

CITY OF AVALON CITY COUNCIL

MEETING DATE: July 21, 2015

AGENDA ITEM: 2

ORIGINATING DEP: Finance

CITY MANAGER: BA

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of \$2,069,695.98, EFTS in the amount of \$168,961.64 and three payrolls in the amount of \$707,604.88, for a total expenditure of \$2,946,262.50.

REPORT SUMMARY:

June 12, 2015 – Payroll - \$205,148.52
June 18, 2015 – US Bank Warrants #20512-20524 - \$75,368.48
June 19, 2015 – US Bank Warrants #20525-20590 - \$831,841.47
June 19, 2015 – EFT State Board of Equalization - \$8,060.00
June 23, 2015 – EFT CalPers Retirement - \$46,869.43
June 26, 2015 – Payroll - \$245,386.43
June 30, 2015 – US Bank Warrants #20591-20646 - \$463,872.91
June 30, 2015 – EFT American Express - \$18,066.99
July 1, 2015 – US Bank Warrants #20647-20659 - \$695,416.32
July 2, 2015 – EFT CalPers Retirement - \$46,638.82
July 7, 2015 – US Bank Warrants #20660-20663 - \$3,196.80
July 10, 2015 – Payroll - \$257,069.93
July 10, 2015 – EFT CalPers Retirement - \$49,326.40

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures are included in the adopted 2014-2015 and the adopted 2015-2016 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 JULY 21, 2015

	MONTH OF JUNE & JULY 2015	
US BANK WARRANTS #20512-20524	\$ 75,368.48	6/18/2015
US BANK WARRANTS #20525-20590	\$ 831,841.47	6/19/2015
US BANK WARRANTS #20591-20646	\$ 463,872.91	6/30/2015
US BANK WARRANTS #20647-20659	\$ 695,416.32	7/1/2015
US BANK WARRANTS #20660-20663	\$ 3,196.80	7/7/2015
PAYROLL	\$ 205,148.52	6/12/2015
PAYROLL	\$ 245,386.43	6/26/2015
PAYROLL	257,069.93	7/10/2015
EFT - STATE BOARD OF EQUALIZATION	\$ 8,060.00	6/19/2015
EFT - CALPERS RETIREMENT	\$ 46,869.43	6/23/2015
EFT - AMERICAN EXPRESS	\$ 18,066.99	6/30/2015
EFT - CALPERS RETIREMENT	\$ 46,638.82	7/2/2015
EFT - CALPERS RETIREMENT	\$ 49,326.40	7/10/2015

\$ 2,946,262.50

TOTAL DISBURSEMENTS

\$ 2,946,262.50

APPROVED AND AUDITED
THIS 21ST DAY OF JULY 2015

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

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 21ST DAY OF JULY 2015

INTERIM CFO - CHRIS WOIDZIK

AVALON CITY COUNCIL
MEETING OF JULY 21, 2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
20660	07/07/15	1,042.85	ZEST CATERING	USC BAND LUNCH
20661	07/07/15	1,235.65	SANTA CATALINA ISL. RESORT SVCS	PROPANE - JMF
20662	07/07/15	788.40	THE LOBSTER TRAP	USC BAND DINNER
20663	07/07/15	129.90	AFLAC	EMPLOYEE POLICY PYMT

\$ 3,196.80

AVALON CITY COUNCIL
MEETING OF JULY 21, 2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
20647	07/01/15	1,950.62	LICARI, TONY	CONTRACT SVCS - JULY 2015
20648	07/01/15	78,925.00	CHAMBER OF COMMERCE	TOT - JULY 2015
20649	07/01/15	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - JULY 2015
20650	07/01/15	1,896.83	CATALINA BROADBAND SOLUTIC	SERVICE - ALL DEPTS
20651	07/01/15	596.88	ANTHEM BLUE CROSS	COBRA PAYMENT - JULY 15
20652	07/01/15	26,432.00	ALLIANT INSURANCE SERVICES	ANNL POLICY RENEWAL FY16
20653	07/01/15	65,461.26	COMMUNITY FIRST NATIONAL BA	VACTOR TRUCK LEASE PYMT
20654	07/01/15	761.25	LEAGUE OF CALIF. CITIES	ANNL DUES - FY 16
20655	07/01/15	424,385.00	PARSAC	ANNL POLICY RENEWAL FY16
20656	07/01/15	4,300.00	HERNANDEZ, SALVADOR	YELLOW JACKET CONTROL
20657	07/01/15	4,300.00	BROWN, MARSHALL	YELLOW JACKET CONTROL
20658	07/01/15	6,714.79	DELTA DENTAL	DENTAL - JULY 2015
20659	07/01/15	70,172.69	CALPERS	D. EDICAL - JULY 2015

