

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
FEBRUARY 11, 2019**

To: Mayor and City Council
From: Amber Johnson, Administrative Services Manager
Subject: **Approve warrants of January 2019**

Recommended Motion/Item Description

That the City Council approve the January 2019 warrants as part of the Consent Calendar.

Attachments

Warrants.

CITY OF BELVEDERE
WARRANTS REPORT
JAN 2019
BANK ACCOUNT 1000
OPERATING CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25224	01/04/19	AMMI PUBLISHING COMP. INC	354.00	Automatic Generated Check
25225	01/04/19	ARBORSCIENCE	450.00	Automatic Generated Check
25226	01/04/19	ATLAS BUSINESS SOLUTIONS,	240.00	Automatic Generated Check
25227	01/04/19	AT&T	671.31	Automatic Generated Check
25228	01/04/19	AT&T MOBILITY	260.18	Automatic Generated Check
25229	01/04/19	BAY ALARM COMPANY	350.73	Automatic Generated Check
25230	01/04/19	BAY AREA BARRICADE SERV.	1,210.50	Automatic Generated Check
25231	01/04/19	CORINTHIAN YACHT CLUB	1,000.00	Automatic Generated Check
25232	01/04/19	COUNTY OF MARIN-MARIN.ORG	1,256.66	Automatic Generated Check
25233	01/04/19	EPSTEIN LAW FIRM	6,456.00	Automatic Generated Check
25234	01/04/19	FLYERS ENERGY, LLC	2,169.57	Automatic Generated Check
25235	01/04/19	GRANDFLOW	482.86	Automatic Generated Check
25236	01/04/19	JESUS ARGUELLES	948.00	Automatic Generated Check
25237	01/04/19	LEAGUE OF CALIF CITIES	375.00	Automatic Generated Check
25238	01/04/19	LIEBERT CASSIDY WHITMORE	4,625.50	Automatic Generated Check
25239	01/04/19	MILLER PACIFIC	838.00	Automatic Generated Check
25240	01/04/19	MOE ENGINEERING, INC.	10,017.50	Automatic Generated Check
25241	01/04/19	PROJECT RESOURCES GROUP, INC.	34,154.29	Automatic Generated Check
25242	01/04/19	QUILL CORPORATION	25.98	Automatic Generated Check
25243	01/04/19	SAN FRANCISCO YACHT CLUB	12,179.43	Automatic Generated Check
25244	01/04/19	SEASIDE CONSTRUCTION	0.00	Automatic Generated Check
25245	01/04/19	SEMPLE APPRAISALS INC	1,000.00	Automatic Generated Check
25246	01/04/19	SF-MARIN FOOD BANK	319.00	Automatic Generated Check
25247	01/04/19	STETSON ENGINEERS, INC.	0.00	Automatic Generated Check
25248	01/04/19	TREEMASTERS	11,100.00	Automatic Generated Check
25249	01/04/19	U.S. BANK CORPORATE PAYME	6,031.03	Automatic Generated Check
25250	01/04/19	WAGeworks INC.	100.00	Automatic Generated Check
25251	01/04/19	WILLDAN FINANCIAL SERVICE	5,646.33	Automatic Generated Check
25252	01/04/19	STETSON ENGINEERS, INC.	12,097.55	Automatic Generated Check
25253	01/16/19	SWEET THINGS	80.10	Automatic Generated Check
25254	01/16/19	COUNTY OF MARIN	2,404.75	Automatic Generated Check
25255	01/24/19	ALHAMBRA & SIERRA SPRINGS	51.71	Automatic Generated Check
25256	01/24/19	AT&T	670.36	Automatic Generated Check
25257	01/24/19	AT&T MOBILITY	259.38	Automatic Generated Check
25258	01/24/19	AVENU MUNISERVICES	475.93	Automatic Generated Check
25259	01/24/19	BELVEDERE LAND COMPANY	3,500.00	Automatic Generated Check
25260	01/24/19	BENTON TROPHY & AWARDS, I	292.89	Automatic Generated Check
25261	01/24/19	CINTAS CORPORATION #626	140.00	Automatic Generated Check
25262	01/24/19	CITY OF SAUSALITO	165.00	Automatic Generated Check
25263	01/24/19	CODE SOURCE	3,560.00	Automatic Generated Check
25264	01/24/19	DC ELECTRIC GROUP, INC.	580.32	Automatic Generated Check
25265	01/24/19	EPSTEIN LAW FIRM	7,224.00	Automatic Generated Check

