03/13/15	139.28	BUTLER CHEMICALS, INC.	SUPPLIES - FIRE
20016	03/13/15	6,805.87	CAL PERS SUPPLEMENTAL PLAN	457 EMPLOYEE DISBURSEMENT
20017	03/13/15	1,208.18	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
20018	03/13/15	1,934.77	CATALINA BROADBAND SOLUTIONS	SERVICE - ALL DEPTS
20019	03/13/15	175.18	CATALINA DISCOUNT & VARIETY	SUPPLIES - PUBLIC WKS
20020	03/13/15	546.64	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
20021	03/13/15	39.80	CATALINA LAUNDRY	SERVICE - HARBOR/GARAGE
20022	03/13/15	297.00	CATALINA PEST CONTROL	SERVICE - HARBOR
20023	03/13/15	400.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
20024	03/13/15	1,238.99	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
20025	03/13/15	99,954.38	CO. OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - FEB 2015
20026	03/13/15	2,059.90	COLLINS COLLINS MUIR & STEWARD	LITGATIONS COSTS - ADMIN
20027	03/13/15	5,850.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
20028	03/13/15	2,520.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
20029	03/13/15	177,114.75	CO. OF LA FIRE DEPARTMENT	QTRLY PARAMEDIC CONTRACT
20030	03/13/15	864.76	EDISON	UTILITIES - ALL DEPTS
20031	03/13/15	86,221.27	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - FEB 2015
20032	03/13/15	661.75	GEMPLER'S	UNIFORMS - PUBLIC WKS
20033	03/13/15	1,700.00	GLADWELL GOVT SERVICES, INC	CONTRACT SVCS - ADMIN
20034	03/13/15	1,506.97	GRAINGER	SUPPLIES - HARBOR/FD
20035	03/13/15	220.40	H.S. SEAFOOD, INC.	SUPPLIES - FUEL DOCK
20036	03/13/15	520.51	HAAKER	SUPPLIES - GARAGE
20037	03/13/15	2,870.97	HDL COREN & CONE	CONTRACT SVCS - ADMIN
20038	03/13/15	3,158.10	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
20039	03/13/15	4,300.00	HERNANDEZ, SALVADOR	SVCS - YELLOW JACKET CONTROL
20040	03/13/15	30.00	ISLAND EXPRESS	FREIGHT - GARAGE
20041	03/13/15	272.40	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - JAN 2015
20042	03/13/15	2,023.80	LA COUNTY - HAZ WASTE	PERMIT FEES - HHW
20043	03/13/15	794.98	MACKTAL, JOHN	SUPPLIES - GARAGE
20044	03/13/15	2,357.90	MATTHEWS	SUPPLIES - CEMETERY
20045	03/13/15	2,029.94	MCMASTER-CARR	SUPPLIES - HARBOR/GARAGE
20046	03/13/15	62.63	MONARCH PRODUCTS, INC/	SUPPLIES - GARAGE
20047	03/13/15	250.00	MYGOV	SERVICE - ADMIN

20048	03/13/15	681.15	NAPA AUTO PARTS	SUPPLIES - GARAGE
20049	03/13/15	2,998.78	OUTDRIVE EXCHANGE	SUPPLIES - HARBOR
20050	03/13/15	361.83	PHILLIPS STEEL COMPANY	SUPPLIES - HARBOR
20051	03/13/15	125.00	PINS ADVANTAGE, INC.	SERVICE - ADMIN
20052	03/13/15	3,952.56	PORT SUPPLY	SUPPLIES - HARBOR
20053	03/13/15	2,012.50	POST, ROCKY	CONTRACT SVCS - ADMIN
20054	03/13/15	3,930.61	PRAXAIR	SUPPLIES - FIRE/HARBOR
20055	03/13/15	368.54	QUILL CORP	SUPPLIES - ALL DEPTS
20056	03/13/15	500.00	RBF CONSULTING	SERVICE - ADMIN
20057	03/13/15	75.00	REGISTRAR RECORDER	FILING FEES - DESCANSO BCH
20058	03/13/15	75.00	REGISTRAR RECORDER	FILING FEES - ZANE GREY PROJ.
20059	03/13/15	361.00	RICHARD MAINTENANCE	SERVICE - FUEL DOCK
20060	03/13/15	652.73	RICOH USA, INC.	COPIER LEASE - PLANNING
20061	03/13/15	889.00	SEQUOIA DEPLOYMENT SVCS	REFUND - PLANNING FEES
20062	03/13/15	837.50	SUPERIOR COURT OF CA	PARKING CITATIONS - JAN 2015
20063	03/13/15	8,452.87	TREASURY MANAGEMENT SVCS	YRLY BANK FEES - FINANCE
20064	03/13/15	23.15	UNITED PARCEL SERVICE	FREIGHT - HARBOR
20065	03/13/15	290.92	USA BLUEBOOK	SUPPLIES - CDO
20066	03/13/15	134.23	VWR INTERNATIONAL, LLC	SUPPLIES - CDO
20067	03/13/15	464.45	WALTERS WHOLESALE ELECTRIC	SUPPLIES - WWTP
20068	03/13/15	76.98	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
20069	03/13/15	500.00	WITTMAN ENTERPRISES, LLC	SERVICE - FEB 2015
20070	03/13/15	1,408.00	ZAVIN'S UNIFORMS	UNIFORMS - HARBOR

