CITY OF AVALON CITY COUNCIL

MEETING DATE: January 19, 2016 **AGENDA ITEM:** 2

ORIGINATING DEP: Finance **CITY MANAGER:** DA

PREPARED BY: Robert Mescher, Finance Director

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the total disbursements from December 8, 2015 through January 8, 2016, totaling $1,774,457.12.

REPORT SUMMARY:
These disbursements from December 8, 2015 to January 8, 2016 are comprised of warrants totaling $877,567.36, four payrolls totaling $841,844.50, and two electronic funds transfers totaling $55,045.26.

US Bank Warrants #21581-21582 – $2,569.48 – December 7, 2015
US Bank Warrants #21583-21663 - $587,699.34 – December 18, 2015
US Bank Warrants #21664-21706 - $287,298.54 – December 30, 2015
Payroll - $191,932.20 – December 11, 2015
Payroll - $212,379.27 – December 23, 2015
Payroll - $222,539.06 – December 31, 2015
Payroll - $214,993.97 – January 8, 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 DECEMBER 2015 & JANUARY 2016
January 19, 2016

DESCRIPTION	AMOUNT	DATE
US BANK WARRANTS CK# 21581-21582	$ 2,569.48	12/7/2015
US BANK WARRANTS CK# 21583-21663	587,699.34	12/18/2015
US BANK WARRANTS CK #21664-21706	287,298.54	12/30/2015
PAYROLL	191,932.20	12/11/2015
PAYROLL	212,379.27	12/23/2015
PAYROLL	222,539.06	12/31/2015
PAYROLL	214,993.97	1/8/2016
EFT - CALPERS RETIREMENT	27,254.60	12/14/2015
EFT - CALPERS RETIREMENT	27,790.66	12/16/2015
TOTAL DISBURSEMENTS	**$ 1,774,457.12**	
EXPENSES REIMBURSED THROUGH PAYROLL AND INCLUDED IN THE ABOVE TOTAL	$ 3,574.76	

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 19TH DAY OF JANUARY 2016

APPROVED AND AUDITED
THIS 19TH DAY OF JANUARY 2016

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

FINANCE DIRECTOR - ROBERT MESCHER

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AVALON CITY COUNCIL
MEETING OF JANUARY 19, 2016

