

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
JULY 9, 2018**

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

Recommended Motion/Item Description

That the City Council approve the June 2018 warrants as part of the Consent Calendar.

Attachments

Warrants.

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
24756	06/04/18	ALH01 (ALHAMBRA & SIERRA SPRINGS)	36.94	Automatic Generated Check
24757	06/04/18	ARB02 (ARBORSCIENCE)	675.00	Automatic Generated Check
24758	06/04/18	ATT01 (AT&T)	665.47	Automatic Generated Check
24759	06/04/18	ATT06 (AT&T MOBILITY)	256.20	Automatic Generated Check
24760	06/04/18	BAY02 (BAYSIDE GARDEN CENTER)	181.73	Automatic Generated Check
24761	06/04/18	BAY08 (BAY ALARM COMPANY)	380.00	Automatic Generated Check
24762	06/04/18	BEL02 (BELVEDERE-TIBURON LIBRARY)	68,728.16	Automatic Generated Check
24763	06/04/18	CAL35 (CALBO)	240.00	Automatic Generated Check
24764	06/04/18	CHA04 (THE CHAPMAN AGENCY)	1,300.00	Automatic Generated Check
24765	06/04/18	CHR02 (CHRISTOPHER'S CONSTRUCTION)	160.00	Automatic Generated Check
24766	06/04/18	CIN03 (CINTAS CORPORATION #626)	492.08	Automatic Generated Check
24767	06/04/18	COR02 (CORBIN WILLITS SYS'S INC)	520.67	Automatic Generated Check
24768	06/04/18	COU03 (COUNTY OF MARIN)	669.00	Automatic Generated Check
24769	06/04/18	DCE01 (DC ELECTRIC GROUP, INC.)	280.80	Automatic Generated Check
24770	06/04/18	DEB02 (DENISE DEBRETT)	100.00	Automatic Generated Check
24771	06/04/18	DIS02 (DISCOVERY OFFICE SYSTEMS)	12.17	Automatic Generated Check
24772	06/04/18	DOY01 (VIRGINIA K. DOYLE)	44.95	Automatic Generated Check
24773	06/04/18	ERI04 (ERICKSON SOUND PRODUCTIONS LLC)	2,412.00	Automatic Generated Check
24774	06/04/18	FIS01 (FISHMAN SUPPLY COMPANY)	580.69	Automatic Generated Check
24775	06/04/18	FLY02 (FLYERS ENERGY, LLC)	1,364.70	Automatic Generated Check
24776	06/04/18	GCS02 (GCS ENVIRONMENTAL EQUIPMENT SE)	373.13	Automatic Generated Check
24777	06/04/18	HOR01 (HORIZON)	315.09	Automatic Generated Check
24778	06/04/18	ILS01 (ILS ASSOCIATES, INC.)	6,543.50	Automatic Generated Check
24779	06/04/18	JAC01 (JACKSON'S)	6.53	Automatic Generated Check
24780	06/04/18	MAR10 (MARIN MUNICIPAL WATER DISTRICT)	296.10	Automatic Generated Check
24781	06/04/18	MIL04 (MILLER PACIFIC)	972.00	Automatic Generated Check
24782	06/04/18	MUN02 (GENARO MUNIZ)	25.48	Automatic Generated Check
24783	06/04/18	PAR02 (PARSAC)	51,041.89	Automatic Generated Check
24784	06/04/18	POR01 (PORAC RETIREE MEDICAL TRUST)	900.00	Automatic Generated Check
24785	06/04/18	ROS02 (ROSS RECREATION EQUIPMENT)	122.11	Automatic Generated Check
24786	06/04/18	SAN02 (SAN FRANCISCO YACHT CLUB)	144.19	Automatic Generated Check
24787	06/04/18	SAN25 (SANTA ROSA FIRE EQUIPMENT SERV)	202.35	Automatic Generated Check
24788	06/04/18	TOP00 (LADONNA TROTMAN)	2,000.00	Automatic Generated Check
24789	06/04/18	USB03 (U.S. BANK)	1,075.00	Automatic Generated Check
24790	06/04/18	USB04 (U.S. BANK)	1,074.99	Automatic Generated Check
24791	06/04/18	YOU00 (YOUNG PERFORMERS INTERNATIONAL)	300.00	Automatic Generated Check
24792	06/11/18	ARB02 (ARBORSCIENCE)	1,125.00	Automatic Generated Check
24793	06/11/18	ARG01 (JESUS ARGUELLES)	1,000.00	Automatic Generated Check

