

COUNCIL REPORT FOR THE PERIOD ENDING 08/14/17

From Check No.: 194009 To Check No.: 194090

From Check Date: 08/14/2017 To Check Date: 08/14/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
194009	X6493	PENINSULA CUSTOM HOMES	17-00518	PERMIT REFUND	310.10
194010	X6494	VENKATESAN, SUBATHRA	17-00443	PERMIT REFUND	1,387.00
194011	X1051	CAHN	080217	REG-CAHN 9/18-22 MACKDANZ	275.00
194012	10167	CCUG	080217	REG-CCUG 9/12-15 MANNING/MANRY	750.00
194013	13662	PHOTOGRAPHER	1714	PHOTO L1 8/28-11/10 O'CONNOR	2,575.00
194014	08444	SOUTH BAY REGIONAL PUBLIC	218031	RIFLE 7/27-28 POWELL/DELMUNDO	250.00
194015	10370	SUN RIDGE SYSTEMS INC.	080217	REG-RIMS 10/24-27 WEBER/MURPHY	1,590.00
194016	13507	MIHALEK, RICH	082217	BAND FOR MUSIC IN THE PK 8/22	800.00
194017	11279	THORWALDSON, PERRY	11205	AUDIO FOR SUMMER CONCERT 8/22	1,250.00
194018	05162	CALBO	091817	REG-CALBO 9/18-21	3,240.00
194019	13502	ANYTIME IS TACO TIME	081717	2017 EMPLOYEE PICNIC 8/17	1,672.00
194020	13663	ELVIAS BOUTIQUE	19028	SUPPLIES FOR PICNIC ON 8/17	974.40
194021	12863	2 SISTERS DESIGN	893972 ENG	DESIGNED SHUTTLE MARKETING MTL	5,500.00
194022	12806	ADVANCE CRIME SCENE	20818	DISINFECTED WRAP	85.00
194023	13453	AECOM TECHNICAL SERVICES, INC.	37919662 37938431 37939422 37947537	MIDDLE AVE PED/BIKE CRSG-APR17 MIDDLE AVE PED/BIKE CRSG-MAY17 MIDDLE AVE PED/BIKE CRSG-JUN17 RAVENSWOOD GRADE SEPARATION	19,188.07 42,597.35 3,236.10 32,152.02 <u>97,173.54</u>
194024	11163	ALTA PLANNING & DESIGN, INC.	00-2016-243-11	OAK GROVE AVE BIKE IMPRVMT-JUN	12,329.38
194025	13126	AMERICAN PRINTING & COPY	32241 32701 32712 33222	PYTHON CODING FLYERS MOVIE MEETUP,SUM LOVE,PEANUTS BH FLYERS POLICE RECRUITMENT BROCHURES	97.88 978.75 97.88 174.00 <u>1,348.51</u>
194026	13502	ANYTIME IS TACO TIME	081717 GRATUITY	2017 EMPLOYEE PICNIC 8/17	334.40
194027	11804	AQUADYNAMICS SERVICE CO.	2467	EMERGENCY REPLC-SHARON PK PUMP	7,108.13
194028	13147	ARNOLD MAMMARELLA,ARCHITECTURE	17-6 17-7	ON-CALL PLNG SERVICE - MAY17 ON-CALL PLNG SERVICE - JUN17	4,195.00 4,442.50 <u>8,637.50</u>

