

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
OCTOBER 8, 2018**

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

Recommended Motion/Item Description

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

Attachments

Warrants.

CITY OF BELVEDERE
WARRANTS REPORT
SEP 2018
BANK ACCOUNT 1000
OPERATING CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
24995	09/17/18	ALECK & ISOLDE WILSON	1,000.00	Automatic Generated Check
24996	09/17/18	ALHAMBRA & SIERRA SPRINGS	48.13	Automatic Generated Check
24997	09/17/18	ALISON FOULIS	106.82	Automatic Generated Check
24998	09/17/18	ANALYTICAL SCIENCES LLC	144.00	Automatic Generated Check
24999	09/17/18	ARBORSCIENCE	1,350.00	Automatic Generated Check
25000	09/17/18	BACR/JPCC	1,062.00	Automatic Generated Check
25001	09/17/18	BAYSIDE GARDEN CENTER	144.95	Automatic Generated Check
25002	09/17/18	BELVEDERE-TIBURON LIBRARY	3,916.50	Automatic Generated Check
25003	09/17/18	CHARITY VARGAS PHOTOGRAPHY	1,950.00	Automatic Generated Check
25004	09/17/18	CITY OF SAN RAFAEL	165.00	Automatic Generated Check
25005	09/17/18	COUNTY OF MARIN-MARIN.ORG	2,515.14	Automatic Generated Check
25006	09/17/18	COUNTY OF MARIN/CAL-SLA	315.00	Automatic Generated Check
25007	09/17/18	DC ELECTRIC GROUP, INC.	290.16	Automatic Generated Check
25008	09/17/18	DOOLEY ENTERPRISES INC	1,841.46	Automatic Generated Check
25009	09/17/18	FORSTER & KROEGER LANDSCA	3,500.00	Automatic Generated Check
25010	09/17/18	FORSTER PUMP & WELL	500.00	Automatic Generated Check
25011	09/17/18	FOURTH STREET PRESS	270.32	Automatic Generated Check
25012	09/17/18	GARDENERS' GUILD INC.	2,838.75	Automatic Generated Check
25013	09/17/18	GRANDFLOW	496.99	Automatic Generated Check
25014	09/17/18	G. ROGER FELTON	33.79	Automatic Generated Check
25015	09/17/18	HERZOG GEOTECHNICAL	4,600.00	Automatic Generated Check
25016	09/17/18	HORIZON	846.67	Automatic Generated Check
25017	09/17/18	JACKSON'S	856.70	Automatic Generated Check
25018	09/17/18	JESUS ARGUELLES	1,000.00	Automatic Generated Check
25019	09/17/18	JET MULCH, INC.	2,919.50	Automatic Generated Check
25020	09/17/18	LINSCOTT ENGINEERING	12,275.36	Automatic Generated Check
25021	09/17/18	MARIN COUNTY REGISTRAR OF	1,500.38	Automatic Generated Check
25022	09/17/18	MARIN COUNTY SHERIFF'S OF	3,652.00	Automatic Generated Check
25023	09/17/18	MARIN IT, INC.	444.00	Automatic Generated Check
25024	09/17/18	MARIN MUNICIPAL WATER DIS	7,683.90	Automatic Generated Check
25025	09/17/18	MAZE & ASSOCIATES	10,500.00	Automatic Generated Check
25026	09/17/18	MOE ENGINEERING, INC.	16,700.00	Automatic Generated Check
25027	09/17/18	NANCY CAPPELLONI	98.70	Automatic Generated Check
25028	09/17/18	NOVATO POLICE DEPARTMENT	99.00	Automatic Generated Check
25029	09/17/18	PEYTON STEIN	211.17	Automatic Generated Check
25030	09/17/18	STETSON ENGINEERS, INC.	2,505.00	Automatic Generated Check
25031	09/17/18	TIBURON FIRE PROTECTION	132,536.75	Automatic Generated Check
25032	09/17/18	TIBURON PENINSULA TRAFFIC	72,156.00	Automatic Generated Check
25033	09/17/18	UNICORN GROUP	414.46	Automatic Generated Check
25034	09/17/18	UPS	18.75	Automatic Generated Check

