

COUNCIL REPORT FOR THE PERIOD ENDING 09/18/20

From Check No.: 563 To Check No.: 605

From Check Date: 09/18/2020 To Check Date: 09/21/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
563	13949	ADVANCE DESIGN CONSULTANTS INC	2033001-03	A/E DESIGN-EV CHARGING STATION	1,274.00
564	11275	BAY AREA WATER SUPPLY &	7172 070120	20/21 1ST QUARTERLY ASSESSMENT	18,202.00
565	00412	CALIFORNIA LAND MANAGEMENT	220-20-07	RANGER SVC-BAYFRONT/KELLY-JUL	16,226.16
566	07310	CALLANDER ASSOCIATES LANDSCAPE	19026-13	WILLOW/101 INTERCHANGE-JUL20	850.76
567	13996	CARTEGRAPH SYSTEMS LLC	BD0001305	CARTEGRAPH SUB 9/16/20-9/15/21	40,416.00
568	07391	CHRISP COMPANY	12628	STRIPING/SIGNING 7/1-4	2,100.00
569	14053	CHS CONSULTING GROUP	CHS-005	TIA GUIDELINE - JUL20	534.13
570	13952	CUMMING MANAGEMENT GROUP INC.	88177	MENLO PARK MASTER PLAN-JUL20	2,250.00
571	12483	GUERRA CONSTRUCTION GROUP	38171 PP04	OAK GROVE AVE SIDEWALK IMPRVMT	241,285.48
572	02759	INTERSTATE GRADING &PAVING INC	38197 PP02	SANTA CRUZ/MIDDLE AVE ST REHAB	268,609.91
573	14130	NOTRE DAME DE NAMUR UNIVERSITY	082520	USED EXMARK ZEROTURN LAWN MOWER	2,500.00
574	11541	SCI CONSULTING GROUP	C9237 C9238	LANDSCAPING ASSESSMENT ADMIN STORMWATER ASSESSMENT ADMIN	4,100.00 3,550.00 <u>7,650.00</u>
575	13992	STEER DAVIES & GLEAVE INC.	5630143	TMA STUDY - JUL20	1,870.00
576	12876	SWINERTON MGMT & CONSULTING	19100087-005	PREVENTATIVE MNT - JUL20	2,016.00
577	13686	UMB FINANCIAL	103906	JANITORIAL SERVICE - AUG20	51,760.42
578	14139	AROUND THE TABLE	20200702	VIRTUAL EVENT 07/02	250.00
579	07419	BMI IMAGING SYSTEMS	313979	BMI APP EXTENDER 9/5/20-9/4/21	6,534.00
580	14133	BROADNET TELESERVICES LLC	C-200401-200419-2-19449-1 C-200601-200607-2-19449-1 C-200608-200621-2-19449-1	TEL TOWNHALL W/MAYOR/CM 4/16 TEL TOWNHALL W/MAYOR/CHIEF 6/4 TEL TOWNHALL W/MAYOR 6/18	3,923.68 4,017.15 2,975.71 <u>10,916.54</u>
581	14146	CHARLES M. SCHULZ MUSEUM	100520	VIRTUAL EVENT 10/05	150.00
582	13935	E-IKON, LLC	336 341	IT CONSULTING SERVICE - JUL20 IT CONSULTING SERVICE - AUG20	7,296.00 7,808.00 <u>15,104.00</u>

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583	13829	ENTERPRISE FM TRUST	FBN4014657	POLICE DETECTIVE VEH LEASE-AUG	2,498.08
584	14148	GALLOWAY, CHETTER M.	101520	VIRTUAL EVENT 10/15	350.00
585	14140	HARVEY, JENNIFER A.	081720	VIRTUAL EVENT 08/17	1,000.00
586	10302	HENEGHAN, JOHN	1218	GEOLOGIST REVIEW - AUG20	10,500.00
587	13976	LEONE, JOSEPH	134	VIRTUAL EVENT 09/04	300.00
588	13973	LOYA, OLGA	102920	VIRTUAL EVENT 10/29	350.00
589	13771	MAINTENANCE SYSTEMS MANAGEMENT	82955 82968	JANITORIAL SERVICE - SEP20 JANITORIAL SERVICE - SEP20	3,160.00 <u>1,091.00</u> 4,251.00
590	12069	MATHESON TRI-GAS INC.	22200651	CARBON DIOXIDE IND SZ 50	146.78
591	14147	MCCARTY, MICHAEL D.	100820	VIRTUAL EVENT 10/08	350.00
592	14143	NANNY NIKKI MUSIC, LLC	000016	VIRTUAL EVENT 09/01	100.00
593	10050	OFFICE DEPOT	118043076001 119414351001 120253093001 120364267001 120388339001 120675762001	CORONAVIRUS SUPPLIES OFFICE SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES	1,593.00 520.79 5.45 1,425.73 204.71 <u>2,259.84</u> 6,009.52
594	14100	OVERDRIVE, INC.	02265C020265999 02265C020276188	OVERDRIVE BOOKS OVERDRIVE BOOKS	418.72 <u>136.82</u> 555.54
595	14040	PALIS, NATHALIA	01-0915	VIRTUAL EVENT 9/15 AND 10/27	150.00
596	13245	PREFERRED BENEFIT INSURANCE	EIA34281 EIA34282	DELTA DENTAL PLAN - SEP20 VSP VISION PLAN - SEP20	30,629.86 <u>6,851.80</u> 37,481.66
597	01666	RECORDED BOOKS, INC	76670421 76671993 76672242 76675626 76676265 76678216 76682049 76683885 76683912 76684997 76689154	ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS	26.62 114.15 176.65 41.32 319.19 56.90 82.64 167.53 45.45 48.02 170.23

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			76690952	ADULT MATERIALS	193.76
			76691386	ADULT MATERIALS	36.40
			76695253	ADULT MATERIALS	48.02
			76695463	ADULT MATERIALS	40.34
			76696055	ADULT MATERIALS	104.32
			76698334	ADULT MATERIALS	46.19
			76698647	ADULT MATERIALS	104.92
			76698875	ADULT MATERIALS	45.45
					<u>1,868.10</u>
598	14142	ROSENBERG, LISA	082620	VIRTUAL EVENT 08/26	250.00
599	05960	SAN FRANCISCO ZOO	102920	VIRTUAL EVENT 10/29	150.00
600	04910	SAN MATEO COUNTY	LYMP12007	MESSAGE SWITCH & MICROWAVE-JUL	2,891.00
601	14078	SELBERG, BEVERLY CHRISTINE	081320	VIRTUAL EVENT 8/13	100.00
			082020	VIRTUAL EVENT 8/20	100.00
					<u>200.00</u>
602	13267	SHI INTERNATIONAL CORP	B11919724	MONITOR- REMOTE WORKER	166.67
			B11933183	OFFICE 365 RENEWAL	2,938.40
			B12013647	15 MONITORS - REMOTE WORKERS	2,500.02
					<u>5,605.09</u>
603	14141	SUPRIYA'S KITCHEN	00001	VIRTUAL EVENT 08/14	200.00
604	12353	VERGE TECHNOLOGIES INC.	2020-5192	SONICWALL APPLIANCE/LIC/3Y SUPPORT	12,543.52
605	14149	YEMOTO, LINDA M	0234	VIRTUAL EVENT 10/22	350.00
Chk Count	<u>43</u>			Check Report Total	<u>778,599.69</u>