

**CONSENT CALENDAR**

**BELVEDERE CITY COUNCIL  
JANUARY 8, 2018**

---

---

To: Mayor and City Council  
From: Amber Johnson, Administrative Services Manager  
Subject: **Approve warrants of December 2017**

---

---

**Recommended Motion/Item Description**

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

**Attachments**

Warrants.

CITY OF BELVEDERE  
WARRANTS REPORT  
DECEMBER 2017  
BANK ACCOUNT 1000  
GENERAL CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
24363	12/07/17	SAU03 (CITY OF SAUSALITO)	20.00	Automatic Generated Check
24364	12/07/17	TIB06 (TIBURON PENINSULA)	1,250.00	Automatic Generated Check
24365	12/11/17	ALH01 (ALHAMBRA & SIERRA SPRINGS)	89.77	Automatic Generated Check
24366	12/11/17	ARB02 (ARBORSCIENCE)	225.00	Automatic Generated Check
24367	12/11/17	ARG01 (JESUS ARGUELLES)	1,000.00	Automatic Generated Check
24368	12/11/17	ATT06 (AT&T MOBILITY)	253.00	Automatic Generated Check
24369	12/11/17	BAY10 (BAYLINE CONSTRUCTION & ELECTRI)	900.00	Automatic Generated Check
24370	12/11/17	CIN03 (CINTAS CORPORATION #626)	492.08	Automatic Generated Check
24371	12/11/17	COD01 (CODE SOURCE)	1,405.00	Automatic Generated Check
24372	12/11/17	COR14 (CORTE MADERA TOW, INC.)	65.00	Automatic Generated Check
24373	12/11/17	COU02 (COUNTY OF MARIN-MARIN.ORG)	1,685.00	Automatic Generated Check
24374	12/11/17	COU11 (COUNTY OF MARIN CENTRAL COLLEC)	1,157.00	Automatic Generated Check
24375	12/11/17	DAV00 (DAVIS SIGN COMPANY INC)	482.40	Automatic Generated Check
24376	12/11/17	DCE01 (DC ELECTRIC GROUP, INC.)	14,765.80	Automatic Generated Check
24377	12/11/17	DIE01 (DIEGO TRUCK REPAIR)	37.93	Automatic Generated Check
24378	12/11/17	DIS02 (DISCOVERY OFFICE SYSTEMS)	5.26	Automatic Generated Check
24379	12/11/17	EPS01 (EPSTEIN LAW FIRM)	5,917.50	Automatic Generated Check
24380	12/11/17	ERN00 (ERNEST ONGARIO & SONS INC)	294.00	Automatic Generated Check
24381	12/11/17	FAS00 (FASTRAK VIOLATION PROCESSING D)	30.00	Automatic Generated Check
24382	12/11/17	FLY02 (FLYERS ENERGY, LLC)	3,171.45	Automatic Generated Check
24383	12/11/17	FOU02 (FOURTH STREET PRESS)	296.32	Automatic Generated Check
24384	12/11/17	GAR06 (GARDENERS' GUILD INC.)	3,639.00	Automatic Generated Check
24385	12/11/17	GOO01 (GOODMAN BUILDING SUPPLY)	271.02	Automatic Generated Check
24386	12/11/17	GRA02 (GRANDFLOW)	253.57	Automatic Generated Check
24387	12/11/17	HER01 (HERC RENTALS INC.)	94.56	Automatic Generated Check
24388	12/11/17	ILS01 (ILS ASSOCIATES, INC.)	3,096.25	Automatic Generated Check
24389	12/11/17	LIN02 (LINSCOTT ENGINEERING)	7,729.35	Automatic Generated Check
24390	12/11/17	MAR05 (MARIN CO TAX COLLECTOR)	375.00	Automatic Generated Check
24391	12/11/17	MAR09 (MARIN COUNTY POLICE CHIEFS ASS)	300.00	Automatic Generated Check
24392	12/11/17	MAR62 (MARIN IT, INC.)	679.02	Automatic Generated Check
24393	12/11/17	MAR66 (MARTIN & CHAPMAN CO)	163.63	Automatic Generated Check
24394	12/11/17	MOE01 (MOE ENGINEERING, INC.)	6,392.50	Automatic Generated Check
24395	12/11/17	MUN02 (GENARO MUNIZ)	30.48	Automatic Generated Check
24396	12/11/17	PHI00 (LYLENE PHILLIPS)	1,447.65	Automatic Generated Check
24397	12/11/17	ROS02 (ROSS RECREATION EQUIPMENT)	188.45	Automatic Generated Check
24398	12/11/17	ROT01 (ROTO-ROOTER PLUMBERS)	3,768.50	Automatic Generated Check
24399	12/11/17	RSS01 (R & S SERVICE)	75.72	Automatic Generated Check
24400	12/11/17	SCH02 (JASON & CHELSEA SCHLUNT)	1,694.04	Automatic Generated Check
24401	12/11/17	SON05 (SONOMA COUNTY JR COLLEGE DISTR)	473.50	Automatic Generated Check
24402	12/11/17	STE10 (STETSON ENGINEERS, INC.)	3,228.06	Automatic Generated Check

