

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
FEBRUARY 10, 2020**

To: Mayor and City Council
From: Amber Johnson, Administrative Services Manager
Subject: **Approve warrants of January 2020**

Recommended Motion/Item Description

That the City Council approve the January 2020 warrants as part of the Consent Calendar.

Attachments

Warrants.

CITY OF BELVEDERE
WARRANTS REPORT
JANUARY 2020
BANK ACCOUNT 1000
OPERATING CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
26050	01/09/20	ADAM BROLAN	1,601.65	Automatic Generated Check
26051	01/09/20	ALHAMBRA & SIERRA SPRINGS	29.51	Automatic Generated Check
26052	01/09/20	ARBORSCIENCE	900.00	Automatic Generated Check
26053	01/09/20	ATLAS BUSINESS SOLUTIONS,	240.00	Automatic Generated Check
26054	01/09/20	AT&T	269.69	Automatic Generated Check
26055	01/09/20	BAY ALARM COMPANY	730.73	Automatic Generated Check
26056	01/09/20	CALIFORNIA BUILDING STAND	176.59	Automatic Generated Check
26057	01/09/20	CALIFORNIA CHAMBER OF COM	106.53	Automatic Generated Check
26058	01/09/20	VOID	0.00	Automatic Generated Check
26059	01/09/20	CITY OF SAN RAFAEL	1,740.76	Automatic Generated Check
26060	01/09/20	CODE SOURCE	3,590.00	Automatic Generated Check
26061	01/09/20	COUNTY OF MARIN-MARIN.ORG	1,347.69	Automatic Generated Check
26062	01/09/20	DAVIS SIGN COMPANY INC	384.70	Automatic Generated Check
26063	01/09/20	DC ELECTRIC GROUP, INC.	301.08	Automatic Generated Check
26064	01/09/20	DEPT. OF CONSERVATION	540.12	Automatic Generated Check
26065	01/09/20	DIEGO TRUCK REPAIR	221.47	Automatic Generated Check
26066	01/09/20	FEDEX	35.59	Automatic Generated Check
26067	01/09/20	FLYERS ENERGY, LLC	1,263.38	Automatic Generated Check
26068	01/09/20	HOME DEPOT CREDIT SERVICE	111.98	Automatic Generated Check
26069	01/09/20	JACKSON'S	1,198.99	Automatic Generated Check
26070	01/09/20	JESUS ARGUELLES	1,050.00	Automatic Generated Check
26071	01/09/20	L.N. CURTIS AND SONS	21.06	Automatic Generated Check
26072	01/09/20	MARIN GENERAL SERVICES AU	13,034.50	Automatic Generated Check
26073	01/09/20	MARIN IT, INC.	452.00	Automatic Generated Check
26074	01/09/20	MARK A. CLEMENTI, PH.D.	685.00	Automatic Generated Check
26075	01/09/20	OFFICE DEPOT INC	58.21	Automatic Generated Check
26076	01/09/20	QUILL CORPORATION	155.63	Automatic Generated Check
26077	01/09/20	SAN FRANCISCO YACHT CLUB	13,474.53	Automatic Generated Check
26078	01/09/20	SF-MARIN FOOD BANK	264.00	Automatic Generated Check
26079	01/09/20	STETSON ENGINEERS, INC.	13,074.25	Automatic Generated Check
26080	01/09/20	TOWN OF TIBURON	1,080.00	Automatic Generated Check
26081	01/09/20	TREEMASTERS	11,175.00	Automatic Generated Check
26082	01/09/20	TRI-VALLEY POLYGRAPH	300.00	Automatic Generated Check
26083	01/09/20	UNICORN GROUP	570.69	Automatic Generated Check
26084	01/09/20	U.S. BANK	12,900.00	Automatic Generated Check
26085	01/09/20	U.S. BANK	23,142.00	Automatic Generated Check
26086	01/09/20	U.S. BANK CORPORATE PAYME	5,492.10	Automatic Generated Check
26087	01/09/20	VSP GRAPHIC GROUP	688.80	Automatic Generated Check
26088	01/09/20	WILLDAN FINANCIAL SERVICE	6,614.19	Automatic Generated Check
26089	01/09/20	W-TRANS	1,706.25	Automatic Generated Check
26090	01/09/20	WULFF HANSEN & CO	2,500.00	Automatic Generated Check
26091	01/09/20	ZERO WASTE USA, INC.	595.59	Automatic Generated Check

