

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
JULY 10, 2017**

To: Mayor and City Council
From: Becky Eastman, Administrative Services Director
Subject: **Approve warrants of June 2017**

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
06-17	023668	06/21/17	MOE01 (MOE ENGINEERING, INC.)		(10,200.00)	.00	(10,200.00)	Ck# 023668 Reversed
	023739	06/01/17	USP01 (US POSTMASTER)		230.65	.00	230.65	Automatic Generated Check
	023740	06/08/17	ALL17 (ALLERION CONSULTING GROUP, I		15,895.00	.00	15,895.00	Automatic Generated Check
	023741	06/08/17	ALL18 (AUTUMN ALLEE)		150.00	.00	150.00	Automatic Generated Check
	023742	06/08/17	ARB02 (ARBORSCIENCE)		875.00	.00	875.00	Automatic Generated Check
	023743	06/08/17	ARG01 (JESUS ARGUELLES)		1,000.00	.00	1,000.00	Automatic Generated Check
	023744	06/08/17	ART02 (ALLA ARTEMOVA)		150.00	.00	150.00	Automatic Generated Check
	023745	06/08/17	BAY02 (BAYSIDE GARDEN CENTER)		452.69	.00	452.69	Automatic Generated Check
	023746	06/08/17	BAY08 (BAY ALARM COMPANY)		380.00	.00	380.00	Automatic Generated Check
	023747	06/08/17	BEL02 (BELVEDERE-TIBURON LIBRARY)		25,286.80	.00	25,286.80	Automatic Generated Check
	023748	06/08/17	BLA03 (BLAKE'S AUTO BODY, INC.)		976.79	.00	976.79	Automatic Generated Check
	023749	06/08/17	BRO01 (BROOKS TREE CARE)		3,000.00	.00	3,000.00	Automatic Generated Check
	023750	06/08/17	CIN03 (CINTAS CORPORATION #626)		408.89	.00	408.89	Automatic Generated Check
	023751	06/08/17	CLA02 (PHILIP CLAYPOOL)		2,000.00	.00	2,000.00	Automatic Generated Check
	023752	06/08/17	COU02 (COUNTY OF MARIN-MARIN.ORG)		1,685.00	.00	1,685.00	Automatic Generated Check
	023753	06/08/17	CPC01 (CPCA)		331.00	.00	331.00	Automatic Generated Check
	023754	06/08/17	CUR01 (L.N. CURTIS AND SONS)		3,413.44	.00	3,413.44	Automatic Generated Check
	023755	06/08/17	DI01 (DIEGO TRUCK REPAIR)		427.31	.00	427.31	Automatic Generated Check
	023756	06/08/17	DOY01 (VIRGINIA K. DOYLE)		346.90	.00	346.90	Automatic Generated Check
	023757	06/08/17	ERI04 (ERICKSON SOUND PRODUCTIONS L		2,375.00	.00	2,375.00	Automatic Generated Check
	023758	06/08/17	ESI01 (ESI)		1,329.60	.00	1,329.60	Automatic Generated Check
	023759	06/08/17	FOR02 (FORSTER PUMP & ENGINEERING,		517.15	.00	517.15	Automatic Generated Check
	023760	06/08/17	GAR06 (GARDENERS' GUILD INC.)		4,239.00	.00	4,239.00	Automatic Generated Check
	023761	06/08/17	GCS02 (GCS ENVIRONMENTAL EQUIPMENT		469.86	.00	469.86	Automatic Generated Check
	023762	06/08/17	GO001 (GOODMAN BUILDING SUPPLY)		96.51	.00	96.51	Automatic Generated Check
	023763	06/08/17	ILS01 (ILS ASSOCIATES, INC.)		2,041.00	.00	2,041.00	Automatic Generated Check
	023764	06/08/17	LCA01 (L.C. ACTION)		64.18	.00	64.18	Automatic Generated Check
	023765	06/08/17	MAR62 (MARIN IT, INC.)		610.28	.00	610.28	Automatic Generated Check
	023766	06/08/17	MTG01 (MTG)		7,865.00	.00	7,865.00	Automatic Generated Check
	023767	06/08/17	MOE01 (MOE ENGINEERING, INC.)		8,815.00	.00	8,815.00	Automatic Generated Check
	023768	06/08/17	NOL01 (RICHARD NOLEN CONSTRUCTION &		9,500.00	.00	9,500.00	Automatic Generated Check
	023769	06/08/17	OST01 (OSTAGGI PLUMBING)		178.00	.00	178.00	Automatic Generated Check
