

AVALON CITY COUNCIL

MEETING DATE: April 15, 2014

AGENDA ITEM: _____

ORIGINATING DEPT: Finance

CITY MANAGER: _____

PREPARED BY: Ben Harvey, City Manager

DEPT. HEAD: _____

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of \$591,793.24 and the payroll in amount of \$190,213.23 for a total expenditure amount of \$782,006.47.

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 #18020 - #18106 in the amount of \$591,793.24 for a total expenditure amount of \$591,793.24.

Also represented is the payroll dated April 4, 2014 in the amount of \$190,213.23 for a total expenditure amount of \$190,213.23.

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

RECORD OF CHECKS DRAWN ON MARCH 18 AND MARCH 28, 2014 FOR CM OF 04/15/14

MONTH OF APRIL

US BANK WARRANT #18020	\$2,349.95	3/18/2014
US BANK WARRANT #18021 - 18106	\$589,443.29	3/28/2014
US BANK WARRANT #	\$0.00	
US BANK WARRANT	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$591,793.24
PAYROLL DATED April 8, 2014	\$190,213.23	
PAYROLL DATED	\$0.00	
		\$190,213.23
TOTAL DISBURSEMENTS	\$782,006.47	\$782,006.47

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 15TH DAY OF APRIL 2014

APPROVED AND AUDITED
THIS 15TH DAY OF APRIL 2014

AUDIT COMMITTEE - W.F. OLSEN

CITY MANAGER - BEN HARVEY

AUDIT COMMITTEE - RALPH MORROW

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF APRIL 15, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
18020	03/18/14	2,349.95	SPECIALITY DOORS	RE-ISSUE OF VOIDED CHECK
18021	03/28/14	266.80	AMERIFLEX	VOID - PRINTER ERROR
18022	03/28/14	-	NO VENDOR	VOID - PRINTER ERROR
18023	03/28/14	156.58	NO VENDOR	VOID - PRINTER ERROR
18024	03/28/14	145.00	A-THRONE	VOID - PRINTER ERROR
18025	03/28/14	-	NO VENDOR	VOID - PRINTER ERROR
18026	03/28/14	1,764.61	AVALON MOORING & DIVING	VOID - PRINTER ERROR
18027	03/28/14	-	NO VENDOR	VOID - PRINTER ERROR
18028	03/28/14	7,041.03	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
18029	03/28/14	326.35	BLUE TARP FINANCIAL	SUPPLIES - GARAGE/HBR
18030	03/28/14	2,292.15	BSN SPORTS	SUPPLIES - RECREATION
18031	03/28/14	6,570.00	BUFFALO NICKEL	SENIOR MEALS 07/12 - 07/13
18031	03/28/14	5,388.00	BUFFALO NICKEL	SENIOR MEALS 08/12 - 08/13
