

COUNCIL REPORT FOR THE PERIOD ENDING 12/17/20

From Check No.: 962 To Check No.: 1021

From Check Date: 12/17/2020 To Check Date: 12/17/2020

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|--------------------------------|--|--|--|
| 962 | 13331 | ADVNC AIR TECHNOLOGIES | 10037 AND 10627 11781 11898 | HVAC MNT - DEC19 HVAC MNT - OCT20 HVAC MNT - NOV20 | (6,326.33) 7,587.65 7,587.65 <u>8,848.97</u> |
| 963 | 13615 | AMERICAN CHILLER SERVICE, INC. | 60384 | CHILLER RENTAL 10/27-11/23 | 6,000.00 |
| 964 | 10387 | CINTAS CORP #464 | 4068596126 4068596237 4069195453 4069195455 | MNT UNIFORM SERVICE-MCC MNT UNIFORM SERVICE-MCC MNT UNIFORM SERVICE-MCC MNT UNIFORM SERVICE-MCC | 101.72 704.31 101.72 693.26 <u>1,601.01</u> |
| 965 | 13220 | CINTAS CORPORATION | 9110626005 | FIRST AID SUPPLIES-MCC FACILITY | 293.99 |
| 966 | 12999 | CONTRACT SWEEPING SERVICES INC | 20000965 20001061 | STREET SWEEPING - OCT20 STREET SWEEPING - NOV20 | 12,823.91 30,323.91 <u>43,147.82</u> |
| 967 | 12064 | EAST BAY TIRE CO. | 1682661 | PATROL TIRES | 1,138.31 |
| 968 | 09567 | FREYER & LAURETA, INC. | 20-474 20-623 | FIRE FLOW IMPROVEMENT-AUG20 FIRE FLOW IMPROVEMENT-SEP/OCT | 3,587.50 4,662.50 <u>8,250.00</u> |
| 969 | 00833 | GOLDEN BAY CONSTRUCTION INC. | 38213 PP01 | PIERCE SDWK,SM DR BIKE ROUTE | 205,444.77 |
| 970 | 09653 | HORIZON | 1N442922 1N445003 1N446198 | PARKS DEPT SUPPLIES PARKS DEPT SUPPLIES PARKS DEPT SUPPLIES | 61.18 123.27 97.91 <u>282.36</u> |
| 971 | 13540 | JEFF KATZ ARCHITECTURE CORP | 20341 | BH - DESIGN CONSULTATION | 960.00 |
| 972 | 11596 | NAPA AUTO PARTS | 623018 623019 623020 623041 623045 623068 623136 623269 623955 623966 624251 624382 624388 624604 624862 624863 624864 624924 624926 624965 | OIL FILTERS, #20 LENS, #549 WIPER BLADES, #1932 LIGHT LENS, #549 DECAL, #602 ENGINE OIL, #535 15W50 OIL, #535 DEF FLUID, #185 HYDRAULIC FLUID, #185 BATTERY, #168 REAR BRAKE PADS, #169 AIR, CABIN AND OIL FILTERS, #1 OIL FILTER, #23 VALVE STEMS, #1 OIL FILTERS, #383 OIL FILTER, #45 HEADLIGHT BULBS, #49 GLOVES, SHOP CREDIT, BATTERY. #169 GLOVES, SHOP | 12.32 6.54 43.87 3.49 3.81 53.62 31.43 17.29 225.01 133.14 84.11 27.17 6.16 101.06 6.09 6.00 25.11 32.41 (240.29) 10.80 |