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25266	01/24/19	EUREKA VALLEY FLOOR, INC.	2,840.00	Automatic Generated Check
25267	01/24/19	FISHMAN SUPPLY COMPANY	722.23	Automatic Generated Check
25268	01/24/19	FLYERS ENERGY, LLC	962.47	Automatic Generated Check
25269	01/24/19	FORSTER & KROEGER LANDSCA	1,680.00	Automatic Generated Check
25270	01/24/19	FOTH & VAN DYKE AND ASSOCIATES, INC.	24,279.69	Automatic Generated Check
25271	01/24/19	ILS ASSOCIATES, INC.	9,990.00	Automatic Generated Check
25272	01/24/19	LAURENT FOURGO	1,500.00	Automatic Generated Check
25273	01/24/19	LEAGUE OF CALIF CITIES	40.00	Automatic Generated Check
25274	01/24/19	LIEBERT CASSIDY WHITMORE	895.50	Automatic Generated Check
25275	01/24/19	MARIN CO TAX COLLECTOR	706.81	Automatic Generated Check
25276	01/24/19	MARIN COUNTY SHERIFF'S OF	24,043.00	Automatic Generated Check
25277	01/24/19	MARIN IT, INC.	444.00	Automatic Generated Check
25278	01/24/19	MARIN MUNICIPAL WATER DIS	2,501.76	Automatic Generated Check
25279	01/24/19	MICHAEL PAUL COMPANY INC.	174,147.92	Automatic Generated Check
25280	01/24/19	MOE ENGINEERING, INC.	21,541.71	Automatic Generated Check
25281	01/24/19	M. SANDOVAL ARCHITECTS, I	1,472.50	Automatic Generated Check
25282	01/24/19	OSTAGGI PLUMBING	573.00	Automatic Generated Check
25283	01/24/19	PARS	1,350.00	Automatic Generated Check
25284	01/24/19	PATRIOT MECHANICAL INC	2,937.50	Automatic Generated Check
25285	01/24/19	PINEDA'S TREE SERVICE	2,400.00	Automatic Generated Check
25286	01/24/19	POP FICTION, LLC	1,000.00	Automatic Generated Check
25287	01/24/19	ROTO-ROOTER PLUMBERS	1,275.00	Automatic Generated Check
25288	01/24/19	SAN FRANCISCO YACHT CLUB	146.79	Automatic Generated Check
25289	01/24/19	SHRED-IT USA - CONCORD	93.15	Automatic Generated Check
25290	01/24/19	STETSON ENGINEERS, INC.	8,721.31	Automatic Generated Check
25291	01/24/19	STUDIO GREEN	10,200.00	Automatic Generated Check
25292	01/24/19	SWAN ENTERTAINMENT CLIENT	1,750.00	Automatic Generated Check
25293	01/24/19	THE RADAR SHOP	345.00	Automatic Generated Check
25294	01/24/19	THOMSON REUTERS - WEST	274.95	Automatic Generated Check
25295	01/24/19	TIBURON FIRE PROTECTION	135,232.33	Automatic Generated Check
25296	01/24/19	TOWN OF TIBURON	10,178.74	Automatic Generated Check
25297	01/24/19	U.S. BANK	1,075.00	Automatic Generated Check
25298	01/24/19	U.S. BANK	1,247.00	Automatic Generated Check
25299	01/24/19	WAGeworks INC.	100.00	Automatic Generated Check
25300	01/24/19	ZEE MEDICAL COMPANY	45.05	Automatic Generated Check
ACH	01/02/19	CALPERS (RETIREMENT)	34,372.78	Electronic Payment
ACH	01/03/19	CALPERS (HEALTH)	33,610.24	Electronic Payment
ACH	01/03/19	EFTPS (FED PAYROLL TAX)	20,744.18	Electronic Payment
ACH	01/03/19	CA EDD (CA PAYROLL TAX)	6,562.33	Electronic Payment
ACH	01/03/19	CALPERS (RETIREMENT)	33,332.66	Electronic Payment
ACH	01/03/19	MOJOPAY INC	9.95	Electronic Payment
ACH	01/04/19	DELTA DENTAL	5,772.16	Electronic Payment