**\$ 480,004.87**

AVALON CITY COUNCIL  
MEETING OF APRIL 21, 2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
20071	03/13/15	2,389.60	KICK IT UP KIDZ, LLC	DANCE CLASS PYMT - REC
20072	03/20/15	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
20073	03/20/15	685.68	RESIDENCE INN BY MARRIOTT	LODGING - SETTLEMENT AGREE.
20074	03/20/15	1,435.87	ROMO, JOE	REISSUED PAYCHECK
20075	03/27/15	62.70	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
20076	03/27/15	1,355.00	ALDERDICE, RICHARD	REFUND - MOORING LEASE
20077	03/27/15	203.00	AMERIFLEX	FSA ADMIN FEES - MAR 15
20078	03/27/15	596.88	ANTHEM BLUE CROSS	COBRA PYMT - APR 2015
20079	03/27/15	1,380.00	ANTONIO'S	SENIOR MEALS - JAN/FEB 15
20080	03/27/15	320.50	AT & T	COMMUNICATIONS - ADMIN/FIRE
20081	03/27/15	258.11	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
20082	03/27/15	225.25	AVALON BOAT STAND	SUPPLIES - HARBOR
20083	03/27/15	126,983.69	AVALON ENVIRONMENTAL SVC	CONTRACT SVCS - FEB 2015
20084	03/27/15	2,863.46	AVALON MOORING & DIVING	SERVICE - HARBOR
20085	03/27/15	150.00	AVALON SCHOOLS	ADVERTISING - HARBOR
20086	03/27/15	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
20087	03/27/15	1,440.75	BILL JONES PLUMBING	SERVICE - PW/HBR
20088	03/27/15	71,890.08	CALPERS	MEDICAL - APR 2015
20089	03/27/15	31,250.00	CARNIVAL CRUISE LINES	QTRLY PYMT - PER AGREEMENT
20090	03/27/15	2,816.18	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
20091	03/27/15	78,925.00	CHAMBER OF COMMERCE	TOT - APR 2015
20092	03/27/15	23,990.40	CATALINA EXPRESS	2ND HLF 2/15 - SUBSIDY
20093	03/27/15	177.73	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
20094	03/27/15	545.00	CIMC	PRE EMPLOYMENT PHYSICALS
20095	03/27/15	831.00	CATALINA ISLANDER	ADVERTISING - ALL DEPTS
20096	03/27/15	361.40	CDW GOVERNMENT	SUPPLIES - IT
20097	03/27/15	334.82	CHET'S HARDWARE	SUPPLIES - RECREATION
20098	03/27/15	77.00	CITY OF CLAREMONT	PTAF SVCS - ADMIN
20099	03/27/15	7,396.93	CO. OF LA SHERIFF'S DEPT	WATERFRONT PT - FEB 2015
20100	03/27/15	539.50	COLLINS COLLINS MUIR	LITIGATION FEES - ADMIN
20101	03/27/15	41.61	CONNOLLY PACIFIC CO.	SUPPLIES - PUBLIC WKS
20102	03/27/15	9,270.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
20103	03/27/15	6,918.88	DELTA DENTAL	DENTAL - MAR 2015
20104	03/27/15	256.00	DEWEY PEST CONTROL	SERVICE - ADMIN/HARBOR
20105	03/27/15	15,717.08	EDISON	UTILITIES - ADMIN
20106	03/27/15	1,722.01	ENVIRON STATEGY CONSULTANTS	EMER RPR WK - WWTP
20107	03/27/15	301.00	ESGIL CORPORATION	PLAN CK SVCS - PLANNING
20108	03/27/15	513.60	FINANCIAL CREDIT NETWORK	SERVICE - FINANCE
20109	03/27/15	15,500.00	FREY ENVIRONMENTAL, INC	SERVICE - HARBOR
20110	03/27/15	1,936.30	GRAINGER	SUPPLIES - FIRE/HARBOR
20111	03/27/15	625.00	HAMILTON, KATHERINE	CONTRACT SVCS - FEB 2015
20112	03/27/15	76.61	HD SUPPLY FACILITIES MAINT.	SUPPLIES - FUEL DOCK
20113	03/27/15	1,652.50	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
20114	03/27/15	2,008.00	HOEFS, STEVEN	COBRA REIMB. JAN-APR 15
20115	03/27/15	423.59	IDEXX DISTRIBUTION	SUPPLIES - CDO
20116	03/27/15	65.70	ISLAND THREADZ	SUPPLIES - PUBLIC WKS
20017	03/27/15	660.00	KATIE'S KITCHEN	SENIOR MEALS - FEB 2015
20018	03/27/15	10,260.00	KOFF & ASSOCIATES, INC	CONTRACT SVCS - ADMIN
20019	03/27/15	1,950.62	LICARI, TONY	CONTRACT SVCS - APR 15
20020	03/27/15	7,858.50	LOCAL GOVERNMENT SVCS	CONTRACT SVCS - ADMIN
20121	03/27/15	937.50	LA SUPPERIOR COURT	PARKING CITATIONS - FEB 15

