

CITY OF AVALON CITY COUNCIL

MEETING DATE: March 15, 2016
ORIGINATING DEP: Finance
PREPARED BY: Robert Mescher, Finance Director
SUBJECT: Warrants

AGENDA ITEM: 2
CITY MANAGER: RR

RECOMMENDED ACTION(S): Approve the total disbursements from February 12, 2016 through March 7, 2016 totaling \$2,092,214.12.

REPORT SUMMARY: These disbursements from February 12, 2016 to March 7, 2016 are comprised of warrants totaling \$1,536,833.62, two payrolls totaling \$393,596.09, and five electronic funds transfers totaling \$161,784.41.

US Bank Warrants #21889-21959 - \$519,036.33 – February 12, 2016
US Bank Warrants #21960-22037 - \$1,017,797.29 – February 26, 2016
Payroll - \$203,372.96 – February 19, 2016
Payroll - \$190,223.13 – March 4, 2016
EFT – State Board of Equalization - \$1,100.00 – February 23, 2016
EFT – CalPERS Health - \$73,083.76 – February 22, 2016
EFT – CalPERS Retirement - \$29,077.26 – February 25, 2016
EFT – CalPERS Retirement - \$29,451.13 – February 26, 2016
EFT – CalPERS Retirement - \$29,072.26 – March 7, 2016

Expenses that have been reimbursed through payroll are included in this report as new supplemental information and will be included in subsequent warrant reports.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

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

CITY OF AVALON
DISBURSEMENTS FOR MONTH OF FEBRUARY & MARCH 2016
March 15, 2016

DESCRIPTION	AMOUNT	DATE
US BANK WARRANTS CK# 21889-21959	\$ 519,036.33	2/12/2016
US BANK WARRANTS CK# 21960-22037	1,017,797.29	2/26/2016
PAYROLL	203,372.96	2/19/2016
PAYROLL	190,223.13	3/4/2016
EFT - STATE BOARD OF EQUALIZATION	1,100.00	2/23/2016
EFT - CALPERS HEALTH	73,083.76	2/22/2016
EFT CALPERS RETIREMENT	29,077.26	2/25/2016
EFT - CALPERS RETIREMENT	29,451.13	2/26/2016
EFT - CALPERS RETIREMENT	29,072.26	3/7/2016

TOTAL DISBURSEMENTS

\$ 2,092,214.12

EXPENSES REIMBURSED THROUGH PAYROLL
AND INCLUDED IN THE ABOVE TOTAL

\$ 612.88

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.

