

**CITY COUNCIL
AGENDA REPORT**



CITY OF MILLBRAE
621 Magnolia Avenue
Millbrae, CA 94030

SUBJECT: Informational Report Regarding Bills, Claims EXHIBITS: Vendor Check Register dated 04/05/17 thru 04/14/17	Report No. <u>5941</u>
	For Agenda of: April 25 2017
	Department: Finance
	Originator: DeAnna Hilbrants <i>DH</i>
Approved: <i>MR</i>	
Budget Action? Yes: ___ No: <u>X</u>	Finance Review: <u><i>MR</i></u>

REPORT TYPE: ACTION ___ INFORMATIONAL <u>X</u>
ITEM TYPE: CONSENT ___ PUBLIC HEARING ___ EXISTING BUSINESS ___ NEW BUSINESS ___

RECOMMENDATION:

Staff recommends that the City Council accept the informational report regarding payment of vendor invoices as detailed below

BACKGROUND:

Vendor Payments

CHECK NO.	DESCRIPTION	ISSUE DATE	AMOUNT
300000-300019	Check Run	04/05/17	19,616.61
300020-300030	Check Run	04/07/17	13,155.52
300031-300084	Check Run	04/14/17	425,485.95
Total:			<u>458,258.08</u>

FISCAL IMPACT:

The attached vendor check register summarized above are accurate and funds are available for payment thereof.

COUNCIL ACTION:

None.

**CITY OF MILLBRAE
CHECK REGISTER**

Bank Account: FNB-Checking - FNB - Checking
Batch Date: 04/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: FNB-Checking - FNB - Checking						
Check	04/05/2017	300000	Accounts Payable	ARIES INDUSTRIES INC.		1,772.13
Check	04/05/2017	300001	Accounts Payable	BAY AREA TRENCHERS INC.		407.84
Check	04/05/2017	300002	Accounts Payable	BAYSIDE HEATING & AIR CONDITIONING INC.		2,879.31
Check	04/05/2017	300003	Accounts Payable	BKF ENGINEERS INC.		2,800.00
Check	04/05/2017	300004	Accounts Payable	C H BULL COMPANY		353.09
Check	04/05/2017	300005	Accounts Payable	CHEMSEARCH		386.06
Check	04/05/2017	300006	Accounts Payable	CITY OF BURLINGAME		4,630.39
Check	04/05/2017	300007	Accounts Payable	DEBBIE AU		393.60
Check	04/05/2017	300008	Accounts Payable	DOG WASTE DEPOT		424.13
Check	04/05/2017	300009	Accounts Payable	DRYCO CONSTRUCTION INC.		950.00
Check	04/05/2017	300010	Accounts Payable	FASTLANE TEK INC.		1,172.22
Check	04/05/2017	300011	Accounts Payable	GRAINGER		1,310.87
Check	04/05/2017	300012	Accounts Payable	MOBILE MINI		114.89
Check	04/05/2017	300013	Accounts Payable	O'REILLY AUTO PARTS		45.63
Check	04/05/2017	300014	Accounts Payable	OLE'S CARB & ELECTRIC INC		563.60
Check	04/05/2017	300015	Accounts Payable	POSITIVE ELECTRIC		293.50
Check	04/05/2017	300016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		281.33
Check	04/05/2017	300017	Accounts Payable	SHERWIN WILLIAMS CO		175.74
Check	04/05/2017	300018	Accounts Payable	UNITED SITE SERVICES INC.		545.07
Check	04/05/2017	300019	Accounts Payable	UNIVERSAL SUPPLY INC		117.21
FNB-Checking FNB - Checking Totals:						\$19,616.61
Checks: 20			Transactions: 20			
			Total: \$19,616.61			

APPROVED:

FINANCE 

DATE 4/17/17

**CITY OF MILLBRAE
CHECK REGISTER**

Bank Account: FNB-Checking - FNB - Checking
Batch Date: 04/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: FNB-Checking - FNB - Checking						
Check	04/07/2017	300020	Accounts Payable	CWEA		420.00
Check	04/07/2017	300021	Accounts Payable	EWING IRRIGATION PRODUCTS		1,523.41
Check	04/07/2017	300022	Accounts Payable	FARWEST SANITATION		1,345.79
Check	04/07/2017	300023	Accounts Payable	GRAINGER		960.77
Check	04/07/2017	300024	Accounts Payable	INFOR INC.		1,988.28
Check	04/07/2017	300025	Accounts Payable	MARK GOOCH		1,740.00
Check	04/07/2017	300026	Accounts Payable	NSI SOLUTIONS INC.		202.00
Check	04/07/2017	300027	Accounts Payable	POSITIVE ELECTRIC		4,111.00
Check	04/07/2017	300028	Accounts Payable	SAN MATEO UNION HIGH DISTRICT		331.00
Check	04/07/2017	300029	Accounts Payable	THE ADAM HILL CO (CORP)		412.62
Check	04/07/2017	300030	Accounts Payable	UNITED SITE SERVICES INC.		120.65
FNB-Checking FNB - Checking Totals:						Transactions: 11
						<u>\$13,155.52</u>
Checks:		11		\$13,155.52		

APPROVED:

