

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
APRIL 8, 2019**

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

Recommended Motion/Item Description

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

Attachments

Warrants.

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25300	03/05/19	ZEE MEDICAL COMPANY	(45.05)	Automatic Generated Check
25383	03/05/19	AD-LITE CRANE SERVICE	577.50	Automatic Generated Check
25384	03/05/19	ALHAMBRA & SIERRA SPRINGS	73.08	Automatic Generated Check
25385	03/05/19	AT&T MOBILITY	259.38	Automatic Generated Check
25386	03/05/19	BARTON HOEY	5,000.00	Automatic Generated Check
25387	03/05/19	BELVEDERE-TIBURON LIBRARY	71,807.14	Automatic Generated Check
25388	03/05/19	CORINTHIAN YACHT CLUB	28.00	Automatic Generated Check
25389	03/05/19	CSMFO	525.00	Automatic Generated Check
25390	03/05/19	DC ELECTRIC GROUP, INC.	290.16	Automatic Generated Check
25391	03/05/19	DIEGO TRUCK REPAIR	1,631.37	Automatic Generated Check
25392	03/05/19	DISCOVERY OFFICE SYSTEMS	69.31	Automatic Generated Check
25394	03/05/19	ERICKSON SOUND PRODUCTION	9,866.00	Automatic Generated Check
25395	03/05/19	FLYERS ENERGY, LLC	2,231.69	Automatic Generated Check
25396	03/05/19	FORSTER & KROEGER LANDSCAPE	3,360.00	Automatic Generated Check
25397	03/05/19	FOURTH STREET PRESS	71.67	Automatic Generated Check
25398	03/05/19	GOODMAN BUILDING SUPPLY	182.66	Automatic Generated Check
25399	03/05/19	GOVERNMENT FINANCE OFFICERS ASSOC	160.00	Automatic Generated Check
25400	03/05/19	INSPECTION SERVICE & FIRE	225.00	Automatic Generated Check
25401	03/05/19	JESUS ARGUELLES	1,000.00	Automatic Generated Check
25402	03/05/19	LEHR	7,268.45	Automatic Generated Check
25403	03/05/19	LIEBERT CASSIDY WHITMORE	6,562.60	Automatic Generated Check
25404	03/05/19	MARIN MUNICIPAL WATER DISTRICT	748.28	Automatic Generated Check
25405	03/05/19	MILLER PACIFIC	367.50	Automatic Generated Check
25406	03/05/19	MOE ENGINEERING, INC.	16,020.00	Automatic Generated Check
25407	03/05/19	PORAC RETIREE MEDICAL TRUST	1,500.00	Automatic Generated Check
25408	03/05/19	RAFAEL FLOORS	1,776.00	Automatic Generated Check
25409	03/05/19	REGIONAL GOVERNMENT SERVICE	87.00	Automatic Generated Check
25410	03/05/19	RICHARD NOLEN CONSTRUCTION	4,300.00	Automatic Generated Check
25411	03/05/19	ROTO-ROOTER PLUMBERS	1,470.00	Automatic Generated Check
25412	03/05/19	TIBURON FIRE PROTECTION	135,232.33	Automatic Generated Check
25413	03/05/19	TOWN OF TIBURON	2,033.50	Automatic Generated Check
25414	03/05/19	UPBEAT, INC.	477.58	Automatic Generated Check
25415	03/05/19	U.S. BANK	1,075.00	Automatic Generated Check
25416	03/05/19	U.S. BANK	1,013.00	Automatic Generated Check
25417	03/05/19	U.S. BANK CORPORATE PAYMENT	6,572.84	Automatic Generated Check
25418	03/05/19	WAGeworks INC.	100.00	Automatic Generated Check
25419	03/05/19	WBE NETWORK SYSTEMS INC.	677.33	Automatic Generated Check
25420	03/05/19	ZEE MEDICAL COMPANY	45.05	Automatic Generated Check
25421	03/05/19	ZERO WASTE USA, INC.	550.34	Automatic Generated Check

