

COUNCIL REPORT FOR THE PERIOD ENDING 09/25/20

From Check No.: 606 To Check No.: 639

From Check Date: 09/25/2020 To Check Date: 09/25/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
606	13949	ADVANCE DESIGN CONSULTANTS INC	2033003-01 2033003-02	FIRE ALARM-ENGINEERING/DESIGN FIRE ALARM-ENGINEERING/DESIGN	24,540.00 <u>24,540.00</u> 49,080.00
607	11976	BKF ENGINEERS	20080793 20090114 20090885	TRFC SIGNAL-RAVENSWOOD/LAUREL HAVEN AVE IMPROVEMENT DESIGN TRFC SIGNAL-RAVENSWOOD/LAUREL	876.00 1,397.00 <u>1,772.50</u> 4,045.50
608	12125	CAL-WEST LIGHTING & SIGNAL	200753 200754 200758 200765 200766 200767 200768	SPEED CHECK SIGN-SANDHILL RD TS POLE-SANTA CRUZ/ELDER KV CIRCUIT REPAIR-SUBURBAN PK TRAFFIC SIGNAL MNT - JUL20 TRAFFIC SIGNAL CALLS - JUL20 STREET LIGHTING MNT - JUL20 STREET LIGHTING CALLS - JUL20	8,400.00 6,498.68 8,322.55 3,155.44 2,709.54 3,005.53 <u>348.75</u> 32,440.49
609	14053	CHS CONSULTING GROUP	CHS-001	TIA GUIDELINE - DEC19/JAN20	13,184.86
610	11654	CIPRES, HECTOR	081520	SAFETY BOOTS - HECTOR CIPRES	267.04
611	13952	CUMMING MANAGEMENT GROUP INC.	88845	MENLO PARK MASTER PLAN-AUG20	450.00
612	14111	EKI ENVIRONMENT & WATER, INC.	C00050.00-03	URBAN WTR MGMT PLAN 6/27-7/24	7,273.24
613	14058	FIRST RESPONSE METERING, LLC	20-296 20-309	WATER METER READING SVC-JUL20 WATER METER READING SVC-AUG20	9,250.71 <u>9,248.54</u> 18,499.25
614	09567	FREYER & LAURETA, INC.	20-435	FIRE FLOW IMPROVEMENTS - JUL20	4,975.00
615	02539	GOLDFARB & LIPMAN	136815	MIDDLE AVE BIKE TUNNEL-JUL20	736.00
616	09950	IMAGE X INC.	325228	WATER DOOR HANGERS	262.20
617	11681	INFRASTRUCTURE ENGINEERING COR	12582 12690	CORP YARD EMERGENCY WELL-APR20 CORP YARD EMERGENCY WELL-MAY20	1,782.50 <u>1,862.50</u> 3,645.00
618	02759	INTERSTATE GRADING &PAVING INC	38197 PP03	SANTA CRUZ/MIDDLE AVE ST REHAB	390,391.45
619	13540	JEFF KATZ ARCHITECTURE CORP	20142	BURGESS PL CHEM RM RENOVATION	975.00
620	11596	NAPA AUTO PARTS	615032 615038 615040 615068 615101 615111	OIL FILTER, #4 HYDRAULIC FILTER, #602 AIR HOSE COUPLER, SHOP BATTERY FILLER, SHOP FUEL AND OIL FILTERS, #602 FUEL FILTER, #602	22.24 9.53 36.04 6.22 39.64 15.68

