



City of Newark

MEMO

DATE: June 12, 2017
TO: City Council
FROM: Sheila Harrington, City Clerk *A.H.*
SUBJECT: Approval of Audited Demands for the City Council Meeting of June 22, 2017.

REGISTER OF AUDITED DEMANDS

US Bank General Checking Account

<u>Check Date</u>		<u>Check Numbers</u>	
June 01, 2017	Page 1-2	111278 to 111329	Inclusive
June 09, 2017	Page 1-2	111330 to 111410	Inclusive



City of Newark

MEMO

DATE: June 12, 2017

TO: Sheila Harrington, City Clerk

FROM: Susie Woodstock, Administrative Services Director *skw*

SUBJECT: Approval of Audited Demands for the City Council Meeting of June 22, 2017.

The attached list of Audited Demands is accurate and there are sufficient funds for payment.

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Final Disbursement List. Check Date 06/01/17, Due Date 06/12/17, Discount Date 06/12/17. Computer Checks.

Bank 1001 JS BANK

MICR Check#	Vendor Number	Payee	Check Date	Check Amount	Description
111278	10449	AFLAC ATTN: REMITTANCE PROCESSING SERVIC	06/01/17	1,585.26	PAYROLL - SHORT TERM DISABILITY PREMIUM
111279	1774	AIRGAS USA, LLC	06/01/17	57.24	CYLINDER RENTAL
111280	1396	ALAMEDA COUNTY FIRE DEPARTMENT ATTN: ACC	06/01/17	22,153.38	FIRE APPARATUS REPAIR AND SERVICE
111281	348	AT&T	06/01/17	113.63	MONTHLY TELECOM
111282	1085	AT&T	06/01/17	39.66	MONTHLY LONG DISTANCE MAY'17
111283	4534	BAY AREA BARRICADE SERVICE INC	06/01/17	208.53	REGULATORY & STREET NAME SIGNS
111284	5122	JEREMY BECK	06/01/17	350.68	EXPENSE REIMBURSEMENT
111285	11458	GINA BRAVO	06/01/17	636.50	RECREATION CONTRACT
111286	9888	BUREAU VERITAS NORTH AMERICA INC.	06/01/17	6,330.57	BLDG PLAN REVIEW SERVICES
111287	33	CENTRAL TOWING & TRANSPORT LLC	06/01/17	371.80	TOWING SVCS
111288	163	CHILDREN'S HOSPITAL - OAKLAND	06/01/17	662.00	VICTIM MEDICAL EXAMS
111289	10649	JOHNNIE SANNICOLAS TANIA SANNICOLAS	06/01/17	96.80	BP#ELEEC2017-0070 80& REFUND
111290	10793	CARMEN NARVAEZ	06/01/17	300.00	RENTAL DEPOSIT REFUND
111291	10793	PHILIP ALAMILLO	06/01/17	300.00	RENTAL DEPOSIT REFUND
111292	10793	ROGELIO RODRIGUEZ	06/01/17	165.00	CLASS CANCELLED - REFUND
111293	10793	MARIA ROSAS	06/01/17	10.00	PROGRAM REFUND
111294	10677	DAILY JOURNAL CORPORATION CALIFORNIA NEW	06/01/17	66.25	LEGAL ADS
111295	7631	DELTA DENTAL	06/01/17	6,158.90	PAYROLL - DENTAL PREMIUM JUNE'17
111296	7641	DELTA DENTAL INSURANCE COMPANY ATTN: ACC	06/01/17	495.55	PAYROLL - DENTAL PREMIUM JUNE'17
111297	11343	ENVIRONMENTAL LOGISTICS, INC.	06/01/17	8,259.80	HAZARDOUS WASTE PICKUP
111298	11132	SEAN ERIKSEN	06/01/17	82.60	EXPENSE REIMBURSEMENT