APPROVED AND AUDITED
THIS 15TH DAY OF MARCH 2016

AUDIT COMMITTEE - RICHARD HERNANDEZ

EXECUTED THIS 15TH DAY OF MARCH 2016

AUDIT COMMITTEE - CINDE CASSIDY

FINANCE DIRECTOR - ROBERT MESCHER

AVALON CITY COUNCIL
MEETING OF MARCH 15, 2016

FY 16

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
21960	02/26/16	18942.86	ADVANCED WIRING	COUNCIL CHAMBER UPGRADE
21961	02/26/16	1,559.60	ALL STAR ELITE SPORTS	SUPPLIES - RECREATION
21962	02/26/16	446.80	AMERIFLEX	FSA ADMIN FEES
21963	02/26/16	242,397.73	ASSOCIATED PACIFIC CONSTRUCT.	PROGRESS PYMT - FUEL DK
21964	02/26/16	1,142.01	AVALON BOAT STAND	SUPPLIES - GARAGE
21965	02/26/16	121,373.65	AVALON ENVIRONMENTAL	CONTRACT SVC - JAN 2016
21966	02/26/16	9,500.25	AVALON SEAFOOD	RENT RECON. - 2015
21967	02/26/16	13,481.06	B & H PHOTO	COUNCIL CHAMBER UPGRADE
21968	02/26/16	40,315.12	BEST, BEST & KRIEGER	CONTRACT SVC - DEC 15
21969	02/26/16	186.10	BOUND TREE MEDICAL	SUPPLIES - FIRE
21970	02/26/16	9,430.35	CANDOCK WEST COAST	SUPPLIES - FD
21971	02/26/16	64.11	CARUSO FORD	SUPPLIES - GARAGE
21972	02/26/16	456.58	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
21973	02/26/16	189,700.00	CHAMBER OF COMMERCE	TOT - JAN/FEB 2016
21974	02/26/16	26,563.90	CATALINA EXPRESS	2ND HLF 1/16 - SUBSIDY
21975	02/26/16	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21976	02/26/16	7,599.14	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
21977	02/26/16	1,315.23	CATALINA ISLANDER	ADVERTISING - ALL DEPTS
21978	02/26/16	325.00	CATALINA STEAM CLEANING	SERVICE - HARBOR
21979	02/26/16	18,435.99	CATALINA TRANSPORTATION	CONTRACT SVC - JAN 2016
21980	02/26/16	2,400.25	CDW GOVERNMENT	COUNCIL CHAMBER UPGRADE
21981	02/26/16	50.00	CERTIFIED PHONE SOLUTIONS	SERVICE - ADMIN
21982	02/26/16	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21983	02/26/16	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21984	02/26/16	1,144.80	CHET'S HARDWARE	SUPPLIES - ALL DEPTSS
21985	02/26/16	104,618.05	CO. OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - 1/16
21986	02/26/16	242.58	COMPOSITES ONE	SUPPLIES - HARBOR
21987	02/26/16	245.25	COORDINATED WIRE ROPE	SUPPLIES - GARAGE
21988	02/26/16	213.72	DAILY SAW SERVICE, INC	SERVICE - GARAGE
21989	02/26/16	15,500.00	DAVIS FARR LLP	AUDIT SVCS - ADMIN/FINANCE
21990	02/26/16	4,230.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21991	02/26/16	5,310.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21992	02/26/16	33,413.50	DEPT. OF WATER RESOURCES	RETENTION RETURN - VARI-O
21993	02/26/16	220.00	DEWEY PEST CONTROL	SERVICE - ADMIN
21994	02/26/16	300.15	DIGI-KEY	SUPPLIES - FUEL DOCK
21995	02/26/16	8,240.47	EDISON	UTILITIES - ALL DEPTS
21996	02/26/16	6,428.61	ERIC'S ON THE PIER	RENT RECON. - 2015
21997	02/26/16	9,706.00	ESG ENGINEERING	SERVICE - PEBBLY BCH RD
21998	02/26/16	100.00	ESGIL CORPORATION	PLAN CK - FUEL DOCK
21999	02/26/16	359.00	FINELINE CONSTRUCTION	REFUND - PLANNING FEES
22000	02/26/16	70.83	GALLS	UNIFORMS - HARBOR
22001	02/26/16	1,795.00	GDMS	CONTRACT SVC - PLANNING
22002	02/26/16	13,092.45	GRAINGER	SUPPLIES - ALL DEPTS
22003	02/26/16	1,688.04	HARVEY, BEN	REIMB O/P COSTS - TRAVEL
22004	02/26/16	5,822.78	HOME DEPOT CREDIT SVCS	SUPPLIES - PUBLIC WKS
22005	02/26/16	1,375.00	IAG, LTD	SERVICE - BBK
22006	02/26/16	694.78	INDUSTRIAL METAL SUPPLY	SUPPLIES - HARBOR
22007	02/26/16	1,314.00	KATIE'S KITCHEN	SENIOR MEALS - JAN 2016
22008	02/26/16	2,106.41	LICARI, TONY	CONTRACT SVC - MAR 2016
22009	02/26/16	1,950.00	LIEBERT CASSIDY WHITMORE	LITIGATIONS COSTS - ADMIN

FY 16

AVALON CITY COUNCIL
MEETING OF MARCH 15, 2016

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
22010	02/26/16	124.54	MACKTAL, JOHN	SUPPLIES - GARAGE
22011	02/26/16	962.14	MARGERY A SHAFFER	REFUND - AMBULANCE FEES
22012	02/26/16	483.70	MATTHEWS	SUPPLIES - CEMETERY
22013	02/26/16	1,475.00	MCKENNA ENVIRONMENTAL	SERVICE - FUEL DK PROJ.
22014	02/26/16	3,111.31	MCMASTER-CARR	SUPPLIES - ALL DEPTS
22015	02/26/16	250.00	MYGOV	SERVICE - PLANNING
22016	02/26/16	131.58	FIRE PROTECTION PUBLICATION	SUPPLIES - FIRE
22017	02/26/16	1,207.48	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
22018	02/26/16	125.00	PINS ADVATAGE	SERVICE - ADMIN
22019	02/26/16	1,262.01	PRAXAIR	SUPPLIES - GARAGE
22020	02/26/16	1,435.55	QUILL CORP.	SUPPLIES - ALL DEPTS
22021	02/26/16	30,258.15	MICHAEL BAKER INTERNATIONAL	CONTRACT SVC - ADMIN
22022	02/26/16	9,185.00	REGIONAL GOVERNMENT SERVICE	CONTRACT SVC - ADMIN
22023	02/26/16	949.99	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING
22024	02/26/16	722.74	RICOH USA, INC	COPIER LEASE - PLANNING
22025	02/26/16	4,357.50	ROSENOW SPEVACEK GROUP	CONTRACT SVC - SA/HA
22026	02/26/16	8,681.44	SEAWAY CO. OF CATALINA	FUEL - ALL DEPTS
22027	02/26/16	326.76	SHERWINN-WILLIAMS	SUPPLIES - HARBOR
22028	02/26/16	2,947.58	SIMPLOT PARTNERS	SUPPLIES - RECREATION
22029	02/26/16	9,715.96	SIRIA'S CLEANING SERVICE	CONTRACT SVC - JAN/FEB 16
22030	02/26/16	121.44	SOUTH COAST A.Q.M.D.	PERMIT FEES - FIRE
22031	02/26/16	478.58	SUN LIFE INSURANCE	LIFE INSURANCE - MAR 16
22032	02/26/16	2,191.35	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
22033	02/26/16	9.00	UNDERGROUND SERVICE ALERT	SERVICE - PUBLIC WKS
22034	02/26/16	9,525.00	VEGA, EDMUNDO	CONTRACT SVC - MAR 2016
22035	02/26/16	23.98	VWR INTERNATIONAL	SUPPLIES - CDO
22036	02/26/16	768.11	WITMER PUBLIC SAFETY	SUPPLIES - FIRE
22037	02/26/16	1,099.25	ANTHEM BLUE CROSS	REFUND - AMBULANCE FEES

