

CITY OF AVALON CITY COUNCIL

MEETING DATE: February 16, 2016

AGENDA ITEM: 2

ORIGINATING DEP: Finance

CITY MANAGER: AR

PREPARED BY: Robert Mescher, Finance Director

SUBJECT: Warrants

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**RECOMMENDED ACTION(S):** Approve the total disbursements from January 11, 2016 through February 5, 2016 totaling \$1,792,694.78.

**REPORT SUMMARY:** These disbursements from January 11, 2016 to February 5, 2016 are comprised of warrants totaling \$1,192,446.29, two payrolls totaling \$394,096.52, and five electronic funds transfers totaling \$206,151.97.

US Bank Warrants #21707-21786 - \$659,519.99 – January 15, 2016
US Bank Warrants #21787 - \$25,000.00 – January 20, 2016
US Bank Warrants #21788 - \$507,926.30 – January 29, 2016
Payroll - \$200,858.35 – January 22, 2016
Payroll - \$193,238.17 – February 5, 2016
EFT – CalPERS Retirement - \$78,172.18 – January 11, 2016
EFT – CalPERS Retirement - \$27,697.38 – January 11, 2016
EFT – State Board of Equalization - \$481.00 – January 22, 2016
EFT – CalPERS Retirement - \$68,237.75 – January 27, 2016
EFT – CalPERS Retirement - \$31,563.66 – February 4, 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 JANUARY & FEBRUARY 2016  
February 16, 2016

DESCRIPTION	AMOUNT	DATE
US BANK WARRANTS CK# 21707-21786	\$ 659,519.99	1/15/2016
US BANK WARRANTS CK# 21787	25,000.00	1/20/2016
US BANK WARRANTS CK #21788-21888	507,926.30	1/29/2016
PAYROLL	200,858.35	1/22/2016
PAYROLL	193,238.17	2/5/2016
EFT - CALPERS RETIREMENT HEALTH	78,172.18	1/11/2016
EFT CALPERS RETIREMENT	27,697.38	1/11/2016
EFT - STATE BOARD OF EQUALIZATION	481.00	1/22/2016
EFT - CALPERS RETIREMENT	68,237.75	1/27/2016
EFT - CALPERS RETIREMENT	31,563.66	2/4/2016