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
21664	12/30/15	$ 48.80	ART, CAPS N' DESIGN	SUPPLIES - HARBOR
21665	12/30/15	119,873.65	AVALON ENVIRONMENTAL	CONTRACT SVC - NOV 15
21666	12/30/15	400.00	CASSIDY, SHANA	SERVICE - ADMIN
21667	12/30/15	188.50	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
21668	12/30/15	7,585.00	CATALINA BOATYARD	STORAGE FEES - HARBOR
21669	12/30/15	548.49	CATALINA ISLAND PLUMBING	SERVICE - CITY RESTROOMS
21670	12/30/15	123.75	CATALINA TRANSPORTATION	SERVICE - ADMIN
21671	12/30/15	4,860.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21672	12/30/15	3,780.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21673	12/30/15	334.13	ECONOMY 2-WAY DISTRIBUTOR	SUPPLIES - GARAGE
21674	12/30/15	17,297.70	EDISON	UTILITIES - ALL DEPTS
21675	12/30/15	9,750.00	ENVIRON STRATEGY CONSULTANTS	OT - SEPT/PER. FEES - WWTP
21676	12/30/15	2,091.80	ESGIL CORP.	PLAN CK SERVICES - PLANNIN
21677	12/30/15	767.50	FINELINE CONSTRUCTION	SUPPLIES - PUBLIC WKS
21678	12/30/15	232.43	ARIENS SPECIALTY BRANDS	SUPPLIES - PW
21679	12/30/15	69,915.75	HAAKER	SEWER CAMERA PURCHASE
21680	12/30/15	754.77	HAMILTON, KATHERINE	CONTRACT SVC - ADMIN
21681	12/30/15	2,572.50	HELVETIC CONSULTING	CONTRACT SVC - PLANNING
21682	12/30/15	45.99	ISLAND THREADZ	SUPPLIES - CODE
21683	12/30/15	7,008.32	JORDAHL CONSTUCTION	SUPPLIES - STORM DAMAGE
21684	12/30/15	2,613.30	LOPEZ, LEONARD	SEMI ANNL MEDICAL REIMBUR.
21685	12/30/15	522.00	LA COUNTY FIRE DEPT.	PERMIT FEES - FIRE
21686	12/30/15	208.79	MED-TECH RESOURCE	SUPPLIES - FIRE
21687	12/30/15	270.48	MEYERS FOZI, LLP	LITIGATION FEES - ADMIN
21688	12/30/15	4,684.82	NAPA AUTO PARTS	SOFTWARE PURCHASE
21689	12/30/15	1,028.20	NEOFUNDS BY NEOPOST	POSTAGE METER REFILL
21690	12/30/15	271.28	PHILLIPS STEEL COMPANY	SUPPLIES - GARAGE
21691	12/30/15	2,684.00	POST, ROCKY	CONTRACT SVC - ADMIN
21692	12/30/15	744.36	QUILL CORP	SUPPLIES - ALL DEPTS
21693	12/30/15	6,200.00	MICHAEL BAKER INTERNATIONAL	CONTRACT SVCS - ADMIN
21694	12/30/15	2,027.50	RICHARD MAINTENANCE	SERVICE - FUEL DOCK
21695	12/30/15	904.75	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING
21696	12/30/15	663.91	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING
21697	12/30/15	122.31	ALBERTSONS SAFEWAY	SUPPLIES - ALL DEPTS
21698	12/30/15	2,484.00	SANDTRAP	SENIOR MEALS SEPT-NOV 15
21699	12/30/15	1,020.98	SEAWAY CO. OF CATALINA	RESALE FUEL - FUEL DOCK
21700	12/30/15	650.00	SIMPLEX GRINNELL	SERVICE - FIRE
21701	12/30/15	8,340.00	SIRIA'S CLEANING SERVICE	CONTRACT SVC - DEC 15
21702	12/30/15	217.00	SYNDER, MONTY	REFUND - PLANNING
21703	12/30/15	2,191.35	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
21704	12/30/15	261.63	ULINE	SUPPLIES - GARAGE
21705	12/30/15	855.82	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
21706	12/30/15	152.98	WITMER PUBLIC SAFETY	SUPPLIES - FIRE

$ 287,298.54

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AVALON CITY COUNCIL
MEETING OF JANUARY 19, 2016