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
24403	12/11/17	ULI00 (ULINE )	57.74	Automatic Generated Check
24404	12/11/17	USB01 (U.S. BANK CORPORATE PAYMENT SY)	12,161.93	Automatic Generated Check
24405	12/11/17	USB02 (U.S. BANK OPERATIONS CENTER)	113.50	Automatic Generated Check
24406	12/11/17	WBE01 (WBE NETWORK SYSTEMS INC.)	459.00	Automatic Generated Check
24407	12/11/17	WILO4 (SALLY WILKINSON)	1,600.00	Automatic Generated Check
24408	12/18/17	TOP00 (LADONNA TROTMAN)	1,000.00	Automatic Generated Check
24409	12/20/17	ARK01 (THE ARK)	348.00	Automatic Generated Check
24410	12/20/17	ATTO1 (AT&T )	253.20	Automatic Generated Check
24411	12/20/17	BELO2 (BELVEDERE-TIBURON LIBRARY)	319,469.46	Automatic Generated Check
24412	12/20/17	BUTO0 (GERALD AND ANNE BUTLER)	220.51	Automatic Generated Check
24413	12/20/17	CAR01 (ALBERTO CARRANZA)	10.00	Automatic Generated Check
24414	12/20/17	CRI01 (CRITICAL REACH, INC.)	145.00	Automatic Generated Check
24415	12/20/17	DEPO2 (DEPT. OF JUSTICE)	32.00	Automatic Generated Check
24416	12/20/17	FIS01 (FISHMAN SUPPLY COMPANY)	619.95	Automatic Generated Check
24417	12/20/17	FOU01 (ALISON FOULIS)	72.00	Automatic Generated Check
24418	12/20/17	GRA02 (GRANDFLOW)	179.26	Automatic Generated Check
24419	12/20/17	LEA02 (LEAGUE OF CALIF CITIES)	375.00	Automatic Generated Check
24420	12/20/17	MAR10 (MARIN MUNICIPAL WATER DISTRICT)	1,475.58	Automatic Generated Check
24421	12/20/17	MAR24 (MARIN COMMUNITY FOOD BANK)	289.00	Automatic Generated Check
24422	12/20/17	OAK00 (OAK GROVE CONSTRUCTION INC)	14,520.00	Automatic Generated Check
24423	12/20/17	OUM01 (OUM & CO. LLP)	7,950.00	Automatic Generated Check
24424	12/20/17	PAR03 (PARS )	600.00	Automatic Generated Check
24425	12/20/17	PIN02 (PINEDA'S TREE SERVICE)	1,800.00	Automatic Generated Check
24426	12/20/17	POR01 (PORAC RETIREE MEDICAL TRUST)	900.00	Automatic Generated Check
24427	12/20/17	RVS00 (R.V. STICH INC)	28,060.99	Automatic Generated Check
24428	12/20/17	SAN02 (SAN FRANCISCO YACHT CLUB)	9,742.50	Automatic Generated Check
24429	12/20/17	TIB02 (TIBURON FIRE PROTECTION)	132,536.75	Automatic Generated Check
24430	12/20/17	USB03 (U.S. BANK)	1,425.00	Automatic Generated Check
24431	12/20/17	USB04 (U.S. BANK)	1,075.00	Automatic Generated Check
24432	12/20/17	WES01 (WESTAMERICA BANK)	350.00	Automatic Generated Check
ACH	12/01/17	DELTA DENTAL	2,464.81	Electronic Payment
ACH	12/01/17	SUN LIFE	359.80	Electronic Payment
ACH	12/04/17	AFLAC	475.84	Electronic Payment
ACH	12/04/17	CYBERSOURCE	61.20	Electronic Payment
ACH	12/04/17	TAKE CARE/WAGeworks	20.00	Electronic Payment
ACH	12/04/17	AUTHORIZE.NET	17.95	Electronic Payment
ACH	12/05/17	PG&E	79.80	Electronic Payment
ACH	12/05/17	PG&E	16.85	Electronic Payment
ACH	12/05/17	MOJOPAY	9.95	Electronic Payment
ACH	12/06/17	US BANK (COPIER)	1,066.27	Electronic Payment
ACH	12/06/17	TAKE CARE/WAGeworks	15.00	Electronic Payment
ACH	12/08/17	PG&E	816.26	Electronic Payment
ACH	12/08/17	TAKE CARE/WAGeworks	30.39	Electronic Payment
ACH	12/12/17	PG&E	134.35	Electronic Payment
ACH	12/12/17	PG&E	38.30	Electronic Payment
ACH	12/12/17	PG&E	15.93	Electronic Payment

