

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
APRIL 9, 2018**

To: Mayor and City Council
From: Amber Johnson, Administrative Services Manager
Subject: **Approve warrants of March 2018**

Recommended Motion/Item Description

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

Attachments

Warrants.

CITY OF BELVEDERE
WARRANTS REPORT
MARCH 2018
BANK ACCOUNT 1000
GENERAL CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
24578	03/02/18	ARB02 (ARBORSCIENCE)	450.00	Automatic Generated Check
24579	03/02/18	ARM03 (ARMOUR PETROLEUM SERVICE)	22.61	Automatic Generated Check
24580	03/02/18	ATT06 (AT&T MOBILITY)	253.00	Automatic Generated Check
24581	03/02/18	BAY01 (BAY AREA BARRICADE SERV.)	1,647.55	Automatic Generated Check
24582	03/02/18	COD01 (CODE SOURCE)	260.00	Automatic Generated Check
24583	03/02/18	COR02 (CORBIN WILLITS SYS'S INC)	520.67	Automatic Generated Check
24584	03/02/18	COR06 (TOWN OF CORTE MADERA)	220.00	Automatic Generated Check
24585	03/02/18	COU05 (COUNTY OF MARIN/CAL-SLA)	300.00	Automatic Generated Check
24586	03/02/18	CUR01 (L.N. CURTIS AND SONS)	1,753.10	Automatic Generated Check
24587	03/02/18	ERI04 (ERICKSON SOUND PRODUCTIONS LLC)	9,646.00	Automatic Generated Check
24588	03/02/18	GOO01 (GOODMAN BUILDING SUPPLY)	346.01	Automatic Generated Check
24589	03/02/18	GOV04 (GOVERNMENT FINANCE OFFICERS AS)	150.00	Automatic Generated Check
24590	03/02/18	MAR02 (MARIN COUNTY SHERIFF'S OFFICE)	22,471.25	Automatic Generated Check
24591	03/02/18	MAR10 (MARIN MUNICIPAL WATER DISTRICT)	46.57	Automatic Generated Check
24592	03/02/18	MAR62 (MARIN IT, INC.)	3,539.05	Automatic Generated Check
24593	03/02/18	MAR67 (MARIN PENINSULA LLC)	938.68	Automatic Generated Check
24594	03/02/18	PIN02 (PINEDA'S TREE SERVICE)	2,800.00	Automatic Generated Check
24595	03/02/18	PRO03 (PROMOCO)	306.44	Automatic Generated Check
24596	03/02/18	SHR01 (SHRED-IT USA - CONCORD)	89.13	Automatic Generated Check
24597	03/02/18	STA15 (VALENTINE STACHOWSKI)	3,445.36	Automatic Generated Check
24598	03/02/18	TIB02 (TIBURON FIRE PROTECTION)	132,536.75	Automatic Generated Check
24599	03/12/18	COD01 (CODE SOURCE)	2,820.00	Automatic Generated Check
24600	03/12/18	COU02 (COUNTY OF MARIN-MARIN.ORG)	1,685.00	Automatic Generated Check
24601	03/12/18	DIS02 (DISCOVERY OFFICE SYSTEMS)	18.13	Automatic Generated Check
24602	03/12/18	EPS01 (EPSTEIN LAW FIRM)	6,772.96	Automatic Generated Check
24603	03/12/18	MAR03 (MARIN INDEPENDENT JOURNAL)	134.45	Automatic Generated Check
24604	03/12/18	MAR62 (MARIN IT, INC.)	389.50	Automatic Generated Check
24605	03/12/18	POR01 (PORAC RETIREE MEDICAL TRUST)	900.00	Automatic Generated Check
24606	03/12/18	SAN02 (SAN FRANCISCO YACHT CLUB)	70.15	Automatic Generated Check
24607	03/12/18	TIB02 (TIBURON FIRE PROTECTION)	132,536.75	Automatic Generated Check
24608	03/12/18	UNI01 (UNICORN GROUP)	335.47	Automatic Generated Check
24609	03/12/18	USB01 (U.S. BANK CORPORATE PAYMENT SY)	11,891.45	Automatic Generated Check
24610	03/12/18	USB03 (U.S. BANK)	1,300.00	Automatic Generated Check
24611	03/12/18	USB04 (U.S. BANK)	1,075.00	Automatic Generated Check
24612	03/12/18	VIG00 (VIGILANT SOLUTIONS, INC)	3,000.00	Automatic Generated Check
24614	03/27/18	USP01 (US POSTMASTER)	232.08	Automatic Generated Check
24528	03/31/18	VOID CHECK (JAC01 JACKSON'S)	(489.43)	Automatic Generated Check
ACH	03/01/18	US BANK (2016 UUAD)	119,535.43	Electronic Payment