TOTAL DISBURSEMENTS

\$ 1,792,694.78

EXPENSES REIMBURSED THROUGH PAYROLL  
AND INCLUDED IN THE ABOVE TOTAL

\$ 2,143.35

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 16TH DAY OF FEBRUARY 2016

AUDIT COMMITTEE - RICHARD HERNANDEZ

EXECUTED THIS 16TH DAY OF FEBRUARY 2016

AUDIT COMMITTEE - CINDE CASSIDY

FINANCE DIRECTOR - ROBERT MESCHER

AVALON CITY COUNCIL  
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CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
21788-21797	01/29/16	0.00	VOID - PRINTER ERROR	VOID - PRINTER ERROR
21798	01/29/16	533.00	ALLIANT INSURANCE SERVICES	ADDT'L PREMIUM FEE
21799	01/29/16	7,990.55	AMMA TRANSIT PLANNING	CONTRACT SVC - ADMIN
21800	01/29/16	1,503.44	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
21801	01/29/16	688.45	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
21802	01/29/16	384.00	CDW GOVERNMENT	SUPPLIES - IT
21803	01/29/16	3,000.00	CITY FABRICK	SERVICE - FIT TRAIL
21804	01/29/16	949.70	CORPORATE WAREHOUSE SUP.	OFFICE SUPPLIES - ADMIN
21805	01/29/16	726.32	DELL MARKETING	SUPPLIES - IT
21806	01/29/16	4,610.90	ENVIRON STRATEGY CONSULTANTS	EMER. RPR WK - WWTP
21807	01/29/16	218.89	GRAINGER	SUPPLIES - FD
21808	01/29/16	1,099.90	INDUSTRIAL METAL SUPPLY CO	SUPPLIES - PUBLIC WKS
21809	01/29/16	1,788.91	MCMASTER-CARR	SUPPLIES - HARBOR
21810	01/29/16	295.29	MONARCH PRODUCTS, INC.	SUPPLIES - HARBOR
21811	01/29/16	78.39	NAPA AUTO PARTS	SUPPLIES - GARAGE
21812	01/29/16	3,950.00	OMB ELECTRICAL ENGINEERS	PROJECT PYMT - EBUS
21813	01/29/16	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
21814	01/29/16	1,436.98	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
21815	01/29/16	108.09	PORT SUPPLY	SUPPLIES - HARBOR
21816	01/29/16	2,684.00	POST, ROCKY	CONTRACT SVC - ADMIN
21817	01/29/16	5,214.02	SEAWAY CO. OF CATALINA	RESALE FUEL - FUEL DOCK
21818	01/29/16	3,112.00	ZAVIN'S UNIFORMS	UNIFORMS - HARBOR
21819	01/29/16	2,581.70	AT & T	COMMUNICATIONS - ALL DEPTS
21820	01/29/16	119,873.65	AVALON ENVIRONMENTAL	CONTRACT SVC - DEC 15
21821	01/29/16	336.00	BMI	YRLY SUBSRIPTION - REC
21822	01/29/16	788.08	BOUND TREE MEDICAL	SUPPLIES - FIRE
21823	01/29/16	175.23	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
21824	01/29/16	30,702.00	CATALINA EXPRESS	2ND HLF 12/15 - SUBSIDY
21825	01/29/16	15,084.92	CATALINA TRANSPORTATION	CONTRACT SVC - JAN 2016
21826	01/29/16	1,361.73	CDW GOVERNMENT	SUPPLIES - IT
21827	01/29/16	264.00	DEWEY PEST CONTROL	SERVICE - ADMIN/HARBOR
21828	01/29/16	1,904.50	ENVIRON STRATEGY CONSULTANTS	EMER. RPR WK - WWTP
21829	01/29/16	49,950.00	GREAT WESTERN PARK & PLAY	CITY PARK EQUIPMENT
21830	01/29/16	67.50	ISLAND EXPRESS	FREIGHT - GARAGE
21831	01/29/16	2,210.00	LIEBERT CASSIDY WHITMORE	SERVICE - ADMIN
21832	01/29/16	214.58	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
21833	01/29/16	8,360.00	REGIONAL GOVERNMENT SERVICES	CONTRACT SVC - ADMIN
21834	01/29/16	2,235.00	ROSENOW SPEVACEK GROUP	SERVICE - HA
21835	01/29/16	631.62	SANTA CATALINA RESORT SVCS	UTILITIES - ADMIN
21836	01/29/16	163.35	WITMER PUBLIC SAFETY	SUPPLIES - FIRE
21837	01/29/16	525.06	B & H PHOTO	SUPPLIES - IT
21838	01/29/16	277.58	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
21839	01/29/16	2,701.55	CO. OF LA SHERIFF'S DEPT	SPECIAL OP. - OCT 2015
21840	01/29/16	150.40	CREATIVE SCREEN ART	SUPPLIES - ADMIN
21841	01/29/16	19,968.21	EDISON	UTILITIES - ALL DEPTS
21842	01/29/16	698.48	GRAINGER	SUPPLIES - FIRE
21843	01/29/16	570.51	IDEXX DISTRIBUTION	SUPPLIES - CDO
21844	01/29/16	50,368.62	JORDAHL CONSTRUCTION	EMER RPR WK - STORM DAM.
21845	01/29/16	238.59	MATTHEWS	SUPPIES - CEMETERY
21846	01/29/16	279.12	MCMASTER-CARR	SUPPLIES - HARBOR