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WARRANTS REPORT
MAR 2019
BANK ACCOUNT 1000
OPERATING CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25422	03/05/19	EMERGENCY EQUIPMENT MANAGEMENT INC	278.85	Automatic Generated Check
25423	03/21/19	ARBORSCIENCE	1,125.00	Automatic Generated Check
25424	03/21/19	AT&T	612.70	Automatic Generated Check
25425	03/21/19	BAY ALARM COMPANY	350.73	Automatic Generated Check
25426	03/21/19	CALIFORNIA BUILDING STANDARD	239.92	Automatic Generated Check
25427	03/21/19	CINTAS CORPORATION #626	105.00	Automatic Generated Check
25428	03/21/19	COUNTY OF MARIN-MARIN.ORG	1,256.66	Automatic Generated Check
25429	03/21/19	DC ELECTRIC GROUP, INC.	936.87	Automatic Generated Check
25430	03/21/19	DEPT. OF CONSERVATION	633.44	Automatic Generated Check
25431	03/21/19	EPSTEIN LAW FIRM	9,048.00	Automatic Generated Check
25432	03/21/19	FASTRAK INVOICE PROCESSING DEPT.	8.00	Automatic Generated Check
25433	03/21/19	FORSTER PUMP & WELL	700.00	Automatic Generated Check
25434	03/21/19	FOTH & VAN DYKE AND ASSOCIATES, INC.	2,817.38	Automatic Generated Check
25435	03/21/19	ILS ASSOCIATES, INC.	7,475.00	Automatic Generated Check
25436	03/21/19	MARIN CO TAX COLLECTOR	586.76	Automatic Generated Check
25437	03/21/19	MARIN COUNTY SHERIFF'S OFFICE	26,416.85	Automatic Generated Check
25438	03/21/19	MARIN IT, INC.	444.00	Automatic Generated Check
25439	03/21/19	MKM & ASSOCIATES, INC.	6,887.00	Automatic Generated Check
25440	03/21/19	MOE ENGINEERING, INC.	27,456.50	Automatic Generated Check
25441	03/21/19	PARS	600.00	Automatic Generated Check
25442	03/21/19	ROTO-ROOTER PLUMBERS	3,015.00	Automatic Generated Check
25443	03/21/19	SHOWME	1,137.50	Automatic Generated Check
25444	03/21/19	SHRED-IT USA - CONCORD	97.52	Automatic Generated Check
25445	03/21/19	STETSON ENGINEERS, INC.	1,441.25	Automatic Generated Check
25446	03/21/19	UPS	12.11	Automatic Generated Check
25447	03/21/19	WAGeworks INC.	100.00	Automatic Generated Check
ACH	03/04/19	CALIFORNIA BANK TRUST	126,307.50	Electronic Payment
ACH	03/04/19	U.S. BANK OPERATIONS CENTER	40,582.94	Electronic Payment
ACH	03/04/19	U.S. BANK OPERATIONS CENTER	148,638.60	Electronic Payment
ACH	03/05/19	MOJOPAY	9.95	Electronic Payment
ACH	03/05/19	CRAIG MIDDLETON	311.29	Electronic Payment
ACH	03/05/19	MICHAEL PAUL COMPANY INC.	234,731.89	Electronic Payment
ACH	03/11/19	TAKE CARE/WAGE WORKS	466.00	Electronic Payment
ACH	03/12/19	PG&E	815.47	Electronic Payment
ACH	03/12/19	PG&E	173.75	Electronic Payment
ACH	03/12/19	PG&E	52.51	Electronic Payment
ACH	03/13/19	EFTPS (FED PAYROLL TAX)	1,259.79	Electronic Payment
ACH	03/13/19	EFTPS (FED PAYROLL TAX)	1,193.39	Electronic Payment
ACH	03/13/19	EFTPS (FED PAYROLL TAX)	596.94	Electronic Payment

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	03/15/19	EFTPS (FED PAYROLL TAX)	20,615.65	Electronic Payment
ACH	03/15/19	CA EDD (STATE PAYROLL TAX)	6,545.23	Electronic Payment
ACH	03/15/19	BANK FEES	151.62	Electronic Payment
ACH	03/15/19	PG&E	133.10	Electronic Payment
ACH	03/15/19	TAKE CARE/WAGE WORKS	60.00	Electronic Payment
ACH	03/15/19	PG&E	16.61	Electronic Payment
ACH	03/15/19	PG&E	14.08	Electronic Payment
ACH	03/15/19	PG&E	10.84	Electronic Payment
ACH	03/18/19	PG&E	984.11	Electronic Payment
ACH	03/18/19	PG&E	604.26	Electronic Payment
ACH	03/18/19	COMCAST	51.13	Electronic Payment
ACH	03/18/19	TAKE CARE/WAGE WORKS	35.00	Electronic Payment
ACH	03/20/19	CALPERS (RETIREMENT)	13,339.59	Electronic Payment
ACH	03/21/19	AFLAC	422.15	Electronic Payment
ACH	03/21/19	AT&T	417.23	Electronic Payment
ACH	03/21/19	IRENE BORBA	54.00	Electronic Payment
ACH	03/21/19	MICHAEL PAUL COMPANY INC.	139,793.93	Electronic Payment
ACH	03/26/19	AT&T	55.00	Electronic Payment
Total for Bank Account 1000 ----->			1,117,415.30	

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11689	03/01/19	BPOA	829.20	Automatic Generated Check
11690	03/14/19	BPOA	92.30	Automatic Generated Check
11691	03/28/19	BPOA	92.30	Automatic Generated Check
ACH	03/05/19	PAYROLL DIRECT DEPOSIT	18,924.88	Electronic Payment
ACH	03/05/19	ICMA-RC	23,701.59	Electronic Payment
ACH	03/14/19	PAYROLL DIRECT DEPOSIT	53,585.28	Electronic Payment
ACH	03/14/19	GARNISHMENT	1,141.38	Electronic Payment
ACH	03/14/19	MASS MUTUAL	276.92	Electronic Payment
ACH	03/14/19	ICMA-RC	3,330.77	Electronic Payment
ACH	03/20/19	ICMA-RC	501.59	Electronic Payment
ACH	03/28/19	PAYROLL DIRECT DEPOSIT	51,917.50	Electronic Payment
ACH	03/28/19	GARNISHMENT	1,141.38	Electronic Payment
ACH	03/28/19	MASS MUTUAL	276.92	Electronic Payment
ACH	03/28/19	ICMA-RC	3,330.77	Electronic Payment
Total for Bank Account 1010 ----->			159,142.78	
Grand Total of all Bank Accounts ----->			1,276,558.08	