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DATE 4/17/17

CITY OF MILLBRAE
CHECK REGISTER 04/14/17

Bank Account: FNB-Checking - FNB - Checking
 Batch Date: 04/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: FNB-Checking - FNB - Checking						
Check	04/14/2017	300031	Accounts Payable	AECD SYSTEM INC.		1,680.00
Check	04/14/2017	300032	Accounts Payable	AFLAC-PAYROLL ACCT SERVICES		157.48
Check	04/14/2017	300033	Accounts Payable	ARIES INDUSTRIES INC.		561.41
Check	04/14/2017	300034	Accounts Payable	EMPLOYEE REIMBURSEMENT		111.00
Check	04/14/2017	300035	Accounts Payable	AT&T		226.73
Check	04/14/2017	300036	Accounts Payable	BAY TRUCK ACCESSORIES		591.38
Check	04/14/2017	300037	Accounts Payable	EMPLOYEE REIMBURSEMENT		113.26
Check	04/14/2017	300038	Accounts Payable	CALTEST ANALYTICAL LABORATORY INC		2,423.45
Check	04/14/2017	300039	Accounts Payable	CENTRAL MAINTENANCE COMPANY		7,919.15
Check	04/14/2017	300040	Accounts Payable	CSG CONSULTANTS INC.		10,720.00
Check	04/14/2017	300041	Accounts Payable	EATON CORPORATION		1,788.00
Check	04/14/2017	300042	Accounts Payable	EBS		3,038.66
Check	04/14/2017	300043	Accounts Payable	EVANTEC CORPORATION		872.33
Check	04/14/2017	300044	Accounts Payable	FERGUSON ENTERPRISES INC.		874.73
Check	04/14/2017	300045	Accounts Payable	FLYERS ENERGY LLC DEPT #34516		1,091.59
Check	04/14/2017	300046	Accounts Payable	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS		1,968.62
Check	04/14/2017	300047	Accounts Payable	GRAINGER		1,692.94
Check	04/14/2017	300048	Accounts Payable	GRANITE ROCK COMPANY		418.70
Check	04/14/2017	300049	Accounts Payable	INTERSTATE BATTERIES SYSTEM OF SF		41.64
Check	04/14/2017	300050	Accounts Payable	JEANNE FIELDS		130.00
Check	04/14/2017	300051	Accounts Payable	K-119 OF CALIFORNIA INC.		299.25
Check	04/14/2017	300052	Accounts Payable	KELLY MOORE PAINTS CO INC ACCOUNTS RECEIVABLE		35.37
Check	04/14/2017	300053	Accounts Payable	KEMIRA WATER SOLUTIONS INC. MAIL CODE 5581		7,216.04
Check	04/14/2017	300054	Accounts Payable	MILLBRAE LOCK SHOP		1,912.19
Check	04/14/2017	300055	Accounts Payable	MITCHELL ENGINEERING		224,054.34
Check	04/14/2017	300056	Accounts Payable	NAPA AUTO PARTS		21.42
Check	04/14/2017	300057	Accounts Payable	NATIONAL CONSTRUCTION RENTALS INC.		120.38
Check	04/14/2017	300058	Accounts Payable	O'REILLY AUTO PARTS		8.15
Check	04/14/2017	300059	Accounts Payable	OFFICE DEPOT		140.75
Check	04/14/2017	300060	Accounts Payable	OLE'S CARB & ELECTRIC INC		74.52
Check	04/14/2017	300061	Accounts Payable	PACIFIC GAS AND ELECTRIC COMPANY		17,813.04
Check	04/14/2017	300062	Accounts Payable	PAN PACIFIC SUPPLY CO		11,337.69
Check	04/14/2017	300063	Accounts Payable	PAPE' MACHINERY		335.92
Check	04/14/2017	300064	Accounts Payable	PAY PLUS SOLUTIONS INC.		162.00
Check	04/14/2017	300065	Accounts Payable	POSITIVE ELECTRIC		1,030.50
Check	04/14/2017	300066	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		378.15
Check	04/14/2017	300067	Accounts Payable	SEQUOIA ELECTRIC CO.		2,581.20

CITY OF MILLBRAE
CHECK REGISTER 04/14/17

Bank Account: FNB-Checking - FNB - Checking

Batch Date: 04/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2017	300068	Accounts Payable	SHERWIN WILLIAMS CO		2,864.93
Check	04/14/2017	300069	Accounts Payable	SM CO-PUBLIC HEALTH LAB		1,082.00
Check	04/14/2017	300070	Accounts Payable	SO S F SCAVENGER CO INC.		5,532.48
Check	04/14/2017	300071	Accounts Payable	SUPERCO SPECIALTY PRODUCTS		802.19
Check	04/14/2017	300072	Accounts Payable	TEAMSTERS UNION LOCAL 856 HEALTH AND WELFARE FUND		95,191.80
Check	04/14/2017	300073	Accounts Payable	TELSTAR INSTRUMENTS INC.		3,416.00
Check	04/14/2017	300074	Accounts Payable	THE LINCOLN NATL LIFE INSURANCE CO		332.00
Check	04/14/2017	300075	Accounts Payable	THE MOULDING CO.		222.72
Check	04/14/2017	300076	Accounts Payable	U S BANK PARS #6746022400 LOS ANGELES LOCKBOX #511		857.32
Check	04/14/2017	300077	Accounts Payable	ULINE		646.76
Check	04/14/2017	300078	Accounts Payable	UNIVERSAL SUPPLY INC		73.56
Check	04/14/2017	300079	Accounts Payable	WECO		4,804.93
Check	04/14/2017	300080	Accounts Payable	EMPLOYEE REIMBURSEMENT		73.00
Check	04/14/2017	300081	Accounts Payable	Fang , ChungPo		3,980.00
Check	04/14/2017	300082	Accounts Payable	Lum , Ivan		99.00
Check	04/14/2017	300083	Accounts Payable	Wong , Jennifer		137.00
Check	04/14/2017	300084	Accounts Payable	Zheng , Jacqueline		1,408.08
FNB-Checking FNB - Checking Totals:				Transactions: 54		\$425,485.95

Checks: 54 \$425,485.95

APPROVED:

FINANCE

DATE



4/17/17