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24794	06/11/18	BAY02 (BAYSIDE GARDEN CENTER)	216.20	Automatic Generated Check
24795	06/11/18	BEL01 (BELVEDERE-TIBURON)	5,000.00	Automatic Generated Check
24796	06/11/18	BEN07 (BENTON TROPHY & AWARDS, INC.)	74.36	Automatic Generated Check
24797	06/11/18	CIN03 (CINTAS CORPORATION #626)	494.33	Automatic Generated Check
24798	06/11/18	COU02 (COUNTY OF MARIN-MARIN.ORG)	1,685.00	Automatic Generated Check
24799	06/11/18	DEPO2 (DEPT. OF JUSTICE)	132.00	Automatic Generated Check
24800	06/11/18	DIE01 (DIEGO TRUCK REPAIR)	2,142.61	Automatic Generated Check
24801	06/11/18	EPS01 (EPSTEIN LAW FIRM)	10,246.54	Automatic Generated Check
24802	06/11/18	FLY02 (FLYERS ENERGY, LLC)	2,144.90	Automatic Generated Check
24803	06/11/18	GRO00 (ALI GROSSLIGHT)	80.00	Automatic Generated Check
24804	06/11/18	LIE01 (LIEBERT CASSIDY WHITMORE)	1,575.00	Automatic Generated Check
24805	06/11/18	LIN10 (LINDA A. CARRUTHERS & ASSOC.)	812.50	Automatic Generated Check
24806	06/11/18	MAR03 (MARIN INDEPENDENT JOURNAL)	295.40	Automatic Generated Check
24807	06/11/18	MAR58 (MARIN GENERAL SERVICES AUTHORI)	25,946.00	Automatic Generated Check
24808	06/11/18	MAR62 (MARIN IT, INC.)	414.50	Automatic Generated Check
24809	06/11/18	OTI01 (OTIS ELEVATOR COMPANY)	774.90	Automatic Generated Check
24810	06/11/18	PAR02 (PARSAC)	106,077.00	Automatic Generated Check
24811	06/11/18	PAR03 (PARS)	600.00	Automatic Generated Check
24812	06/11/18	PIN02 (PINEDA'S TREE SERVICE)	350.00	Automatic Generated Check
24813	06/11/18	TIB04 (TOWN OF TIBURON)	1,775.00	Automatic Generated Check
24814	06/11/18	USB01 (U.S. BANK CORPORATE PAYMENT SY)	4,605.63	Automatic Generated Check
24815	06/11/18	ZER01 (ZERO WASTE USA, INC.)	389.66	Automatic Generated Check
24816	06/12/18	LIE01 (LIEBERT CASSIDY WHITMORE)	250.00	Automatic Generated Check
24817	06/22/18	ALH01 (ALHAMBRA & SIERRA SPRINGS)	27.52	Automatic Generated Check
24818	06/22/18	ARK01 (THE ARK)	360.00	Automatic Generated Check
24819	06/22/18	ATT01 (AT&T)	658.22	Automatic Generated Check
24820	06/22/18	ATT06 (AT&T MOBILITY)	265.18	Automatic Generated Check
24821	06/22/18	BAY08 (BAY ALARM COMPANY)	350.73	Automatic Generated Check
24822	06/22/18	BEL02 (BELVEDERE-TIBURON LIBRARY)	31,244.59	Automatic Generated Check
24823	06/22/18	CAL27 (CALIFORNIA BUILDING STANDARDS)	311.74	Automatic Generated Check
24824	06/22/18	COD01 (CODE SOURCE)	10,897.50	Automatic Generated Check
24825	06/22/18	DEPO1 (DEPT. OF CONSERVATION)	797.00	Automatic Generated Check
24826	06/22/18	DIG01 (DIGITECH REPROGRAPHICS)	331.80	Automatic Generated Check
24827	06/22/18	ERI04 (ERICKSON SOUND PRODUCTIONS LLC)	3,187.00	Automatic Generated Check
24828	06/22/18	GAR06 (GARDENERS' GUILD INC.)	3,785.00	Automatic Generated Check
24829	06/22/18	GOP00 (GOPHER-IT TRENCHLESS)	367.00	Automatic Generated Check
24830	06/22/18	HER01 (HERC RENTALS INC.)	78.68	Automatic Generated Check
24831	06/22/18	ILS01 (ILS ASSOCIATES, INC.)	10,213.00	Automatic Generated Check

