

COUNCIL REPORT FOR THE PERIOD ENDING 02/06/20

From Check No.: 203928 To Check No.: 204018

From Check Date: 02/06/2020 To Check Date: 02/06/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203633	X6818	GATTO, JOSHUA	121619	MLS/MLG-PAS 12/16 GATTO	179.26
203634	X6912	FETUU, SAIA	011820	SAFETY BOOTS - SAIA FETUU	285.00
203635	X6914	JUNG, ESTHER	100819 101419	FE PRACTICE/EXAM -JUNG FE EXAM PREP COURSE - JUNG	214.81 279.00 <u>493.81</u>
203636	12641	HI-FIVE BAY AREA SPORTS	WI20 4615.308 P1	INSTRUCTOR PAY	10,943.10
203637	13854	TSQUARED ROBOTICS LLC	WI20 P1	INSTRUCTOR PAY	1,296.00
203638	X6502	MEADOR, KAITLIN	091819	TVL-APA 9/15-18 MEADOR	1,186.91
203639	13511	PAZ, ORI		TVL-APA 9/14-18 PAZ	1,639.76
203640	12464	PERATA, KYLE	041619 090619	MLS-APA 4/13-16 PERATA TVL-TIERS 9/5-6 PERATA	266.00 791.61 <u>1,057.61</u>
203641	X6903	PRUTER, MATTHEW	041519 101018	TVL-APA 4/13-4/15/19 PRUTER TVL-APA 10/7-10/10/18 PRUTER	190.00 919.63 <u>1,109.63</u>
203642	11687	ROGERS, THOMAS	041519	MLS/GRD-APA 4/13-15 ROGERS	220.27
203643	13312	SMITH, THOMAS	041619	MLS-APA 4/13-16 SMITH	266.00
203644	X6916	TURNER, CHRISTOPHER	041619	MLS-APA 4/13-16 TURNER	266.00
203645	12903	BROWN BAG CO.	38034	MAILER BAGS	142.90
203646	X6915	CASTRO, SHEENA	091318	MLG-CALBO 9/11-9/13/18	51.54
203647	X6508	MELGAR, MARTA	091118	MLG-CALBO 9/10-9/11/18	76.72
203648	X6801	PEASE, DAN	012720	B1 RESIDENTIAL BLDG INSP CERT	219.00
203649	11137	COLMA FIREMEN'S SOC. CLUB	122019	COUNCIL OF CITIES 12/20	100.00
203650	X0627	18 MEDIA	50522	BUSINESS LICENSE REFUND	314.00
203651	X6913	ARGOS ANALYTICS	67189	BUSINESS LICENSE REFUND	210.00
203652	14055	CASTRO, GABRIELA LEONOR	101	JUVI EVENT 5/13	350.00
203653	13925	PALACIOS, RACHEL-ANNE	10 9	JUVI EVENT-HENNA PGM-BH 3/13 JUVI EVENT-HENNA PGM-MAIN 3/11	350.00 350.00 <u>700.00</u>

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203654	13935	E-IKON, LLC	302	IT CONSULTING SERVICE - DEC19	3,328.00
203655	12629	ORTIZ GARCIA, GABRIEL	121719	WTR DIST OP CERT G2 - ORTIZ	80.00
203656	11249	ACCELA, INC.	INV-ACC50259	T&M SERVICE - JAN20	375.00
203657	05323	ACCONTEMPS	55168296 55205566	CONTRACT STAFFING W/E 1/17 CONTRACT STAFFING W/E 1/24	1,406.30 <u>1,352.01</u> 2,758.31
203658	12617	ACTION SPORTS	010820	STAFF APPAREL	1,352.52
203659	13331	ADVNC AIR TECHNOLOGIES	10037	HVAC MNT - DEC19	6,326.33
203660	11163	ALTA PLANNING & DESIGN, INC.	00-2018-203-18	SAFE ROUTES TO SCHOOL-DEC19	6,024.50
203661	10249	AMAZON CAPITAL SERVICES, INC.	19JK-W9C4-43WT 1LN4-D96Q-4QLF 1YMC-4WWL-W7XG	SHORETEL SHOEPHONE IP 8000 32GB DIGITAL VOICE RECORDER 32GB DIGITAL VOICE RECORDER	142.01 (37.13) <u>37.13</u> 142.01
203662	13691	APPLIED LANDSCAPE MATLS INC.	9583	CEDARSAFE FIBER-NEALON PK	15,393.84
203663	13147	ARNOLD MAMMARELLA,ARCHITECTURE	20-1	ON-CALL PLNG SERVICE - DEC19	720.00
203664	13003	ASSOCIATED SERVICES	220010380	FLAVIA RENTAL-CORP YARD-JAN20	30.00
203665	03836	AT&T	9391034030-2001 9391034031-2001 9391034032-2001 9391034033-2001 9391034034-2001 9391034035-2001 9391034036-2001 9391034089-2001 9391034092-2001 9391034093-2001	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	43.54 20.93 20.93 59.49 97.46 19.27 19.27 21.19 20.90 <u>20.90</u> 343.88
203666	03428	BAY AREA AIR QUALITY	T110055	FUEL PUMPS PERMIT 3/1-3/1/21	379.00
203667	14057	BERENJI, FARIMA	012320	PAC GRANT	900.00
203668	00660	CA DEPARTMENT OF JUSTICE	427366	FINGERPRINTS - DEC19	458.00
203669	00412	CALIFORNIA LAND MANAGEMENT	220-19-12	PARK RANGER-BEDWELL/KELLY PK	10,036.80
203670	10422	CDW GOVERNMENT, INC.	TVT8799 VGB3866 WBV4863 WBZ4502 WCB3533	SUPPLIES SUPPLIES PAN TB CF 8 GB W10P HP LASERJET PRO M404DW PRINTER HP LASERJET PRO M254DW PRINTER	241.49 (241.49) 1,941.38 570.13 <u>2,105.68</u> 4,617.19

