

COUNCIL REPORT FOR THE PERIOD ENDING 10/02/19

From Check No.: 203542 To Check No.: 203632

From Check Date: 10/02/2019 To Check Date: 10/02/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
202339	12056	O'CONNOR, DANI	082319	MLG/MLS-WRITG 8/22-23 O'CONNOR	548.44
202340	10370	SUN RIDGE SYSTEMS INC.	101819	REG-RMS 10/14-18 SF/CR/TW/AW	4,060.00
202341	13004	CA DEPT OF FISH & WILDLIFE	1600-2013-0356-R3	ATHERTON CHANNEL AGREEMT EXT	597.00
202342	13994	BUZZ LAWRENCE	100	MAGIC-HALLOWEEN HOOPLA 10/26	600.00
202343	X6859	ABBOTT, LUCINDA	102719	MLS-CLA 10/24-27 ABBOTT	231.00
202344	X6764	FEIL, GINA		MLS-CLA 10/24-27 FEIL	231.00
202345	X6860	DEGREE HVAC, INC.	19-00584	PERMIT REFUND	400.00
202346	00546	ALMANAC, THE	99372	AD-COMMITTEE VACANCIES	571.00
202347	08405	JOINT VENTURE SILICON VALLEY	404EDAMENLO 414COSMENLO	2019/20 SVED MEMBERSHIP 2019/20 COSTAR REAL ESTATE SUB	5,000.00 3,900.00 <u>8,900.00</u>
202348	02947	MENLO PARK CHAMBER OF COMMERCE	6747 6760	GOLDEN ACORN SPONSOR 9/19 CHAMBER OF COMMERCE 2019/20	5,000.00 1,755.00 <u>6,755.00</u>
202349	X6737	JACKSON, DALONNA	091519	MLG-GO GREEN GYM 9/15 JACKSON	40.36
202350	X6838	MAK, DONALD	082319-GRD	GRD-USAG 8/23 MAK	53.83
202351	X6849	STEINBERG, MIKE		GRD-USAG 8/23 STEINBURG	64.46
202352	11329	PETTY CASH	092519	CONFIDENTIAL INFORMANT PYMT	1,997.17
202353	13965	GOLDEN THREAD PRODUCTIONS	91	JUVENILE EVENT 10/17	500.00
202354	13999	HILLER AVIATION MUSEUM	092619	JUVENILE EVENT 09/26	100.00
202355	13976	LEONE, JOSEPH	112	JUVENILE EVENT 10/16	600.00
202356	12505	MEJIA, CHRIST	#9_2019	BELLE HAVEN EVENT 11/3	375.00
202357	13960	P.M.B.Q. STUDIOS	2019-1155	ADULT EVENT 10/22	250.00
202358	13919	PUPPET ART THEATER CO.	3697346000001634013	BELLE HAVEN EVENT 12/15	340.00
202359	13978	ROCKIN' KIDS SING-ALONG	8003	BELLE HAVEN EVENT 10/20	250.00
202360	13966	SALSANA LLC	NN-1938	JUVENILE EVENT 10/29	500.00

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202361	13975	SUNSERI, MARYLEE	2259	JUVENILE EVENT 10/08	350.00
202362	12125	CAL-WEST LIGHTING & SIGNAL	190738 190739 190740 190741	TRAFFIC SIGNAL MNT - JUL19 TRAFFIC SIGNAL REPAIR - JUL19 STREET LIGHTING MNT - JUL19 STREET LIGHTING REPAIR - JUL19	3,313.86 5,249.71 3,378.07 2,968.76 <u>14,910.40</u>
202363	11249	ACCELA, INC.	INV-ACC48405	T&M SERVICE - AUG19	1,437.50
202364	05323	ACCOUNTEMPS	53955097 53978974 54004482 54082852 54123693 54166734 54173822 54202172 54202553 54245976 54268751 54294126	CONTRACT STAFFING W/E 7/26 CONTRACT STAFFING W/E 7/26 CONTRACT STAFFING W/E 8/02 CONTRACT STAFFING W/E 8/09 CONTRACT STAFFING W/E 8/16 CONTRACT STAFFING W/E 8/23 CONTRACT STAFFING W/E 8/23 CONTRACT STAFFING W/E 8/30 CONTRACT STAFFING W/E 8/30 CONTRACT STAFFING W/E 9/10 CONTRACT STAFFING W/E 9/06 CONTRACT STAFFING W/E 9/17	1,936.92 1,902.08 2,377.60 1,664.32 951.04 1,956.46 1,902.08 2,258.72 1,707.20 1,198.78 1,902.08 1,877.56 <u>21,634.84</u>
202365	09388	ADP, LLC	542461414 542462549	PAYROLL PROCESSING HR BENEFITS	7,494.90 3,497.84 <u>10,992.74</u>
202366	13453	AECOM TECHNICAL SERVICES, INC.	2000224622 2000247514	MIDDLE AVE PED/BIKE CRSNG-MAY MIDDLE AVE PED/BIKE CRSNG-JUN	40,413.47 24,625.19 <u>65,038.66</u>
202367	07226	ALANIZ CONSTRUCTION, INC.	11645	ASPHALT/CONCRETE REPAIR	54,329.63
202368	13126	AMERICAN PRINTING & COPY	39368 40027 40098	PW-WTR QUALITY REPORT POSTCARD PD-TRAFFIC BROCHURE PD-TRAFFIC BROCHURE	4,330.25 163.88 163.88 <u>4,658.01</u>
202369	00800	APTIM ENVIRONMENTAL &	460797	BAYFRONT O&M MONITORING-AUG19	12,250.00
202370	03836	AT&T	9391034022-1909 9391034023-1909 9391034030-1909 9391034037-1909 9391034038-1909 9391034039-1909 9391034040-1909 9391034041-1909 9391034042-1909 9391034065-1909 9391034090-1909	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.69 164.69 43.67 40.79 21.22 21.49 139.48 0.28 24.04 21.22 40.79 <u>682.36</u>

