

COUNCIL REPORT FOR THE PERIOD ENDING 02/26/20

From Check No.: 203855 To Check No.: 203927

From Check Date: 02/26/202 To Check Date: 02/26/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203855	X4037	DAVID CROUCH CUSTOM HOMES	19-00143/D	C&D REFUND	2,802.00
203856	X6921	MOHSENZADEGAN, SAM	19-00521/D	C&D REFUND	2,050.00
203857	X6668	RONA DEVELOPMENT LLC	17-01084/C	C&D REFUND	1,000.00
203858	10125	SAN MATEO COUNTY SHERIFF'S	021320	REG-CIT 2/10-13 YAMSUAN	275.00
203859	X6776	STRUCKMAN, RICHARD	020720	MLS-POST EXEC 2/3-7 STRUCKMAN	390.50
203860	09460	OFFICE TEAM	55215863 55263295	OFFICE ADMIN W/E 01/24 OFFICE ADMIN W/E 01/31	1,324.48 993.36 <hr/> 2,317.84
203861	X5791	GOLDSILVERISLAND	20-00009	PERMIT REFUND	335.00
203862	09880	MACLEOD & ASSOCIATES, INC.	9555	TERMINAL AVE-SURVEY,CAD	4,182.61
203863	13863	SHAFER, JEREMY	04112020	JUGGLING ENTERTAINMENT 4/11	400.00
203864	X6502	MEADOR, KAITLIN	101018	TVL-APA 10/7-10/10/18 MEADOR	850.92
203865	09695	CITY OF BURLINGAME	013120	COUNCIL OF CITIES DINNER 1/31	195.00
203866	13743	ACKNOWLEDGE ALLIANCE	19/20	19/20 COMMUNITY FUNDING PGM	18,000.00
203867	03036	CENTER FOR INDEPENDENCE OF	19/20	19/20 COMMUNITY FUNDING PGM	10,000.00
203868	14069	COMMUNITY EQUITY COLLABORATIVE	19/20	19/20 COMMUNITY FUNDING PGM	3,000.00
203869	11684	COMMUNITY OVERCOMING	19/20	19/20 COMMUNITY FUNDING PGM	7,500.00
203870	02568	HIP HOUSING, INC.	19/20	19/20 COMMUNITY FUNDING PGM	15,000.00
203871	13570	LIFEMOVES	19/20	19/20 COMMUNITY FUNDING PGM	20,000.00
203872	12884	NUESTRA CASA DE EAST PALO ALTO	19/20	19/20 COMMUNITY FUNDING PGM	6,000.00
203873	11927	OMBUDSMAN SERVICES OF	19/20	19/20 COMMUNITY FUNDING PGM	2,000.00
203874	10952	PATHWAYS HOME HEALTH & HOSPICE	19/20	19/20 COMMUNITY FUNDING PGM	7,500.00
203875	07172	PENINSULA CONFLICT RESOLUTION	19/20	19/20 COMMUNITY FUNDING PGM	20,000.00
203876	12342	RAVENSWOOD EDUCATION	19/20	19/20 COMMUNITY FUNDING PGM	10,000.00

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203877	04657	REBUILDING TOGETHER PENINSULA	19/20	19/20 COMMUNITY FUNDING PGM	8,000.00
203878	05117	SERVICE LEAGUE OF	19/20	19/20 COMMUNITY FUNDING PGM	3,000.00
203879	12647	STARVISTA	19/20	19/20 COMMUNITY FUNDING PGM	30,000.00
203880	10321	U.S. POSTMASTER	PERMIT#6 APR20	BULK MAIL PERMIT #6	240.00
203881	02539	GOLDFARB & LIPMAN	134407	MIDDLE AVE BIKE TUNNEL-DEC19	2,432.00
203882	13897	HARRIS & ASSOCIATES, INC	43713	VARIOUS STREETS RULE 20A	2,302.50
203883	11541	SCI CONSULTING GROUP	C8960	LANDSCAPING ASSESSMENT ADMIN	2,000.00
203884	10458	WILSEY HAM	23092	SANTACRUZ/MIDDLE AVE REHAB-DEC	617.50
203885	07310	CALLANDER ASSOCIATES LANDSCAPE	19059-2 19061-2	GATEHOUSE/RAVENSWOOD IMPVM-NOV SHARON RD SIDEWALK IMPVMNT-NOV	4,318.83 5,671.12 <u>9,989.95</u>
203886	13540	JEFF KATZ ARCHITECTURE	20017	BH MASTER PLAN UPDATES	3,600.00
203887	05323	ACCOUNTEMPS	55130480 55168618 55228127	CONTRACT STAFFING W/E 1/10 CONTRACT STAFFING W/E 1/17 CONTRACT STAFFING W/E 1/24	2,229.00 1,842.64 1,426.56 <u>5,498.20</u>
203888	03836	AT&T	9391034025-2002 9391034026-2002 9391034028-2002 9391034050-2002 9391034051-2002 9391034052-2002 9391034053-2002 9391034054-2002 9391034055-2002 9391034056-2002 9391034057-2002 9391034058-2002 9391034066-2002 9391034069-2002 9391034077-2002 9391034080-2002 9391034081-2002 9391034086-2002 9391034091-2002	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.69 219.79 164.69 40.74 21.04 40.43 39.14 136.47 38.84 23.83 21.32 21.04 19.38 41.31 21.04 21.04 21.04 20.76 21.63 <u>1,098.22</u>
203889	10896	BAY CITIES JOINT POWERS	2020-135	WORKERS' COMP CLAIMS - DEC19	37,629.97
203890	00324	BOETHING TREELAND FARMS, INC.	SI-1218720	CITY TREES	116.90

