

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
JUNE 11, 2018**

To: Mayor and City Council
From: Amber Johnson, Administrative Services Manager
Subject: **Approve warrants of May 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
MAY 2018
BANK ACCOUNT 1000
GENERAL CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
23789	05/30/18	DOY01 (VIRGINIA K. DOYLE)	(44.95)	Automatic Generated Check
24728	05/17/18	ALL14 (ALLSEP PLANNING)	2,737.50	Automatic Generated Check
24729	05/17/18	ARK01 (THE ARK)	70.00	Automatic Generated Check
24730	05/17/18	BOE00 (BOECK & ASSOCIATES PAINTING CO)	4,875.00	Automatic Generated Check
24731	05/17/18	CIV01 (CIVICPLUS)	2,532.78	Automatic Generated Check
24732	05/17/18	CLE03 (CLE ENGINEERING)	17,252.98	Automatic Generated Check
24733	05/17/18	COU02 (COUNTY OF MARIN-MARIN.ORG)	1,685.00	Automatic Generated Check
24734	05/17/18	CPC01 (CPCA)	348.00	Automatic Generated Check
24735	05/17/18	DEL00 (DELL MARKETING LP)	8,264.49	Automatic Generated Check
24736	05/17/18	EPS01 (EPSTEIN LAW FIRM)	12,127.50	Automatic Generated Check
24737	05/17/18	FOR03 (FORSTER & KROEGER LANDSCAPE MA)	700.00	Automatic Generated Check
24738	05/17/18	FOS01 (CITY OF FOSTER CITY)	250.00	Automatic Generated Check
24739	05/17/18	GAR06 (GARDENERS' GUILD INC.)	3,785.00	Automatic Generated Check
24740	05/17/18	HAC00 (TIM HACHMAN)	1,622.00	Automatic Generated Check
24741	05/17/18	ILS01 (ILS ASSOCIATES, INC.)	8,024.50	Automatic Generated Check
24742	05/17/18	JOH02 (MAUREEN JOHNSON)	75.00	Automatic Generated Check
24743	05/17/18	LIE01 (LIEBERT CASSIDY WHITMORE)	3,810.00	Automatic Generated Check
24744	05/17/18	MAR05 (MARIN CO TAX COLLECTOR)	531.37	Automatic Generated Check
24745	05/17/18	MIL02 (CITY OF MILL VALLEY)	165.00	Automatic Generated Check
24746	05/17/18	PAR03 (PARS)	600.00	Automatic Generated Check
24747	05/17/18	REG02 (REGIONAL GOVERNMENT SERVICES)	2,760.00	Automatic Generated Check
24748	05/17/18	RSS01 (R & S SERVICE)	316.66	Automatic Generated Check
24749	05/17/18	SAU03 (CITY OF SAUSALITO)	327.48	Automatic Generated Check
24750	05/17/18	STE10 (STETSON ENGINEERS, INC.)	7,425.90	Automatic Generated Check
24751	05/17/18	STI00 (DARON & KRISITN STINNETT)	1,000.00	Automatic Generated Check
24752	05/17/18	TIB02 (TIBURON FIRE PROTECTION)	117,109.00	Automatic Generated Check
24753	05/17/18	TIB04 (TOWN OF TIBURON)	1,845.00	Automatic Generated Check
24754	05/17/18	VAN03 (VAN MIDDE & SON CONCRETE)	24,400.00	Automatic Generated Check
24755	05/17/18	WAG01 (WAGWORKS INC.)	100.00	Automatic Generated Check
ACH	05/02/18	CYBERSOURCE	61.20	Electronic Payment
ACH	05/02/18	AUTHORIZE.NET	17.95	Electronic Payment
ACH	05/03/18	TAKE CARE/WAGE WORKS	130.00	Electronic Payment
ACH	05/03/18	MOJOPAY	9.95	Electronic Payment
ACH	05/04/18	CALPERS - HEALTH	32,964.83	Electronic Payment
ACH	05/07/18	PITNEY BOWES	500.00	Electronic Payment
ACH	05/07/18	TAKE CARE/WAGE WORKS	500.00	Electronic Payment
ACH	05/08/18	PG&E	816.40	Electronic Payment
ACH	05/08/18	PG&E	87.72	Electronic Payment

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	05/08/18	PG&E	22.09	Electronic Payment
ACH	05/09/18	TAKE CARE/WAGE WORKS	15.00	Electronic Payment
ACH	05/14/18	PG&E	117.43	Electronic Payment
ACH	05/14/18	TAKE CARE/WAGE WORKS	17.07	Electronic Payment
ACH	05/14/18	PG&E	15.67	Electronic Payment
ACH	05/14/18	PG&E	15.61	Electronic Payment
ACH	05/14/18	PG&E	10.00	Electronic Payment
ACH	05/15/18	EFTPS (FEDERAL PAYROLL TAX)	14,099.26	Electronic Payment
ACH	05/15/18	CA EDD (STATE PAYROLL TAX)	4,455.50	Electronic Payment
ACH	05/15/18	PG&E	743.43	Electronic Payment
ACH	05/15/18	PG&E	627.74	Electronic Payment
ACH	05/15/18	BANK FEES	95.62	Electronic Payment
ACH	05/18/18	CALPERS - RETIREMENT	32,032.29	Electronic Payment
ACH	05/18/18	TAKE CARE/WAGE WORKS	1,384.85	Electronic Payment
ACH	05/18/18	COMCAST	51.19	Electronic Payment
ACH	05/22/18	CALPERS - HEALTH	32,964.83	Electronic Payment
ACH	05/22/18	DELTA DENTAL	5,612.72	Electronic Payment
ACH	05/22/18	SUN LIFE	937.46	Electronic Payment
ACH	05/22/18	AT&T	435.13	Electronic Payment
ACH	05/22/18	TAKE CARE/WAGE WORKS	46.20	Electronic Payment
ACH	05/23/18	LINCOLN	755.45	Electronic Payment
ACH	05/23/18	LINCOLN	470.86	Electronic Payment
ACH	05/25/18	US BANK (COPIER)	1,066.27	Electronic Payment
ACH	05/25/18	AT&T	55.00	Electronic Payment
ACH	05/29/18	EVERBANK	199.18	Electronic Payment
ACH	05/29/18	TAKE CARE/WAGE WORKS	5.00	Electronic Payment
ACH	05/31/18	EFTPS (FEDERAL PAYROLL TAX)	14,309.85	Electronic Payment
ACH	05/31/18	CA EDD (STATE PAYROLL TAX)	4,502.08	Electronic Payment
Total for Bank Account 1000 ----->			<u>374,846.04</u>	

CITY OF BELVEDERE
WARRANTS REPORT
MAY 2018
BANK ACCOUNT 1010
PAYROLL CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11584	05/15/18	VAN02 (VANTAGE TRF AGENTS-303338)	4,875.00	Automatic Generated Check
11606	05/31/18	VAN02 (VANTAGE TRF AGENTS-303338)	4,875.00	Automatic Generated Check
11607	05/31/18	BPOA (BPOA)	240.00	Automatic Generated Check
ACH	05/15/18	PAYROLL DIRECT DEPOSIT	65,415.37	Electronic Payment
ACH	05/15/18	MASS MUTUAL	300.00	Electronic Payment
ACH	05/31/18	PAYROLL DIRECT DEPOSIT	64,021.52	Electronic Payment
ACH	05/31/18	MASS MUTUAL	300.00	Electronic Payment
Total for Bank Account 1010 ----->			<u>140,026.89</u>	
Grand Total of all Bank Accounts ----->			<u><u>514,872.93</u></u>	