

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

Recommended Motion/Item Description

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

Attachments

Warrants.

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25561	06/03/19	FLYERS ENERGY, LLC	2,045.69	Automatic Generated Check
25562	06/10/19	ALHAMBRA & SIERRA SPRINGS	46.01	Automatic Generated Check
25563	06/10/19	ARBORSCIENCE	2,623.20	Automatic Generated Check
25564	06/10/19	AT&T	206.99	Automatic Generated Check
25565	06/10/19	BAYLINE CONSTRUCTION & EL	1,800.00	Automatic Generated Check
25566	06/10/19	BLUE IRON FOUNDATIONS AND SHORING LLC	15,620.00	Automatic Generated Check
25567	06/10/19	CINTAS CORPORATION #626	315.00	Automatic Generated Check
25568	06/10/19	COUNTY OF MARIN-MARIN.ORG	1,256.69	Automatic Generated Check
25569	06/10/19	DC ELECTRIC GROUP, INC.	505.23	Automatic Generated Check
25570	06/10/19	DISCOVERY OFFICE SYSTEMS	77.94	Automatic Generated Check
25571	06/10/19	ESI	1,450.00	Automatic Generated Check
25572	06/10/19	FLYERS ENERGY, LLC	1,215.02	Automatic Generated Check
25573	06/10/19	FORSTER & KROEGER LANDSCA	11,760.00	Automatic Generated Check
25574	06/10/19	FORSTER PUMP & WELL	2,984.36	Automatic Generated Check
25575	06/10/19	FOTH & VAN DYKE AND ASSOCIATES, INC.	27,787.54	Automatic Generated Check
25576	06/10/19	GCS ENVIRONMENTAL EQUIPME	954.43	Automatic Generated Check
25577	06/10/19	ILS ASSOCIATES, INC.	8,968.00	Automatic Generated Check
25578	06/10/19	INSPECTION SERVICE & FIRE	225.00	Automatic Generated Check
25579	06/10/19	JESUS ARGUELLES	1,000.00	Automatic Generated Check
25580	06/10/19	LEAGUE OF CALIF CITIES	40.00	Automatic Generated Check
25581	06/10/19	MARIN IT, INC.	439.50	Automatic Generated Check
25582	06/10/19	MAZE & ASSOCIATES	10,860.00	Automatic Generated Check
25583	06/10/19	MILLER PACIFIC	1,043.90	Automatic Generated Check
25585	06/10/19	MOE ENGINEERING, INC.	61,607.88	Automatic Generated Check
25586	06/10/19	PACIFIC COAST CUTTERS INC	525.00	Automatic Generated Check
25587	06/10/19	PARSAC	826.00	Automatic Generated Check
25588	06/10/19	PG&E	489.00	Automatic Generated Check
25589	06/10/19	QUILL CORPORATION	172.11	Automatic Generated Check
25590	06/10/19	RICHARD NOLEN CONSTRUCTIO	5,300.00	Automatic Generated Check
25591	06/10/19	SAN FRANCISCO YACHT CLUB	137.38	Automatic Generated Check
25592	06/10/19	SANTA ROSA FIRE EQUIPMENT	202.35	Automatic Generated Check
25593	06/10/19	STETSON ENGINEERS, INC.	3,645.59	Automatic Generated Check
25594	06/10/19	STUDIO GREEN	5,410.71	Automatic Generated Check
25595	06/10/19	UNICORN GROUP	351.42	Automatic Generated Check
25596	06/10/19	U.S. BANK CORPORATE PAYME	2,442.01	Automatic Generated Check
25597	06/10/19	YALE UNIVERSITY	5,950.00	Automatic Generated Check
25598	06/17/19	CALIFORNIA STATE CONTROLLER'S OFFICE	150.00	Automatic Generated Check
25599	06/24/19	US POSTMASTER	237.00	Automatic Generated Check
25600	06/25/19	ALHAMBRA & SIERRA SPRINGS	51.53	Automatic Generated Check