111299	10642	FASTENAL COMPANY	06/01/17	99.03	HARDWARE & FASTENERS
111300	522	FEDEX	06/01/17	119.23	PACKAGE DELIVERY
111301	1733	FIRST BAPTIST CHURCH	06/01/17	80.00	PAYROLL DEDUCTION - DONATION MAY'17
111302	11500	FJM TRUCK REPAIR, INC.	06/01/17	9,951.35	PROJECT 1162
111303	550	FREMONT RUBBER STAMP CO INC	06/01/17	158.84	BI APPROVED STAMP
111304	11522	ROBERT GENDREAU	06/01/17	250.00	EXPENSE REIMBURSEMENT
111305	2540	DEOL OIL JARVIS SHELL	06/01/17	2,795.21	PATROL VEHICLE CLEANING
111306	865	JOINT VENTURE-SILICON VALLEY NETWORK	06/01/17	1,490.00	PUBLIC INVESTMENT
111307	7697	THE LIFEGUARD STORE INC	06/01/17	110.88	POOL EQUIPMENT AND UNIFORM SHORTS
111308	11482	MARCI MARINO	06/01/17	305.00	PAYROLL DEDUCTION - SS PAYMENTS FOR PRO5
111309	9029	MEYERS NAVE RIBACK SILVER & WILSON	06/01/17	3,513.65	LITIGATION & CONSULTING SRVC
111310	10907	MICHAEL YORKS	06/01/17	337.50	BACKGROUND INVESTIGATIONS
111311	1738	NEWARK BETTERMENT CORPORATION	06/01/17	560.00	2017 VOLUNTEER RECOGNITION DINNER
111312	324	NEWARK CHAMBER OF COMMERCE	06/01/17	6,156.49	CHAMBER EXPENSES
111313	10918	ANKAR CYCLES, INC dba OAKLAND HARLEY-DAV	06/01/17	3,894.87	FLEET MOTORCYCLE SERVICE
111314	11505	PERFORMANCE BASED ERGONOMICS, INC.	06/01/17	511.05	IPAD ERGONOMICS TRAINING FOR FIELD INSPE
111315	78	PERFORMANCE PEST MANAGEMENT LPC SERVICES	06/01/17	142.00	PEST CONTROL
111316	112	WILLE ELECTRICAL SUPPLY CO INC	06/01/17	307.45	ELECTRICAL SUPPLIES SILLIMAN
111317	5164	SAN MATEO REGIONAL NETWORK INC SMRN.COM	06/01/17	170.00	WEB HOSTING, EMAIL FILTERING, & NETWORK
111318	4418	SMITH & SONS ELECTRICAL CONTRACTORS INC	06/01/17	1,879.00	ELECTRICAL WORK
111319	11223	SOUTHERN COMPUTER WAREHOUSE	06/01/17	7,224.44	EQUIPMENT REPLACEMENT WORKSTATIONS AND M
111320	11306	SUPERION, LLC BANK OF AMERICA	06/01/17	19,425.00	TRAKIT ANNUAL MAINTENANCE (JUNE 2017-MAY
111321	11414	SWIM SUIT STATION	06/01/17	405.00	SHORTS AND RASHGURADS FOR RETAIL SALES
111322	7744	T-MOBILE USA, INC. LAW ENFORCEMENT RELAT	06/01/17	1,581.00	CALL DETAIL RECORDS
111323	5872	TORTILLA FACTORY	06/01/17	224.84	SUMMER STAFF TRAINING DINNER
111324	11410	TRIP STOP SIDEWALK REPAIR	06/01/17	1,262.94	SIDEWALK GRINDING
111325	3446	UNIVERSAL SPECIALTIES INC	06/01/17	212.07	PLUMBING SUPPLIES
111326	5623	VERIZON WIRELESS	06/01/17	749.09	CELL SVC FOR MDT'S
111327	11417	WHOLESALE DISTRIBUTION ALLIANCE	06/01/17	246.77	RETAIL MERCHANDISE
111328	11523	KEN WOOD	06/01/17	245.78	EXPENSE REIMBURSEMENT

Final Disbursement List. Check Date 06/01/17, Due Date 06/12/17, Discount Date 06/12/17. Computer Checks.

