

COUNCIL REPORT FOR THE PERIOD ENDING 09/04/20

From Check No.: 493 To Check No.: 541

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
493	12112	ABC SERVICE	133010	STORM DRAIN CLNG AND VIDEO SVC	63,164.72
494	13508	BAY CENTRAL PRINTING, INC.	186347	WILLOW SURVEY POSTCARD MAILER	2,042.56
			186353	CROSSTOWN SHUTTER POSTER	47.31
			186386	CROSSTOWN SHUTTER POSTER-SHPG	10.00
					<u>2,099.87</u>
495	00324	BOETHING TREELAND FARMS, INC.	SI-1239444	LANDSCAPE SUPPLIES-DOWNTOWN	616.93
			SI-1244257	LANDSCAPE SUPPLIES	624.91
					<u>1,241.84</u>
496	13835	BOHANNON MG, LLC	15	MARSH T DRAW	7,903.68
497	00412	CALIFORNIA LAND MANAGEMENT	220-20-03	RANGER SVC-BAYFRONT/KELLY-MAR	10,371.36
			220-20-04	RANGER SVC-BAYFRONT/KELLY-APR	10,036.80
			220-20-05	RANGER SVC-BAYFRONT/KELLY-MAY	13,382.40
			220-20-06	RANGER SVC-BAYFRONT/KELLY-JUN	14,051.52
					<u>47,842.08</u>
498	10609	CITY OF EAST PALO ALTO	2019-07	WATER USAGE - JUL19	1,461.31
			2019-08	WATER USAGE - AUG19	1,223.56
			2019-09	WATER USAGE - SEP19	1,324.46
			2019-10	WATER USAGE - OCT19	1,119.95
			2019-11	WATER USAGE - NOV19	499.80
			2019-12	WATER USAGE - DEC19	850.69
			2020-01	WATER USAGE - JAN20	706.84
			2020-02	WATER USAGE - FEB20	755.58
			2020-03	WATER USAGE - MAR20	837.05
			2020-04	WATER USAGE - APR20	826.28
			2020-05	WATER USAGE - MAY20	189.49
			2020-06	WATER USAGE - JUN20	1,115.89
					<u>10,910.90</u>
499	12999	CONTRACT SWEEPING SERVICES INC	20000686	STREET SWEEPING - JUL20	7,823.91
			20000777	STREET SWEEPING - AUG20	7,823.91
					<u>15,647.82</u>
500	12064	EAST BAY TIRE CO.	1666741	TIRES #49	243.22
501	13445	ECOLOGICAL CONCERNS, INC.	27950	HERBICIDE FREE PARKS - JUL20	24,683.00
502	14111	EKI ENVIRONMENT & WATER, INC.	C00050.00-02	URBAN WTR MGMT PLAN 5/30-6/26	10,764.68
503	13419	EXPRESS PLUMBING	24688P	HYDRANT RELOCATION-1031 SEVIER	22,783.00
504	12461	GRAPHICS ON THE EDGE	4153	DECALS, SUV #2002	704.40
			4156	DECALS, SUV #2001	704.40
					<u>1,408.80</u>
505	13258	GREEN HALO SYSTEMS INC.	2657	LIVE PROJECTS - JUN20	2,400.00

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506	13348	HORTSCIENCE / BARTLETT	14387	ARBORIST CONSULTANT 6/4-30	3,520.00
507	12931	ICF JONES & STOKES, INC.	0146905	EIR FOR COMMONWEALTH-APR20	6,670.50
508	11681	INFRASTRUCTURE ENGINEERING COR	12317	CORP YARD EMERGENCY WELL	988.40
			12398	CORP YARD EMERGENCY WELL	705.00
			12513	CORP YARD EMERGENCY WELL	2,232.50
					<u>3,925.90</u>
509	12072	MCCAMPBELL ANALYTICAL, INC.	2007665	DRINKING WATER SAMPLE TESTING	322.00
			2007D81	DRINKING WATER SAMPLE TESTING	322.00
					<u>644.00</u>
510	13108	MUNICIPAL REVENUE ADVISORS INC	2Q2020	FB PROJECT SALES TAX SHARING	1,340.17
511	12544	NOLL & TAM ARCHITECTS&PLANNERS	58700	BH LIBRARY DESIGN 2/1-3/31	16,017.50
			58745	BH LIBRARY DESIGN 4/1-4/9	2,860.00
					<u>18,877.50</u>
512	11919	ORCHARD CITY LOCK & SAFE INC.	66399	LOCKS/KEYS-REC CTR, MCC	364.58
513	12881	PACIFIC UNDERGROUND	38172 PP03	MONTE ROSA DR WTR MAIN REPLC	236,208.95
514	04876	PENINSULA CORRIDOR JPB	PC-120150	SHOPPER'S SHUTTLE - JUN20	3,848.52
			PC-120151	CROSTOWN SHUTTER - JUN20	17,177.72
			PC-120152	MARSH/WILLOW SHUTTLE - JUN20	17,888.74
					<u>38,914.98</u>
515	09928	PRIORITY 1 PUBLIC SAFETY	7978	OUTFITTING PD UTILITY #2001	15,898.54
			7979	OUTFITTING PD UTILITY #2002	15,898.54
					<u>31,797.08</u>
516	01666	RECORDED BOOKS, INC	76659113	JUVI MATERIALS	30.62
			76659457	ADULT MATERIALS	205.75
			76661175	E-RESOURCES	211.57
			76662554	E-RESOURCES	323.64
			76663509	E-RESOURCES	145.64
			76665913	E-RESOURCES	529.98
			76667395	E-RESOURCES	33.93
			76667975	E-RESOURCES	45.45
					<u>1,526.58</u>
517	04910	SAN MATEO COUNTY	1YMP12005	MESSAGE SWITCH & MICROWAVE-MAY	2,861.13
			1YMP12006	MESSAGE SWITCH & MICROWAVE-JUN	2,861.13
					<u>5,722.26</u>
518	08088	SAN MATEO COUNTY SHERIFF OFC	PS-INV103486	LIVESCAN - MAR20	78.00
519	11934	SCHAAF & WHEELER CONSULTING	32706	OAK GR GRN INFRASTRUCTURE-APR	190.30