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	12/12/17	PG&E	11.73	Electronic Payment
ACH	12/12/17	CALPERS - HEALTH BENEFIT	31,981.99	Electronic Payment
ACH	12/13/17	LINCOLN LTD	1,362.74	Electronic Payment
ACH	12/13/17	LINCOLN LTD	829.46	Electronic Payment
ACH	12/13/17	TAKE CARE/WAGeworks	20.00	Electronic Payment
ACH	12/15/17	PG&E	754.78	Electronic Payment
ACH	12/15/17	PG&E	719.08	Electronic Payment
ACH	12/15/17	TAKE CARE/WAGeworks	718.20	Electronic Payment
ACH	12/15/17	WESTAMERICA BANK FEES	117.28	Electronic Payment
ACH	12/18/17	CALPERS - RETIREMENT	35,363.26	Electronic Payment
ACH	12/18/17	COMCAST	52.57	Electronic Payment
ACH	12/15/17	EFTPS (FEDERAL PAYROLL TAX)	15,639.50	Electronic Payment
ACH	12/15/17	CA EDD (STATE PAYROLL TAX)	4,366.00	Electronic Payment
ACH	12/20/17	TAKE CARE/WAGeworks	30.00	Electronic Payment
ACH	12/22/17	EFTPS (FEDERAL PAYROLL TAX)	9,974.41	Electronic Payment
ACH	12/22/17	CA EDD (STATE PAYROLL TAX)	2,208.29	Electronic Payment
ACH	12/22/17	AT&T	429.57	Electronic Payment
ACH	12/26/17	DELTA DENTAL	2,646.92	Electronic Payment
ACH	12/26/17	SUN LIFE	359.80	Electronic Payment
ACH	12/26/17	AT&T	50.00	Electronic Payment
ACH	12/26/17	TAKE CARE/WAGeworks	20.00	Electronic Payment
ACH	12/27/17	EVERBANK	199.18	Electronic Payment
ACH	12/27/17	TAKE CARE/WAGeworks	56.46	Electronic Payment
ACH	12/29/17	EFTPS (FEDERAL PAYROLL TAX)	16,876.59	Electronic Payment
ACH	12/29/17	CA EDD (STATE PAYROLL TAX)	4,787.71	Electronic Payment
Total for Bank Account 1000 ----->			<u>740,482.40</u>	

**BANK ACCOUNT 1010  
PAYROLL CHECKING ACCOUNT**

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11322	12/15/17	VAN02 (VANTAGE TRF AGENTS-303338)	4,375.00	Automatic Generated Check
11332	12/22/17	VAN02 (VANTAGE TRF AGENTS-303338)	4,194.31	Automatic Generated Check
11354	12/21/17	BPOA (BPOA)	240.00	Automatic Generated Check
11355	12/29/17	VAN02 (VANTAGE TRF AGENTS-303338)	4,375.00	Automatic Generated Check
ACH	12/15/17	PAYROLL DIRECT DEPOSIT	67,026.30	Electronic Payment
ACH	12/15/17	MASS MUTUAL	300.00	Electronic Payment
ACH	12/22/17	PAYROLL DIRECT DEPOSIT (VACATION PAYOUTS)	24,804.42	Electronic Payment
ACH	12/29/17	PAYROLL DIRECT DEPOSIT	70,213.04	Electronic Payment
ACH	12/29/17	MASS MUTUAL	300.00	Electronic Payment
Total for Bank Account 1010 ----->			<u>175,828.07</u>	

**Grand Total of all Bank Accounts ----->**

**916,310.47**