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111329	1640	ZAP MANUFACTURING INC	06/01/17	615.31	ALUMINUM SIGN RECYCLING & REFURBISHING
		Total		113,467.94	

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Final Disbursement List. Check Date 06/09/17, Due Date 06/19/17, Discount Date 06/19/17. Computer Checks.

Bank 1001 US BANK

MICR Check#	Vendor Number	Payee	Check Date	Check Amount	Description
111330	1396	ALAMEDA COUNTY FIRE DEPARTMENT ATTN: ACC	06/09/17	783,770.75	FIRE SERVICES
111331	5821	ALL CITY MANAGEMENT SERVICES, INC	06/09/17	3,591.00	CROSSING GUARD SVCS
111332	9144	MICHAEL ALLUM	06/09/17	296.04	EXPENSE REIMBURSEMENT
111333	14	ALPINE AWARDS	06/09/17	1,474.94	SDC T-SHIRTS, SUMMER STAFF UNIFORMS
111334	11362	ANNETTE PAREDES	06/09/17	21.53	EXPENSE REIMBURSEMENT
111335	11227	GUSTAVO ARROYO	06/09/17	729.43	EXPENSE REIMBURSEMENT
111336	4534	BAY AREA BARRICADE SERVICE INC	06/09/17	755.63	PROJECT 1135 - FY 2016-17 REGULATORY & S
111337	1131	BAY ISLAND OFFICIALS ASSOCIATION ATTN FR	06/09/17	1,633.00	SPORTS OFFICIATING
111338	11366	BLAIR SLAVAZZA	06/09/17	895.25	EXPENSE REIMBURSEMENT
111339	9888	BUREAU VERITAS NORTH AMERICA INC.	06/09/17	3,099.45	BLDG PLAN REVIEW SERVICES
111340	5337	CDW GOVERNMENT INC	06/09/17	1,995.00	NETMOTION MAINTENANCE
111341	33	CENTRAL TOWING & TRANSPORT LLC	06/09/17	395.85	TOWING SVCS
111342	10060	COMCAST	06/09/17	203.96	CABLE SVCS
111343	1004	CPRS DISTRICT 3 ATTN: ED KALLAS	06/09/17	25.00	CPRS AWARDS 2017
111344	1287	PERFORM GROUP LLC DBA CURTAIN CALL OR AL	06/09/17	5,177.51	COSTUMES ANNUAL RECITAL
111345	10650	AARON ALEJANDRO RICO VIRGEN	06/09/17	50.00	CLEARANCE LETTER REIMBURSEMENT
111346	10793	PPTC PALOMARES ELEMENTARY SCHOOL	06/09/17	300.00	RENTAL DEPOSIT REFUND
111347	10793	ITLIONG-VERA CRUZ MIDDLE SCHOOL	06/09/17	300.00	RENTAL DEPOSIT REFUND
111348	10793	CESAR CHAVEZ MIDDLE SCHOOL ATTN: JOSHUA	06/09/17	300.00	RENTAL DEPOSIT REFUND
111349	10793	ANDRIA RILEY	06/09/17	100.00	RENTAL DEPOSIT REFUND
111350	10793	GEORGE CHAPA	06/09/17	300.00	RENTAL DEPOSIT REFUND
111351	10793	ALICIA KEISER	06/09/17	64.00	CLASS REFUND
