

AVALON CITY COUNCIL

MEETING DATE: May 6, 2014

AGENDA ITEM: 2

ORIGINATING DEPT: Finance

CITY MANAGER: BH

PREPARED BY: Ben Harvey, City Manager

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of \$513,140.14 and the payroll in amount of \$193,881.36 for a total expenditure amount of \$707,021.50.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the the dates as indicated drawn on U.S. Bank. The warrant list represents check numbers #180107-18181 in the amount of \$513,140.14 for a total expenditure amount of \$513,140.14.

Also represented is the payroll dated April 18, 2014 in the amount of \$193,881.36 for a total expenditure amount of \$193,881.36.

FISCAL IMPACT: There are sufficient funds available, and the expenditures have been approved in the adopted fiscal year 13/14 budget.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S): N/A

FOLLOW UP ACTION(S): N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Agenda Posting

ATTACHMENTS: Audit Certificate and Warrant List

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF MAY 6, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
18107	04/11/14	- VOID	VOID - PRINTER ERROR
18108	04/11/14	- VOID	VOID - PRINTER ERROR
18109	04/11/14	60.20 AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
18110	04/11/14	598.20 ART, CAPS N' DESIGNS	UNIFORMS - PUBLIC WORKS
18111	04/11/14	430.44 AVALON BOAT STAND	SUPPLIES - GARAGE
18112	04/11/14	2,060.00 AVALON ENVIROMENTAL SVCS	CONTRACT SVCS 03/14
18112	04/11/14	111,767.58 AVALON ENVIROMENTAL SVCS	CONTRACT SVCS 03/14
18112	04/11/14	859.00 AVALON ENVIROMENTAL SVCS	CONTRACT SVCS 03/14
18113	04/11/14	100.00 BESTUDIK, PAUL	ELECTION 2014
18114	04/11/14	3,775.50 BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
18115	04/11/14	121.97 BISHOP COMPANY	SUPPLIES - PUBLIC WORKS
18116	04/11/14	1,341.73 BURNS & MCDONNELL	SERVICE - BBK
18117	04/11/14	150.00 CANBY, CLAUDIA	ELECTION 2014
18118	04/11/14	490.52 CARMENITA TRUCK CENTER	SUPPLIES - GARAGE
18119	04/11/14	771.60 CATALINA BEVERAGE COMPANY	SUPPLIES - ALL DEPTS
18120	04/11/14	216.74 CATALINA ISLAND FIRE EXTINGUISHER	SERVICE- TREMONT HALL
18121	04/11/14	155,932.13 CATALINA ISLAND MEDICAL CENTER	SALES TAX PAYMENT
18122	04/11/14	359.31 CATALINA ISLAND PLUMBING	SERVICE - CITY HALL
18123	04/11/14	1,451.00 CATALINA ISLANDER	ADVERTISING - ALL DEPTS
18123	04/11/14	365.00 CATALINA ISLANDER	ADVERTISING - ALL DEPTS
18124	04/11/14	81.40 CATALINA LAUNDRY	SERVICE - GARAGE
18125	04/11/14	325.00 CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
18126	04/11/14	129.70 CHET'S HARDWARE	SUPPLIES - ALL DEPTS
18126	04/11/14	122.02 CHET'S HARDWARE	SUPPLIES - ADMIN
18126	04/11/14	100.17 CHET'S HARDWARE	SUPPLIES - HARBOR
18126	04/11/14	170.00 CHET'S HARDWARE	SUPPLIES - HARBOR
18126	04/11/14	300.00 CHET'S HARDWARE	SUPPLIES - HARBOR
18127	04/11/14	6,320.00 CONSTRUCTOR'S PLUS	CONTRACT SVCS - ADMIN
18128	04/11/14	2,880.00 CONSTRUCTOR'S PLUS	CONTRACT SVCS - ADMIN
18129	04/11/14	100.00 COUGHLIN, MARYROSE	ELECTION 2014
18130	04/11/14	658.38 DARLEY FIRE EQUIPMENT DIVISION	SUPPLIES - FIRE
18131	04/11/14	1,289.35 DELL MARKETING L.P.	SUPPLIES - IT
18131	04/11/14	4,813.62 DELL MARKETING L.P.	SUPPLIES - IT
18132	04/11/14	6,636.23 DELTA DENTAL	DENTAL APRIL 2014
18133	04/11/14	42.00 DEWEY PEST CONTROL	SERVICE - HARBOR
18134	04/11/14	101.22 EMERSON, MITCH	OVERPAID CITATION
18135	04/11/14	921.99 ENTENMANN-ROVIN CO.	SUPPLEIS - FIRE
18136	04/11/14	66,534.74 ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - 3/14
18136	04/11/14	16,633.68 ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - 3/14
18137	04/11/14	694.27 GEMPLER'S	UNIFORMS - HARBOR
18138	04/11/14	256.62 GRAINGER	SUPPLIES - GARAGE
18139	04/11/14	353.60 H.S. SEAFOOD	SUPLIES - FUEL DOCK
18140	04/11/14	301.96 HAAKER	SUPPLIES - GARAGE
18141	04/11/14	625.00 HAMILTON, KATHERINE	CONTRACT SVCS - 3/14
18142	04/11/14	111.64 HD SUPPLY FACILITIES MAINT., LTD.	SUPPLIES - HARBOR
18143	04/11/14	2,145.60 HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
18144	04/11/14	1,846.20 IDR ENVIROMENTAL SVCS	HAZ WASTE DISPOSAL
18144	04/11/14	360.00 IDR ENVIROMENTAL SVCS	HAZ WASTE DISPOSAL
18144	04/11/14	1,016.50 IDR ENVIROMENTAL SVCS	HAZ WASTE DISPOSAL