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194030	03836	AT&T	9391034024-1708	PHONE CALLS	164.24
			9391034030-1707	PHONE CALLS	43.02
			9391034031-1707	PHONE CALLS	19.85
			9391034032-1707	PHONE CALLS	19.85
			9391034033-1707	PHONE CALLS	55.73
			9391034034-1707	PHONE CALLS	90.88
			9391034035-1707	PHONE CALLS	17.95
			9391034036-1707	PHONE CALLS	17.95
			9391034046-1708	PHONE CALLS	19.88
			9391034047-1708	PHONE CALLS	19.88
			9391034048-1708	PHONE CALLS	19.88
			9391034049-1708	PHONE CALLS	53.46
			9391034059-1707	PHONE CALLS	19.86
			9391034060-1708	PHONE CALLS	38.07
			9391034061-1708	PHONE CALLS	37.81
			9391034062-1708	PHONE CALLS	104.99
			9391034064-1708	PHONE CALLS	37.91
			9391034067-1708	PHONE CALLS	55.79
			9391034068-1708	PHONE CALLS	19.87
			9391034070-1708	PHONE CALLS	72.21
			9391034071-1708	PHONE CALLS	37.83
			9391034072-1708	PHONE CALLS	21.04
			9391034073-1708	PHONE CALLS	17.97
			9391034074-1708	PHONE CALLS	19.87
			9391034075-1708	PHONE CALLS	17.97
			9391034076-1708	PHONE CALLS	110.44
			9391034078-1708	PHONE CALLS	19.87
			9391034079-1708	PHONE CALLS	19.87
			9391034082-1708	PHONE CALLS	19.87
			9391034087-1707	PHONE CALLS	36.20
			9391034088-1707	PHONE CALLS	236.35
			9391034089-1707	PHONE CALLS	20.11
			9391034092-1707	PHONE CALLS	19.86
			9391034093-1707	PHONE CALLS	19.86
			9391034095-1708	PHONE CALLS	19.88
			9391034096-1708	PHONE CALLS	19.88
					<u>1,585.95</u>
194031	11572	AT&T	1662-1708	PHONE CALLS	200.25
			3040-1708	PHONE CALLS	100.63
			4909-1708	PHONE CALLS	50.91
			4910-1708	PHONE CALLS	82.46
			4911-1708	PHONE CALLS	64.49
			4914-1708	PHONE CALLS	32.94
			4915-1708	PHONE CALLS	32.94
			4917-1708	PHONE CALLS	32.94
			5741-1708	PHONE CALLS	118.64
			5767-1708	PHONE CALLS	66.89
			6709-1708	PHONE CALLS	66.89
			8648-1708	PHONE CALLS	100.13
					<u>950.11</u>
194032	11422	AT&T MOBILITY	7936-1707	DEPT IPAD SERVICE 6/21-7/20	654.22
			9042-1707	MOBILE SVC FOR MDT 6/21-7/20	841.35
					<u>1,495.57</u>
194033	X6491	BARRY, MARILYN	52005365	CITATION REFUND	45.00
194034	11002	BENNETT, BRENDA L.	071117-PC	PLNG COMMISSION MTG MINUTES	1,187.50
			072617-PC	PLNG COMMISSION MTG MINUTES	750.00
					<u>1,937.50</u>
194035	00324	BOETHING TREELAND FARMS, INC.	SO-1114610	LIBRARY LANDSCAPING	238.27

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194036	02906	CA DEPT OF TRANSPORTATION	SL171062	SIGNALS/LIGHTING APR-JUN17	5,242.40
194037	00420	CALIFORNIA WATER SERVICE CO.	2017-07	WATER SERVICE - JUL17	18,968.50
194038	05651	CO. OF SANTA CLARA, OFC OF THE	1800058185 1800058432	FINGERPRINTS - MAY17 FINGERPRINTS - JUN17	20.00 160.00 <u>180.00</u>
194039	13660	CODE FOR FUN	SU17 16/17 SU17 17/18	INSTRUCTOR PAY INSTRUCTOR PAY	1,375.80 818.40 <u>2,194.20</u>
194040	13416	DAVID J POWERS & ASSOC., INC.	21389	2131 SANDHILL ANNEXATION-JUN17	3,619.50
194041	13658	EARTHCAPADES	32756	PERFORMANCE AT EARTH DAY 4/22	1,550.00
194042	11690	EC LINK	12351	EC DROPIN TRACKING AUG17-JUL18	661.00
194043	12648	EL DORADO TOWING	0086 0088 0089	VEH IMPOUNDED 09-3015 OCT-JUN VEH IMPOUNDED 09-3015 OCT-JUN VEH IMPOUNDED 09-3015 OCT-JUN	2,740.00 2,740.00 2,740.00 <u>8,220.00</u>
194044	12169	ENTERSECT	717EP31269	ENTERSECT POLICE ONLINE-AUG17	88.95
194045	X1997	ESPINOSA, PETRICE	52005011	CITATION REFUND	45.00
194046	08621	FORTISTAR METHANE 4 LLC	8011	FLARE MNT - MAY17	4,357.38
194047	02539	GOLDFARB & LIPMAN	123589 123590	LEGAL SERVICE - MAY17 LEGAL SVC-1300 ECR-APR/MAY17	265.50 6,133.46 <u>6,398.96</u>
194048	03370	HEEBNER, JIM	SU17 16/17 SU17 P1 17/18	INSTRUCTOR PAY INSTRUCTOR PAY	1,278.00 1,611.00 <u>2,889.00</u>
194049	10302	HENEGHAN, JOHN	1185	GEOLOGIST REVIEW - JUL17	4,250.00
194050	09815	HILLYARD, INC	602615720	JANITORIAL SUPPLIES	693.02
194051	13582	IGNATIUS NELSON CONSULTING	785 785 16/17	TEMP WATER SUPERVISOR 7/1-2 TEMP WATER SUPERVISOR 6/19-30	246.00 4,428.00 <u>4,674.00</u>
194052	09950	IMAGE X INC.	210781 210841	BUSINESS CARDS - IVAN TOWES BUSINESS CARDS - MARIKA KOPP	102.90 109.21 <u>212.11</u>