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	03/02/18	ZION BANK (LEASE FINANCING)	153,921.60	Electronic Payment
ACH	03/02/18	CYBERSOURCE	61.20	Electronic Payment
ACH	03/02/18	AUTHORIZE.NET	17.95	Electronic Payment
ACH	03/05/18	MOJOPAY	9.95	Electronic Payment
ACH	03/06/18	PG&E	123.22	Electronic Payment
ACH	03/06/18	PG&E	30.92	Electronic Payment
ACH	03/07/18	TAKE CARE/WAGE WORKS	55.19	Electronic Payment
ACH	03/08/18	TAKE CARE/WAGE WORKS	40.00	Electronic Payment
ACH	03/09/18	PITNEY BOWES	500.00	Electronic Payment
ACH	03/09/18	TAKE CARE/WAGE WORKS	293.00	Electronic Payment
ACH	03/12/18	PG&E	822.31	Electronic Payment
ACH	03/13/18	DELTA DENTAL	3,273.71	Electronic Payment
ACH	03/13/18	US BANK (COPIER)	1,066.27	Electronic Payment
ACH	03/13/18	PG&E	767.59	Electronic Payment
ACH	03/13/18	PG&E	734.39	Electronic Payment
ACH	03/13/18	SUN LIFE	359.80	Electronic Payment
ACH	03/13/18	PG&E	117.85	Electronic Payment
ACH	03/13/18	TAKE CARE/WAGE WORKS	91.70	Electronic Payment
ACH	03/13/18	PG&E	15.24	Electronic Payment
ACH	03/13/18	PG&E	14.47	Electronic Payment
ACH	03/13/18	PG&E	9.53	Electronic Payment
ACH	03/14/18	LINCOLN LTD	681.37	Electronic Payment
ACH	03/14/18	AFLAC	475.84	Electronic Payment
ACH	03/14/18	LINCOLN LTD	406.56	Electronic Payment
ACH	03/14/18	TAKE CARE/WAGE WORKS	32.80	Electronic Payment
ACH	03/15/18	BANK FEES	171.79	Electronic Payment
ACH	03/19/18	EFTPS (FEDERAL PAYROLL TAX)	13,388.08	Electronic Payment
ACH	03/19/18	CA EDD (STATE PAYROLL TAX)	4,158.38	Electronic Payment
ACH	03/19/18	COMCAST	51.19	Electronic Payment
ACH	03/21/18	AT&T	429.78	Electronic Payment
ACH	03/21/18	TAKE CARE/WAGE WORKS	20.00	Electronic Payment
ACH	03/23/18	TAKE CARE/WAGE WORKS	293.00	Electronic Payment
ACH	03/23/18	AT&T	50.00	Electronic Payment
ACH	03/26/18	TAKE CARE/WAGE WORKS	15.00	Electronic Payment
ACH	03/27/18	EVERBANK	199.18	Electronic Payment
ACH	03/27/18	TAKE CARE/WAGE WORKS	28.34	Electronic Payment
ACH	03/28/18	AFLAC	475.84	Electronic Payment
ACH	03/30/18	EFTPS (FEDERAL PAYROLL TAX)	13,860.26	Electronic Payment
ACH	03/30/18	CA EDD (STATE PAYROLL TAX)	4,318.88	Electronic Payment
ACH	03/30/18	TAKE CARE/WAGE WORKS	225.00	Electronic Payment
Total for Bank Account 1000 ----->			<u>665,556.29</u>	

**BANK ACCOUNT 1010
PAYROLL CHECKING ACCOUNT**

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11493	03/15/18	VAN02 (VANTAGE TRF AGENTS-303338)	4,525.00	Automatic Generated Check
11515	03/30/18	BPOA (BPOA)	240.00	Automatic Generated Check
11516	03/30/18	VAN02 (VANTAGE TRF AGENTS-303338)	4,525.00	Automatic Generated Check
ACH	03/15/18	PAYROLL DIRECT DEPOSIT	66,630.29	Electronic Payment
ACH	03/15/18	MASS MUTUAL	300.00	Electronic Payment
ACH	03/30/18	PAYROLL DIRECT DEPOSIT	66,052.85	Electronic Payment
ACH	03/30/18	MASS MUTUAL	300.00	Electronic Payment
Total for Bank Account 1010 ----->			<u>142,573.14</u>	
Grand Total of all Bank Accounts ----->			<u><u>808,129.43</u></u>	