COUNCIL REPORT FOR THE PERIOD ENDING 12/17/20

From Check No.: 962 To Check No.: 1021

From Check Date: 12/17/2020 To Check Date: 12/17/2020

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|--------------------------------|----------------|---------------------------------|------------------|
| | | | 625011 | BATTERY, #407 | 118.44 |
| | | | 625042 | 2 STOKE FUEL, SHOP | 29.76 |
| | | | 625043 | OIL FILTER, #784 | 6.09 |
| | | | 625074 | DISPOSABLE FACE MASKS | 1,056.99 |
| | | | 625363 | BRAKES,GASKET,OILFLTR,COOLANT#2 | 128.97 |
| | | | | | <u>1,929.39</u> |
| 973 | 12061 | OLSON, ALLAN | 072320 | TOOLS ALLOWANCE-ALLAN OLSON | 6.24 |
| | | | 072720 | TOOLS ALLOWANCE-ALLAN OLSON | 14.26 |
| | | | 090620 | TOOLS ALLOWANCE-ALLAN OLSON | 9.88 |
| | | | 112420 | TOOLS ALLOWANCE-ALLAN OLSON | 657.40 |
| | | | 112720 | SAFETY BOOTS-ALLAN OLSON | 204.29 |
| | | | | | <u>892.07</u> |
| 974 | 09928 | PRIORITY 1 PUBLIC SAFETY | 8084 | 2003 PATROL SUV | 15,898.54 |
| 975 | 01740 | R & B CO. | S1978966.002 | DEPT SUPPLIES | 188.52 |
| 976 | 13424 | RON PARIS CONSTRUCTION CO. INC | 38199 PP01 | POLICE RECORD COUNTER REMODEL | 27,677.30 |
| 977 | 12770 | STAR BUILDERS OF EAST BAY INC | 21200 | INSPECTION FOR LAND DVLPMNT-NOV | 8,640.00 |
| 978 | 11685 | SUNNYVALE FORD | 177056 | LED SIGNAL ASSEMBLY, #12 | 408.25 |
| | | | 177255 | WIRE PIGTAIL, #49 | 52.42 |
| | | | 177427 | PATS KEYS, #564 | 72.00 |
| | | | 177428 | WASHER HOSE & JETS, #23 | 36.51 |
| | | | 177485 | H11 PIGTAILS, #49 | 212.71 |
| | | | 177529 | TPMS SENSORS, #160 | 110.54 |
| | | | 177617 | TIRES, #609 | 704.66 |
| | | | | | <u>1,597.09</u> |
| 979 | 12876 | SWINERTON MGMT & CONSULTING | 19100004-012 | RESURFACING PROJECT - JUL20 | 1,548.00 |
| | | | 19100004-013-R | RESURFACING PROJECT - AUG20 | 5,805.00 |
| | | | 20100027-005-R | MONTE ROSA WTR LIN REPLCMT-JUL | 5,220.00 |
| | | | | | <u>12,573.00</u> |
| 980 | 13686 | UMB FINANCIAL | 104811 | JANITORIAL SERVICE - NOV20 | 51,760.42 |
| 981 | 12184 | UNIVERSAL BUILDING SERVICES | 482919 | JANITORIAL SVC-BEDWELL-NOV20 | 4,234.00 |
| 982 | 13812 | VKK SIGNMAKERS, INC | 15790 | DEP-MENLO GATE STORY BD INSTLT | 2,764.80 |
| 983 | 09913 | WEBER, DONALD | 120420 | SAFETY BOOTS-DON WEBER | 251.26 |
| 984 | 05103 | WEST-LITE SUPPLY COMPANY, INC. | 81140H-1 | LIGHTING SUPPLIES | 621.68 |
| 985 | 00200 | BAKER & TAYLOR | 2035442847 | BOOKS | 1,306.06 |
| | | | 2035466095 | BOOKS | 71.17 |
| | | | 2035584226 | BOOKS | 551.28 |
| | | | 2035601676 | BOOKS | 632.18 |
| | | | 2035634608 | BOOKS | 920.74 |
| | | | | | <u>3,481.43</u> |