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24832	06/22/18	IWO00 (IWORQ)	7,500.00	Automatic Generated Check
24833	06/22/18	JOH02 (MAUREEN JOHNSON)	129.61	Automatic Generated Check
24834	06/22/18	LEX01 (LEXIPOL, LLC.)	4,182.00	Automatic Generated Check
24835	06/22/18	LIE01 (LIEBERT CASSIDY WHITMORE)	1,150.00	Automatic Generated Check
24836	06/22/18	MAR10 (MARIN MUNICIPAL WATER DISTRICT)	2,743.41	Automatic Generated Check
24837	06/22/18	PAR02 (PARSAC)	89,551.00	Automatic Generated Check
24838	06/22/18	PIN02 (PINEDA'S TREE SERVICE)	7,000.00	Automatic Generated Check
24839	06/22/18	POR01 (PORAC RETIREE MEDICAL TRUST)	900.00	Automatic Generated Check
24840	06/22/18	RSS01 (R & S SERVICE)	203.72	Automatic Generated Check
24841	06/22/18	SHR01 (SHRED-IT USA - CONCORD)	2.42	Automatic Generated Check
24842	06/22/18	SMI00 (LAVAY SMITH)	1,500.00	Automatic Generated Check
24843	06/22/18	STE10 (STETSON ENGINEERS, INC.)	17,107.50	Automatic Generated Check
24844	06/22/18	TIB02 (TIBURON FIRE PROTECTION)	132,536.75	Automatic Generated Check
24845	06/22/18	USB03 (U.S. BANK)	1,149.00	Automatic Generated Check
24846	06/22/18	USB04 (U.S. BANK)	1,075.00	Automatic Generated Check
24847	06/22/18	WAG01 (WAGeworks INC.)	100.00	Automatic Generated Check
24848	06/22/18	WAT07 (KENNETH WATANABE)	600.00	Automatic Generated Check
24849	06/22/18	YOU00 (YOUNG PERFORMERS INTERNATIONAL)	300.00	Automatic Generated Check
ACH	06/04/18	CYBERSOURCE	61.20	Electronic Payment
ACH	06/04/18	AUTHORIZE.NET	17.95	Electronic Payment
ACH	06/04/18	TAKE CARE/WAGE WORKS	15.00	Electronic Payment
ACH	06/05/18	PG&E	65.70	Electronic Payment
ACH	06/05/18	PG&E	14.95	Electronic Payment
ACH	06/06/18	LINCOLN	755.45	Electronic Payment
ACH	06/06/18	LINCOLN	470.86	Electronic Payment
ACH	06/06/18	TAKE CARE/WAGE WORKS	20.00	Electronic Payment
ACH	06/08/18	PG&E	815.14	Electronic Payment
ACH	06/12/18	PG&E	823.67	Electronic Payment
ACH	06/12/18	PG&E	776.22	Electronic Payment
ACH	06/12/18	PG&E	117.44	Electronic Payment
ACH	06/12/18	PG&E	52.63	Electronic Payment
ACH	06/12/18	PG&E	16.18	Electronic Payment
ACH	06/12/18	PG&E	11.23	Electronic Payment
ACH	06/14/18	TAKE CARE/WAGE WORKS	20.00	Electronic Payment
ACH	06/15/18	EFTPS (FEDERAL PAYROLL TAX)	13,516.16	Electronic Payment
ACH	06/15/18	CA EDD (STATE PAYROLL TAX)	4,156.71	Electronic Payment
ACH	06/15/18	BANK FEES	104.49	Electronic Payment
ACH	06/18/18	COMCAST	51.13	Electronic Payment

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Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	06/20/18	TAKE CARE/WAGE WORKS	13.63	Electronic Payment
ACH	06/21/18	AFLAC	475.84	Electronic Payment
ACH	06/21/18	AT&T	435.13	Electronic Payment
ACH	06/21/18	TAKE CARE/WAGE WORKS	315.00	Electronic Payment
ACH	06/22/18	TAKE CARE/WAGE WORKS	10.00	Electronic Payment
ACH	06/25/18	CALPERS - HEALTH	32,964.83	Electronic Payment
ACH	06/25/18	CALPERS - RETIREMENT	32,165.49	Electronic Payment
ACH	06/25/18	AT&T	55.00	Electronic Payment
ACH	06/26/18	DELTA DENTAL	2,806.36	Electronic Payment
ACH	06/26/18	US BANK (COPIER)	1,066.27	Electronic Payment
ACH	06/27/18	TIAA BANK (FORMERLY EVERBANK)	199.18	Electronic Payment
ACH	06/28/18	TAKE CARE/WAGE WORKS	60.00	Electronic Payment
Total for Bank Account 1000 ----->			<u>735,753.66</u>	

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11629	06/15/18	VAN02 (VANTAGE TRF AGENTS-303338)	4,875.00	Automatic Generated Check
11652	06/30/18	VAN02 (VANTAGE TRF AGENTS-303338)	4,875.00	Automatic Generated Check
11653	06/30/18	BPOA (BPOA)	240.00	Automatic Generated Check
ACH	06/15/18	PAYROLL DIRECT DEPOSIT	62,651.78	Electronic Payment
ACH	06/15/18	MASS MUTUAL	300.00	Electronic Payment
ACH	06/30/18	PAYROLL DIRECT DEPOSIT	63,921.25	Electronic Payment
ACH	06/30/18	MASS MUTUAL	300.00	Electronic Payment
Total for Bank Account 1010 ----->			<u>137,163.03</u>	
Grand Total of all Bank Accounts ----->			<u><u>872,916.69</u></u>	