

COUNCIL REPORT FOR THE PERIOD ENDING 03/12/21

From Check No.: 1396 To Check No.: 1444

From Check Date: 03/12/2021 To Check Date: 03/12/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1396	14168	ADVANCED MOBILTY GROUP	20501	STANFORD PROJECT-SUPPORT STAFF	4,715.00
1397	00800	APTIM ENVIRONMENTAL &	518853	BAYFRONT O&M MONITORING-JAN21	23,419.07
1398	02573	BAY AREA GEOTECHNICAL GROUP	50374	SANTACRUZ/MIDDLEFIELD ST REHAB	6,040.00
			50518	SANTACRUZ/MIDDLEFIELD ST REHAB	2,555.00
			50769	SPECIAL INSPECTION-POLICE LOBB	1,230.00
			50921	SANTACRUZ/MIDDLEFIELD ST REHAB	11,785.00
			51085	SANTACRUZ/MIDDLEFIELD ST REHAB	830.00
			51165	SANTACRUZ/MIDDLEFIELD ST REHAB	1,273.75
					<u>23,713.75</u>
1399	11275	BAY AREA WATER SUPPLY &	7451	WATER LOSS CONTROL PGM-SEP20	3,700.00
			7461	WATER LOSS CONTROL PGM-OCT20	920.00
					<u>4,620.00</u>
1400	14026	BLACK & VEATCH MGMT CONSULTING	6707179	WATER RATE STUDY	10,200.00
1401	11730	BUREAU VERITAS NORTH	1568968	MAP REVIEW SERVICE - JAN21	2,805.00
			1568971	BLD REVIEW SERVICE - JAN21	3,145.00
					<u>5,950.00</u>
1402	00660	CA DEPARTMENT OF JUSTICE	493130	FINGERPRINTS - JAN21	138.00
1403	12125	CAL-WEST LIGHTING & SIGNAL	201016	WILLOW OAK PK TENNIS CT OUTAGE	975.00
			201280	TRAFFIC SIGNALS MNT - DEC20	3,314.07
			201281	TRAFFIC SIGNALS CALLS - DEC20	2,098.75
			201282	STREET LIGHTING MNT - DEC20	2,645.00
			201283	STREET LIGHTING CALLS - DEC20	791.05
			201284	ST LIGHT CIRCUIT-1050 LASSEN	3,083.59
					<u>12,907.46</u>
1404	00420	CALIFORNIA WATER SERVICE CO.	2021-02	WATER SERVICE - FEB21	5,765.17
1405	07310	CALLANDER ASSOCIATES LANDSCAPE	19059-10	GATEHOUSE/RAVENSWOOD IMPVM-DEC	37,196.62
			19059-9	GATEHOUSE/RAVENSWOOD IMPVM-NOV	3,637.68
			19061-3	SHARON RD SIDEWK IMPVMNT-DEC	8,676.57
			20051-1	WILLOW OAKS PK IMPROVEMENT-DEC	8,391.91
			20052-1	BURGESS PK IMPROVEMENT-DEC	3,151.75
					<u>61,054.53</u>
1406	13090	COMCAST	117708130	MANAGED ETHERNET CONNECTION	5,428.26
			117711146	OHCC	374.02
					<u>5,802.28</u>
1407	02932	CONCERN	CN2108023	EMPLOYEE ASSISTANCE - FEB21	1,374.25
1408	13506	CROSBY GROUP	17882	POLICE DESK REMODEL DESIGN	612.00
1409	13935	E-IKON, LLC	376	IT CONSULTING SERVICE - FEB21	6,400.00