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CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
21847	01/29/16	378.93	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
21848	01/29/16	125.00	PINS ADVANTAGE, INC.	SERVICE - ADMIN
21849	01/29/16	733.31	QUILL CORP.	SUPPLIES - ALL DEPTS
21850	01/29/16	5,999.00	RACK IT TECHNOLOGY CORP.	SUPPLIES - AV ROOM
21851	01/29/16	904.75	RICOH AMERICAS	COPIER LEASE - PLANNING
21852	01/29/16	10,356.00	SANTA CATALINA RESORT SVCS	FUEL DK RENT JAN-JUNE 15
21852	01/29/16	693.00	SANTA CATALINA RESORT SVCS	PARKING RENT - HARBOR
21853	01/29/16	375.22	SEAWAY CO. OF CATALINA	RESALE FUEL - FUEL DOCK
21854	01/29/16	2,191.35	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
21855	01/29/16	9,525.00	VEGA, EDMUNDO	CONTRACT SVC - FEB 2016
21856	01/29/16	847.27	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
21857	01/29/16	276.97	VWR INTERNATIONAL	SUPPLIES - CDO
21858	01/29/16	421.96	WITMER PUBLIC SAFETY	SUPPLIE - FIRE
21859	01/29/16	1,125.00	WITTMAN ENTERPRISES	SERVICE - DEC 2015
21860	01/29/16	3,448.30	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVC - ADMIN
21861	01/29/16	760.00	CAL. BOATING SAFETY OFFICERS	YRLY DUES - HARBOR
21862	01/29/16	22,919.40	CATALINA EXPRESS	1ST HLF 1/16 - SUBSIDY
21863	01/29/16	87.72	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
21864	01/29/16	325.00	CATALINA STEAM CLEANING	CONTRACT SVC - HARBOR
21865	01/29/16	19,657.23	CATALINA TRANSPORTATION	CONTRACT SVC - DEC 15
21866	01/29/16	203.18	CATALINA YAMAHA	SUPPLIES - GARAGE
21867	01/29/16	1,201.43	CDW GOVERNMENT	SUPPLIES - IT
21868	01/29/16	8,911.22	CO. OF LA SHERIFF'S DEPT	WATERFRONT PT - DEC 2015
21869	01/29/16	1,570.00	COMMUNICATIONS USA	SUPPLIES - FIRE
21870	01/29/16	3,214.49	EDISON	UTILITIES - ALL DEPTS
21871	01/29/16	2,893.31	ENVIRON STRATEGY CONSULTANTS	EMERG RPR WK - WWTP
21872	01/29/16	303.43	GRAINGER	SUPPLIES - FIRE
21873	01/29/16	502.00	HOEFS, STEVEN	REIMB COBRA PYMT - DEC 15
21874	01/29/16	7,047.10	JORDAHL CONSTRUCTION	SUPPLIES - STORM DAMAGE
21875	01/29/16	443.11	NAPA AUTO PARTS	SUPPLIES - GARAGE
21876	01/29/16	376.65	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
21877	01/29/16	560.50	PORT SUPPLY	SUPPLIES - HARBOR
21878	01/29/16	284.49	QUILL CORP.	SUPPLIES - ALL DEPTS
21879	01/29/16	14,000.00	MICHAEL BAKER INTERNATIONAL	CONTRACT SVC - ADMIN
21880	01/29/16	7,012.85	RICHARD MAINTENANCE	SERVICE - FD
21881	01/29/16	1,214.14	SEAWAY CO. OF CATALINA	RESALE FUEL - FUEL DOCK
21882	01/29/16	9,856.50	SIRIA'S CLEANING SERVICE	CONTRACT SVC - ADMIN
21883	01/29/16	55.57	US BANK	CREDIT CARD CHGS - ADMIN
21884	01/29/16	37.56	CERVANTES, JOHN	OVERPYMT - CEMETERY
21885	01/29/16	4,590.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21886	01/29/16	5,400.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21887	01/29/16	3,807.72	HOTEL MAC RAE	REFUND OVERPYMT - TOT
21888	01/29/16	235.83	ULINE	SUPPLIES - PUBLIC WKS