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
21581	12/07/15	$ 596.88	ANTHEM BLUE CROSS	COBRA - DEC 2015
21582	12/07/15	1,972.60	KICK IT UP KIDZ, LLC	1ST SESSION DANCE CLASS
21583	12/18/15	67.70	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
21584	12/18/15	449.07	ALEGRIA, VALENTE	QTRLY RETIREMENT MED. REIMB.
21585	12/18/15	6,835.83	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
21586	12/18/15	203.00	AMERIFLEX	FSA ADMIN FEES - DEC 2015
21587	12/18/15	1,062.00	ANTONIO'S	SENIOR MEALS - 11/15
21588	12/18/15	1,750.00	ARBOR WORKS	SERVICE - PUBLIC WKS
21589	12/18/15	103.86	ART, CAPS N' DESIGN	SUPPLIES - HARBOR
21590	12/18/15	19.27	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
21591	12/18/15	249.00	ATT MOBILITY	COMMUNICATIONS - HARBOR
21592	12/18/15	793.36	AVALON BOAT STAND	SUPPLIES - GARAGE
21593	12/18/15	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21594	12/18/15	90,011.51	BEST, BEST & KRIEGER, LLP	CONTRACT SVC - OCT/NOV 15
21595	12/18/15	3,073.30	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVC - ADMIN
21596	12/18/15	108.59	BLUE TARP FINANCIAL	SUPPLIES - GARAGE
21597	12/18/15	3,162.81	BORDIN MARTORELL, LLP	LITIGATION SVCS - ADMIN
21598	12/18/15	435.00	CALACT	MEMBERSHIP FEES - PLANNING
21599	12/18/15	27,903.43	CALPERS	11/11-11/24/15 RETIREMENT
21600	12/18/15	1,572.12	CATALINA BEVERAGE CO	SUPPLIES - ALL DEPTS
21601	12/18/15	13.94	CATALINA BROADBANK SOLUTION	SERVICE - ADMIN
21602	12/18/15	30,639.90	CATALINA EXPRESS	SUBSIDY - 2ND HLF 11/15
21603	12/18/15	119.83	CATALINA ISLAND PLUMBING	SERVICE - CITY RESTROOMS
21604	12/18/15	27.20	CATALINA LAUNDRY	SERVICE - RECREATION
21605	12/18/15	325.00	CATALINA STEAM CLEANING	SERVICE - HARBOR
21606	12/18/15	364.40	CHALLENGER TEAWEAR	SUPPLIES - RECREATION
21607	12/18/15	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21608	12/18/15	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21609	12/18/15	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21310	12/18/15	2,405.53	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
21311	12/18/15	2,653.14	CLINE, KEN	SEMI ANNL RETIREMENT MED.REI
21612	12/18/15	5,947.12	CONNOLLY PACIFIC CO.	SERVICE - STORM DAMAGE
21613	12/18/15	177,310.00	CO. OF LA FIRE DEPARTMENT	QTRLY PARAMEDIC CONTRACT
21614	12/18/15	3,152.22	DAWES, BRIAN	SEMI ANNL RETIREMENT MED.REI
21615	12/18/15	3,960.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21616	12/18/15	6,030.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21617	12/18/15	220.00	DEWEY PEST CONTROL	SERVICE - ADMIN
21618	12/18/15	183.28	ECONOMY 2-WAY DISTRIBUTOR	SUPPLIES - GARAGE
21619	12/18/15	3,080.95	EDISON	UTILITIES - ALL DEPTS
21620	12/18/15	75.15	EDISON	PROPANE - PUBLIC WKS
21621	12/18/15	1,571.13	EPIC SPORTS, INC.	SUPPLIES - RECREATION
21622	12/18/15	2,275.00	FINELINE CONSTRUCTION	SUPPLIES - STORM DAMAGE
21623	12/18/15	1,905.02	ARIENS SPECIALTY BRANDS	SUPPLIES - PUBLIC WKS
21624	12/18/15	2,300.00	GEOGRAPHIC DATA & MANAGEMENT	CONTRACT SVCS - ADMIN
21625	12/18/15	863.46	GRAINGER	SUPPLIES - FUEL DOCK
21626	12/18/15	1,785.00	HELVETIC CONSULTING	CONTRACT SVC - PLANNING
21627	12/18/15	16,758.56	IFEXPORT	TRAILER PURCHASE - HBR
21628	12/18/15	654.00	INDUSTRIAL METAL SUPPLY	SUPPLIES - PUBLIC WKS
21629	12/18/15	13,050.50	JMA	SERVICE - PLANNING
21630	12/18/15	690.00	KATIES	SENIOR MEALS - NOV 15

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AVALON CITY COUNCIL
MEETING OF JANUARY 19, 2016