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26092	01/27/20	SWEET THINGS	73.30	Automatic Generated Check
26093	01/27/20	AARON SCHMIDT	14.07	Automatic Generated Check
26094	01/27/20	ALHAMBRA & SIERRA SPRINGS	58.00	Automatic Generated Check
26095	01/27/20	ARTISTRY IN TREES	3,175.00	Automatic Generated Check
26096	01/27/20	AT&T	265.47	Automatic Generated Check
26097	01/27/20	AT&T MOBILITY	260.58	Automatic Generated Check
26098	01/27/20	CARBONITE INC.	694.66	Automatic Generated Check
26099	01/27/20	CINTAS CORPORATION #626	175.00	Automatic Generated Check
26100	01/27/20	COUNTY OF MARIN CENTRAL C	586.93	Automatic Generated Check
26101	01/27/20	DC ELECTRIC GROUP, INC.	768.09	Automatic Generated Check
26102	01/27/20	DIEGO TRUCK REPAIR	5,975.18	Automatic Generated Check
26103	01/27/20	EPSTEIN + HOLTZAPPLE	32,976.00	Automatic Generated Check
26104	01/27/20	FLYERS ENERGY, LLC	600.44	Automatic Generated Check
26105	01/27/20	FORSTER & KROEGER LANDSCA	1,680.00	Automatic Generated Check
26106	01/27/20	GENARO MUNIZ	26.98	Automatic Generated Check
26107	01/27/20	JESUS ARGUELLES	1,050.00	Automatic Generated Check
26108	01/27/20	KAISER FOUNDATION HEALTH	591.00	Automatic Generated Check
26109	01/27/20	MARIN COUNTY POLICE CHIEF	300.00	Automatic Generated Check
26110	01/27/20	MARIN IT, INC.	72.50	Automatic Generated Check
26111	01/27/20	MAUREEN KANE & ASSOCIATES, INC.	1,550.00	Automatic Generated Check
26112	01/27/20	MINUTE MAN PRESS	313.92	Automatic Generated Check
26113	01/27/20	MOE ENGINEERING, INC.	6,023.38	Automatic Generated Check
26114	01/27/20	OFFICE DEPOT INC	19.47	Automatic Generated Check
26115	01/27/20	PARS	600.00	Automatic Generated Check
26116	01/27/20	PARTNERS CONTRACTING INC	10,950.00	Automatic Generated Check
26117	01/27/20	PINEDA'S TREE SERVICE	2,400.00	Automatic Generated Check
26118	01/27/20	PLAN TAG INC	75.90	Automatic Generated Check
26119	01/27/20	QUILL CORPORATION	182.42	Automatic Generated Check
26120	01/27/20	RAM PRINT	143.38	Automatic Generated Check
26121	01/27/20	ROTO-ROOTER PLUMBERS	218.00	Automatic Generated Check
26122	01/27/20	SHRED-IT USA - CONCORD	106.97	Automatic Generated Check
26123	01/27/20	SWEET THINGS	49.90	Automatic Generated Check
26124	01/27/20	THOMSON REUTERS - WEST	298.77	Automatic Generated Check
26125	01/27/20	TIBURON PENINSULA TRAFFIC	42,446.00	Automatic Generated Check
26126	01/27/20	TOWN OF ROSS	275.00	Automatic Generated Check
26127	01/27/20	TPX COMMUNICATIONS	747.84	Automatic Generated Check
26128	01/27/20	TRI-VALLEY POLYGRAPH	300.00	Automatic Generated Check
26129	01/27/20	UNICORN GROUP	294.02	Automatic Generated Check
26130	01/27/20	US BANK	1,850.00	Automatic Generated Check
26131	01/27/20	VAN MIDDE & SON CONCRETE	6,800.00	Automatic Generated Check
26132	01/27/20	WAGeworks INC.	100.00	Automatic Generated Check
26133	01/27/20	WILLDAN FINANCIAL SERVICE	11,743.00	Automatic Generated Check

