

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
FEBRUARY 11, 2016**

To: Mayor and City Council
From: Becky Eastman, Finance Officer
Subject: **Approve Warrants of January 2016**

Recommended Motion/Item Description

That the City Council approve the warrants as part of the Consent Calendar.

Attachments

Warrants

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-16	022673	01/07/16	ALH01 (ALHAMBRA & SIERRA SPRINGS)		22.15	.00	22.15	Automatic Generated Check
	022674	01/07/16	ARB02 (ARBORSCIENCE)		150.00	.00	150.00	Automatic Generated Check
	022675	01/07/16	ARG01 (JESUS ARGUELLES)		916.68	.00	916.68	Automatic Generated Check
	022676	01/07/16	ATL02 (ATLAS BUSINESS SOLUTIONS, IN		215.46	.00	215.46	Automatic Generated Check
	022677	01/07/16	ATT01 (AT&T)		644.16	.00	644.16	Automatic Generated Check
	022678	01/07/16	ATM06 (AT&T MOBILITY)		251.20	.00	251.20	Automatic Generated Check
	022679	01/07/16	BAY08 (BAY ALARM COMPANY)		350.73	.00	350.73	Automatic Generated Check
	022680	01/07/16	BEL02 (BELVEDERE-TIBURON LIBRARY)		58,145.42	.00	58,145.42	Automatic Generated Check
	022681	01/07/16	BEN07 (BENTON TROPHY & AWARDS, INC.		141.08	.00	141.08	Automatic Generated Check
	022682	01/07/16	BRA01 (W. BRADLEY ELECTRIC INC.)		540.00	.00	540.00	Automatic Generated Check
	022683	01/07/16	BR001 (BROOKS TREE CARE)		2,500.00	.00	2,500.00	Automatic Generated Check
	022684	01/07/16	CAP02 (CAPRI)		4,790.50	.00	4,790.50	Automatic Generated Check
	022685	01/07/16	COR02 (CORBIN WILLITS SYS'S INC)		520.67	.00	520.67	Automatic Generated Check
	022686	01/07/16	DIE01 (DIEGO TRUCK REPAIR)		326.88	.00	326.88	Automatic Generated Check
	022687	01/07/16	DIG01 (DIGITECH REPROGRAPHICS)		467.10	.00	467.10	Automatic Generated Check
	022688	01/07/16	DIS02 (DISCOVERY OFFICE SYSTEMS)		972.39	.00	972.39	Automatic Generated Check
	022689	01/07/16	EUR01 (EUREKA VALLEY FLOOR, INC.)		2,010.00	.00	2,010.00	Automatic Generated Check
	022690	01/07/16	EVE01 (EVERBANK COMMERCIAL FINANCE,		199.65	.00	199.65	Automatic Generated Check
	022691	01/07/16	FLY02 (FLYERS ENERGY, LLC)		1,099.49	.00	1,099.49	Automatic Generated Check
	022692	01/07/16	GAR06 (GARDENERS' GUILD INC.)		3,639.00	.00	3,639.00	Automatic Generated Check
	022693	01/07/16	GOO01 (GOODMAN BUILDING SUPPLY)		270.01	.00	270.01	Automatic Generated Check
	022694	01/07/16	GRA02 (GRANDFLOW)		810.40	.00	810.40	Automatic Generated Check
	022695	01/07/16	HAW01 (HAWKINS TRAFFIC)		714.16	.00	714.16	Automatic Generated Check
	022696	01/07/16	MAR02 (MARIN COUNTY SHERIFF'S OFFIC		5.00	.00	5.00	Automatic Generated Check
	022697	01/07/16	MAR05 (MARIN CO TAX COLLECTOR)		1,691.54	.00	1,691.54	Automatic Generated Check
	022698	01/07/16	MAR21 (MARIN COALITION)		28.00	.00	28.00	Automatic Generated Check
	022699	01/07/16	MAR62 (MARIN IT, INC.)		105.68	.00	105.68	Automatic Generated Check
	022700	01/07/16	MCL01 (W.K. MCLELLAN CO.)		923.50	.00	923.50	Automatic Generated Check
	022701	01/07/16	OUM01 (OUM & CO. LLP)		2,800.00	.00	2,800.00	Automatic Generated Check
	022702	01/07/16	PAC02 (PACIFIC GAS & ELECTRIC)		2,112.34	.00	2,112.34	Automatic Generated Check
	022703	01/07/16	POR01 (PORAC RETIREE MEDICAL TRUST)		1,800.00	.00	1,800.00	Automatic Generated Check
	022704	01/07/16	SAN04 (CITY OF SAN RAFAEL)		1,593.00	.00	1,593.00	Automatic Generated Check
	022705	01/07/16	SHR01 (SHRED-IT USA - CONCORD)		68.17	.00	68.17	Automatic Generated Check
	022706	01/07/16	STB10 (STETSON ENGINEERS, INC.)		2,077.88	.00	2,077.88	Automatic Generated Check
	022707	01/07/16	TIB02 (TIBURON FIRE PROTECTION)		127,536.58	.00	127,536.58	Automatic Generated Check
	022708	01/07/16	USB01 (U.S. BANK CORPORATE PAYMENT		3,775.83	.00	3,775.83	Automatic Generated Check
	022709	01/07/16	WAG01 (WAGWORKS)		100.00	.00	100.00	Automatic Generated Check
	022710	01/07/16	WIL01 (WILLDAN FINANCIAL SERVICES)		5,198.08	.00	5,198.08	Automatic Generated Check
	022711	01/22/16	ARB02 (ARBORSCIENCE)		150.00	.00	150.00	Automatic Generated Check
