

COUNCIL REPORT FOR THE PERIOD ENDING 02/10/21

From Check No.: 1245 To Check No.: 1281

From Check Date: 02/10/2021 To Check Date: 02/10/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1245	13331	ADVNC AIR TECHNOLOGIES	12084	EMERGENCY HV27 REPAIRS-CH	3,773.28
1246	11163	ALTA PLANNING & DESIGN, INC.	00-2020-183-6	SAFE ROUTES TO SCHOOL - DEC20	2,635.00
1247	13126	AMERICAN PRINTING & COPY	42400	PD-O/N PKG WARNING NOTICES	655.50
			42747	COUNCIL AGENDA PACKET 11/10	76.48
			42768	COUNCIL AGENDA PACKET 11/17	65.55
			42776	COUNCIL AGENDA PACKET 10/27	174.80
			42824	COUNCIL AGENDA PACKET 12/08	152.95
			42861	COUNCIL AGENDA PACKET 12/15	163.88
			42933	COUNCIL AGENDA PACKET 01/12	152.95
			43013	COUNCIL AGENDA PACKET 01/30	54.63
					<u>1,496.74</u>
1248	11733	AVENU MUNISERVICES, LLC	INV06-010559	UUT SERVICE - OCT-DEC20	3,108.44
1249	11976	BKF ENGINEERS	21010838	TRFC SIGNAL-RAVENSWOOD/LAUREL	876.00
1250	00324	BOETHING TREELAND FARMS, INC.	SI-1261674	LANDSCAPE SUPPLIES-PARKS	191.19
1251	10987	BROADCAST MICROWAVE SVCS LLC	SI-110669	MOBILE COMPUTER-POLICE K9 CAR	7,694.89
1252	14200	BURTON, SUSAN	012521	VIRTUAL EVENT 01/25	500.00
1253	14061	CENTER FOR ENERGY EFFICIENCY	112131	BLD DECARBON COALITION MBSHIP	1,250.00
1254	05311	DISCOUNT SCHOOL SUPPLY	W62373700102	ALL CLASS WINTER ART SUPPLIES	1,408.02
1255	09419	HACH COMPANY	12293568	WATER DEPT SUPPLIES	2,145.67
1256	13513	HDL COREN & CONE	SIN006401	PROPERTY TAX SVC JAN-MAR21	3,894.09
1257	10302	HENEGHAN, JOHN	1222	GEOLOGIST REVIEW - JAN21	9,450.00
1258	09653	HORIZON	1N442367	WATER DEPT SUPPLIES	107.65
			1N455575	WATER DEPT SUPPLIES	39.33
					<u>146.98</u>
1259	11672	KELLY PAPER	10425703	PAPER STOCK	2,053.07
			10425704	PAPER STOCK	212.60
			10425705	PAPER STOCK	425.20
			10425744	PAPER STOCK	69.48
			10438850	PAPER STOCK	206.48
					<u>2,966.83</u>
1260	10407	KNORR SYSTEMS, INC.	PWSVI-5845	BURGESS POOL EQUIP AND REPAIR	1,815.00
			PWSVI-5847	BURGESS POOL EQUIP AND REPAIR	530.00
			SI224761	BH POOL GAS	296.87
			SI225461	BH POOL GAS	202.91
			SI225514	BH POOL GAS	81.94

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			SI226071	BH POOL GAS	296.87
			SI226679	BH POOL EQUIPMENT	118.21
			SI226718	BH POOL GAS	52.50
					<u>3,394.30</u>
1261	08023	LCC, PENINSULA DIVISION	1626	2021 LCC PENINSULA MEMBERSHIP	100.00
1262	12276	MEDIA EDUCATION FOUNDATION INC	106968	VIRTUAL EVENT 02/20 02/21	150.00
1263	02947	MENLO PARK CHAMBER OF COMMERCE	012320	BANNER REFUND	1,440.00
1264	X7066	MILLER, ROBYN	20-01374	PERMIT REFUND	579.99
1265	14196	MONDAY.COM LTD	IN21010000513	PROJECT MGMT 1/20/21-1/19/22	23,040.00
1266	14143	NANNY NIKKI MUSIC, LLC	000034	VIRTUAL EVENT 03/09	100.00
1267	14049	NICHE ACADEMY LLC	4888	NICHE ACADEMY SUB 1/24-1/23/22	2,100.00
1268	13248	OUR CITY FOREST	0504	CITY TREES	440.00
			0513	CITY TREES	440.00
			2596	CITY TREES	550.00
			2637	CITY TREES	495.00
					<u>1,925.00</u>
1269	13901	PARISI TRANSPORTATION	18165	WILLOWS NEIGHBORHOOD - AUG20	487.50
1270	01500	PENINSULA BUILDING MATERIALS	900871	WATER DEPT MATERIALS	402.44
			901835	WATER DEPT MATERIALS	660.09
			902895	STREETS DEPT MATERIALS	2,030.38
					<u>3,092.91</u>
1271	04876	PENINSULA CORRIDOR JPB	PC-121740	SHOPPER'S SHUTTLE - DEC20	4,751.60
			PC-121741	CROSSTOWN SHUTTLE - DEC20	30,277.87
			PC-121742	MARSH/WILLOW SHUTTLE - DEC20	18,317.25
					<u>53,346.72</u>
1272	13386	PUBLIC PARKING ASSOCIATES, INC	2021-1230-1	PARKING METER MNT - JAN21	800.00
1273	14112	PUBLIC SAFETY CENTER, INC.	5969818	GLOVES,HOODS,BOOT COVERS-OFCRS	1,724.73
			5970261	ISOLATION GOWNS FOR OFFICERS	349.59
					<u>2,074.32</u>
1274	01740	R & B CO.	S1990526.001	WATER DEPT SUPPLIES	514.52
			S1990526.002	WATER DEPT SUPPLIES	243.82
					<u>758.34</u>
1275	00412	RRM-CLM SERVICES, LLC	220-21-01	RANGER SVC-BAYFRONT/KELLY-JAN	10,036.80
1276	14199	SAN JOSE MUSEUM OF QUILTS	011921	VIRTUAL EVENT 01/19	350.00

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1277	12539	TADCO SUPPLY	434986	JANITORIAL SUPPLIES	1,661.32
1278	13686	UMB FINANCIAL	105400	JANITORIAL SERVICE - JAN20	51,760.42
1279	12184	UNIVERSAL BUILDING SERVICES	481865	JANITORIAL SVC-BEDWELL-OCT20	4,234.00
			483951	JANITORIAL SVC-BEDWELL-DEC20	4,234.00
			484910	JANITORIAL SVC-BEDWELL-JAN21	4,234.00
					<u>12,702.00</u>
1280	08051	VALLEY OIL CO.	497871	UNLEADED FUEL	20,409.39
1281	X6091	ZEGA BUILDERS	20-02712	PERMIT REFUND	198.60
Chk Count	<u>37</u>			Check Report Total	<u>232,044.74</u>