18032	03/28/14	46,614.71	CAL PERS	02/19-03/04/14 RETIREMENT
18033	03/28/14	46,303.15	CAL PERS	03/08-03/18/14 RETIREMENT
18033	03/28/14	2,077.94	CAL PERS	03/05-03/18/14 PEPRA
18033	03/28/14	2,013.10	CAL PERS	02/19-03/04/14 PEPRA
18034	03/28/14	71,894.88	CAL PERS	APRIL 2014 - MEDICAL
18035	03/28/14	219.00	CANBY, CHARLIE	STREET SIGN
18036	03/28/14	549.99	CARLISLE, KATHLEEN	REFUND - PROP TAX ASSESSMENTS
18037	03/28/14	43,350.81	CARUSO FORD	WWTP TRUCK PURCHASE
18038	03/28/14	105.00	CATALINA BEVERAGE COMPANY	SUPPLIES - ALL DEPTS
18039	03/28/14	75,166.67	CATALINA CHAMBER OF COMMERECE	TOT - APRIL 2014
18040	03/28/14	223.50	CATALINA EXPRESS	TRAVEL - GARAGE & PW
18040	03/28/14	26,703.60	CATALINA EXPRESS	SUBSIDY 1ST HALF MARCH 2014
18041	03/28/14	37,500.00	CATALINA ISLAND MEDICAL CENTER	SUBSIDY - APRIL 2014
18042	03/28/14	377.44	CATALINA ISLAND PLUMBING	SERVCE - MOLE RESTROOM
18043	03/28/14	56.00	CATALINA LAUNDRY	SUPPLIES - GARAGE & RECREATION
18044	03/28/14	36,844.25	CATALINA TRANSPORTATION SVCS	ART/ACT & DAR APRIL 2014
18045	03/28/14	1,183.43	CDW GOVERNMENT	IT SUPPLIES - ADMIN
18046	03/28/14	187.50	COACHDECK, LLC	SUPPLIES - RECREATION
18047	03/28/14	7,396.74	COLLINS COLLINS MUIR & STEWARD	LITIGATION COSTS
18049	03/28/14	2,400.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18048	03/28/14	5,920.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18050	03/28/14	382.50	DIVISION OF STATE ARCHITECT	SB1186 FEE - BUSINESS LICENSE
18051	03/28/14	1,128.54	DUNCAN BOLT COMPANY	SUPPLIES - DINGHY DOCK
18052	03/28/14	19,127.82	EDISON	UTILITIES - ALL DEPTS
18053	03/28/14	1,306.24	ENVIRON STRATEGY CONSULTANTS	SW REPAIR PEBBLY BEACH RD
18053	03/28/14	1,739.62	ENVIRON STRATEGY CONSULTANTS	ST CATHERINE BOOSTER
18053	03/28/14	2,462.50	ENVIRON STRATEGY CONSULTANTS	SSO PEBBLY BEACH RD
18053	03/28/14	3,559.43	ENVIRON STRATEGY CONSULTANTS	161 LOWER TERRACE RD
18053	03/28/14	2,712.85	ENVIRON STRATEGY CONSULTANTS	PERMIT FEE RENEWAL
18054	03/28/14	479.40	ESGIL CORPORATION	SERVICE - PLAN CHECK
18055	03/28/14	47.13	GCR TIRES	SUPPLIES - GARAGE
18056	03/28/14	186.10	GEMPLER'S	UNIFORMS - PUBLIC WORKS
18057	03/28/14	558.20	GRAINGER	SUPPLIES - GARAGE & HBR