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202371	00200	BAKER & TAYLOR	2034709497	JUVENILE MATERIALS	755.79
			2034724940	JUVENILE MATERIALS	56.55
			2034733275	JUVENILE MATERIALS	153.92
			2034739173	BOOKS	19.17
			2034763715	BOOKS	1,582.23
			2034770729	BOOKS	57.94
			4012599774	JUVENILE MATERIALS	338.65
			4012601456	JUVENILE MATERIALS	620.91
			4012602186	BOOKS	684.04
			4012602638	JUVENILE MATERIALS	480.40
			4012602666	JUVENILE MATERIALS	160.06
			4012602696	JUVENILE MATERIALS	7.97
			4012603307	BOOKS	583.74
			4012603476	BOOKS	31.12
					<u>5,532.49</u>
202372	02573	BAY AREA GEOTECHNICAL GROUP	48774	STREET RESURFACING INSPECTION	11,400.00
202373	05982	BAY AREA NEWS GROUP	1213203	AD-COMMITTEE VACANCIES	99.00
202374	13890	BCC	6578	LIFE INSURANCE - OCT19	16,914.91
202375	12937	BELLE HAVEN CENTER	1417	RENT FOR 871 HAMILTON - OCT19	4,417.99
202376	00347	BOUND TO STAY BOUND BOOKS INC	120593	JUVENILE MATERIALS	538.36
			121445	JUVENILE MATERIALS	15.46
					<u>553.82</u>
202377	07310	CALLANDER ASSOCIATES LANDSCAPE	19026-2	WILLOW/101 INTERCHANGE-JUL19	5,360.00
202378	11134	CHILDCARE CAREERS	396003	SUBSTITUTE TEACHER 7/22-7/26	1,056.05
			400443	SUBSTITUTE TEACHER 8/19-8/30	2,504.03
			401724	SUBSTITUTE TEACHER 9/03-9/06	1,096.48
					<u>4,656.56</u>
202379	07391	CHRISP COMPANY	8960	STRIPING/SIGNING 9/1-7	20,643.50
202380	04770	DATASAFE, INC.	T0345094	DATA STORAGE-JUL19 8/27-11/26	4,098.05
			T0347490	DATA STORAGE - AUG19	96.75
					<u>4,194.80</u>
202381	09549	DU-ALL SAFETY LLC	21111	SAFETY CONSULTATION - AUG19	5,096.25
202382	13729	GATES & ASSOCIATES	52240	PK/REC FACILITIES MASTER PLAN	1,930.00
			52241	PK/REC FACILITIES MASTER PLAN	6,146.00
					<u>8,076.00</u>
202383	00824	GOVERNMENT FINANCE OFFICERS	091719	BUDGET AWARD APPLICATION 19/20	445.00
202384	00840	GRANITEROCK CO.	1195336	ASPHALTIC CONCRETE	1,139.64

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202385	13869	IDAX	CA19394	TRFC DATA COLLECTION 8/9-9/9	2,540.00
202386	09950	IMAGE X INC.	219151 219586	PD-ALARMS ENVELOPES CMO-MP ENVELOPES	869.62 <u>3,092.54</u> 3,962.16
202387	05168	INGRAM LIBRARY SERVICES	41669763 41669764	BOOKS BOOKS	18.88 <u>28.71</u> 47.59
202388	13878	INSTITUTE FOR LOCAL GOVERNMENT	2073	REG-TIERS 9/5-6	3,500.00
202389	11734	KAISER FOUNDATION HEALTH PLAN	090919	PHYSICAL EXAMS	2,105.00
202390	12682	KRONOS SAASHR, INC.	11500070 11502670	KRONOS WKFORCE READY SAAS-AUG CALL ON 8/22	2,772.00 <u>180.00</u> 2,952.00
202391	02738	LC ACTION POLICE SUPPLY	400503	GLOCK G17 & G21 MAGAZINES	3,334.86
202392	01063	LINCOLN AQUATICS	NT161416 NT161419 NT161801 NT161803 NT161805 NT161806 NT161866 NT161867 NT161993 NT162162 NT162163 NT162368 SL015984	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	893.49 444.20 376.51 793.99 320.09 1,321.20 715.01 1,406.77 715.01 308.80 1,107.35 1,064.57 <u>884.27</u> 10,351.26
202393	07069	LYNX TECHNOLOGIES INC.	8834	GIS TECHNICIAN - AUG19	6,370.00
202394	13771	MAINTENANCE SYSTEMS MANAGEMENT	81571	ON CALL CLEANING - SEP19	150.00
202395	11767	MAZE & ASSOCIATES	33309	ACCOUNTING SERVICE - AUG19	9,900.00
202396	05355	METRO MOBILE COMMUNICATIONS	43782 43788 43850 43858	RADO BATTERIES RADIOS & BATON HOLDER RADIO BATTERIES/SPKRS/ANTENAS HELMET COMMUNICATION KIT-GATTO	644.58 1,834.18 878.08 <u>1,372.89</u> 4,729.73
202397	09584	MIDWEST TAPE	97825976 97849084 97849086 97858707 97858881 97877549	DVDS DVDS DVDS DVDS DVDS DVDS	212.98 55.42 344.59 65.53 32.76 27.30