\$ 1,017,797.29

AVALON CITY COUNCIL
MEETING OF MARCH 15, 2016

FY16

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
21889	02/12/16	\$0.00	VOID - PRINTER ERROR	VOID - PRINTER ERROR
21890	02/12/16	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
21891	02/12/16	67.70	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
21892	02/12/16	11,769.54	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
21893	02/12/16	266.80	AMERIFLEX	FSA ADMIN FEES - FEB 2016
21894	02/12/16	750.00	ANTONIO'S	SENIOR MEALS - JAN 2016
21895	02/12/16	38.06	AT & T	COMMUNICATIONS - ALL DEPTS
21896	02/12/16	3,179.71	AT & T	COMMUNICATIONS - ALL DEPTS
21897	02/12/16	249.40	AT & T MOBILITY	COMMUNICATIONS - HARBOR
21898	02/12/16	1,142.01	AVALON BOAT STAND	SERVICE - HARBOR
21899	02/12/16	2,166.78	AVALON MOORING & DIVING	SERVICE - HARBOR
21900	02/12/16	1,815.40	COMPNUMERIC ENGINEERING	SUPPLIES - PUBLIC WKS
21901	02/12/16	5,321.60	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVC - ADMIN
21902	02/12/16	2,367.83	BORDIN MARTORELL, LLP	LITIGATIONS FEES - ADMIN
21903	02/12/16	26.10	CALIF. BUILDING STANDARDS	QTRLY PAYMENT - PLANNING
21904	02/12/16	78,491.19	CALPERS	MEDICAL - FEBRUARY 2016
21905	02/12/16	31,250.00	CARNIVAL CRUISES	QTRLY INCENTIVE PYMT
21906	02/12/16	7,872.84	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
21907	02/12/16	1,946.78	CATALINA BROADBAND SOLUTIONS	SERVICE - ALL DEPTS
21908	02/12/16	46.77	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
21909	02/12/16	36,100.00	CIMC	SALES TAX PASS THRU
21910	02/12/16	599.64	CATALINA ISLANDER	ADVERTISING - ALL DEPTS
21911	02/12/16	416.00	CATALINA PEST CONTROL	SERVICE - HARBOR
21912	02/12/16	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21913	02/12/16	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21914	02/12/16	1,413.15	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
21915	02/12/16	104,618.05	CO. OF LA SHERIFF'S DEPT.	RESIDENT DEPUTY - DEC 15
21916	02/12/16	634.16	COAST TO COAST SOLUTIONS	SUPPLIES - FIRE
21917	02/12/16	7,169.68	DELTA DENTAL	DENTAL - FEB 2016
21918	02/12/16	8,910.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21919	02/12/16	198.00	DEPT. OF JUSTICE	SERVICE - HARBOR
21920	02/12/16	75.38	DIV. OF ADMINISTRATIVE SERVICES	QTRLY PAYMENT - PLANNING
21921	02/12/16	14,489.76	EDISON	UTILITIES - ALL DEPTS
21922	02/12/16	54,077.60	ENVIRON STRATEGY CONSULTANTS	EMER. SVC RPR WORK ORDERS
21922	02/12/16	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVC - JAN 2016
21923	02/12/16	954.90	ESGIL CORP.	PLAN CHECK SVC - PLANNING
21924	02/12/16	41.56	GALLS, INC.	SUPPLIES - HARBOR
21925	02/12/16	5,101.20	ARIENS SPECIALTY BRANDS	FOUL WEATHER GEAR - PW
21926	02/12/16	2,699.84	GRAINGER	SUPPLIES - ALL DEPTS
21927	02/12/16	4,153.99	GRANICUS, INC.	CONTRACT SVCS - IT
21928	02/12/16	2,636.71	HALL, ROSALYNE	REIMB O/P COSTS DAMAGED VES.
21929	02/12/16	1,125.00	HDL COREN & CONE	CONTRACT SVC - ADMIN
21930	02/12/16	3,740.00	HELVETIC CONSULTING	CONTRACT SVC - PLANNING
21931	02/12/16	97.00	HR SPECIALIST EMPLOYMENT	SUBSCRIPTION RENEWAL
21932	02/12/16	1,211.98	JORDAHL CONSTRUCTION	EMER. S/W RPR WORK
21933	02/12/16	173.20	JUDICAL DATA SYSTEMS	PARKING ACTIVITY - DEC 15
21934	02/12/16	2,448.75	L.N. CURTIS & SONS	SUPPLIES - FIRE
21935	02/12/16	422.50	LIEBERT CASSIDY WHITMORE	LITIGATIONS FEES - ADMIN
21936	02/12/16	1,450.36	MACKTAL, JOHN	SUPPLIES - GARAGE
21937	02/12/16	2,025.00	MAID IN AVALON	SERVICE MAY - OCT 2015