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Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25035	09/17/18	U.S. BANK	1,075.00	Automatic Generated Check
25036	09/17/18	U.S. BANK	1,242.00	Automatic Generated Check
25037	09/17/18	U.S. BANK CORPORATE PAYME	2,820.86	Automatic Generated Check
25038	09/17/18	U.S. BANK OPERATIONS CENT	1,050.00	Automatic Generated Check
25039	09/17/18	ERICKSON SOUND PRODUCTION	981.50	Automatic Generated Check
25040	09/30/18	BPOA	240.00	Automatic Generated Check
ACH	09/04/18	TAKE CARE/WAGE WORKS	265.00	Electronic Payment
ACH	09/04/18	EFTPS (FEDERAL PAYROLL TAX)	16,177.84	Electronic Payment
ACH	09/04/18	CA EDD (STATE PAYROLL TAX)	4,933.83	Electronic Payment
ACH	09/05/18	TAKE CARE/WAGE WORKS	20.00	Electronic Payment
ACH	09/05/18	MOJOPAY	9.95	Electronic Payment
ACH	09/06/18	CALPERS (RETIREMENT)	33,747.46	Electronic Payment
ACH	09/06/18	WIRE TRANSFER FEES	128.00	Electronic Payment
ACH	09/06/18	PG&E	60.28	Electronic Payment
ACH	09/06/18	PG&E	11.36	Electronic Payment
ACH	09/07/18	TAKE CARE/WAGE WORKS	384.17	Electronic Payment
ACH	09/10/18	PG&E	815.58	Electronic Payment
ACH	09/11/18	PG&E	138.63	Electronic Payment
ACH	09/11/18	PG&E	131.60	Electronic Payment
ACH	09/11/18	PG&E	19.85	Electronic Payment
ACH	09/11/18	PG&E	17.15	Electronic Payment
ACH	09/11/18	PG&E	835.16	Electronic Payment
ACH	09/11/18	PG&E	776.37	Electronic Payment
ACH	09/14/18	CALPERS (HEALTH BENEFITS)	32,927.79	Electronic Payment
ACH	09/14/18	CALPERS (REPORT FEES)	1,600.00	Electronic Payment
ACH	09/14/18	GARNISHMENT PAYMENT	1,236.50	Electronic Payment
ACH	09/14/18	EFTPS (FEDERAL PAYROLL TAX)	16,451.34	Electronic Payment
ACH	09/14/18	CA EDD (STATE PAYROLL TAX)	5,056.74	Electronic Payment
ACH	09/17/18	BANK FEES	462.94	Electronic Payment
ACH	09/18/18	COMCAST	51.13	Electronic Payment
ACH	09/21/18	AT&T	442.85	Electronic Payment
ACH	09/25/18	CALPERS (RETIREMENT)	33,305.10	Electronic Payment
ACH	09/25/18	AT&T	55.00	Electronic Payment
ACH	09/26/18	DELTA DENTAL	5,612.72	Electronic Payment
ACH	09/26/18	US BANK (COPIER)	1,066.27	Electronic Payment
ACH	09/26/18	LINCOLN LTD	755.45	Electronic Payment
ACH	09/26/18	LINCOLN LTD	470.86	Electronic Payment
ACH	09/26/18	AFLAC	475.84	Electronic Payment
ACH	09/26/18	TAKE CARE/WAGE WORKS	10.00	Electronic Payment
ACH	09/27/18	TAKE CARE/WAGE WORKS	201.04	Electronic Payment

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SEP 2018
BANK ACCOUNT 1000
OPERATING CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	09/27/18	TIAA BANK (FORMERLY EVERBANK)	199.18	Electronic Payment
Total for Bank Account 1000 ----->			459,769.69	

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11680	09/06/18	BPOA	240.00	Automatic Generated Check
11681	09/06/18	ICMA-RC	4,475.00	Automatic Generated Check
11682	09/17/18	ICMA-RC	4,925.00	Automatic Generated Check
ACH	09/15/18	PAYROLL DIRECT DEPOSIT	69,311.47	Electronic Payment
ACH	09/15/18	MASS MUTUAL	300.00	Electronic Payment
ACH	09/28/18	PAYROLL DIRECT DEPOSIT	66,964.43	Electronic Payment
ACH	09/28/18	MASS MUTUAL	300.00	Electronic Payment
Total for Bank Account 1010 ----->			<u>146,515.90</u>	
Grand Total of all Bank Accounts ----->			<u><u>606,285.59</u></u>	