\$ 695,416.32

AVALON CITY COUNCIL
MEETING OF JULY 21, 2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
20591	06/30/15	4,931.61	AT & T	COMMUNICATIONS - ALL DEPTS
20592	06/30/15	251.28	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
20593	06/30/15	249.00	AT & T MOBILITY	COMMUNICATIONS - HARBOR
20594	06/30/15	213.05	AVALON BOAT STAND	SUPPLIES - HARBOR
20595	06/30/15	5,862.05	BALBOA BOATYARD	SERVICE - HARBOR
20596	06/30/15	7,860.00	BIGGE CRANE & RIGGING	SERVICE - FD/HARBOR
20597	06/30/15	8,455.55	BLUE WATER DESIGN GRP	CONTRACT SVC - FD
20598	06/30/15	10,015.00	C.H.O.I.C.E.S.	WRISTBAND SALES DONATION
20599	06/30/15	41.34	CANDOCK	SUPPLIES - HARBOR
20600	06/30/15	154.27	CARUSO FORD	SUPPLIES - GARAGE
20601	06/30/15	2,181.30	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
20602	06/30/15	30,130.80	CATALINA EXPRESS	1ST HLF JUNE 2015 - SUBSIDY
20602	06/30/15	74.50	CATALINA EXPRESS	TRAVEL - ADMIN
20603	06/30/15	494.02	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
20604	06/30/15	207.00	CIMC	PREEMPLOYMENT PHYSICAL
20605	06/30/15	40,480.87	CIMC	SALES TAX PASS THRU PYMT
20606	06/30/15	420.22	CATALINA ISLAND PLUMBING	SERVICE - PIER RESTROOMS
20607	06/30/15	19.00	CATALINA LAUNDRY	SERVICE - GARAGE
20608	06/30/15	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
20609	06/30/15	2,283.14	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
20610	06/30/15	30,246.83	CO. OF LA SHERIFF'S DEPTS	AB EVENT - LASD
20610	06/30/15	17,964.89	CO. OF LA SHERIFF'S DEPTS	WATERFRONT PT - MAY 15
20611	06/30/15	104.37	CROMER, ALLEN	LASD SUBSISTENCE
20612	06/30/15	612.37	DAHL, TOM	LASD SUBSISTENCE
20613	06/30/15	2,953.50	DAWES, BRIAN	MEDICAL REIMB JAN-JUN 15
20614	06/30/15	3,060.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
20615	06/30/15	6,210.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
20616	06/30/15	6,626.33	EDISON	UTILITIES - ALL DEPTS
20617	06/30/15	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - JUNE 2015
20617	06/30/15	7,819.48	ENVIRON STRATEGY CONSULTANTS	EMER. REPAIR WK ORDERS
20618	06/30/15	1,142.55	FIRE ACE, INC	SERVICE - FIRE
20619	06/30/15	465.65	GALLIVER, JIM	LASD SUBSISTENCE
20620	06/30/15	931.23	GRAINGER	SUPPLIES - FIRE/GARAGE
20621	06/30/15	3,012.50	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
20622	06/30/15	1,139.04	HERNANDEZ, OLGA	REIMB MEDICAL JAN-JUN 15
20623	06/30/15	504.14	JANET SEEBERT	REIMB O/P COSTS - LASD
20624	06/30/15	649.80	JUDICIAL DATA SYSTEMS	PARKING ACT. - 5/15
20625	06/30/15	273.00	KIMBLE, WILLIAM	LASD SUBSISTENCE
20626	06/30/15	540.00	KOFF & ASSOCIATES	CONTRACT SVCS - ADMIN
20627	06/30/15	3,000.00	L.G. EVERIST	FLOAT STORAGE - FD/HBR
20628	06/30/15	107.99	MCMASTER-CARR	SUPPLIES - GARAGE
20629	06/30/15	120,000.00	MTA	PAYMENT PER AGREEMENT
20630	06/30/15	156.39	NAPA AUTO SUPPLY	SUPPLIES - GARAGE
20631	06/30/15	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
20632	06/30/15	3,001.81	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
20633	06/30/15	325.81	PRAXAIR	SUPPLIES - GARAGE
20634	06/30/15	498.16	QUILL CORP	SUPPLIES - ALL DEPTS
20635	06/30/15	201.77	QUINN COMPANY	SUPPLIES - GARAGE
20636	06/30/15	652.73	RICOH USA, INC	COPIER LEASE - PLANNING
20637	06/30/15	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - JUNE 2015