\$ 507,926.30

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21707	01/15/16	\$ 67.70	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
21708	01/15/16	10,246.55	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
21709	01/15/16	1,062.00	ANTONIO'S	SENIOR MEALS - DEC 2015
21710	01/15/16	90,744.86	ASSOCIATED PACIFIC CONTRACTORS	PROGRES PYMT - FUEL DOCK
21711	01/15/16	347.67	AT & T	COMMUNICATIONS - ALL DEPTS
21712	01/15/16	424.36	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
21713	01/15/16	2,250.57	AT & T	COMMUNICATIONS - ALL DEPTS
21714	01/15/16	38.53	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
21715	01/15/16	249.00	AT & T MOBILITY	COMMUNICATIONS - HARBOR
21716	01/15/16	1,687.78	AVALON MOORING & DIVING	SERVICE - HARBOR
21717	01/15/16	5,906.60	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVC - ADMIN
21718	01/15/16	262.12	BOARD OF EQUALIZATION	QTRLY TAX REPORTING - FD
21719	01/15/16	565.59	BRIMAR INDUSTRIES	SUPPLIES - GARAGE
21720	01/15/16	300.00	CAHM & PC	YRLY DUES - HARBOR
21721	01/15/16	142.35	CANBY, CLAUDIA	SUPPLIES - FD
21722	01/15/16	294.42	CARMENITA TRUCK CENTER	SUPPLIES - GARAGE
21723	01/15/16	482.52	CATALINA BEVERAGE CO	SUPPLIES - ALL DEPTS
21724	01/15/16	2,152.50	CATALINA BOATYARD	STORAGE FEES - HARBOR
21725	01/15/16	1,946.78	CATALINA BROADBAND SOLUTIONS	SERVICE - JAN 2016
21726	01/15/16	38.30	CATALINA DISCOUNT & VARIETY	SUPPLIES - GARAGE
21727	01/15/16	28,488.60	CATALINA EXPRESS	1ST HLF 12/15 - SUBSIDY
21728	01/15/16	246.55	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
21729	01/15/16	437.00	CATALINA CONSERVANCY	YRLY COMMERCIAL ROAD PERMIT
21730	01/15/16	31,046.67	CIMC	SALES TAX PASS THRU
21731	01/15/16	1,002.41	CATALINA ISLAND PLUMBING	SERVICE - CITY RESTROOMS
21732	01/15/16	505.00	CATALINA PEST CONTROL	SERVICE - HARBOR
21733	01/15/16	325.00	CATALINA STEAM CLEANING	CONTRACT SVC - HARBOR
21734	01/15/16	14,165.29	CDW GOVERNMENT	SUPPLIES - COUNCIL CHAMBERS
21735	01/15/16	226.57	CERTIFIED PHONE SOLUTIONS	SERVICE - ADMIN
21736	01/15/16	270.00	CHARLES ABBOTT ASSOCIATES	CONTRACT SVC - ADMIN
21737	01/15/16	2,267.08	CHE'T'S HARDWARE	SUPPLIES - ALL DEPTS
21738	01/15/16	114,383.88	CO. OF LA SHERIFF'S DEPT.	CONTRACT SVC - NOV 2015
21739	01/15/16	1,218.36	COMMUNICATIONS USA	SUPPLIES - FIRE
21740	01/15/16	2,313.69	CONNOLLY PACIFIC CO.	SUPPLIES - PUBLIC WKS
21741	01/15/16	19,500.00	DAVIS FARR, LLP	AUDIT SVCS - ADMIN/SA
21742	01/15/16	6,668.08	DELTA DENTAL	DENTAL - JAN 2016
21743	01/15/16	4,860.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21744	01/15/16	4,050.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
21745	01/15/16	44.00	DEWEY PEST CONTROL	SERVICE - HARBOR
21746	01/15/16	26.47	DIGI-KEY	SUPPLIES - HARBOR
21747	01/15/16	4,303.39	EDISON	UTILITIES - ALL DEPTS
21748	01/15/16	83.62	EMS SAFETY SERVICES	SUPPLIES - FIRE
21749	01/15/16	118,337.72	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVC/EMER RPR WK
21750	01/15/16	11,158.00	EZ LOADER ADJUSTABLE BOAT	TRAILER PURCHASE - HBR
21751	01/15/16	815.00	FINELINE CONSTRUCTION	SUPPLIES - STORM DAMAGE
21752	01/15/16	1,769.04	GCR TIRES	SUPPLIES - GARAGE
21753	01/15/16	2,194.31	ARIENS SPECIALTY BRANDS	SUPPLIES - PW/GARAGE
21754	01/15/16	864.04	GRAINGER	SUPPLIES - ALL DEPTS
21755	01/15/16	625.00	HAMILTON, KATHERINE	CONTRACT SVC - ADMIN
21756	01/15/16	20.00	HARRELL, SILVIA	REFUND - CITATION OVERPYMT