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194053	13540	JEFF KATZ ARCHITECTURE	17174 17194	BH POOL FAC AUDIT & MASTER PLN BH POOL FAC AUDIT & MASTER PLN	8,335.00 <u>16,516.40</u> 24,851.40
194054	12649	JEWISH FAMILY & CHILDREN'S SVC	040417	PARENT ED-BLDG ESTEEM 4/4	350.00
194055	13370	LEVEL 2 PRODUCTIONS, LLC	071917	VIDEL #4 CREATION	4,116.67
194056	13504	LEXIS NEXIS RISK SOLUTIONS	1195630-20170731	ACCURINT - JUL17	165.00
194057	X4294	LOFTMAN, RICKARD	46009592	CITATION REFUND	45.00
194058	01081	LYNGSO GARDEN MATERIALS INC.	935415	MINI MULCH FIR BARK	495.90
194059	09880	MACLEOD & ASSOCIATES, INC.	7803	WELL FAC PINELINE COORD SYS	71.50
194060	09128	MENLO-ATHERTON HIGH SCHOOL	10537750 11797545A 13766897 1712787 189556 3724842 4275839 9615145	PAC USAGE-LUNA DANCE STUDIO PAC USAGE-MUSIC@MENLO PAC USAGE-LAMPLIGHTERS PAC USAGE-MENLOWE BALLET PAC USAGE-MAMMA MIA SING-ALONG PAC USAGE-MAGICAL STRINGS W PAC USAGE-WESTERN BALLET PAC USAGE-DANCE EXPRESSIONS	695.00 2,858.00 2,050.50 2,555.00 595.00 2,425.00 2,190.00 <u>1,740.00</u> 15,108.50
194061	05355	METRO MOBILE COMMUNICATIONS	170825	PORTABLE RADIO MNT - AUG17	815.42
194062	11733	MUNISERVICES, LLC	45518	SUTA SERVICE - Q/E 12/31/16	2,929.06
194063	11596	NAPA AUTO PARTS	488132 493743 497609 497612 497613 497620 498347 498921 507870 507891 509963 509977	BATTERY - PATROL HALOGEN LAMP BATTERY CORES #166, WB #4 BATTERY CORES #15, ADMIN, PATROL BATTERY PD ADMIN, PATROL BATTERY - PATROL BATTERY CORE #155 FILTER FOCUS RADIATOR & GASKETS #24 HALOGNE BULBS - PATROL # BATTERY CORES BATTERY - PATROL	378.84 (78.55) (137.03) (456.12) 264.15 (188.99) (58.73) 60.29 198.36 27.36 (19.58) <u>185.31</u> 175.31
194064	13664	NEW ENGLAND FLEECE CO.	27200	PICNIC BLANKET GIVEAWAYS	1,971.00
194065	12544	NOLL & TAM ARCHITECTS&PLANNERS	57336	LIBRARY SPACE NEEDS STUDY-MAY	20,260.00
194066	10050	OFFICE DEPOT	947062360001 947067357001 949432393001 949800270001 949800614001 949800615001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	52.99 115.05 (21.74) 29.60 226.29 <u>6.12</u> 408.31