FY16

AVALON CITY COUNCIL
MEETING OF MARCH 15, 2016

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
21938	02/12/16	815.00	MARTIN & CHAPMAN	POSTAGE - ELECTION 2016
21939	02/12/16	381.13	MATTHEWS	SUPPLIES - CEMETERY
21940	02/12/16	159.97	MCMASTER-CARR	SUPPLIES - HARBOR
21941	02/12/16	250.00	MYGOV	SERVICE - ADMIN
21942	02/12/16	1,545.50	PARKINS & ASSOCIATES	SERVICE - PUBLIC WKS
21943	02/12/16	623.94	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
21944	02/12/16	524.11	PORT SUPPLY	SUPPLIES - HARBOR
21945	02/12/16	186.92	PRAXAIR	SUPPLIES - GARAGE
21946	02/12/16	369.05	PTM DOCUMENTS	SUPPLIES - FINANCE
21947	02/12/16	737.12	QUILL CORP.	SUPPLIES - ALL DEPTS
21948	02/12/16	10,050.00	MICHAEL BAKER INTERNATIONAL	CONTRACT SVC - PLANNING
21949	02/12/16	1,458.30	RICOH USA, INC.	COPIER LEASES - PLANNING
21950	02/12/16	1,482.25	RIPPETOE LAW, P.C.	LITIGATIONS FEES - ADMIN
21951	02/12/16	346.20	ALBERTSONS SAFEWAY	SUPPLIES - ALL DEPTS
21952	02/12/16	2,874.08	SANTA CATALINA ISL. RESORT SVCS	PROP TAX/UTILITIES - ALL DEPTS
21953	02/12/16	3,216.22	SEAWAY COMPANY OF CATALINA	RESALE FUEL - FUEL DOCK
21954	02/12/16	1,791.50	SIRIA'S CLEANING SERVICE	CONTRACT SVC - DEC/JAN
21955	02/12/16	466.40	SUN LIFE INSURANCE CO.	LIFE INSURANCE - FEB 2016
21956	02/12/16	637.50	SUPERIOR COURT OF CALIF.	PARKING CITATIONS - DEC 15
21957	02/12/16	30.22	UNITED PARCEL SERVICE	FREIGHT - HARBOR
21958	02/12/16	395.58	WITMEER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
21959	02/12/16	1,775.00	WITTMAN ENTERPRISES	SERVICE - FINANCE

\$ 519,036.33

AVALON CITY COUNCIL
MEETING OF MARCH 15, 2016

FY16

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
17223	2/19/2016	\$ 12.19	JORDAN MONROE	General Safety - Training/Travel
17228	2/19/2016	\$ 195.73	CINDE MACGUGAN-CASSIDY	General Admin. - Travel Councilmember
17256	3/4/2016	\$ 166.50	WILLIAM FLICKINGER	Harbor Operations - State Training
17257	3/4/2016	\$ 128.00	RON EROEN	Harbor Operations - State Training
17269	3/4/2016	\$ 54.35	AUDRA MCDONALD	Planning - Training/Travel - General
17269	3/4/2016	\$ 56.11	AUDRA MCDONALD	Planning - Training/Travel - General

\$612.88