20122	03/27/15	2,307.53	MCMASTER CARR	SUPPLIES - HARBOR/GARAGE
20123	03/27/15	660.00	MR. NING'S	SENIOR MEALS - FEB 2015
20124	03/27/15	1,011.92	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
20125	03/27/15	988.77	PORT SUPPLY	SUPPLIES - GARAGE
20126	03/27/15	2,212.50	POST, ROCKY	CONTRACT SVCS - ADMIN
20127	03/27/15	383.60	PRAXAIR	SUPPLIES - HARBOR/GARAGE
20128	03/27/15	1,053.22	QUILL CORP.	SUPPLIES - ALL DEPTS
20129	03/27/15	6,500.00	RBF CONSULTING	CONTRACT SVCS - ADMIN
20130	03/27/15	9,992.44	REGIONAL GOVERNMENT SVCS	CONTRACT SVCS - ADMIN/PLAN
20131	03/27/15	904.75	RICOH AMERICAS CORP	COPIER LEASE - PLANNING
20132	03/27/15	1,236.90	RICOH USA, INC.	SUPPLIES - PLANNING
20133	03/27/15	3,290.00	RIPPETOE LAW, P.C.	LITIGATION FEES - ADMIN
20134	03/27/15	7,835.00	ROSENOW SPEVACEK GROUP	CONTRACT SVCS - SA/HA
20135	03/27/15	83.82	SAFEWAY	SUPPLIES - ALL DEPTS
20136	03/27/15	210.89	SHERWIN-WILLIAMS	SUPPLIES - PUBLIC WKS
20137	03/27/15	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - MAR 15
20138	03/27/15	176.00	STERICYCLE, INC	SUPPLIES - FIRE
20139	03/27/15	2,087.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - MAR 15
20140	03/27/15	10.99	UNITED PARCEL SERVICE	FREIGHT - HARBOR
20141	03/27/15	2,071.12	USA BLUE BOOK	SUPPLIES - HARBOR
20142	03/27/15	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - APR 15
20143	03/27/15	775.17	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
20144	03/27/15	980.00	WANDA STONE	SERVICE - HARBOR
20145	03/27/15	333.98	WAYNE ELECTRIC	SUPPLIES - GARAGE
20146	03/27/15	45.00	ZIM'S OF CATALINA	SERVICE - HARBORF
20147	03/31/15	4,675.20	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
20148	03/31/15	36,844.25	CATALINA TRANSPORTATION	CONTRACT SVCS - APR 15

**\$ 542,703.08**