	022712	01/22/16	ARK01 (THE ARK)		65.00	.00	65.00	Automatic Generated Check
	022713	01/22/16	ATT06 (AT&T MOBILITY)		250.00	.00	250.00	Automatic Generated Check
	022714	01/22/16	BAY10 (BAYLINE CONSTRUCTION & ELECT		1,217.00	.00	1,217.00	Automatic Generated Check
	022715	01/22/16	BEL02 (BELVEDERE-TIBURON LIBRARY)		3,950.61	.00	3,950.61	Automatic Generated Check
	022716	01/22/16	BR101 (WILLIAM & FIONA BRITTEN)		1,000.00	.00	1,000.00	Automatic Generated Check
	022717	01/22/16	CAL27 (CALIFORNIA BUILDING STANDARD		151.00	.00	151.00	Automatic Generated Check
	022718	01/22/16	CIN03 (CINTAS CORPORATION #626)		391.24	.00	391.24	Automatic Generated Check
	022719	01/22/16	COU02 (COUNTY OF MARIN-MARIN.ORG)		1,685.00	.00	1,685.00	Automatic Generated Check
	022720	01/22/16	CPO04 (CPOA)		40.00	.00	40.00	Automatic Generated Check
	022721	01/22/16	DCE01 (DC ELECTRIC GROUP, INC.)		263.64	.00	263.64	Automatic Generated Check
	022722	01/22/16	DIG01 (DIGITECH REPROGRAPHICS)		568.85	.00	568.85	Automatic Generated Check
	022723	01/22/16	DIV01 (DIVISION OF THE STATE ARCHIT		26.70	.00	26.70	Automatic Generated Check
	022724	01/22/16	EPS01 (EPSTEIN LAW FIRM)		10,452.50	.00	10,452.50	Automatic Generated Check
	022725	01/22/16	EVE01 (EVERBANK COMMERCIAL FINANCE,		219.65	.00	219.65	Automatic Generated Check
	022726	01/22/16	FIS01 (FISHMAN SUPPLY COMPANY)		336.85	.00	336.85	Automatic Generated Check
	022727	01/22/16	FLY02 (FLYERS ENERGY, LLC)		1,037.57	.00	1,037.57	Automatic Generated Check
	022728	01/22/16	FOU02 (FOURTH STREET PRESS)		265.40	.00	265.40	Automatic Generated Check
	022729	01/22/16	ILS01 (ILS ASSOCIATES, INC.)		13,750.00	.00	13,750.00	Automatic Generated Check
	022730	01/22/16	LEA02 (LEAGUE OF CALIF CITIES)		1,397.76	.00	1,397.76	Automatic Generated Check
	022731	01/22/16	MAR03 (MARIN INDEPENDENT JOURNAL)		312.80	.00	312.80	Automatic Generated Check
	022732	01/22/16	MAR07 (MARIN COUNTY CLERK)		2,260.25	.00	2,260.25	Automatic Generated Check
	022733	01/22/16	MAR09 (MARIN COUNTY POLICE CHIEFS A		300.00	.00	300.00	Automatic Generated Check
	022734	01/22/16	MAR21 (MARIN COALITION)		29.00	.00	29.00	Automatic Generated Check
	022735	01/22/16	MAR62 (MARIN IT, INC.)		3,832.50	.00	3,832.50	Automatic Generated Check
	022736	01/22/16	MET04 (METROPOLITAN TRANSPORTATION		3,000.00	.00	3,000.00	Automatic Generated Check
	022737	01/22/16	MIL02 (CITY OF MILL VALLEY)		275.00	.00	275.00	Automatic Generated Check
	022738	01/22/16	MOE01 (MOE ENGINEERING, INC.)		5,370.00	.00	5,370.00	Automatic Generated Check
	022739	01/22/16	OST01 (OSTAGGI PLUMBING)		284.00	.00	284.00	Automatic Generated Check
	022740	01/22/16	PAR03 (PARS)		600.00	.00	600.00	Automatic Generated Check
	022741	01/22/16	PET03 (PETERSON)		8,245.50	.00	8,245.50	Automatic Generated Check
	022742	01/22/16	PG&E01 (PG&E)		50.00	.00	50.00	Automatic Generated Check
	022743	01/22/16	REG02 (REGIONAL GOVERNMENT SERVICES		5,605.00	.00	5,605.00	Automatic Generated Check
	022744	01/22/16	ROT01 (ROTO-ROOTER PLUMBERS)		650.00	.00	650.00	Automatic Generated Check
	022745	01/22/16	SAN02 (SAN FRANCISCO YACHT CLUB)		125.01	.00	125.01	Automatic Generated Check
	022746	01/22/16	SC001 (SCOTT'S UNIVERSAL SUPPLY)		67.09	.00	67.09	Automatic Generated Check
	022747	01/22/16	SFM01 (SF-MARIN FOOD BANK)		370.00	.00	370.00	Automatic Generated Check
	022748	01/22/16	SHR01 (SHRED-IT USA - CONCORD)		70.14	.00	70.14	Automatic Generated Check
	022749	01/22/16	THO05 (THOMSON REUTERS - WEST)		212.67	.00	212.67	Automatic Generated Check
	022750	01/22/16	TIB06 (TIBURON PENINSULA)		1,250.00	.00	1,250.00	Automatic Generated Check
	022751	01/22/16	UNI01 (UNICORN GROUP)		1,704.42	.00	1,704.42	Automatic Generated Check
	022752	01/22/16	USB03 (U.S. BANK)		2,983.13	.00	2,983.13	Automatic Generated Check
	022753	01/22/16	WEB01 (JUDY C WEBB TRUST)		40.00	.00	40.00	Automatic Generated Check
Total for Bank Account 1000 ----->					304,368.01	.00	304,368.01	
Grand Total of all Bank Accounts ----->					304,368.01	.00	304,368.01	