

COUNCIL REPORT FOR THE PERIOD ENDING 09/29/20

From Check No.: 640 To Check No.: 674

From Check Date: 09/29/2020 To Check Date: 09/29/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
640	11163	ALTA PLANNING & DESIGN, INC.	00-2020-183-1 00-2020-183-2	SAFE ROUTES TO SCHOOL-JUL20 SAFE ROUTES TO SCHOOL-AUG20	1,588.25 <u>3,708.75</u> 5,297.00
641	00800	APTIM ENVIRONMENTAL &	503389-RI-00631	BAYFRONT O&M MONITORING-AUG20	12,250.00
642	07419	BMI IMAGING SYSTEMS	313687	SCANNING/INDEXING - JUL20	5,149.79
643	14151	BRIDGE AND DELTA PUBLISHING	000098	VIRTUAL EVENT 10/08	150.00
644	14153	BUMPERBOY	082820	VIRTUAL EVENT 08/28	100.00
645	11730	BUREAU VERITAS NORTH	1543006 1543008	BLD REVIEW SERVICE - JUL20 MAP REVIEW SERVICE - JUL20	3,315.00 <u>1,020.00</u> 4,335.00
646	14055	CASTRO, GABRIELA LEONOR	103	VIRTUAL EVENT 10/07	300.00
647	14152	CASTRO, GREGG L.	093020	VIRTUAL EVENT 09/30	200.00
648	10422	CDW GOVERNMENT, INC.	1000681 1155518 ZGH2191 ZNL9978 ZNX5403 ZQP0413 ZTV0339 ZVQ5793 ZZQ9782	ADOBE ACRO PRO DRIVES FOR DROBO- IT ADOBE ACRO PRO RAM IT- SOTTO ADOBE CC/PHOTOSHOP ADOBE ACRO PRO-3/ILL-2/INDES1 ADOBE ACRO PRO/ILLUSTRATOR ADOBE ACRO PRO-2 ADOBE ACRO PRO	44.00 851.01 52.00 61.62 618.00 643.00 221.00 88.00 <u>44.00</u> 2,622.63
649	13090	COMCAST	108111450	METRO ETHERNET WAN-SUBSTATION	1,196.84
650	12999	CONTRACT SWEEPING SERVICES INC	20000869	STREET SWEEPING - SEP20	7,823.91
651	00833	GOLDEN BAY CONSTRUCTION INC.	38045 RR	GOLDEN BAY-SIDEWALK CO38045	19,987.15
652	02539	GOLDFARB & LIPMAN	137053	1300 ECR DEVELOPMENT - AUG20	640.00
653	13513	HDL COREN & CONE	SIN003317	CAFR STATISTICAL REPORTS 19/20	645.00
654	07332	HEWLETT PACKARD ENTERPRISE CO.	60624586	HP HW SUPPORT OCT20-MAR21	3,777.60
655	02968	INTERSTATE TRAFFIC CONTROL	239544	DEPT SUPPLIES	400.95
656	01048	KEPLER'S BOOKS & MAGAZINES	MPLYOGC9.10.20	SUMMER READING PRIZES	1,420.00

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657	01063	LINCOLN AQUATICS	NT177563 NT178018	POOL CHEMICALS POOL CHEMICALS	1,107.35 <u>568.33</u> 1,675.68
658	13771	MAINTENANCE SYSTEMS MANAGEMENT	83014	JANITORIAL SERVICE - AUG20	803.00
659	12072	MCCAMPBELL ANALYTICAL, INC.	2008463	DRINKING WATER SAMPLE TESTING	322.00
660	09584	MIDWEST TAPE	99335556	HOOPLA	678.49
661	14150	MISTER SOFTEE NORCAL	132	ICE CREAM SERVICE 7/28	327.00
662	14143	NANNY NIKKI MUSIC, LLC	000020 000021	VIRTUAL EVENT 10/06 VIRTUAL EVENT 11/24	62.50 <u>62.50</u> 125.00
663	10050	OFFICE DEPOT	113758278001 113771169001 125379354001 125387707001 125391631001	OFFICE SUPPLIES OFFICE SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES	162.84 36.76 1,048.94 2,097.88 <u>2,097.88</u> 5,444.30
664	14100	OVERDRIVE, INC.	CD0226520299348	BH HOMEWORK CENTER-ERESOURCES	43,924.35
665	12881	PACIFIC UNDERGROUND	38172 PP04	MONTE ROSA DR WTR MAIN REPLC	26,614.25
666	13901	PARISI TRANSPORTATION	17930 18072 18106	WILLOWS NEIGHBORHOOD - FEB20 WILLOWS NEIGHBORHOOD - JUN20 WILLOWS NEIGHBORHOOD - JUL20	3,796.25 543.75 <u>2,445.00</u> 6,785.00
667	05883	PREFERRED ALLIANCE, INC.	0158281-IN 0158601-IN	ON-SITE DRUG TESTS - JUL20 NON-RANDOM DRUG TESTS - JUL20	183.54 <u>42.00</u> 225.54
668	01666	RECORDED BOOKS, INC	76699813 76701102	JUVI MATERIALS ADULT MATERIALS	543.96 <u>56.90</u> 600.86
669	10222	SONITROL	33390 39906	BH LIBRARY SECURITY APR-JUN20 BH LIBRARY SECURITY OCT-DEC20	384.00 <u>384.00</u> 768.00
670	12770	STAR BUILDERS OF EAST BAY INC	21196 21197	INSPECTION FOR LAND DVLPMY-JUL INSPECTION FOR LAND DVLPMY-AUG	10,560.00 <u>10,320.00</u> 20,880.00

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671	12038	TEAM SHEEPER, INC.	201695	BH POOL OPERATION - OCT20	5,000.00
672	13812	VKK SIGNMAKERS, INC	15662	STORY BOARD-KARL E. CLARK PARK	2,764.80
673	14027	WOOD ROGERS INC.	139372	STORMWATER MASTER PLAN - AUG20	4,770.00
674	X6754	YIP, CYNTHIA	19-00123/D	C&D REFUND	2,010.00
Chk Count	<u>35</u>			Check Report Total	<u>190,014.14</u>