COUNCIL REPORT FOR THE PERIOD ENDING 12/17/20

From Check No.: 962 To Check No.: 1021

From Check Date: 12/17/2020 To Check Date: 12/17/2020

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|--------------------------------|----------------|--------------------------------|------------------|
| 986 | 14173 | CALIFORNIA MUSEUM FOR HISTORY, | ED010521 | VIRTUAL EVENT 01/05 | 75.00 |
| 987 | 00420 | CALIFORNIA WATER SERVICE CO. | 2020-11 | WATER SERVICE - NOV20 | 14,199.57 |
| 988 | 10422 | CDW GOVERNMENT, INC. | 1519587 | ADOBE ACRO PRO (PRO-RATED) | 44.00 |
| | | | 1653806 | SATA DRIVE - IT | 212.75 |
| | | | 1885302 | ADOBE ACRO PRO (PRO-RATED) | 44.00 |
| | | | 1914219 | 2 LAPTOPS (HP) REMOTE WORKERS | 2,412.72 |
| | | | 2108240 | SATA DRIVES (2)- IT | 425.51 |
| | | | 2455361 | 3 ADOBE PRO,1 ADOBEILLUSTRATOR | 246.00 |
| | | | 2660646 | WEB CAM - REMOTE WORKER | 67.07 |
| | | | 2751644 | HP LAPTOP - RETURN CREDIT | (1,208.50) |
| | | | 2796839 | ADOBE ACRO PRO (PRO-RATED) | 39.00 |
| | | | 2814810 | HP LAPTOP - RETURN CREDIT | (969.52) |
| | | | 3264190 | APC UPS | 60.04 |
| | | | 3322994 | LENOVO GIS LAPTOP - JOANNA | 2,443.48 |
| | | | 3437309 | APC UPS REPLACEMENT BATTERY | 299.19 |
| | | | 3456495 | PORT REPLICATORS-WATER DEPT | 624.84 |
| | | | 3555022 | TOUGHBK LAPTOP REPLC-WTR DEPT | 7,107.16 |
| | | | 3592570 | AC ADAPTER FOR TOUGHBK (BONNER | 75.50 |
| | | | 3712934 | CAT6 NETWORK CABLING | 90.76 |
| | | | 3744468 | ADOBE ACRO PRO (PRO-RATED) | 29.00 |
| | | | 4134841 | TOUCHSCREEN MONITORS-DISPATCH | 600.37 |
| | | | 4518145 | ADOBE ACRO PRO DC (3)PRO-RATED | 57.00 |
| | | | 4645253 | ADOBE ACRO PRO (PRO-RATED) | 19.00 |
| | | | 4958775 | ADOBE ACRO PRO (PRO-RATED) | 15.00 |
| | | | 4960703 | ADOBE ACRO PRO (PRO-RATED) | 38.00 |
| | | | 5065889 | ADOBE ACRO PRO (PRO-RATED) | 19.00 |
| | | | 5215608 | ADOBE ACRO PRO (4) PRO-RATED | 60.00 |
| | | | 5297483 | ADOBE ACRO PRO (PRO-RATED) | 15.00 |
| | | | | | <u>12,866.37</u> |
| 989 | 12856 | CHOW, TOM | FA20 | INSTRUCTOR PAY | 228.00 |
| 990 | 12855 | CUPERTINO SUPPLY, INC. | 242716 | BH POOL SUPPLIES | 210.75 |
| 991 | 14174 | ELINSON, ELAINE | 011221 | VIRTUAL EVENT 01/12 | 250.00 |
| 992 | 10072 | ESBRO CHEMICAL | 80085 | POOL CHEMICALS | 191.32 |
| 993 | 12347 | GROSchWITZ, JOHN | FA20 | INSTRUCTOR PAY | 822.00 |
| 994 | 13356 | GUTIERREZ, SANDRA | FA20 SESSION 2 | INSTRUCTOR PAY | 374.00 |
| 995 | 12901 | HELLO HOUSING | 1011-100 | HELLO HSG-OWNERSHIP-MAY | 1,240.00 |
| | | | 1011-102 | HELLO HSG-OWNERSHIP-JUN | 15,340.00 |
| | | | 1011-104 | HELLO HSG-OWNERSHIP-JUL | 5,890.00 |
| | | | 1011-106 | HELLO HSG-OWNERSHIP-AUG | 1,240.00 |
| | | | 1011-108 | HELLO HSG-OWNERSHIP-SEP | 1,240.00 |
| | | | 1011-98 | HELLO HSG-OWNERSHIP-APR | 3,420.00 |
| | | | 1012-101 | HELLO HSG-RENTAL/LOAN SVC-JUN | 9,125.00 |
| | | | 1012-103 | HELLO HSG-RENTAL/LOAN SVC-JUL | 8,375.00 |
| | | | 1012-105 | HELLO HSG-RENTAL/LOAN SVC-AUG | 2,956.25 |
| | | | 1012-107 | HELLO HSG-RENTAL/LOAN SVC-SEP | 2,175.00 |
| | | | 1012-97 | HELLO HSG-RENTAL/LOAN SVC-APR | 1,725.00 |
| | | | 1012-99 | HELLO HSG-RENTAL/LOAN SVC-MAY | 3,175.00 |
| | | | | | <u>55,901.25</u> |