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OPERATING CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	01/04/19	US BANK (COPIER)	2,231.04	Electronic Payment
ACH	01/04/19	LINCOLN LTD	2,222.92	Electronic Payment
ACH	01/04/19	LINCOLN LTD	1,448.82	Electronic Payment
ACH	01/04/19	AFLAC	1,427.52	Electronic Payment
ACH	01/07/19	RELIANT	728.33	Electronic Payment
ACH	01/08/19	PG&E	824.39	Electronic Payment
ACH	01/08/19	PG&E	145.02	Electronic Payment
ACH	01/08/19	PG&E	39.37	Electronic Payment
ACH	01/10/19	DELUXE BUS SYS.	57.39	Electronic Payment
ACH	01/11/19	PITNEY BOWES	500.00	Electronic Payment
ACH	01/11/19	PG&E	121.33	Electronic Payment
ACH	01/11/19	PG&E	16.02	Electronic Payment
ACH	01/11/19	PG&E	14.74	Electronic Payment
ACH	01/11/19	PG&E	10.18	Electronic Payment
ACH	01/15/19	PG&E	875.73	Electronic Payment
ACH	01/15/19	PG&E	594.11	Electronic Payment
ACH	01/17/19	EFTPS (FED PAYROLL TAX)	14,358.02	Electronic Payment
ACH	01/17/19	CA EDD (CA PAYROLL TAX)	4,870.82	Electronic Payment
ACH	01/17/19	TAKE CARE/WAGE WORKS	20.00	Electronic Payment
ACH	01/18/19	COMCAST	51.13	Electronic Payment
ACH	01/22/19	AT&T	458.21	Electronic Payment
ACH	01/23/19	US BANK (COPIER)	1,164.77	Electronic Payment
ACH	01/28/19	TIAA BANK	199.18	Electronic Payment
ACH	01/28/19	AT&T	55.00	Electronic Payment
ACH	01/29/19	TAKE CARE/WAGE WORKS	393.90	Electronic Payment
ACH	01/29/19	PITNEY BOWES	158.64	Electronic Payment
ACH	01/30/19	EFTPS (FED PAYROLL TAX)	12,462.55	Electronic Payment
ACH	01/30/19	CA EDD (CA PAYROLL TAX)	3,853.89	Electronic Payment
ACH	01/30/19	ADPP	3,940.50	Electronic Payment
ACH	01/30/19	ADPP	3,940.50	Electronic Payment
ACH	01/30/19	TAKE CARE/WAGE WORKS	8.34	Electronic Payment
Total for Bank Account 1000 ----->			<u>772,072.93</u>	

CITY OF BELVEDERE
WARRANTS REPORT
JAN 2019
BANK ACCOUNT 1010
PAYROLL CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11686	1/3/2019	PAYROLL CHECK	1,720.59	Automatic Generated Check
11687	1/3/2019	PAYROLL CHECK	3,303.87	Automatic Generated Check
ACH	1/3/2019	PAYROLL DIRECT DEPOSIT	23,054.18	Electronic Payment
ACH	1/15/2019	PAYROLL DIRECT DEPOSIT	56,795.33	Electronic Payment
ACH	1/15/2019	GARNISHMENT	1,141.38	Electronic Payment
ACH	1/15/2019	MASS MUTUAL	276.92	Electronic Payment
ACH	1/15/2019	ICMA-RC	4,153.85	Electronic Payment
ACH	1/30/2019	PAYROLL DIRECT DEPOSIT	56,926.51	Electronic Payment
ACH	1/30/2019	GARNISHMENT	1,141.38	Electronic Payment
ACH	1/30/2019	MASS MUTUAL	276.92	Electronic Payment
ACH	1/30/2019	ICMA-RC	4,415.38	Electronic Payment
Total for Bank Account 1010 ----->			153,206.31	
Grand Total of all Bank Accounts ----->			925,279.24	