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
21631	12/18/15	216.00	KOFF & ASSOCIATES	SERVICE - ADMIN
21632	12/18/15	1,950.62	LICARI, TONY	CONTRACT SVC - JAN 16
21633	12/18/15	3,478.00	LA COUNTY FIRE DEPT.	PERMIT FEES - ALL DEPTS
21634	12/18/15	477.76	MAILFINANCE	MAIL MACHINE LEASE PYMT
21635	12/18/15	1,428.59	MCMASTER-CARR	SUPPLIES - FUEL DOCK/HBR
21636	12/18/15	580.83	MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
21637	12/18/15	690.00	MR. NING'S	SENIOR MEALS - NOV 15
21638	12/18/15	16,645.72	NIELSEN BEAUMONT MARINE	BARGE DEMO - HARBOR
21639	12/18/15	1,025.82	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
21640	12/18/15	619.87	PORT SUPPLY	SUPPLIES - HARBOR
21641	12/18/15	66.26	PRAXAIR	SUPPLIES - GARAGE
21642	12/18/15	8,085.00	REGIONAL GOVERNMENT SERVICES	SERVICE - ADMIN
21643	12/18/15	1,818.00	ROMO, JOHN	SEMI ANNL RETIREMENT MED.REI
21644	12/18/15	2,625.00	ROSENOW SPEVACEK GRP, INC	CONTRACT SVC - SA/HA
21645	12/18/15	1,474.91	SC SUPPLY COMPANY	SUPPLIES - HARBOR
21646	12/18/15	1,426.13	SEAWAY CO. OF CATALINA	RESALE FUEL - FD
21647	12/18/15	2,296.34	SGT. LOY LUNA	REIMB O/P COSTS
21648	12/18/15	1,432.00	SINGING WATERS CHURCH	XMAS BOXES DONATION
21649	12/18/15	2,175.00	SIRIA'S CLEANING SERVICE	CONTRACT SVC - JMF/TREMONT
21650	12/18/15	374.00	SO. CALIF ASSOC. OF GOVT	YRLY DUES - ADMIN
21651	12/18/15	110.00	SPORTS TURF MANAGERS ASSOC.	YRLY DUES - RECREATION
21652	12/18/15	2,191.35	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
21653	12/18/15	4,579.00	SWRCB	PERMIT FEES - WWTP
21654	12/18/15	4.50	UNDERGROUND SVC ALERT	SERVICE - PW
21655	12/18/15	9,525.00	VEGA, EDMUNDO	CONTRACT SVC - JAN 16
21656	12/18/15	2,288.75	WAROT, AL	REIMB O/P COSTS
21657	12/18/15	4,000.00	WEST COAST ARBORISTS, INC	SERVICE - PUBLIC WKS
21658	12/18/15	80.36	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
21659	12/18/15	49,055.25	CATALINA TRANSPORTATION	SERVICE - NOV/DEC 2015
21660	12/18/15	13,222.00	JMA	SERVICE - PLANNING
21661	12/18/15	6,517.50	LICARI, TONY	CPI ADJ. 8/09-CURRENT
21662	12/18/15	27,112.00	PARSAC	ADDL. PREMIUM ADJUSTMENT
21663	12/18/15	3,967.60	ZEST CATERING & EVENTS	HOLIDAY PARTY 2015

$ 590,268.82

AVALON CITY COUNCIL

FY16 MEETING OF JANUARY 19, 2016

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
16794	12/11/2015	$ 522.86	ROBERT MESCHER	TRAINING / TRAVEL GENERAL
16797	12/11/2015	$ 72.65	DENISE RADDE	SPECIAL DEPT. EXPENSE
16748	12/11/2015	$ 670.25	MARTY SALDANA	TRAINING / TRAVEL GENERAL
16800	12/11/2015	$ 11.99	JORDAN MONROE	HOLIDAY DECORATIONS
53298	12/11/2015	$ 160.24	DEREK GEORGE	TRAINING / TRAVEL GENERAL
53299	12/11/2015	$ 128.00	MATTHEW DELEHANT	TRAINING / TRAVEL GENERAL
16824	12/23/2015	$ 33.82	JJ POINDEXTER	TRAINING / TRAVEL GENERAL
16859	12/23/2015	$ 24.84	AUDRA MCDONALD	TRAINING / TRAVEL GENERAL
16880	12/23/2015	$ 382.50	CHRIS WOIDZIK	TRAINING / TRAVEL GENERAL
16882	12/23/2015	$ 648.13	ROBERT MESCHER	TRAINING / TRAVEL GENERAL
16884	12/23/2015	$ 37.20	DENISE RADDE	TRAINING / TRAVEL GENERAL
16884	12/23/2015	$ 21.32	DENISE RADDE	SPECIAL DEPT. EXPENSE
16894	12/23/2015	$ 167.35	W.F. OLSEN	TRAVEL - COUNCILMEMBER
53337	12/23/2015	$ 640.61	ANN MARSHALL	TRAVEL - COUNCILMEMBER
53337	12/23/2015	$ 53.00	ANN MARSHALL	TRAVEL - COUNCILMEMBER
		$ 3,574.76		