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JANUARY 2020
BANK ACCOUNT 1000
OPERATING CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
26134	01/27/20	CHRISTINA COOK	264.00	Automatic Generated Check
A-427	01/06/20	DELTA DENTAL OF	2,659.56	Electronic Payment
A-428	01/06/20	EFTPS	2,375.39	Electronic Payment
A-429	01/07/20	PACIFIC GAS AND ELECTRIC	2,692.58	Electronic Payment
A-430	01/07/20	LINCOLN LTD	670.87	Electronic Payment
A-431	01/07/20	CA EDD	483.94	Electronic Payment
A-432	01/07/20	RELIANT STANDARD LIFE/ADD	337.90	Electronic Payment
A-433	01/07/20	AFLAC INSURANCE CO	102.58	Electronic Payment
A-434	01/09/20	U.S. BANK COPIER	1,066.27	Electronic Payment
A-435	01/09/20	MOJOPAYINC	9.95	Electronic Payment
A-436	01/10/20	TAKE CARE/WAGE WORKS	18.64	Electronic Payment
A-437	01/14/20	TAKE CARE/WAGE WORKS	15.00	Electronic Payment
A-438	01/15/20	WESTAMERICA BANK	284.01	Electronic Payment
A-439	01/16/20	EFTPS	14,840.08	Electronic Payment
A-440	01/16/20	CA EDD	4,948.96	Electronic Payment
A-441	01/17/20	CALPERS	16,453.84	Electronic Payment
A-442	01/21/20	PITNEY BOWES	500.00	Electronic Payment
A-443	01/21/20	COMCAST	49.09	Electronic Payment
A-444	01/22/20	AT&T	406.13	Electronic Payment
A-445	01/27/20	CALPERS	32,829.85	Electronic Payment
A-446	01/27/20	TIAA	199.18	Electronic Payment
A-447	01/27/20	AT&T	64.20	Electronic Payment
A-448	01/28/20	DELTA DENTAL	2,659.56	Electronic Payment
A-449	01/28/20	U.S. BANK COPIER	1,164.77	Electronic Payment
A-450	01/28/20	LINCOLN LTD	670.87	Electronic Payment
A-451	01/28/20	RELIANT STANDARD LIFE/ADD	337.90	Electronic Payment
A-452	01/28/20	PITNEY BOWES	158.64	Electronic Payment
A-453	01/29/20	CALPERS	17,140.30	Electronic Payment
A-454	01/29/20	TAKE CARE/WAGE WORKS	342.56	Electronic Payment
A-455	01/30/20	EFTPS	14,575.90	Electronic Payment
A-456	01/30/20	CA EDD	4,800.89	Electronic Payment
A-457	01/31/20	TAKE CARE/WAGE WORKS	35.00	Electronic Payment
AP010220-01	01/02/20	REBECCA MARKWICK	2,357.25	Electronic Payment
AP010920-01	01/09/20	BELVEDERE-TIBURON LIBRARY	2,174.14	Electronic Payment
AP010920-02	01/09/20	MICHAEL PAUL COMPANY INC.	116,414.96	Electronic Payment
AP010920-03	01/09/20	ONE ARCHITECTURE & URBANISM INC	32,000.00	Electronic Payment
AP010920-04	01/09/20	RWR CONSTRUCTION INC	29,594.32	Electronic Payment
AP012720-01	01/27/20	BELVEDERE-TIBURON LIBRARY	4,810.45	Electronic Payment
AP012720-02	01/27/20	MICHAEL PAUL COMPANY INC.	26,170.86	Electronic Payment
AP012720-03	01/27/20	MICHAEL PAUL COMPANY INC.	95,538.75	Electronic Payment
AP012720-04	01/27/20	TIBURON FIRE PROTECTION	140,655.42	Electronic Payment
Total for Bank Account 1000 ----->			<u>833,529.99</u>	

CITY OF BELVEDERE
WARRANTS REPORT
JANUARY 2020
BANK ACCOUNT 1010
PAYROLL CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11715	01/06/20	SICK INCENTIVE EMPLOYEE CHECK	3,362.66	Automatic Generated Check
11716	01/06/20	VOID	0.00	Automatic Generated Check
11717	01/16/20	BPOA	83.07	Automatic Generated Check
11718	01/30/20	BPOA	92.30	Automatic Generated Check
051	01/06/20	PAYROLL DIRECT DEPOSIT (SICK INCENTIVE)	21,649.10	Electronic Payment
052	01/16/20	PAYROLL DIRECT DEPOSIT	63,518.53	Electronic Payment
053	01/30/20	PAYROLL DIRECT DEPOSIT	63,458.16	Electronic Payment
P-039	01/16/20	MASS MUTUAL	276.92	Electronic Payment
P-040	01/30/20	MASS MUTUAL	276.92	Electronic Payment
PR010320-01	01/06/20	ICMA-RC	360.99	Electronic Payment
PR010920-01	01/09/20	ICMA-RC	4,468.25	Electronic Payment
PR010920-02	01/09/20	GARNISHMENT	1,141.38	Electronic Payment
PR012820-01	01/30/20	ICMA-RC	4,537.48	Electronic Payment
PR012820-02	01/30/20	GARNISHMENT	1,141.38	Electronic Payment
Total for Bank Account 1010 ----->			<u>164,367.14</u>	
Grand Total of all Bank Accounts ----->			<u>997,897.13</u>	