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203671	13778	CHARGEPOINT, INC.	IN52209	EV CHARGER REPAIR	375.00
203672	10387	CINTAS CORP #464	4040684918 4040685186	MNT UNIFORMS MNT UNIFORMS	100.11 <u>559.92</u> 660.03
203673	05981	CITY OF REDWOOD CITY	BR54911	LDRSHIP ACADEMY-HARREN/SANOVAL	375.00
203674	12364	CODE PUBLISHING CO.	65695	WEB HOSTING JAN20-JAN21	555.00
203675	11102	COMCAST	5218-2001 7009-2001	CABLE TV FOR CORP YARD CABLE TV FOR PD	27.59 <u>134.64</u> 162.23
203676	02932	CONCERN	CN2007062	EMPLOYEE ASSISTANCE - JAN20	1,529.50
203677	13819	DAILY JOURNAL CORPORATION	B3331185	ORI 1062 SUMMARY	70.50
203678	12418	DAILY POST	67673 68057 68058 68059 68503 68504 69497 69922 69923 70361 70362	AD-BLOCK PARTY AD-FOURTH OF JULY CELEBRATION AD-SUMMER CONCERT AD-SUMMER MOVIES SERIES AD-SUMMER CONCERT AD-SUMMER MOVIES SERIES AD-HALLOWEEN HOOPLA AD-BREAKFAST WITH SANTA AD-HOLIDAY TREE LIGHTING AD-HOLIDAY TREE LIGHTING AD-BREAKFAST WITH SANTA	2,100.00 234.00 1,050.00 351.00 350.00 234.00 624.00 234.00 468.00 468.00 <u>234.00</u> 6,347.00
203679	13736	DEAF SERVICES OF PALO ALTO INC	2090	SIGN LANGUAGE INTERPRETING	342.76
203680	13445	ECOLOGICAL CONCERNS, INC.	27541	HERBICIDE FREE PARKS - DEC19	13,476.00
203681	10072	ESBRO CHEMICAL	71333	POOL CHEMICALS	1,072.46
203682	00792	FEDEX	6-900-64944	FEDEX TO TITLE CO-1283 WILLOW	69.52
203683	11332	HEART OF SAN MATEO COUNTY	480	19/20 HEART MEMBERSHIP	10,535.00
203684	09815	HILLYARD, INC	603725753	JANITORIAL SUPPLIES	857.72
203685	12931	ICF JONES & STOKES, INC.	0140094 0141609 0142400 0142883	EIR FOR FB WILLOW-JUN19 EIR FOR FB WILLOW-JUL/AUG19 EIR FOR FB WILLOW-SEP19 EIR FOR FB WILLOW-OCT19	1,016.25 3,973.75 15,007.06 <u>16,631.72</u> 36,628.78
203686	13722	IGNITE PROMOTIONAL SOLUTIONS	1135	1099 FORMS/EVELOPES	187.52
203687	09950	IMAGE X INC.	221352-R	BUSINESS CARDS	506.92

