

**CONSENT CALENDAR**

**BELVEDERE CITY COUNCIL  
JANUARY 14, 2019**

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

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**Recommended Motion/Item Description**

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

**Attachments**

Warrants.

CITY OF BELVEDERE  
WARRANTS REPORT  
DEC 2018  
**BANK ACCOUNT 1000**  
**OPERATING CHECKING ACCOUNT**

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25186	12/10/18	ARBORSCIENCE	1,350.00	Automatic Generated Check
25187	12/10/18	AVENU MUNISERVICES	1,250.00	Automatic Generated Check
25188	12/10/18	DISCOVERY OFFICE SYSTEMS	64.04	Automatic Generated Check
25189	12/10/18	GIORGIO'S PIZZERIA	512.50	Automatic Generated Check
25190	12/10/18	MARIN IT, INC.	444.00	Automatic Generated Check
25191	12/10/18	MOE ENGINEERING, INC.	9,450.00	Automatic Generated Check
25192	12/10/18	SAN FRANCISCO YACHT CLUB	59.76	Automatic Generated Check
25193	12/10/18	SOFTWARE SIMPLIFIED, INC.	1,850.00	Automatic Generated Check
25194	12/10/18	TOWN OF ROSS	55.00	Automatic Generated Check
25195	12/10/18	U.S. BANK CORPORATE PAYME	8,143.36	Automatic Generated Check
25196	12/19/18	ALHAMBRA & SIERRA SPRINGS	29.15	Automatic Generated Check
25197	12/19/18	BAYSIDE GARDEN CENTER	94.12	Automatic Generated Check
25198	12/19/18	CINTAS CORPORATION #626	245.00	Automatic Generated Check
25199	12/19/18	COUNTY OF MARIN CENTRAL C	1,157.00	Automatic Generated Check
25200	12/19/18	CRITICAL REACH, INC.	145.00	Automatic Generated Check
25201	12/19/18	CUMMINS PACIFIC	1,205.31	Automatic Generated Check
25202	12/19/18	ELENA SHAFTAN	875.86	Automatic Generated Check
25203	12/19/18	FLYERS ENERGY, LLC	2,641.45	Automatic Generated Check
25204	12/19/18	FOTH & VAN DYKE AND ASSOCIATES, INC.	172.50	Automatic Generated Check
25205	12/19/18	GOODMAN BUILDING SUPPLY	52.06	Automatic Generated Check
25206	12/19/18	ILS ASSOCIATES, INC.	550.00	Automatic Generated Check
25207	12/19/18	INSPECTION SERVICE & FIRE	225.00	Automatic Generated Check
25208	12/19/18	JACKSON'S	217.99	Automatic Generated Check
25209	12/19/18	JESUS ARGUELLES	1,000.00	Automatic Generated Check
25210	12/19/18	MARIN CO TAX COLLECTOR	1,231.03	Automatic Generated Check
25211	12/19/18	MARIN COUNTY SHERIFF'S OF	22,471.25	Automatic Generated Check
25212	12/19/18	MAZE & ASSOCIATES	2,760.00	Automatic Generated Check
25213	12/19/18	PARS	600.00	Automatic Generated Check
25214	12/19/18	PORAC RETIREE MEDICAL TRU	900.00	Automatic Generated Check
25215	12/19/18	ROBERT & NANCY CAPPELLONI	1,000.00	Automatic Generated Check
25216	12/19/18	ROTO-ROOTER PLUMBERS	7,232.93	Automatic Generated Check
25217	12/19/18	SANTA ROSA FIRE EQUIPMENT	180.15	Automatic Generated Check
25218	12/19/18	SHRED-IT USA - CONCORD	93.55	Automatic Generated Check
25219	12/19/18	STUDIO GREEN	6,155.00	Automatic Generated Check
25220	12/19/18	TIBURON FIRE PROTECTION	151,405.81	Automatic Generated Check
25221	12/19/18	TOWN OF TIBURON	1,440.00	Automatic Generated Check
25222	12/19/18	U.S. BANK	3,225.00	Automatic Generated Check
25223	12/19/18	U.S. BANK	3,744.00	Automatic Generated Check
ACH	12/03/18	CALPERS (RETIREMENT)	31,889.01	Electronic Payment
ACH	12/03/18	ADPP	3,955.50	Electronic Payment
ACH	12/03/18	TAKE CARE/WAGE WORKS	45.80	Electronic Payment
ACH	12/04/18	MOJOPAY	9.95	Electronic Payment