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520	12876	SWINERTON MGMT & CONSULTING	19100004-011 19100087-003-R 20100037-005R	RESURFACING PROJECT - MAR20 PREVENTATIVE MNT - FEB20 SANTA CRUZ AVE ST REHAB-MAY20	3,096.00 5,418.00 <u>37,662.00</u> 46,176.00
521	13815	TRUEPOINT SOLUTIONS, LLC	20-253 20-331 20-414 20-513	ACCELA SYSTEM SUPPORT - MAR20 ACCELA SYSTEM SUPPORT - APR20 ACCELA SYSTEM SUPPORT - MAY20 ACCELA SYSTEM SUPPORT - JUN20	7,275.00 4,950.00 3,300.00 <u>2,100.00</u> 17,625.00
522	12184	UNIVERSAL BUILDING SERVICES	477830 478803	JANITORIAL SVC-BEDWELL-JUN20 JANITORIAL SVC-BEDWELL-JUL20	4,234.00 <u>4,234.00</u> 8,468.00
523	14080	USIQ, INC.	14981478	GRIPS,LIGHTS,GUN PARTS FOR CRT	4,438.83
524	12840	WHITLOCK & WEINBERGER	25051	TRANSPORTATION MASTER PLAN-JUL	367.50
525	10458	WILSEY HAM	23243 23300 23370 23371 23372 23416	SANTACRUZ/MIDDLE AVE REHAB-MAR SANTACRUZ/MIDDLE AVE REHAB-APR SANTACRUZ/MIDDLE AVE REHAB-MAY BIKE PED ENHANCEMENT - MAY20 BIKE PED ENHANCEMENT - MAY20 SANTACRUZ/MIDDLE AVE REHAB-JUN	10,710.50 950.00 2,252.50 8,439.00 3,628.00 <u>7,102.50</u> 33,082.50
526	14027	WOOD ROGERS INC.	138533	STORMWATER MASTER PLAN - JUL20	3,182.50
527	00660	CA DEPARTMENT OF JUSTICE	462777	FINGERPRINTS-JUL2 David Spille	32.00
528	13090	COMCAST	106356612	METRO ETHERNET WAN-SUBSTATION	1,266.10
529	02932	CONCERN	CN2101033 CN2102027	EMPLOYEE ASSISTANCE - JUL20 EMPLOYEE ASSISTANCE - AUG20	1,466.25 <u>1,431.75</u> 2,898.00
530	10072	ESBRO CHEMICAL	76512	POOL CHEMICALS	942.13
531	14135	FRATELO MARIONETTES	1276	VIRTUAL EVENT 7/26	400.00
532	13258	GREEN HALO SYSTEMS INC.	2704	LIVE PROJECTS - JUL20	2,250.00
533	13513	HDL COREN & CONE	SIN002586	PROPERTY TAX SVC JUL-SEP20	3,894.09
534	08405	JOINT VENTURE SILICON VALLEY	528COSMENLO	2020/21 COSTAR REAL ESTATE SUB	4,980.00
535	13524	LEXIS NEXIS CLAIMS SOLUTIONS	C100168-20200630	DORS LICENSE 6/1/20-5/31/21	5,972.99

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536	13771	MAINTENANCE SYSTEMS MANAGEMENT	82867	JANITORIAL SERVICE - AUG20	1,767.00
			82883	JANITORIAL SERVICE - AUG20	<u>1,091.00</u>
					2,858.00
537	12069	MATHESON TRI-GAS INC.	22129070	CARBON DIOXIDE IND SZ 50	383.74
538	05355	METRO MOBILE COMMUNICATIONS	200827	PORTABLE RADIO MNT - AUG20	926.58
539	13427	P & A GROUP	2778016	COBRA NOTICE - JUL20	168.00
540	12038	TEAM SHEEPER, INC.	201681	BH POOL OPERATIONS - AUG20	5,000.00
541	13806	TRIDENT K9 CONSULTING	1178	K9 TRAINING FOR DUKE - JUL2	375.00
			1184	K9 TRAINING FOR DUKE - AUG20	<u>375.00</u>
					750.00
Chk Count	<u>49</u>			Check Report Total	<u>706,936.37</u>