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			615179	OIL FILTER, #43	5.56
			615223	BATTERY, #564	106.17
			615225	OIL FILTER, #49	5.56
			615269	WIPER BLADES, #49	21.83
			615271	BATTERY, #359	121.85
			615274	FLOOR MATS, #455	44.66
			615287	DECAL, #602	3.81
			615357	OIL FILTER, #359	6.16
			615366	OIL FILTER, #1932	6.09
			615367	OIL, FUEL AND AIR FILTERS #97	35.01
			615422	AC KIT, #97	16.09
			615436	BATTERY RETURN, CREDIT	(55.68)
			615437	HAND CLEANER, SHOP	212.97
			615702	GEAR OIL, #602	207.56
			615734	TRANS. FILTER, #602	19.05
			615735	BULBS, #49	25.65
			615801	PADS, FILTERS & ROTORS #160	165.58
			615806	PUMP, #602	96.13
			615843	RELAY, #160	38.22
			615939	FAN PULLIES, #160	76.13
			616288	BATTERIES, RESERVOIR	206.21
			616366	WIPERS, FLUID, T/LOCKER, #2	77.28
			616384	TURN SIGNAL SWITCH, #166	125.22
			616396	MEMORY KEEPER, SHOP	20.60
			616402	CAP AND VALVE, #856	12.64
			616462	STOPLAMP, #166	12.65
			616499	BLOWER MOTOR, #784	88.90
			616500	RADIATOR FAN ASSEMBLY, #2	252.62
			616583	COMBINATION SWITCH	(125.22)
			616587	A/C VALVE, #784	7.64
			616613	CREDIT, COOLING FAN, #2	(251.59)
			616623	DEF FLUID, #1933	17.29
			616829	TIRE PROBE, SHOP	6.98
			616940	5 GALLON BUCKETS, SHOP	30.26
			616980	FACE MASKS, COVID-19 SUPPLIES	845.60
			616983	WASH BRUSH, DETERGENT-WTR/ST	114.60
			617173	OILFILTER, WINDSHIELD WASHER#9	9.40
			617454	FLUIDS AND FILTERS, #6	199.99
					<u>2,938.82</u>
621	X6846	PACHECO, EMIR	082120	SAFETY BOOTS - EMIR PACHECO	285.00
622	13873	RAY'S ELECTRIC	38099 PP05 38099 RR	RECTNGLE RAPID FLASHING BEACON RAY'S-FLASHING BEACON	30,260.00 <u>15,288.93</u> 45,548.93
623	11934	SCHAAF & WHEELER CONSULTING	33174	CHRYSLER PUMP STATION REH-JUL	31,580.85
624	12876	SWINERTON MGMT & CONSULTING	20100037-006	SANTA CRUZ AVE ST REHAB-AUG20	36,331.00
625	12539	TADCO SUPPLY	181863	JANITORIAL SUPPLIES	1,846.50
626	12080	UNITED SITE SERVICES OF	114-9744175	FENCE10/5-10/2 WILLOWOVERPASS	3,741.51
627	02244	WEST BAY SANITARY DIST.	2019/20-091	DISCHARGE PERMIT WB173930	631.40
628	12617	ACTION SPORTS	7162020 722020	STAFF APPAREL STAFF APPAREL	699.20 <u>1,630.01</u> 2,329.21

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629	X6957	AI, JING	19-01772	PERMIT REFUND	1,520.19
630	13890	BCC	8155	LIFE INSURANCE - OCT20	15,769.64
631	10422	CDW GOVERNMENT, INC.	ZXB2073	MCAFFEE ANNUAL RENEWAL 20/21	11,720.00
632	13090	COMCAST	106738080	MANAGED ETHERNET CONNECTION	4,800.04
633	12931	ICF JONES & STOKES, INC.	0147698	EIR FOR 1350 ADAMS NOV-JAN	6,282.88
634	12682	KRONOS SAASHR, INC.	11629521 11642629 11655590	KRONOS WKFORCE READY SAAS-JUN KRONOS WKFORCE READY SAAS-JUL KRONOS WKFORCE READY SAAS-AUG	2,882.88 2,882.88 <u>2,882.88</u> 8,648.64
635	01063	LINCOLN AQUATICS	36003923 NT174798 NT174799 NT174808 NT174810 NT175128 NT175129 NT175423 NT175424 NT175931 NT175933 NT176375 NT176771 NT176772 NT177208 NT177210 NT177363 SL022007 SL022600	POOL CHEMICALS POOL CHEMICALS	715.01 940.68 893.49 1,470.93 997.10 251.87 699.22 1,214.26 793.99 782.72 782.72 1,321.22 294.65 850.42 692.44 872.99 308.80 827.85 861.70 <u>15,572.06</u>
636	12902	MAYCROFT INVESTIGATIONS	491	BKGROUND INVESTIGATION-SPILLER	1,500.00
637	10050	OFFICE DEPOT	122414422001 122459447001 122471779001 122517929001 122944447001 123403105001 124110535001	CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES OFFICE SUPPLIES	629.42 117.73 385.25 49.05 537.78 893.06 <u>234.76</u> 2,847.05
638	13830	PACIFIC HEARING SERVICE	135554	RADIO EARPIECE WIRE - CALVILLO	85.17
639	01938	SAN MATEO COUNTY	PS-INV103427	FORENSIC LAB FEE - JUL20	6,010.00
Chk Count	<u>34</u>			Check Report Total	<u>726,213.92</u>