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203688	02968	INTERSTATE TRAFFIC CONTROL	236291	SIGNS	593.23
203689	13540	JEFF KATZ ARCHITECTURE	19407 19408	BURGESS PO CHEM RM RENOVATION BURGESS PL ENCLOSURE,DECK REPAIR	7,800.00 9,600.00 <u>17,400.00</u>
203690	00925	JORGENSEN, SIEGEL, MCCLURE,	00159-1912 00162-1912 00168-1912 00207-1912 00213-1912 00215-1912 79520-1912 84250-1912	LEGAL SERVICE - DEC19 LEGAL SERVICE - DEC19 LEGAL SERVICE - DEC19 LEGAL SERVICE - DEC19 LEGAL SERVICE - DEC19 LEGAL SERVICE - DEC19 LEGAL SERVICE - DEC19 LEGAL SERVICE - DEC19	5,860.00 4,987.50 9,752.50 560.00 17,140.00 2,440.00 2,387.50 <u>7,725.00</u> 50,852.50
203691	11734	KAISER FOUNDATION HEALTH PLAN	010920	DMV/DOT PLPHYSICAL EXAM-DEC19	326.00
203692	11672	KELLY PAPER	10094636	PAPER STOCK	444.89
203693	14008	KEN FUSON PEST MANAGEMENT SVCS	251214 251215 251216 251217 251218 251219 251220 251221	ANIMAL TRAPPING-CIVIC CTR ANIMAL TRAPPING-STANFORD HILLS ANIMAL TRAPPING-SHARON PK ANIMAL TRAPPING-WILLOW OAKS PK ANIMAL TRAPPING-SEMINARY OAKS ANIMAL TRAPPING-NEALON PK ANIMAL TRAPPING-FREMONT PK ANIMAL TRAPPING-JACK LYLE PK	3,800.00 850.00 1,350.00 150.00 400.00 100.00 50.00 50.00 <u>6,750.00</u>
203694	14056	KIDDIE PARTY RENTALS	0323-DEP	DEP-EGG HUNT PLAY PLACE 4/11	1,228.00
203695	10407	KNORR SYSTEMS, INC.	PWSVI-4715	BURGESS POOL EQUIPMENT	1,024.72
203696	10417	KONE INC.	959450687	ADMIN/PD ELEVATOR MNT - DEC19	399.14
203697	01063	LINCOLN AQUATICS	NT165838 NT165839 NT165846	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	168.89 465.74 722.39 <u>1,357.02</u>
203698	12548	MOTION PICTURE LICENSING CORP	504258398	MOVIE LIC-LIB 3/1/20-3/1/21	206.47
203699	14049	NICHE ACADEMY LLC	4050	NICHE ACADEMY ANNUAL SUB	2,100.00
203700	12544	NOLL & TAM ARCHITECTS&PLANNERS	58526	BH LIBRARY DESIGN - NOV19	10,126.25
203701	13427	P & A GROUP	2549263	COBRA NOTICES - DEC19	180.00
203702	01500	PENINSULA BUILDING MATERIALS	801975 802340	WATER DEPT SUPPLIES WATER DEPT SUPPLIES	397.96 483.39 <u>881.35</u>

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203703	13368	POST N' MORE	93256	FINGERPRINTS - NEAL	25.00	
203704	05883	PREFERRED ALLIANCE, INC.	0155361-IN	ON-SITE DRUG TESTS - DEC19	177.38	
203705	13245	PREFERRED BENEFIT INSURANCE	EIA31223 EIA31254	VISION SERVICE PLAN - JAN20 DELTA DENTAL PLAN - JAN20	7,213.40 <u>41,885.12</u> 49,098.52	
203706	14060	R.O. APPLIANCE REPAIR	18728	ARC OVER MNT	1,901.63	
203707	13482	R3 CONSULTING GROUP, INC.	9525	ZERO WASTE OCCUPANCY POLICY	4,945.00	
203708	08088	SAN MATEO COUNTY SHERIFF OFC	PS-INV103315	LIVE SCAN SERVICE - NOV19	39.00	
203709	04663	STAR ELEVATOR, INC.	342689	LIBRARY ELEVATOR MNT - JAN20	169.73	
203710	14050	SUBASTRAL INC.	9480128	FIXTURES AND DISPLAYS	2,237.15	
203711	10370	SUN RIDGE SYSTEMS INC.	5814	RIMS SUPPORT JUL19-JUN20	21,034.00	
203712	12876	SWINERTON MGMT & CONSULTING	18100010-021-R	MENLO GATEWAY INSPECTION-NOV19	560.00	
203713	11988	THYSSENKRUPP ELEVATOR CORP	3005025055	MCC ELEVATOR MNT - JAN20	378.08	
203714	10808	U.S. BANK	2020-01	CALCARD - JAN19	70,895.12	
203715	10164	VERIZON WIRELESS		CELLULAR SERVICE	4,450.27	
203716	05103	WEST-LITE SUPPLY COMPANY, INC.	67884C-1 68009C 78233H-1 78334H 78407H	LIGHTING SUPPLIES LIGHTING SUPPLIES LIGHTING SUPPLIES LIGHTING SUPPLIES LIGHTING SUPPLIES	233.03 697.32 533.97 65.64 <u>1,094.69</u> 2,624.65	
Chk Count	<u>84</u>				Check Report Total	<u>400,528.93</u>