18058	03/28/14	261.56	HAAKER	SUPPLIES - GARAGE
18059	03/28/14	90.82	HD SUPPLY FACILITIES MAINT.	SUPPLIES - HARBOR
18060	03/28/14	2,376.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
18061	03/28/14	156.30	HERNANDEZ, RICHARD	JULY - DEC 13 MED REIMB
18062	03/28/14	11,196.45	IAG, LTD.	SERVICE - BB&K
18063	03/28/14	601.77	IDEXX DISTRIBUTION	SUPPLIES - CDO
18064	03/28/14	1,464.28	INDUSTRIAL METAL SUPPLY	SUPPLIES- DINGHY DOCK
18065	03/28/14	207.75	JORDAHL CONSTRUCTION	HHW DISPOSAL
18066	03/28/14	606.00	KATIE'S KITCHEN	SENIOR MEALS - 12/13
18067	03/28/14	174.11	L.N. CURTIS & SONS	SUPPLIES - GARAGE
18068	03/28/14	1,095.33	LA COUNTY AUDITOR - CONTROLLER	REFUND - OVERPAYMENT
18069	03/28/14	1,950.62	LICARI, TONY	CONTRACT SVCS - 04/14
18070	03/28/14	564.30	LOCAL GOVERNMENT SVCS	TRAVEL REIMB
18070	03/28/14	412.20	LOCAL GOVERNMENT SVCS	REIMB O/P COSTS
18070	03/28/14	11,830.00	LOCAL GOVERNMENT SVCS	CONTRACT SVCS - ADMIN
18071	03/28/14	84.00	LOCKPICK	SERVICE - RECREATION
18071	03/28/14	107.00	LOCKPICK	QUARTERLY SERVICE - ADMIN
18071	03/28/14	107.00	LOCKPICK	QUARTERLY SERVICE - FIRE
18071	03/28/14	244.15	LOCKPICK	SERVICE - FIRE
18071	03/28/14	991.36	LOCKPICK	SERVICE - GARAGE
18071	03/28/14	626.49	LOCKPICK	SERVICE - PUBLIC WORKS
18072	03/28/14	2,932.39	MCMASTER-CARR	SUPPLIES - GARAGE/HBR
18073	03/28/14	778.30	MED-TECH RESOURCE, INC	SUPPLIES - FIRE/HBR
18074	03/28/14	2,760.68	MEYERS FOZI, LLP	SERVICE - BB&K
18075	03/28/14	719.12	MINUTEMAN INTERNATIONAL INC.	SUPPLIES - PLANNING
18076	03/28/14	4,093.80	MONTAGUE, STEVE	MEDICAL/DENTAL REIMB
18077	03/28/14	3,438.56	NAPA AUTO PARTS	SUPPLIES - GARAGE
18078	03/28/14	2,053.24	PARSAC	SIR FEES - FIRE
18079	03/28/14	2,589.92	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
18080	03/28/14	657.00	PITNEY BOWES	POSTAGE MACHINE LEASE
18081	03/28/14	24,012.85	PLATINUM CONSULTING GROUP	CONTRACT SVCS - FINANCE
18082	03/28/14	120.48	POINDEXTER, JAMES	REIMB O/P COSTS - FUEL
18083	03/28/14	205.36	PORT SUPPLY	SUPPLIES - GARAGE HBR
18084	03/28/14	65.10	PRAXAIR	SUPPLIES - GARAGE
18085	03/28/14	1,004.82	PURCHASE POWER	LINE OF CREDIT - POSTAGE
18086	03/28/14	209.76	QUILL CORP.	OFFICE SUPPLIES - ADMIN
18087	03/28/14	2,350.00	RBF CONSULTING	CONTRACT SVCS - CDO
18088	03/28/14	1,285.48	RICOH USA, INC.	COPIER LEASE - PLANNING
18089	03/28/14	141.38	SANCHEZ, PAUL	REIMB O/P COSTS
18090	03/28/14	164.65	SANI-TEC USA	CITY RESTROOM SUPPLIES
18091	03/28/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - 03/14
18092	03/28/14	193.84	SOUTH COAST A.Q.M.D.	AQMD YEARLY FEES
18093	03/28/14	927.76	SOUTHERN COUNTIES LUBRICANTS	SUPPLIES - ALL DEPTS
18094	03/28/14	13.14	SPRINT	LONG DISTANCE - ADMIN
18095	03/28/14	9,970.02	TREASURY MANAGEMENT SVCS	BANK CHARGES - ADMIN
18096	03/28/14	760.00	TROY, PATRICK	SERVICE- HARBOR
18097	03/28/14	108.44	UNITED PARCEL SVCS	FREIGHT - ALL DEPTS
18098	03/28/14	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - 04/14
18099	03/28/14	484.52	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
18100	03/28/14	303.21	VWR INTERNATIONAL LLC	SUPPLIES - CDO
18101	03/28/14	212.55	WAYNE ELECTRIC	SUPPLIES - GARAGE
18102	03/28/14	6,815.28	WOOLSON, PETER	MEDICAL/DENTAL REIMB
18103	03/28/14	266.80	AMERIFLEX	FSA ADMIN FEES
18104	03/28/14	156.58	AT&T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
18105	03/28/14	145.00	A-THRONE FIT FOR A KING	CASINO RESTROOMS

18106	03/28/14	1,280.41	AVALON MOORING & DIVING	DAMAGED MOORINGS
18106	03/28/14	484.20	AVALON MOORING & DIVING	SALT WATER INTAKE MAINT

\$ 591,793.24