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194067	12848	PAY PLUS SOLUTIONS, INC	13651	CALPERS INSIGHT ETOOL SUB	272.00
194068	04876	PENINSULA CORRIDOR JPB	PC-109839 PC-109840 PC-109841 PC-109842	SHUTTLE SERVICES - JUN17 SHUTTLE SERVICES - JUN17 SHUTTLE SERVICES - JUN17 SHUTTLE SERVICES - JUN17	3,408.00 8,825.30 28,653.28 <u>15,823.71</u> 56,710.29
194069	08620	PG&E	2017-06	GAS/ELECTRIC UTILITY - JUN17	69,925.59
194070	X6489	PHILBIN, KEVIN	52005391	CITATION REFUND	45.00
194071	13659	PLAYGROUNDS UNLIMITED	22580	REPLACED SLIDE PARTS-LYLE PK	1,200.00
194072	13245	PREFERRED BENEFIT INSURANCE	EIA21707 EIA21732	DELTA DENTAL PLAN - AUG17 VISION SERVICE PLAN - AUG17	49,623.90 <u>5,407.50</u> 55,031.40
194073	13386	PUBLIC PARKING ASSOCIATES, INC	2017-0731-3	PARKING METER MNT - JUN17	750.00
194074	X6490	RAMOS, DENNIS J	01011853 01086361 01114427 01121150	CITATION REFUND CITATION REFUND CITATION REFUND CITATION REFUND	116.00 116.00 116.00 <u>116.00</u> 464.00
194075	13295	ROBERT HALF TECHNOLOGY	48631170 48679713	SERVICE FOR W/E 6/16 SERVICE FOR W/E 6/29	3,289.00 <u>3,718.00</u> 7,007.00
194076	13474	RUTTENBERG, BARRY	SU17	INSTRUCTOR PAY	123.20
194077	08446	SAN JOSE BOILER WORKS INC.	26266	DOMESTIC BOILER REPAIRS	562.66
194078	11045	SFPUC	22703 22878 22880 22883 22920	3158 PPT-903 CHRISTOPHER WAY 3280 PPT-224 CARLTON 3848 PPT-LDSCPING-MARSH RD&CMP 3138 PPT-1101 RINGWOOD 3846 PPT-PK ON SANDHILL&JORDAN	683.81 21.32 625.45 52.81 <u>103.29</u> 1,486.68
194079	X6492	SHOVE, ROBERT	46009507	CITATION REFUND	45.00
194080	12516	SIGNIFICANT CLEANING SVCS, LLC	62132	AFTER RENTAL CLNG SVC - JUL17	115.00
194081	08993	SIGNWORKS	30230 30267 30520	DNTN BANNERS-SCC/MCC/HH/JUL4 DNTN BANNERS-KITED/BWS/EH/SCC EVENT BANNERS	8,428.13 10,535.16 <u>8,117.71</u> 27,081.00
194082	04663	STAR ELEVATOR, INC.	284134 284135	LIBRARY ELEVATOR MNT - JUL17 MCC ELEVATOR INSPECTION-JUL17	146.34 119.81

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			284136	ADM/PD ELEVATOR INSPECTION-JUL	<u>119.81</u>
					385.96
194083	12876	SWINERTON MGMT & CONSULTING	16101007-003	MGMT-SH RESERVOIR RE-ROOF-FEB	280.00
			16101009-004	MGMT-SANTACRUZ SIDEWALKS-FEB17	6,000.00
			16101010-003	MGMT FOR ST RESURFACING-FEB17	<u>7,280.00</u>
					13,560.00
194084	12539	TADCO SUPPLY	412916	JANITORIAL SUPPLIES	1,255.48
194085	X6495	TRIVEDI, ANAND	367201	CAMP MENLO REFUND	37.60
194086	12230	TUCKER CONSTRUCTION, INC.	26243	DEMOED/DISPOSED WALL 1/11/17	1,130.00
194087	09600	TURBO DATA SYSTEMS, INC.	26305	CITATION PROCESSING - JUN17	4,931.19
194088	10808	U.S. BANK	2017-07	CALCARD - JUL17	103,932.51
194089	10564	UNISOURCE SOLUTIONS	164508	PW REMODEL-CONFERENCE CHAIRS	396.52
194090	10164	VERIZON WIRELESS	2017-07	CELLULAR SERVICE - JUL17	4,955.56
			9789483466	CELLULAR SERVICE - 6/19-7/18	<u>1,264.34</u>
					6,219.90
Chk Count	<u>81</u>			Check Report Total	<u>642,517.43</u>