COUNCIL REPORT FOR THE PERIOD ENDING 12/17/20

From Check No.: 962 To Check No.: 1021

From Check Date: 12/17/2020 To Check Date: 12/17/2020

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|--------------------------------|---|--|--|
| 996 | 12931 | ICF JONES & STOKES, INC. | 0145696 0146449 | TIA CALIBRATION - FEB20 TIA CALIBRATION - MAR20 | 38,126.81 <u>2,882.25</u> 41,009.06 |
| 997 | 10407 | KNORR SYSTEMS, INC. | PWSVI-6028 | BURGESS POOL EQUIPMENT REPAIR | 1,076.02 |
| 998 | 02843 | KUTZMANN & ASSOCIATES, INC. | MP-20930 | PLAN REVIEW SERVICE - SEP20 | 35,635.60 |
| 999 | 11272 | LSA ASSOCIATES, INC | 174519 174878 | EIR-141 JEFFERSON DR-SEP20 EIR-141 JEFFERSON DR-OCT20 | 15,756.57 <u>6,575.63</u> 22,332.20 |
| 1000 | 13771 | MAINTENANCE SYSTEMS MANAGEMENT | 83230 83243 | JANITORIAL SERVICE - DEC20 JANITORIAL SERVICE - DEC20 | 3,160.00 <u>1,091.00</u> 4,251.00 |
| 1001 | 12069 | MATHESON TRI-GAS INC. | 22356586 | CARBON DIOXIDE IND SZ 50 | 71.66 |
| 1002 | 02947 | MENLO PARK CHAMBER OF COMMERCE | 7050 | 20/21 CHAMBER OF COMMERCE | 1,755.00 |
| 1003 | 05355 | METRO MOBILE COMMUNICATIONS | 201223 | PORTABLE RADIO MNT - NOV20 | 926.58 |
| 1004 | 04787 | MIDPENINSULA COMMUNITY MEDIA | 308 | COUNCIL MTG PRODUCTION SUPPORT | 236.25 |
| 1005 | 09584 | MIDWEST TAPE | 99708060 | ERESOURCES/HOOPLA | 683.48 |
| 1006 | 14143 | NANNY NIKKI MUSIC, LLC | 000025 000031 | VIRTUAL EVENT 12/22 VIRTUAL EVENT 01/26 | 75.00 <u>100.00</u> 175.00 |
| 1007 | 10050 | OFFICE DEPOT | 140451197001 141985059001 142498100001 142517073001 142521341001 142525873001 142727806001 | CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES | 1,308.02 711.10 207.62 35.88 645.60 852.28 <u>64.45</u> 3,824.95 |
| 1008 | 01531 | PENINSULA LIBRARY SYSTEM | 13252 13294 13298 13307 13320 13327 13335 13345 13366 13374 13381 13415 13423 | CENIC ASE CIRCUIT JAN-MAR20 INNOVATIVE INTERFACES-LINK+ RECORDED BOOKS-RB DIGITAL EBSCO DATABASE 20/21 BIBLIOTHECA-MAINTENANCE 20/21 CALIFA-PRONUNCIATOR SUB 20/21 PLAN SHARED COST,PLS DEL COST FARONICS-ANTIVIRUS CLOUD AMS.NET-SMARTNET TEAMVIWER CORPORATE/PREM SUB BIBLIOTHECA-MNT-SELF CHECK BACKSTAGE-MARS JUL/SEP20 BACKSTAGE-MARS MAY/OCT19 | 3,825.83 14,490.00 2,939.72 8,456.73 172.78 1,119.05 114,595.00 1,018.20 269.14 227.13 26,344.98 544.29 293.56 |