18144	04/11/14	29,582.20	IDR ENVIROMENTAL SVCS	HAZ WASTE DISPOSAL
18145	04/11/14	201.28	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY 2/14
18146	04/11/14	618.00	KATIE'S KITCHEN	SENIOR MEALS 3/14
18147	04/11/14	125.00	LAVELLE, ELENA	ELECTION 2014
18148	04/11/14	125.00	LAVELLE, LISA	ELECTION 2014
18149	04/11/14	840.00	LOCAL GOVERNMENT SERVICES	TRAVEL EXPENSES - ADMIN
18150	04/11/14	3,831.81	MARTIN & CHAPMAN	SERVICE - ELECTION 2014
18151	04/11/14	216.95	MATTHEWS	SUPPLIES - CEMETERY
18151	04/11/14	1,302.50	MATTHEWS	SUPPLIES - CEMETERY
18151	04/11/14	819.17	MATTHEWS	SUPPLIES - CEMETERY
18151	04/11/14	158.81	MATTHEWS	SUPPLIES - CEMETERY
18152	04/11/14	89.33	MCMASTER-CARR	SUPPLIES - GARAGE
18153	04/11/14	1,741.82	MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
18154	04/11/14	150.00	MONROE, JENNIFER	ELECTION 2014
18155	04/11/14	720.00	MR. NING'S	SENIOR MEALS 3/14
18156	04/11/14	682.43	NAPA AUTO PARTS	SUPPLIES - GARAGE
18157	04/11/14	2,221.19	PHILLIPS STEEL COMPANY	SUPPLIES - USED OIL
18158	04/11/14	84.00	POINDEXTER, JAMES	REIMB O/P COSTS
18159	04/11/14	203.06	PONCE, MICHAEL	REIMB O/P COSTS
18160	04/11/14	436.90	PORT SUPPLY	SUPPLIES - GARAGE
18161	04/11/14	1,100.00	POST, ROCKY	CONTRACT SVCS - ADMIN
18161	04/11/14	1,100.00	POST, ROCKY	CONTRACT SVCS - ADMIN
18162	04/11/14	58.80	PRAXAIR	SUPPLIES - GARAGE
18163	04/11/14	192.68	QUILL CORP.	SUPPLIES - ADMIN/PLANNING
18164	04/11/14	500.00	RBF CONSULTING	SUPPLIES - ADMIN
18165	04/11/14	408.74	SAFEWAY, INC.	SUPPLIES - ALL DEPTS
18166	04/11/14	612.00	SAND TRAP	SENIOR MEALS 02/14
18166	04/11/14	822.00	SAND TRAP	SENIOR MEALS 03/14
18167	04/11/14	125.00	SCHAFFER, VALERIA	ELECTION 2014
18168	04/11/14	198.66	SHERILL'S MARINE	SUPPLIES - HARBOR
18169	04/11/14	2,695.00	SIRIA'S CLEANING SERVICE	CLEANING - JMF
18170	04/11/14	805.21	SPECIALITY DOORS	SUPPLIES - FIRE
18170	04/11/14	2,862.45	SPECIALITY DOORS	GARAGE DOORS
18171	04/11/14	21.00	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
18172	04/11/14	40.70	UNTIED PARCEL SERVICE	FREIGHT - HARBOR
18173	04/11/14	1,075.88	US BANK	SUPPLIES - CDO
18174	04/11/14	62.79	WALTERS WHOLESALE ELCTRIC	SUPPLIES - HARBOR
18175	04/11/14	411.88	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
18176	04/11/14	425.00	WITTMAN ENTERPRISES	SERVICE - FINANCE
18177	04/11/14	125.00	ZACHER, LYDIA	ELECTION 2014
18178	04/11/14	4,687.80	DOCKBOXES UNLIMITED	SUPPLIES - DINGHY DOCK
18179	04/11/14	6,269.25	JONES LUMBER	SUPPLIES - DINGHY DOCK
18179	04/11/14	3,182.43	JONES LUMBER	SUPPLIES - DINGHY DOCK
18180	04/11/14	37,070.90	DAVE THOMPSON CONSTRUCTION	PROGRESS #3 JMF
18181	04/11/14	7,415.71	CHEF'S TOYS	SUPPLIES - JMF CONC. PROJ.

\$513,140.14

RECORD OF CHECKS DRAWN ON APRIL 11 AND APRIL 18, 2014 FOR CM OF 05/06/14

MONTH OF APRIL

US BANK WARRANT #18107-18181	\$513,140.14	4/11/2014
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$513,140.14
PAYROLL DATED April 18, 2014	\$193,881.36	
PAYROLL DATED	\$0.00	
		\$193,881.36
TOTAL DISBURSEMENTS	\$707,021.50	\$707,021.50

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 6TH DAY OF MAY 2014

APPROVED AND AUDITED
THIS 6TH DAY OF MAY 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

CITY MANAGER - BEN HARVEY

AUDIT COMMITTEE - CINDE CASSIDY