20638	06/30/15	1,300.96	SOUTHERN COUNTIES LUBRICANTS	RESALE OIL - FD
20639	06/30/15	842.90	STRAIGHT UP BUILDERS	REFUND - BUILDING PERMIT
20640	06/30/15	662.50	SUPERIOR COURT OF LA	PARKING CITATIONS - 5/15
20641	06/30/15	5,000.00	TERRA COSTA	CONTRACT SVCS - PEBBLY BCH
20642	06/30/15	36,000.00	CITY OF AVALON, NORTHERN TRUST	CLOSURE FEE - FY 15
20643	06/30/15	785.23	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
20644	06/30/15	650.00	WAHL, MARJORIE	SUPPLIES - RECREATION
20645	06/30/15	380.74	WITMER PUBLIC SAFETY	SUPPLIES - FIRE
20646	06/30/15	215.82	WURZ, THOMAS	LASD SUBSISTENCE

\$463,872.91

AVALON CITY COUNCIL
MEETING OF JULY 21 2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
20525	06/19/15	11,424.68	ADVANCED WIRING, LLC	SERVICE - COUNCIL CHAMB.
20526	06/19/15	62.70	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
20527	06/19/15	449.07	ALEGRIA, VALENTE	MEDICAL REIMB APR - JUNE 15
20528	06/19/15	203.00	AMERIFLEX	FSA ADMIN FEES - ADMIN
20529	06/19/15	786.00	ANTONIO'S	SENIOR MEALS - MAY 15
20530	06/19/15	588.21	ART, CAPS N' DESIGN	SUPPLIES - HARBOR
20531	06/19/15	246.51	AT & T	COMMUNICATIONS - FIRE
20532	06/19/15	146,256.19	AVALON ENVIRONMENTAL	CONTRACT SVCS - MAY 2015
20533	06/19/15	36,148.79	AVALON FUEL FACILITIES	RESALE FUEL - FD
20533	06/19/15	2,772.33	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
20534	06/19/15	48,192.64	BEST, BEST & KRIEGER	CONTRACT SVCS - APR 2015
20535	06/19/15	10,410.02	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
20536	06/19/15	938.97	BLUE TARP FINANCIAL	SUPPLIES - HARBOR
20537	06/19/15	185.00	BORDIN MARTORELL, LLP	LITIGATION COSTS - ADMIN
20538	06/19/15	772.42	BOUND TREE MEDICAL	SUPPLIES - FIRE
20539	06/19/15	114.98	CANBY, CLAUDIA	SUPPLIES - HARBOR
20540	06/19/15	540.00	CATALINA COOKIE COMPANY	USC BAND BREAKFAST
20541	06/19/15	56,620.20	CATALINA EXPRESS	SUBSIDY - MAY 2015
20541	06/19/15	540.25	CATALINA EXPRESS	TRAVEL - COUNCIL/REC/HBR
20542	06/19/15	456.97	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
20543	06/19/15	25.00	CATALINA ISLAND MUSEUM	SUPPLIES - ADMIN
20544	06/19/15	640.18	CATALINA ISLAND PLUMBING	SERVICE - MOLE RESTROOMS
20545	06/19/15	38.00	CATALINA LAUNDRY	SERVICE - GARAGE
20546	06/19/15	400.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
20547	06/19/15	40.35	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
20548	06/19/15	2,653.14	CLINE, KEN	REIMB MEDICAL JAN-JUN15
20549	06/19/15	99,954.38	CO. OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - MAY 15
20550	06/19/15	3,856.22	COLLINS COLLINS MUIR & STEWARD	LITIGATION COSTS - ADMIN
20551	06/19/15	940.67	COORDINATED WIRE ROPE	SUPPLIES - HARBOR
20552	06/19/15	177,114.75	COUNTY OF LA FIRE DEPARTMENT	4TH QTR PARAMEDIC PYMT
20553	06/19/15	264.00	DEWEY PEST CONTROL	SERVICE - ADMIN/HARBOR
20554	06/19/15	23,251.79	EDISON	UTILITIES - ALL DEPTS
20555	06/19/15	55.85	EDISON	PROPANE - PUBLIC WKS
20556	06/19/15	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - MAY 2015
20557	06/19/15	258.00	ESGIL CORPORATION	SERVICE - PLANNING
20558	06/19/15	1,558.67	GRAINGER	SUPPLIES - HARBOR/FIRE
20559	06/19/15	767.97	HAMILTON, KATHERINE	CONTRACT SVCS - MAY 2015
20560	06/19/15	1,004.00	HOEFS, STEVEN	REIMB MEDICAL MAY & JUNE 15
20561	06/19/15	1,350.80	IDEXX DISTRIBUTION	SUPPLIES - CDO
20562	06/19/15	799.24	INDUSTRIAL METAL SUPPLY	SUPPLIES - HARBOR
20563	06/19/15	15.00	ISLAND EXPRESS	FREIGHT - GARAGE
20564	06/19/15	35,951.00	JORDAHL CONSTRUCTION	BEACH SAND/EMER RPR WK
20565	06/19/15	849.70	MATTHEWS	SUPPLIES - CEMETERY
20566	06/19/15	20,986.00	MAYER HOFFMAN MCCANN	CONTRACT SVCS - FINANCE
20567	06/19/15	1,177.04	MCMaster-CARR	SUPPLIES - HARBOR/GARAGE
20568	06/19/15	834.00	MR. NING'S	SENIOR MEALS - MAY 15
20569	06/19/15	35.99	NAPA AUTO PARTS	SUPPLIES - GARAGE
20570	06/19/15	14,122.37	NIELSEN BEAUMONT MARINE	FLOAT STORAGE - HARBOR
20571	06/19/15	2,242.53	OUTDRIVE EXCHANGE	SUPPLIES - GARAGE
20572	06/19/15	857.66	PORT SUPPLY	SUPPLIES - HARBOR
20573	06/19/15	1,107.75	PRAXAIR	SUPPLIES - PW