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Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	12/05/18	TAKE CARE/WAGE WORKS	5.00	Electronic Payment
ACH	12/06/18	PITNEY BOWES	500.00	Electronic Payment
ACH	12/06/18	PG&E	89.28	Electronic Payment
ACH	12/06/18	PG&E	21.45	Electronic Payment
ACH	12/07/18	TAKE CARE/WAGE WORKS	20.00	Electronic Payment
ACH	12/10/18	TAKE CARE/WAGE WORKS	212.80	Electronic Payment
ACH	12/11/18	PG&E	824.78	Electronic Payment
ACH	12/13/18	TAKE CARE/WAGE WORKS	15.00	Electronic Payment
ACH	12/14/18	PG&E	819.32	Electronic Payment
ACH	12/14/18	PG&E	683.59	Electronic Payment
ACH	12/14/18	PG&E	126.40	Electronic Payment
ACH	12/14/18	PG&E	52.26	Electronic Payment
ACH	12/14/18	PG&E	16.40	Electronic Payment
ACH	12/14/18	PG&E	12.64	Electronic Payment
ACH	12/17/18	BANK FEES	104.30	Electronic Payment
ACH	12/18/18	COMCAST	51.13	Electronic Payment
ACH	12/19/18	EFTPS (FEDERAL PAYROLL TAX)	13,932.07	Electronic Payment
ACH	12/19/18	CA EDD (STATE PAYROLL TAX)	4,226.12	Electronic Payment
ACH	12/19/18	TAKE CARE/WAGE WORKS	66.60	Electronic Payment
ACH	12/20/18	BELVEDERE-TIBURON LIBRARY	350,632.43	Electronic Payment
ACH	12/21/18	EFTPS (FEDERAL PAYROLL TAX)	7,728.55	Electronic Payment
ACH	12/21/18	CA EDD (STATE PAYROLL TAX)	2,731.00	Electronic Payment
ACH	12/21/18	AT&T	487.37	Electronic Payment
ACH	12/24/18	CALPERS (HEALTH BENEFITS)	35,572.56	Electronic Payment
ACH	12/24/18	EFTPS (FEDERAL PAYROLL TAX)	5,539.83	Electronic Payment
ACH	12/24/18	CA EDD (STATE PAYROLL TAX)	1,857.64	Electronic Payment
ACH	12/24/18	CALPERS (RETIREMENT)	329.29	Electronic Payment
ACH	12/26/18	AT&T	55.00	Electronic Payment
ACH	12/27/18	TIAA BANK (COPIER)	199.18	Electronic Payment
ACH	12/27/18	TAKE CARE/WAGE WORKS	163.00	Electronic Payment
ACH	12/31/18	ADPP	5,319.68	Electronic Payment
Total for Bank Account 1000 ----->			702,522.75	

CITY OF BELVEDERE  
WARRANTS REPORT  
DEC 2018  
**BANK ACCOUNT 1010**  
**PAYROLL CHECKING ACCOUNT**

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	12/14/2018	PAYROLL DIRECT DEPOSIT	66,480.06	Electronic Payment
ACH	12/14/2018	MASS MUTUAL	300.00	Electronic Payment
ACH	12/14/2018	ICMA-RC	4,925.00	Electronic Payment
ACH	12/14/2018	GARNISHMENT	1,236.50	Electronic Payment
ACH	12/19/2018	ICMA-RC	7,624.09	Electronic Payment
ACH	12/21/2018	PAYROLL DIRECT DEPOSIT	32,271.44	Electronic Payment
ACH	12/21/2018	PAYROLL DIRECT DEPOSIT	37,777.90	Electronic Payment
ACH	12/21/2018	ICMA-RC	150.00	Electronic Payment
ACH	12/28/2018	PAYROLL DIRECT DEPOSIT	13,674.81	Electronic Payment
ACH	12/31/2018	PAYROLL DIRECT DEPOSIT	64,291.88	Electronic Payment
ACH	12/31/2018	MASS MUTUAL	300.00	Electronic Payment
ACH	12/31/2018	ICMA-RC	4,650.00	Electronic Payment
ACH	12/31/2018	GARNISHMENT	1,236.50	Electronic Payment
Total for Bank Account 1010 ----->			234,918.18	
<b>Grand Total of all Bank Accounts -----&gt;</b>			<b>937,440.93</b>	