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21757	01/15/16	325.00	HELVETIC CONSULTING	CONTRACT SVC - PLANNING
21758	01/15/16	5,604.48	HOTEL METROPOLE	BAL DUE - LASD LODGING
21759	01/15/16	35,312.16	IDR ENVIRONMENTAL	HHW DISPOSAL - ALL DEPTS
21760	01/15/16	588.07	IMPERIAL SUPPLIES, LLC	SUPPLIES - PUBLIC WKS
21761	01/15/16	18.50	ISLAND EXPRESS	FREIGHT - GARAGE
21762	01/15/16	39,092.90	JORDAHL CONSTRUCTION	SUPPLIES - STORM DAMAGE
21763	01/15/16	325.64	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - NOV 2015
21764	01/15/16	606.00	KATIE'S KITCHEN	SENIOR MEALS - DEC 2015
21765	01/15/16	2,392.77	KINGSCOTE CHEMICALS	SUPPLIES - HARBOR
21766	01/15/16	458.70	LA COUNTY TREASURER	PERMIT FEES - FD
21767	01/15/16	1,682.23	MCMASTER-CARR	SUPPLIES - HARBOR
21768	01/15/16	476.30	MICROSOFT	BAL DUE - SUBSCRIPTION FEE
21769	01/15/16	2,613.30	MONTAGUE, STEVEN	MED. REIMB JULY-DEC 2015
21770	01/15/16	474.00	MR. NING'S	SENIOR MEALS - DEC 2015
21771	01/15/16	1,909.76	NAPA AUTO PARTS	SUPPLIES - GARAGE
21772	01/15/16	272.90	NEOPOST PRIORITY	SUPPLIES - ADMIN
21773	01/15/16	2,146.19	PORT SUPPLY	SUPPLIES - GARAGE
21774	01/15/16	64.13	PRAXAIR	SUPPLIES - GARAGE
21775	01/15/16	952.06	QUILL CORP.	SUPPLIES - ALL DEPTS
21776	01/15/16	33,558.75	MICHAEL BAKER INTERNATIONAL	CONTRACT SVCS - ADMN/PLN
21777	01/15/16	12,671.12	REGIONAL GOVERNMENT SVCS	CONTRACT SVCS - MOLE PROJ.
21778	01/15/16	6,491.20	RIPPETOE LAW, P.C.	LITIGATIONS FEES - ADMIN
21779	01/15/16	2,555.00	ROSENOW SPEVACEK GROUP	SERVICE - HA/SA
21780	01/15/16	9,384.26	SEAWAY COMPANY OF CATALINA	FUEL - ALL DEPTS
21781	01/15/16	520.00	SIRIA'S CLEANING SERVICE	SERVICE - JMF/TREMONT
21782	01/15/16	442.20	SUN LIFE INSURANCE CO.	LIFE INSURANCE - JAN 2016
21783	01/15/16	587.50	SUPERIOR COURT OF CALIF.	PARKING CITATIONS - NOV 2015
21784	01/15/16	28.50	UNDERGROUND SERVICE ALERT	SERVICE - PUBLIC WKS
21785	01/15/16	121.40	UNITED PARCEL SERVICE	FREIGHT - ALL DEPTS
21786	01/15/16	6,420.00	WANDA STONE	SERVICE - HARBOR
21787	01/20/16	25,000.00	BEN HARVEY	SETTLEMENT PAYMENT

**\$ 684,519.99**

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CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
17028	1/22/2016	29.00	Audra McDonald	Bank Fee
17056	1/22/2016	51.38	Jordan Monroe	Training Travel
17062	1/22/2016	461.52	Cinde MacGugan-Cassidy	Travel-Councilmember
17087	2/5/2016	129.14	Scott Montgomery	Clothing/Uniform Allowance
17098	2/5/2016	196.34	Ray Boyd	Clothing/Uniform Allowance
17100	2/5/2016	17.00	Brian Bray	Training Travel / General
17103	2/5/2016	36.18	Audra McDonald	Training Travel / General
17103	2/5/2016	43.14	Audra McDonald	Training Travel / General
17126	2/5/2016	110.00	Robert Mescher	Membership & Dues
17126	2/5/2016	1069.65	Robert Mescher	Training Travel / General

**\$2,143.35**