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			97878980	DVDS	225.39 <u>963.97</u>
202398	13874	MOSS ADAMS LLP	3911072	PURCHASING POLICY INTRNL AUDIT	4,400.00
202399	07031	OCLC, INC.	0000680981	CATALOGING/METADATE SUB MTHLY	304.80
202400	09460	OFFICE TEAM	54233371	OFFICE ADMIN W/E 9/6	1,311.36
202401	13960	P.M.B.Q. STUDIOS	2019-1154	BELLE HAVEN EVENT 11/16	250.00
202402	13549	PACIFIC LEGACY, INC.	3209021908	MPWD WELLS MONITORING-AUG19	675.24
202403	01531	PENINSULA LIBRARY SYSTEM	12759 12918 12978 12987 12998 13008	CENIC ASE CIRUCITS OCT-DEC18 EBSCO DATABASE JUL19-JUN20 BIBLIOTHECA JUL19-JUN20 RBDIGITAL JUL19-JUN20 INNOVATIVE-TEL PKG SEP19-AUG20 ENVISIONWARE OCT19-SEP20	3,639.54 7,686.00 135.47 1,463.73 991.46 <u>1,450.00</u> 15,366.20
202404	05883	PREFERRED ALLIANCE, INC.	0150495-IN 0150676-IN	ON-SITE DRUG TESTS - AUG19 NON-RANDOM DRUG TESTS - AUG19	177.38 <u>84.00</u> 261.38
202405	09928	PRIORITY 1 PUBLIC SAFETY	7469 7470 7493	OUTFITTING PW TRUCK OUTFITTING PW TRUCK OUTFITTING PW TRUCK	5,557.42 5,557.42 <u>5,557.42</u> 16,672.26
202406	11419	PUBLIC BENEFIT TECHNOLOGY	MP1901	FIELD TRNG PGM SUB 2019/20	2,500.00
202407	01666	RECORDED BOOKS, INC	76507887 76511676 76514952 76515645	JUVENILE AV MATERIALS BOOKS ON CD BOOKS ON CD BOOKS ON CD	585.03 113.80 56.90 <u>45.45</u> 801.18
202408	01938	SAN MATEO COUNTY	INV103120 PS-INV103136	LAB SERVICE - JUL19 CONTRIBUTION FOR FORENSIC LAB	4,818.00 <u>21,410.63</u> 26,228.63
202409	04910	SAN MATEO COUNTY	1YMP11907	MESSAGE SWITCH & MICROWAVE-JUL	2,861.13
202410	08088	SAN MATEO COUNTY SHERIFF OFC	PS-INV103207	LIVE SCAN SERVICE - JUL19	78.00
202411	13902	STEEL SOURCE CONSTRUCTION	I10302.3196	5 WTR QUALITY SAMPLING STATION	14,971.18
202412	12876	SWINERTON MGMT & CONSULTING	14101017-048 17100038-012 18100010-018 19100004-006	WILLOW/SR101-JUL19 CORP YARD WELLS - AUG19 MENLO GATEWAY INSPECTION-AUG19 REFURFACING PROJECT - AUG19	6,860.00 14,840.00 5,600.00 <u>20,995.00</u>

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			19100033-004	CHILCO OFF-SITE IMPRVMT-AUG19	27,615.00 <u>75,910.00</u>
202413	10963	SYNERGETIC CONSULTING, INC.	19-0597 19-0607	TIDEMARK SUPPORT - JUL19 ACCELA SYS IMPLEMENTATION-AUG	1,437.50 <u>3,191.25</u> 4,628.75
202414	10808	U.S. BANK	2019-09	CALCARD - SEP19	109,771.02
202415	13812	VKK SIGNMAKERS, INC	15383	DEP-GREEN INFRASTRUCTURE SIGN	2,211.93
Chk Count	<u>77</u>			Check Report Total	<u>632,887.99</u>