	023770	06/08/17	POR01 (PORAC RETIREE MEDICAL TRUST)		900.00	.00	900.00	Automatic Generated Check
	023771	06/08/17	RSS01 (R & S SERVICE)		392.69	.00	392.69	Automatic Generated Check
	023772	06/08/17	SAN02 (SAN FRANCISCO YACHT CLUB)		62.35	.00	62.35	Automatic Generated Check
	023773	06/08/17	STR02 (STRIPING GRAPHICS)		3,399.55	.00	3,399.55	Automatic Generated Check
	023774	06/08/17	TIB02 (TIBURON FIRE PROTECTION)		131,159.25	.00	131,159.25	Automatic Generated Check
	023775	06/08/17	USB01 (U.S. BANK CORPORATE PAYMENT		4,203.77	.00	4,203.77	Automatic Generated Check
	023776	06/08/17	USB03 (U.S. BANK)		2,693.00	.00	2,693.00	Automatic Generated Check
	023777	06/08/17	VIE01 (VIEVU)		8,483.12	.00	8,483.12	Automatic Generated Check
	023778	06/20/17	ARG01 (JESUS ARGUELLES)		1,018.64	.00	1,018.64	Automatic Generated Check
	023779	06/20/17	ARK01 (THE ARK)		110.00	.00	110.00	Automatic Generated Check
	023780	06/20/17	ATT01 (AT&T)		639.80	.00	639.80	Automatic Generated Check
	023781	06/20/17	ATT06 (AT&T MOBILITY)		253.40	.00	253.40	Automatic Generated Check
	023782	06/20/17	BEL02 (BELVEDERE-TIBURON LIBRARY)		24,707.75	.00	24,707.75	Automatic Generated Check
	023783	06/20/17	BLA03 (BLAKE'S AUTO BODY, INC.)		3,412.49	.00	3,412.49	Automatic Generated Check
	023784	06/20/17	COR13 (MIMI CORNELIUS)		98.00	.00	98.00	Automatic Generated Check
	023785	06/20/17	COU02 (COUNTY OF MARIN-MARIN.ORG)		1,685.00	.00	1,685.00	Automatic Generated Check
	023786	06/20/17	DCE01 (DC ELECTRIC GROUP, INC.)		271.44	.00	271.44	Automatic Generated Check
	023787	06/20/17	DEP02 (DEPT. OF JUSTICE)		66.00	.00	66.00	Automatic Generated Check
	023788	06/20/17	DMV01 (DMV RENEWAL)		10.00	.00	10.00	Automatic Generated Check
	023789	06/20/17	DOY01 (VIRGINIA K. DOYLE)		44.95	.00	44.95	Automatic Generated Check
	023790	06/20/17	EPS01 (EPSTEIN LAW FIRM)		11,290.00	.00	11,290.00	Automatic Generated Check
	023791	06/20/17	FED01 (FEDEX)		47.63	.00	47.63	Automatic Generated Check
	023792	06/20/17	FLY02 (FLYERS ENERGY, LLC)		940.82	.00	940.82	Automatic Generated Check
	023793	06/20/17	FOS01 (CITY OF FOSTER CITY)		250.00	.00	250.00	Automatic Generated Check
	023794	06/20/17	HER01 (HERC RENTALS INC.)		1,965.42	.00	1,965.42	Automatic Generated Check
	023795	06/20/17	JOH02 (MAUREEN JOHNSON)		23.47	.00	23.47	Automatic Generated Check
	023796	06/20/17	LEX01 (LEXIPOL, LLC.)		3,983.00	.00	3,983.00	Automatic Generated Check
	023797	06/20/17	MAD01 (MAD DOG PRODUCTIONS)		42.50	.00	42.50	Automatic Generated Check
	023798	06/20/17	MAR02 (MARIN COUNTY SHERIFF'S OFFIC		22,809.00	.00	22,809.00	Automatic Generated Check
	023799	06/20/17	MAR05 (MARIN CO TAX COLLECTOR)		421.30	.00	421.30	Automatic Generated Check
	023800	06/20/17	MAR10 (MARIN MUNICIPAL WATER DISTRI		2,089.35	.00	2,089.35	Automatic Generated Check
	023801	06/20/17	MAR62 (MARIN IT, INC.)		3,097.50	.00	3,097.50	Automatic Generated Check
	023802	06/20/17	MOE01 (MOE ENGINEERING, INC.)		10,200.00	.00	10,200.00	Automatic Generated Check
	023803	06/20/17	NOL01 (RICHARD NOLEN CONSTRUCTION &		4,600.00	.00	4,600.00	Automatic Generated Check