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203891	12125	CAL-WEST LIGHTING & SIGNAL	191122	TRAFFIC SIGNAL MNT - NOV19	2,855.00
			191123	TRAFFIC SIGNAL REPAIR - NOV19	3,858.71
			191124	STREET LIGHTING MNT - NOV19	3,031.96
			191125	STREET LIGHTING REPAIR - NOV19	2,254.67
			191170	STREET LIGHTING-701 LAUREL ST	9,407.63
			191214	TRAFFIC SIGNAL MNT - DEC19	2,954.14
			191215	TRAFFIC SIGNAL REPAIR - DEC19	1,604.93
			191216	STREET LIGHTING MNT - DEC19	2,981.49
			191217	STREET LIGHTING REPAIR - DEC19	998.85
					<u>29,947.38</u>
203892	14064	CAREERS IN GOVERNMENT, INC.	11-10505	CIG MEMBERSHIP + DIVERSITY PGM	2,850.00
203893	10387	CINTAS CORP #464	4037744442	MNT UNIFORMS	100.11
			4037744630	MNT UNIFORMS	542.42
			4040080779	MNT UNIFORMS	100.11
			4040081153	MNT UNIFORMS	674.32
			4041285320	MNT UNIFORMS	100.11
			4041285630	MNT UNIFORMS	565.51
					<u>2,082.58</u>
203894	11102	COMCAST	2537-2002	INTERNET FOR BURGESS POOL	193.42
			2783-2002	CABLE/INTERNET-COUNCIL CEMBER	642.30
					<u>835.72</u>
203895	13090	COMCAST	930000662-2002	METRO ETHERNET WAN-SUBSTATION	1,151.22
203896	08486	CPS HR CONSULTING	SOP50464	ACCOUNT CLERK EXAM	649.75
			SOP50688	ADMINISTRATIVE ASSISTANT EXAM	918.50
					<u>1,568.25</u>
203897	13819	DAILY JOURNAL CORPORATION	B3335562	NEALON PK TENNIS COURT	132.00
203898	04770	DATASAFE, INC.	T0359237	DATA STORAGE-JAN, 2/27-5/26	3,913.39
203899	13841	DINSMORE LANDSCAPE COMPANY	10485	MEDIAN MNT - FEB20	8,283.60
			10533	ROW MNT - FEB0	15,270.00
			10534	DOWNTOWN STREETSCAPE - FEB20	11,270.00
			10538	VINTAGE OAKS MNT - FEB20	1,180.00
			10539	TRASH/RECYCLING BINS MNT-FEB20	4,170.00
					<u>40,173.60</u>
203900	00756	EBSCO INFORMATION SERVICES	1000116087-1	MAGAZINE SUB JAN20-DEC20	5,706.00
203901	13829	ENTERPRISE FM TRUST	FBN3890765	POLICE DETECTIVE VEH LEASE-FEB	2,498.08
203902	12073	GARDA CL WEST, INC.	20410634	COURIER SERVICE-DEC19-OVERAGE	105.00
			20415873	COURIER SERVICE-JAN20-OVERAGE	56.50
			40068091	COURIER SERVICE-JAN20	533.72
					<u>695.22</u>

