

COUNCIL REPORT FOR THE PERIOD ENDING 07/10/20

From Check No.: 239 To Check No.: 268

From Check Date: 07/10/2020 To Check Date: 07/10/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
239	00800	APTIM ENVIRONMENTAL &	492932	BAYFRONT O&M MONITORING-MAY20	15,811.57
240	14026	BLACK & VEATCH MGMT CONSULTING	6705853	WATER RATE STUDY	8,260.00
241	11730	BUREAU VERITAS NORTH	1532638	BLD REVIEW SERVICE - APR/MAY20	825.00
			1532643	MAP REVIEW SERVICE - MAY20	850.00
					<u>1,675.00</u>
242	12125	CAL-WEST LIGHTING & SIGNAL	191126	STREET LIGHTING MNT - NOV19	1,675.00
			200122	TRAFFIC SIGNAL MNT - JAN20	3,107.37
			200123	TRAFFIC SIGNAL REPAIR - JAN20	5,436.99
			200124	STREET LIGHTING MNT - JAN20	3,778.25
			200125	STREET LIGHTING REPAIR - JAN20	1,561.91
			200322	TRAFFIC SIGNAL MNT - MAR20	3,323.68
			200323	TRAFFIC SIGNAL REPAIR - MAR20	4,366.64
			200324	STREET LIGHTING MNT - MAR20	3,317.98
			200325	STREET LIGHTING REPAIR - MAR20	973.29
			200421	TRAFFIC SIGNAL MNT - APR20	2,869.42
			200422	TRAFFIC SIGNAL REPAIR - APR20	4,821.31
			200423	STREET LIGHTING MNT - APR20	3,281.93
			200465	ST LIGHT REPLC-1300 ECR	5,341.84
			200466	TS CABINET REPLC-SCOTT/MARSH	3,740.00
			200502	TRAFFIC SIGNAL MNT - MAY20	2,876.63
			200503	TRAFFIC SIGNAL REPAIR - MAY20	2,370.00
			200504	STREET LIGHTING MNT - MAY20	2,645.00
					<u>55,487.24</u>
243	07310	CALLANDER ASSOCIATES LANDSCAPE	19059-8	GATEHOUSE/RAVENSWOOD IMPVM-MAY	2,793.08
244	02539	GOLDFARB & LIPMAN	134727	MIDDLE AVENUE BIKE TUNNEL-JAN	384.00
			135146	MIDDLE AVENUE BIKE TUNNEL-FEB	352.00
					<u>736.00</u>
245	04876	PENINSULA CORRIDOR JPB	PC-119567	SHUTTLE SERVICE - APR20	3,552.48
			PC-119568	SHUTTLE SERVICE - APR20	17,177.72
			PC-119569	SHUTTLE SERVICE - APR20	18,227.84
					<u>38,958.04</u>
246	12876	SWINERTON MGMT & CONSULTING	17100038-016A	CORP YARD EMERGENCY WELL-JAN20	20,824.00
			19100004-010	REFURFACING PROJECT - FEB20	4,644.00
					<u>25,468.00</u>
247	02063	TOWNE FORD	88688	2020 B+W FORD TRUCK REXPLORER	47,499.73
248	12840	WHITLOCK & WEINBERGER	24664	TRANSPORTATION MASTER PLAN-APR	1,070.00
			24834	TRANSPORTATION MASTER PLAN-MAY	18,751.50
					<u>19,821.50</u>
249	11249	ACCELA, INC.	INV-ACC51724	ACCELA CIVIC 4/27/20-11/15/20	13,515.46
			INV-ACC51726	ACCELA DBASE 4/10/20-11/15/21	28,214.96
					<u>41,730.42</u>

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250	13126	AMERICAN PRINTING & COPY	41808	CAMP MENLO/SPRING FAIR FLYER	628.19
251	13147	ARNOLD MAMMARELLA,ARCHITECTURE	20-5 20-6	ON-CALL PLNG SERVICE - APR20 ON-CALL PLNG SERVICE - MAY20	5,340.00 2,280.00 <u>7,620.00</u>
252	11733	AVENU MUNISERVICES, LLC	INV06-009145	UUT SERVICE - APR-JUN20	3,108.44
253	14122	CAOILE, JAN CARLOS	073120	VIRTUAL EVENT - 7/31	100.00
254	10422	CDW GOVERNMENT, INC.	XMD6709 XMD7222	21 LAPTOPS FOR REMOTE WORKERS 20 LAPTOPS FOR REMOTE WORKERS	19,390.37 19,390.37 <u>38,780.74</u>
255	02932	CONCERN	CN2012021	EMPLOYEE ASSISTANCE - JUN20	1,518.00
256	13736	DEAF SERVICES OF PALO ALTO INC	2315	SIGN LANGUAGE INTERPRETING	347.25
257	10072	ESBRO CHEMICAL	74835 74887	POOL CHEMICALS POOL CHEMICALS	163.44 1,036.75 <u>1,200.19</u>
258	14124	GEOGRAPHIC INFORMATION SVC INC	GIS-11505 GIS-11692 GIS-11904 GIS-12125 GIS-12301	ENG, ARCHI - JAN20 ENG, ARCHI - FEB20 ENG, ARCHI - MAR20 ENG, ARCHI - APR20 ENG, ARCHI - MAY20	1,723.91 6,878.03 1,005.38 369.60 1,693.66 <u>11,670.58</u>
259	03118	LIEBERT CASSIDY WHITMORE	1499918 1499919	LEGAL SERVICE - MAY20 LEGAL SERVICE - MAY20	1,312.00 76.00 <u>1,388.00</u>
260	01063	LINCOLN AQUATICS	36999420 SL020191 SL020192	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	1,121.22 579.61 893.49 <u>2,594.32</u>
261	04787	MIDPENINSULA COMMUNITY MEDIA	114 155 25	COUNCIL MTG CABLE COVERAGE-FEB COUNCIL MTG CABLE COVERAGE-MAR COUNCIL MTG CABLE COVERAGE-JAN	1,351.84 1,143.96 2,112.32 <u>4,608.12</u>
262	14106	MORRIS, LYNDY JOAN	072020	VIRTUAL EVENT - 7/20	250.00
263	10050	OFFICE DEPOT	504368196001 505612038001 505617510001	OFFICE SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES	126.72 1,553.26 231.63 <u>1,911.61</u>

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264	13427	P & A GROUP	2744688	RETRO NOTICES - DOL COVID-19	308.00
265	14040	PALIS, NATHALIA	07212020	VIRTUAL EVENT - 7/21	350.00
266	08088	SAN MATEO COUNTY SHERIFF OFC	PS-INV103469	RANGE USAGE JAN-MAR20	1,800.00
267	11256	SLOAN SAKAI YEUNG & WONG LLP	43560	18/19 COMPARABILITY	6,570.00
268	14096	SPARKS, JOAN	072920	VIRTUAL EVENT - 7/29	190.00
Chk Count	<u>30</u>			Check Report Total	<u>343,184.02</u>