	023804	06/20/17	OTI01 (OTIS ELEVATOR COMPANY)		3,193.08	.00	3,193.08	Automatic Generated Check
	023805	06/20/17	PAR03 (PARS)		600.00	.00	600.00	Automatic Generated Check
	023806	06/20/17	PIN02 (PINEDA'S TREE SERVICE)		1,200.00	.00	1,200.00	Automatic Generated Check
	023807	06/20/17	SAN08 (TOWN OF SAN ANSELMO)		165.00	.00	165.00	Automatic Generated Check
	023808	06/20/17	SHR01 (SHRED-IT USA - CONCORD)		81.43	.00	81.43	Automatic Generated Check
	023809	06/20/17	STE10 (STETSON ENGINEERS, INC.)		1,998.75	.00	1,998.75	Automatic Generated Check
	023810	06/20/17	USB03 (U.S. BANK)		2,627.00	.00	2,627.00	Automatic Generated Check
	023811	06/20/17	WAG01 (WAGWORKS INC.)		100.00	.00	100.00	Automatic Generated Check
	023812	06/21/17	COU09 (COUNTY OF MARIN)		2,266.25	.00	2,266.25	Automatic Generated Check
	023813	06/29/17	AME06 (AMERICAN ASPHALT R&R CO., IN		10,000.00	.00	10,000.00	Automatic Generated Check
	023814	06/29/17	ARG01 (JESUS ARGUELLES)		1,000.00	.00	1,000.00	Automatic Generated Check
	023815	06/29/17	ARK01 (THE ARK)		130.00	.00	130.00	Automatic Generated Check
	023816	06/29/17	BUI01 (BUILDING ALCHEY)		160.00	.00	160.00	Automatic Generated Check
	023817	06/29/17	DI01 (DIEGO TRUCK REPAIR)		2,011.01	.00	2,011.01	Automatic Generated Check
	023818	06/29/17	EAS03 (ROBERT EASTMAN)		900.00	.00	900.00	Automatic Generated Check
	023819	06/29/17	FBI01 (FBI NATIONAL ACADEMY ASSOCIA		250.00	.00	250.00	Automatic Generated Check
	023820	06/29/17	FSI02 (FISH WINDOW CLEANING)		693.00	.00	693.00	Automatic Generated Check
	023821	06/29/17	FLY02 (FLYERS ENERGY, LLC)		1,665.03	.00	1,665.03	Automatic Generated Check
	023822	06/29/17	LIE01 (LIEBERT CASSIDY WHITMORE)		105.00	.00	105.00	Automatic Generated Check
	023823	06/29/17	MAR62 (MARIN IT, INC.)		2,014.46	.00	2,014.46	Automatic Generated Check
	023824	06/29/17	MIL04 (MILLER PACIFIC)		2,088.50	.00	2,088.50	Automatic Generated Check
	023825	06/29/17	NEA01 (NEARY LANDSCAPE, INC.)		18,500.00	.00	18,500.00	Automatic Generated Check
	023826	06/29/17	PIL01 (PILE SAVER)		474.30	.00	474.30	Automatic Generated Check
	023827	06/29/17	PIP01 (PIPE SPY MARIN, INC.)		14,930.00	.00	14,930.00	Automatic Generated Check
	023828	06/29/17	SEY01 (PATRICIA SEYLER-CAMPBELL)		359.04	.00	359.04	Automatic Generated Check
	023829	06/29/17	SRJ01 (SRJC FOUNDATION-FILM LIBRARY		200.00	.00	200.00	Automatic Generated Check
	023830	06/29/17	TIB04 (TOWN OF TIBURON)		15,988.70	.00	15,988.70	Automatic Generated Check
	023831	06/29/17	TIB16 (TOWN OF TIBURON)		100.00	.00	100.00	Automatic Generated Check

REPORT.: Jul 03 17 Monday
 RUN....: Jul 03 17 Time: 09:38
 Run By.: Becky Eastman

City of Belvedere
 Month End Cash Disbursements Report
 Report for 06-17 BANK ACCOUNT 1000

PAGE: 002
 ID #: PY-CD
 CTL.: BEL

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-17	023832	06/29/17	ZER01 (ZERO WASTE USA, INC.)		389.66	.00	389.66	Automatic Generated Check
	024090	06/21/17	ARG01 (JESUS ARGUELLES)		(1,018.64)	.00	(1,018.64)	Ck# 024090 Reversed
Total for Bank Account 1000 ----->					413,452.81	.00	413,452.81	
Grand Total of all Bank Accounts ----->					413,452.81	.00	413,452.81	