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1410	13829	ENTERPRISE FM TRUST	FBN4141009	POLICE DETECTIVE VEH LEASE-FEB	2,498.08
1411	10072	ESBRO CHEMICAL	81283	POOL CHEMICALS	578.09
1412	14034	EXHIBIT ENVOY INC.	1198	ONLINE EXHIBITION 2/16-3/31	500.00
1413	14058	FIRST RESPONSE METERING, LLC	21-386	WATER METER READING SVC-FEB21	9,278.92
1414	09567	FREYER & LAURETA, INC.	21-122	FIRE FLOW IMPROVEMENT-DEC20	14,134.00
1415	00833	GOLDEN BAY CONSTRUCTION INC.	38261 PP01	MENLO/DOYLE IMPROVEMENTS	46,362.47
1416	10302	HENEGHAN, JOHN	1223	GEOLOGIST REVIEW - FEB21	10,050.00
1417	14163	HIAGO, INC	INV21-2801	HIAGO SUPPORT/MNT	500.00
1418	13012	HOLIDAY LIGHTING SPECIALISTS	4355	RMVL/INSTLT-DOWNTOWN LIGHTING	18,500.00
1419	13722	IGNITE PROMOTIONAL SOLUTIONS	1183	1099-NEC FORMS/ENVELOPES	172.12
1420	11681	INFRASTRUCTURE ENGINEERING COR	13410	CORP YARD EMERG WELL-DEC/JAN	452.50
1421	13540	JEFF KATZ ARCHITECTURE CORP	20364	MENLO PARK LIBRARY STAIRWELL	175.00
1422	10407	KNORR SYSTEMS, INC.	SI227267	POOL GAS	202.91
			SI228210	POOL GAS	252.89
					<u>455.80</u>
1423	14001	LANCE, SOLL & LUNGHARD LLP	41658	2020 GOVERNMENT AUDIT	5,750.00
			42284	2021 GOVERNMENT AUDIT	2,303.00
					<u>8,053.00</u>
1424	03118	LIEBERT CASSIDY WHITMORE	1512493	LEGAL SERVICE - DEC20	29.50
1425	01063	LINCOLN AQUATICS	SL025625	POOL CHEMICALS	715.01
			SL025679	POOL CHEMICALS	1,171.51
					<u>1,886.52</u>
1426	13771	MAINTENANCE SYSTEMS MANAGEMENT	90182	JANITORIAL SERVICE - MAR21	1,091.00
			90204	JANITORIAL SERVICE - MAR21	3,160.00
					<u>4,251.00</u>
1427	05355	METRO MOBILE COMMUNICATIONS	210226	PORTABLE RADIO MNT - DEC20	926.58
1428	13375	MIG/TRA ENVIRONMENTAL SCIENCES	0067332	ATHERTON CHANNEL BIO MONITORNG	210.00

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1429	13108	MUNICIPAL REVENUE ADVISORS INC	4Q2020	FB PROJECT SALES TAX SHARING	62.97
1430	13861	NORCAL ALARM, INC.	8587	FIRE ALARM BOARD-GYMNASIUM	1,400.00
1431	01317	O'GRADY PAVING, INC.	38119 PP05	STREET RESURFACING	147,532.66
1432	12340	OPTONY, INC.	210508	OHCC SOLAR MICROGRID MGMT-JAN	8,831.25
1433	13427	P & A ADMINISTRATIVE SVCS INC.	2968384 2989550	COBRA NOTICE - JAN21 COBRA NOTICE - FEB21	48.00 60.00 <u>108.00</u>
1434	13245	PREFERRED BENEFIT INSURANCE	EIA36209 EIA36259	DELTA DENTAL PLAN - FEB21 VSP VISION PLAN - FEB21	40,323.90 6,566.30 <u>46,890.20</u>
1435	13880	RADAR ENVIRONMENTAL INC	1271	HAZARDOUS WASTE DISPOSAL	1,995.00
1436	13834	RINGCENTRAL INC.	CD_000217706	CLOUD PHONE SAAS 02/20-03/19	523.01
1437	01938	SAN MATEO COUNTY	PS-INV103584	FORENSIC LAB FEE - JAN21	1,812.00
1438	04910	SAN MATEO COUNTY	1YMP12012 1YMP12101	MESSAGE SWITCH & MICROWAVE-DEC MESSAGE SWITCH & MICROWAVE-JAN	2,891.00 2,891.00 <u>5,782.00</u>
1439	11256	SLOAN SAKAI YEUNG & WONG LLP	45319	20/21 LABOR /EMPLOYMENT ADVICE	821.00
1440	14198	STEP UP CONSULTING LLC	1122C	WKFORCE PR IMPLEMENTATION-FEB	1,050.00
1441	03905	TELECOMMUNICATIONS ENG ASSOC.	46954	DISPATCH RADIO MNT - FEB21	3,366.00
1442	13686	UMB FINANCIAL	105680	SCS-JANITORIAL SERVICE-DEC20	51,760.42
1443	13928	UNITY COURIER SERVICE, INC	466614	LINK MEMBERSHIP/DELIVERANCE	1,270.50
1444	10458	WILSEY HAM	23845	SANTACRUZ/MIDDLE AVE REHAB-JAN	927.00
Chk Count	<u>49</u>			Check Report Total	<u>559,817.10</u>