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203903	09815	HILLYARD, INC	603739833	JANITORIAL SUPPLIES	1,237.82
			603753318	JANITORIAL SUPPLIES	636.65
					<u>1,874.47</u>
203904	13348	HORTSCIENCE / BARTLETT	13940	ARBORIST CONSULTANT 11/4-12/2	6,546.84
			13991	ARBORIST CONSULTANT 12/5-12/23	2,819.36
					<u>9,366.20</u>
203905	09950	IMAGE X INC.	221630	BUSINESS CARDS	585.43
203906	01016	LEAGUE OF CALIFORNIA CITIES	423	20 LCC GLBTLO CAUCUS-CARLTON	50.00
203907	12069	MATHESON TRI-GAS INC.	21196830	CARBON DIOXIDE IND SZ 50	425.52
203908	12072	MCCAMPBELL ANALYTICAL, INC.	1901F47A	LEAD SAMPLING IN SCHOOLS	140.00
			1904933	DRINKING WATER SAMPLE TESTING	320.00
					<u>460.00</u>
203909	05355	METRO MOBILE COMMUNICATIONS	44117	BATTERY	146.10
203910	09584	MIDWEST TAPE	38447927	DVDS	25.38
			98204833	DVDS	522.54
			98299904	DVDS	124.49
			98331647	DVDS	503.70
			98363484	DVDS	58.97
			98442069	DVDS	96.92
			98447924	DVDS	85.99
			98472539	DVDS	139.68
			98473350	DVDS	147.31
			98480025	DVDS	253.36
			98502292	DVDS	53.78
			98502293	DVDS	356.96
			98514141	DVDS	24.57
					<u>2,393.65</u>
203911	13861	NORCAL ALARM, INC.	7879	RESET FIRE ALARM PANELS	500.00
203912	13714	OCCUSCREEN LLC	146709	EMPLOYEE SCREENING - JAN20	114.00
203913	10050	OFFICE DEPOT	433564764001	OFFICE SUPPLIES	(17.01)
			437202025001	OFFICE SUPPLIES	149.90
					<u>132.89</u>
203914	11971	ONTRAC	9021263	OVERNIGHT DELIVERY	571.58
203915	11919	ORCHARD CITY LOCK & SAFE INC.	64964	BURGESS POOL LOCK MNT	307.32
203916	13803	PACIFIC INFRASTRUCTURE CORP	38052 PP08	CORP YARD BACKUP WELL	81,464.23
			38052 PP09	CORP YARD BACKUP WELL	379,219.10
					<u>460,683.33</u>

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203917	12848	PAY PLUS SOLUTIONS	22276	CALPERS INSIGHT ETOOLS	272.00
203918	13271	PERMACARD	205088	CARD KEYTAG SET	2,150.65
203919	10047	SC FUELS	4205447	UNLEADED FUEL	19,581.09
203920	13082	SINGLE CYLINDER REPAIR	69383	PARKS DEPT SUPPLIES	73.57
			69384	PARKS DEPT SUPPLIES	73.57
			69385	PARKS DEPT SUPPLIES	153.66
			69386	PARKS DEPT SUPPLIES	53.40
			69387	PARKS DEPT SUPPLIES	53.40
			69388	PARKS DEPT SUPPLIES	53.40
			69389	PARKS DEPT SUPPLIES	703.14
					<u>1,164.14</u>
203921	11988	THYSSENKRUPP ELEVATOR CORP	3005071906	MCC ELEVATOR MNT - FEB20	378.08
203922	13828	UNITED BUSINESS BANK	38071 PP08	CORP YARD BACKUP WELL	4,287.58
			38071 PP09	CORP YARD BACKUP WELL	19,958.90
					<u>24,246.48</u>
203923	13928	UNITY COURIER SERVICE, INC	453547	LINK MEMBERSHIP/DELIVERANCE	1,210.00
203924	12184	UNIVERSAL BUILDING SERVICES	42662	JANITORIAL SVC-BEDWELL-JAN20	4,234.00
203925	10882	WEST COAST ARBORISTS INC	154256-A	HAZ TREE RMVL 11/1-11/15	4,596.75
			154393-A	HAZ TREE RMVL 10/16-10/31	13,718.00
					<u>18,314.75</u>
203926	05103	WEST-LITE SUPPLY COMPANY, INC.	78069H	LIGHTING SUPPLIES	209.73
203927	13029	WINDSTREAM	72293609	PHONE CALLS	750.27
Chk Count	<u>73</u>			Check Report Total	<u>881,999.23</u>