COUNCIL REPORT FOR THE PERIOD ENDING 12/17/20

From Check No.: 962 To Check No.: 1021

From Check Date: 12/17/2020 To Check Date: 12/17/2020

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|-----------|-----------|------------------------------|---------------------|--------------------------------|-------------------|
| | | | 13432 | EBCO CONTENT CAFE | 1,615.88 |
| | | | 13448 | ENVISION WARE- SUPPORT RENEWAL | 1,481.86 |
| | | | | | <u>177,394.15</u> |
| 1009 | 13245 | PREFERRED BENEFIT INSURANCE | EIA35439 | DELTA DENTAL PLAN - DEC20 | 37,638.11 |
| | | | EIA35497 | VSP VISION PLAN - Dec20 | 6,855.90 |
| | | | | | <u>44,494.01</u> |
| 1010 | 13919 | PUPPET ART THEATER CO. | 3697346000003459009 | VIRTUAL EVENT 12/17 | 300.00 |
| 1011 | 14088 | REYES-RIVAS, DENNIS ANAYANSI | FA20 SESSION 2 | INSTRUCTOR PAY | 510.00 |
| 1012 | 13227 | SALINAS, GERADO | | INSTRUCTOR PAY | 102.00 |
| 1013 | 04291 | SAMPSON, RHEA | FA20 | INSTRUCTOR PAY | 1,825.80 |
| 1014 | 08446 | SAN JOSE BOILER WORKS INC. | 11630 | BURGESS POOL HEATER REPAIR | 1,276.50 |
| 1015 | 14176 | SORIANO, ZAIDA | 67890 | VIRTUAL EVENT 11/13 | 400.00 |
| 1016 | 12038 | TEAM SHEEPER, INC. | 201711 | BH POOL OPERATION - NOV20 | 5,000.00 |
| | | | 201714 | BH POOL OPERATION - DEC20 | 5,000.00 |
| | | | | | <u>10,000.00</u> |
| 1017 | 13815 | TRUEPOINT SOLUTIONS, LLC | 20-950 | ACCELA SYSTEM SUPPORT-NOV20 | 3,375.00 |
| 1018 | 13928 | UNITY COURIER SERVICE, INC | 463778 | LINK MEMBERSHIP/DELIVERANCE | 1,270.50 |
| 1019 | 04770 | VITAL RECORDS CONTROL | V0368249 | TAPE LIBRARY SVC 12/14-3/13 | 615.00 |
| | | | V0368947 | TAPE LIBRARY SVC 09/14-12/13 | 615.00 |
| | | | | | <u>1,230.00</u> |
| 1020 | X6454 | WESCOTT CONSTRUCTION | 18-00574/C | C&D REFUND | 1,000.00 |
| 1021 | 14175 | YOGI, STANLEY S. | 012121 | VIRTUAL EVENT 01/21 | 250.00 |
| Chk Count | <u>60</u> | | | Check Report Total | <u>848,999.75</u> |