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JUNE 2019
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Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25601	06/25/19	AMMI PUBLISHING COMP. INC	670.00	Automatic Generated Check
25602	06/25/19	AT&T	259.39	Automatic Generated Check
25603	06/25/19	AT&T MOBILITY	259.58	Automatic Generated Check
25604	06/25/19	BAY ALARM COMPANY	350.73	Automatic Generated Check
25605	06/25/19	CAPRI	8,285.50	Automatic Generated Check
25606	06/25/19	CITY OF FOSTER CITY	500.00	Automatic Generated Check
25607	06/25/19	CITY OF LARKSPUR	275.00	Automatic Generated Check
25608	06/25/19	DIEGO TRUCK REPAIR	1,620.38	Automatic Generated Check
25609	06/25/19	DIGITECH REPROGRAPHICS	1,239.53	Automatic Generated Check
25610	06/25/19	EPSTEIN + HOLTZAPPLE	8,088.00	Automatic Generated Check
25611	06/25/19	ERICKSON SOUND PRODUCTION	2,467.00	Automatic Generated Check
25612	06/25/19	FLYERS ENERGY, LLC	1,723.67	Automatic Generated Check
25613	06/25/19	GERRY & SUZANNE MORGAN	5,346.93	Automatic Generated Check
25614	06/25/19	G. ROGER FELTON	175.17	Automatic Generated Check
25615	06/25/19	JEFFREY STEIN	338.00	Automatic Generated Check
25616	06/25/19	LAURENT FOURGO	1,500.00	Automatic Generated Check
25617	06/25/19	LEXIPOL, LLC.	4,329.00	Automatic Generated Check
25618	06/25/19	LYLE BELGER	200.00	Automatic Generated Check
25619	06/25/19	MARIN GENERAL SERVICES AU	25,336.50	Automatic Generated Check
25620	06/25/19	MARIN INDEPENDENT JOURNAL	641.95	Automatic Generated Check
25621	06/25/19	MARIN IT, INC.	62.50	Automatic Generated Check
25622	06/25/19	MARIN MUNICIPAL WATER DIS	2,626.88	Automatic Generated Check
25623	06/25/19	MAUREEN JOHNSON	79.23	Automatic Generated Check
25624	06/25/19	PARS	600.00	Automatic Generated Check
25625	06/25/19	PARSAC	215,749.00	Automatic Generated Check
25626	06/25/19	PEYTON STEIN	41.36	Automatic Generated Check
25627	06/25/19	PORAC RETIREE MEDICAL TRU	750.00	Automatic Generated Check
25628	06/25/19	R & S SERVICE	877.86	Automatic Generated Check
25629	06/25/19	SHRED-IT USA - CONCORD	197.19	Automatic Generated Check
25630	06/25/19	TOWN OF TIBURON	1,068.00	Automatic Generated Check
25631	06/25/19	TPX COMMUNICATIONS	704.40	Automatic Generated Check
25632	06/25/19	U.S. BANK	2,150.00	Automatic Generated Check
25633	06/25/19	U.S. BANK	1,122.36	Automatic Generated Check
25634	06/25/19	WAGEWORKS INC.	100.00	Automatic Generated Check
ACH	06/03/19	TAKE CARE/WAGE WORKS	75.80	Electronic Payment
ACH	06/03/19	TAKE CARE/WAGE WORKS	25.00	Electronic Payment
ACH	06/05/19	CALIFORNIA BOARD OF EQUALIZATION	62.26	Electronic Payment
ACH	06/06/19	EFTPS (FED PAYROLL TAX)	16,691.12	Electronic Payment
ACH	06/06/19	CA EDD (CA PAYROLL TAX)	5,544.07	Electronic Payment

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	06/06/19	CALPERS (RETIREMENT)	16,609.52	Electronic Payment
ACH	06/10/19	PACIFIC GAS & ELECTRIC	2,823.83	Electronic Payment
ACH	06/10/19	MICHAEL PAUL COMPANY INC.	367,308.09	Electronic Payment
ACH	06/12/19	U.S. BANK COPIER	1,066.27	Electronic Payment
ACH	06/12/19	TAKE CARE/WAGE WORKS	300.30	Electronic Payment
ACH	06/12/19	TAKE CARE/WAGE WORKS	35.00	Electronic Payment
ACH	06/14/19	EFTPS (FED PAYROLL TAX)	433.96	Electronic Payment
ACH	06/18/19	COMCAST	49.09	Electronic Payment
ACH	06/20/19	EFTPS (FED PAYROLL TAX)	12,177.22	Electronic Payment
ACH	06/20/19	CA EDD (CA PAYROLL TAX)	3,784.71	Electronic Payment
ACH	06/20/19	CALPERS (RETIREMENT)	14,402.11	Electronic Payment
ACH	06/21/19	AT&T	416.81	Electronic Payment
ACH	06/24/19	TAKE CARE/WAGE WORKS	20.00	Electronic Payment
ACH	06/24/19	PAYROLL REPLACEMENT PAYMENT	10,359.56	Electronic Payment
ACH	06/25/19	CALPERS (HEALTH)	33,617.00	Electronic Payment
ACH	06/25/19	DELTA DENTAL	2,583.09	Electronic Payment
ACH	06/25/19	BELVEDERE-TIBURON LIBRARY	28,878.12	Electronic Payment
ACH	06/25/19	TIBURON FIRE PROTECTION	140,655.42	Electronic Payment
ACH	06/25/19	AT&T	55.00	Electronic Payment
ACH	06/25/19	RELIANCE STANDARD LIFE/ADD	343.84	Electronic Payment
ACH	06/25/19	LINCOLN LTD	681.55	Electronic Payment
ACH	06/27/19	TIAA COPIER	199.18	Electronic Payment
ACH	06/28/19	AFLAC INSURANCE CO	210.19	Electronic Payment
ACH	06/28/19	CALPERS (RETIREMENT)	28,874.26	Electronic Payment
ACH	06/28/19	CALPERS (RETIREMENT)	29,287.67	Electronic Payment
Total for Bank Account 1000 ----->			<u>1,188,027.63</u>	

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11695	06/06/19	BPOA	92.30	Automatic Generated Check
11696	06/20/19	BPOA	92.30	Automatic Generated Check
ACH	06/06/19	PAYROLL DIRECT DEPOSIT	65,136.72	Electronic Payment
ACH	06/06/19	GARNISHMENT	1,141.38	Electronic Payment
ACH	06/06/19	ICMA-RC	3,897.28	Electronic Payment
ACH	06/06/19	MASS MUTUAL	276.92	Electronic Payment
ACH	06/20/19	PAYROLL DIRECT DEPOSIT	14,249.88	Electronic Payment
ACH	06/20/19	PAYROLL DIRECT DEPOSIT	55,548.83	Electronic Payment
ACH	06/20/19	GARNISHMENT	1,141.38	Electronic Payment
ACH	06/20/19	MASS MUTUAL	276.92	Electronic Payment
ACH	06/20/19	ICMA-RC	3,897.28	Electronic Payment
Total for Bank Account 1010 ----->			145,751.19	
Grand Total of all Bank Accounts ----->			1,333,778.82	