111352	10793	SUSAN FOLEY	06/09/17	64.00	CLASS REFUND
111353	10793	SUSAN FOLEY	06/09/17	30.00	CLASS REFUND
111354	10677	DAILY JOURNAL CORPORATION CALIFORNIA NEW	06/09/17	1,202.50	LEGAL ADS
111355	41	DALE HARDWARE	06/09/17	1,043.02	MISC PARTS FLEET
111356	63	THE GOODYEAR TIRE & RUBBER CO	06/09/17	692.53	TIRES
111357	10794	DUKE DE LEON	06/09/17	255.00	VIDEO RECORDING SERVICES
111358	3728	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	06/09/17	420.00	FINGERPRINTING FEES
111359	11015	EAST BAY LAWN MOWER	06/09/17	111.66	SMALL ENGINES AND TOOLS
111360	10904	EAST BAY REFRIGERATION	06/09/17	885.31	REFRIGERATOR MAINTENANCE
111361	4731	EWING IRRIGATION PRODUCTS INC	06/09/17	816.55	SMALL EQUIPMENT
111362	11431	EXTENDED STAY AMERICA	06/09/17	2,254.20	PATROL POST TRAINING
111363	7663	FIDELITY SECURITY LIFE INSURANCE/EYEMED	06/09/17	667.72	VISION PREMIUM
111364	522	FEDEX	06/09/17	86.94	FEDEX CHARGES
111365	1120	FORENSIC ANALYTICAL SCIENCES, INC	06/09/17	791.00	LAB TESTS
111366	11400	DAN FRANKE	06/09/17	200.00	RESERVE UNIFORM ALLOWANCE
111367	5106	CITY OF FREMONT REVENUE DIVISION	06/09/17	6,768.26	SHELTER OPERATING EXPS
111368	10983	G BORTOLOTTO & CO INC	06/09/17	129,870.60	CIP: PARK PATHWAYS RESURFACING PROJECT
111369	1591	PHILIP H HOLLAND	06/09/17	200.00	RESERVE UNIF ALLOWANCE
111370	7593	BRUCE HOWCROFT	06/09/17	200.00	RESERVE UNIF ALLOWANCE
111371	11478	CLIENT ID#800034	06/09/17	3,959.60	CLARIN BOX SEATS
111372	11123	I PIZZA	06/09/17	1,535.78	PIZZA FOR CITYWIDE PARKS MTG
111373	263	INTELLI-TECH INTELLIGENT TECHNOLOGIES AN	06/09/17	460.00	FIRE SYSTEM INSPECTION
111374	3866	JAM SERVICES INC	06/09/17	356.69	TRAFFIC SIGNAL PARTS (CIP #975 TRAFFIC S
111375	10192	SITEONE LANDSCAPE SUPPLY	06/09/17	582.65	IRRIGATION SUPPLIES
111376	524	JOHNSON ROBERTS & ASSOCIATES	06/09/17	75.00	BACKGROUND INVESTIGATION
111377	9904	CYNTHIA M KIRBY	06/09/17	5,100.00	PRE-EMPLOYMENT POLYGRAPH EXAMS
111378	4691	LIFE ELDERCARE INC	06/09/17	7,000.00	MEALS ON WHEELS
111379	7189	LINCOLN EQUIPMENT INC	06/09/17	620.82	CHEMICALS & POOL EQUIPMENT
111380	11309	MANUEL FERNANDEZ CONSTRUCTION	06/09/17	1,533.00	LAKE COVE PAVERS