20574	06/19/15	610.71	QUILL CORP.	SUPPLIES - ALL DEPTS
20575	06/19/15	3,750.00	RBF CONSULTING	CONTRACT SVCS - ADMIN
20576	06/19/15	25,213.14	REGIONAL GOVERNMENT SVCS	CONTRACT SVCS - ADMIN
20577	06/19/15	1,083.00	RICHARD MAINTENANCE	SERVICE - FUEL DOCK
20578	06/19/15	904.75	RICOH AMERICAS	COPIER LEASE - PLANNING
20579	06/19/15	354.14	SAFEWAY	SUPPLIES - ALL DEPTS
20580	06/19/15	1,410.00	SANDTRAP	SENIOR MEALS APR/MAY 15
20581	06/19/15	99.68	SEAPORT VILLAGE	LODGING - HARBOR
20582	06/19/15	597.21	SHERWIN-WILLIAMS	SUPPLIES - HARBOR
20583	06/19/15	1,122.50	SIRIA'S CLEANING SERVICE	SERVICE - JMF/TREMONT
20584	06/19/15	1,126.15	SOUTHERN COUNTIES LUBRICANT	SUPPLIES - GARAGE
20585	06/19/15	665.61	STOTZ EQUIPMENT	SUPPLIES - RECREATION
20586	06/19/15	176.60	TELL STEEL	SUPPLIES - HARBOR
20587	06/19/15	39.30	UNITED PARCEL SERVICE	FREIGHT - HARBOR
20588	06/19/15	134.08	VWR	SUPPLIES - CDO
20589	06/19/15	472.22	WESTERN METER EXCHANGE	SUPPLIES - FD
20590	06/19/15	52.98	WITMER PUBLIC SAFETY GRP	SUPPLIES - FIRE

\$ 831,841.47

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF JULY 21,2015

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
20512	06/11/15	40,400.00	CIMC	SALES TAX PASS THRU PYMT
20513	06/15/15	6,000.00	CHAVOLLA,MIGUEL	SETTLEMENT AGREEMENT
20514	06/18/15	6,497.16	AVALON MOORING & DIVING	SERVICE - HARBOR
20515	06/18/15	3,257.04	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
20516	06/18/15	2,700.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
20517	06/18/15	5,850.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
20518	06/18/15	144.98	FLOTREE,JEFF	REIMB O/P COSTS - REC
20519	06/18/15	3,012.50	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
20520	06/18/15	1,787.00	KICK IT UP KIDZ, LLC	SERVICE - RECREATION
20521	06/18/15	43.00	MELLO,OLIVIA	OVERPYMT - CITATION
20522	06/18/15	4,025.00	POST, ROCKY	CONTRACT SVCS - ADMIN
20523	06/18/15	155.04	ROBERT HERNANDEZ	SERVICE - FIRE
20524	06/18/15	1,496.76	ROMO, JOHN	REIMB MEDICAL - JAN-JUNE 15

\$ 75,368.48