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111381	7618	METLIFE SBC	06/09/17	1,806.78	PAYROLL - LONG TERM DISABILITY PREMIUM
111382	6	KAREN MORALDA	06/09/17	24.81	EXPENSE REIMBURSEMENT
111383	1409	LAWRENCE E MURPHY PHD CONSULTING PSYCHOL	06/09/17	2,800.00	PSYCHOLOGICAL EVALUATIONS
111384	3452	NEWARK PAVILION	06/09/17	500.00	ROOM RENTAL FOR CHIEF LEAL RETIREMENT EV
111385	349	PACIFIC GAS & ELECTRIC	06/09/17	65.53	STREETLIGHTS AND TRAFFIC SIGNALS
111386	10766	PEAK SOFTWARE SYSTEMS, INC	06/09/17	353.19	THERMAL RECEIPT PRINTER
111387	78	PERFORMANCE PEST MANAGEMENT LPC SERVICES	06/09/17	142.00	PEST CONTROL SILLIMAN
111388	10932	PETERSON HOLDING COMPANY	06/09/17	3,766.13	REPAIR OF LOADER VEHICLE 254
111389	329	PHOENIX GROUP INFORMATION SYSTEMS	06/09/17	126.25	PARKING CITATION PROGRAM
111390	3420	POSITIVE PROMOTIONS, INC.	06/09/17	278.45	IDENTITY THEFT HANDBOOKS
111391	10891	ADONAI PERAZIM INC. dba PRINTS CHARLES R	06/09/17	414.54	SPECS FOR CIP #1066: ENTERPRISE DR PAVEM
111392	11412	PROSHRED SFBA	06/09/17	140.00	SHREDDING SVCS
111393	4346	QUALITY SIGN & BANNER	06/09/17	2,047.36	SIGNS AND BANNERS
111394	4176	MICHAEL QUEBEC	06/09/17	978.00	RECREATION CONTRACT
111395	11234	RAY MORGAN COMPANY	06/09/17	2,922.84	COPIER LEASE AGREEMENT
111396	11375	RESIDENCE INN SAN JOSE SOUTH	06/09/17	1,969.00	ACADEMY TRAINEE HOTEL
111397	10945	REVOLUTION DANCEWEAR, LLC	06/09/17	3,063.35	COSTUMES FOR RECITAL 2017
111398	11403	ROYSTON HANAMOTO ALLEY & ABEY DBA RHAA	06/09/17	18,646.31	NEWARK PARKS MASTER PLAN - 04/17
111399	654	SFPUC-WATER DEPARTMENT CUSTOMER SERVICE	06/09/17	3,064.86	RENT / WATER
111400	112	WILLE ELECTRICAL SUPPLY CO INC	06/09/17	43.02	LIGHT BULBS
111401	40	STAPLES ADVANTAGE DEPT LA	06/09/17	1,518.26	OFFICE SUPPLIES
111402	10883	THE TACTICAL ADVANTAGE POLICE SUPPLY	06/09/17	9,224.99	EQUIP REPL 2017-26
111403	7517	U S FOODS INC SAN FRANCISCO	06/09/17	1,016.27	FOOD SUPPLY FOR CAFE
111404	363	UNITED STATES POSTMASTER	06/09/17	2,520.00	POST FOR CITY NEWSLETTER
111405	10998	GARY M SHELDON VBS SERVICES	06/09/17	250.00	BLOOD WITHDRAWAL SVC
111406	5623	VERIZON WIRELESS	06/09/17	5,075.41	IPHONE SVC
111407	5623	VERIZON BUSINESS SERVICES	06/09/17	610.77	CELL SVC FOR MDT'S
111408	140	VISTA UNIVERSAL INC	06/09/17	833.00	LIGHT BULBS FOR SILLIMAN
111409	6977	WEISSMAN DESIGNS FOR DANCE	06/09/17	2,140.94	DANCE COSTUMES
111410	11466	YORK	06/09/17	2,955.08	WORKERS' COMPENSATION CLAIMS ADMINISTRAT
Total				1,042,558.31	

M.1 Closed Session for Conference with Legal Counsel pursuant to Government Code Section 54956.9(d)(1), Existing Litigation, *Henneberry v. City of Newark, et al.*; United States District Court, Northern District of California, Case No. C13-05238 MEJ – from City Attorney Benoun.

Background/Discussion – The City Attorney has requested a closed session to discuss existing litigation: *Henneberry v. City of Newark, et al.*; United States District Court, Northern District of California, Case No. C13-05238 MEJ.

M.2 Closed session for conference with Legal Counsel pursuant to Government Code Section 54956.9(d)(2), Anticipated Litigation: One case – City Attorney Benoun.

Background/Discussion – City Attorney Benoun has requested that the City Council convene in closed session pursuant to Government Code Section 54956.9(b), Anticipated Litigation: one case.