

COUNCIL REPORT FOR THE PERIOD ENDING 04/02/21

From Check No.: 1505 To Check No.: 1534

From Check Date: 04/02/2021 To Check Date: 04/02/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1505	11163	ALTA PLANNING & DESIGN, INC.	00-2020-183-8	SAFE ROUTES TO SCHOOL - FEB21	3,131.50
1506	13147	ARNOLD MAMMARELLA, ARCHITECTURE	20-12 21-1 21-2 21-3	ON-CALL PLNG SERVICE - NOV20 ON-CALL PLNG SERVICE - DEC20 ON-CALL PLNG SERVICE - JAN21 ON-CALL PLNG SERVICE - FEB21	3,480.00 3,270.00 1,470.00 <u>9,300.00</u> 17,520.00
1507	08666	BAE URBAN ECONOMICS INC.	2467-DEC20 2468-DEC20 2468-NOV20 2479-DEC20 2479-NOV20 2508-DEC20 2510-DEC20	FIA-MENLO PORTAL FIA-141 JEFFERSON MENLO UPTOWN FIA-141 JEFFERSON MENLO UPTOWN FIA-111 INDEPENDENCE DR FIA-111 INDEPENDENCE DR COMM AMENITIES-141 JEFFERSON COMM AMENITIES-111 INDEPENDENCE	886.25 667.50 1,040.00 1,703.00 1,105.00 1,686.00 <u>3,683.00</u> 10,770.75
1508	00200	BAKER & TAYLOR	2035690955 2035712902 2035757673 2035774704 2035779463 2035782775	BOOKS BOOKS BOOKS MATERIALS MATERIALS MATERIALS	571.96 130.58 398.88 209.53 321.47 <u>104.12</u> 1,736.54
1509	00324	BOETHING TREELAND FARMS, INC.	SI-1265432 SI-1265825	DNTN CLOSURE LANDSCAPE SUPPLIES DNTN CLOSURE LANDSCAPE SUPPLIES	498.18 <u>1,711.16</u> 2,209.34
1510	13835	BOHANNON MG, LLC	031021	MENLO GATEWAY TIF REFUND	177,479.62
1511	12961	CAVENDISH SQUARE	CAL328769I	BOOKS	123.51
1512	05651	CO. OF SANTA CLARA, OFC OF THE	1800074581	REG-EVOC 10/21 MACKDANZ/FLIEGE	320.00
1513	14034	EXHIBIT ENVOY INC.	1184	STITCHING CA 1/4/21-2/15/21	500.00
1514	13258	GREEN HALO SYSTEMS INC.	3018	LIVE PROJECTS - FEB21	2,550.00
1515	10407	KNORR SYSTEMS, INC.	SI227485 SI227517 SI227526 SI227878	POOL GAS POOL GAS POOL GAS POOL GAS	249.89 52.50 202.91 75.00 <u>580.30</u>
1516	02843	KUTZMANN & ASSOCIATES, INC.	MP-201031 MP-201231-2	PLAN CHECK SERVICE - OCT20 PLAN CHECK SERVICE - NOV20	50,454.90 <u>38,343.83</u> 88,798.73
1517	01063	LINCOLN AQUATICS	SL025913 SL026014	POOL CHEMICALS POOL CHEMICALS	805.28 <u>1,053.52</u> 1,858.80

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1518	11272	LSA ASSOCIATES, INC	175498 175805 176249	EIR-165 JEFFERSON DR-DEC20 EIR-165 JEFFERSON DR-JAN21 EIR-165 JEFFERSON DR-FEB21	2,242.50 5,617.50 4,897.50 <u>12,757.50</u>
1519	12902	MAYCROFT INVESTIGATIONS	512	BKGRD INVESTIGATION-NORRIS	1,200.00
1520	11767	MAZE & ASSOCIATES	38959	ACCOUNTING SERVICE - JAN21	12,420.00
1521	09584	MIDWEST TAPE	500094690	HOOPLA	674.02
1522	12061	OLSON, ALLAN	012621 020421 021921	TOOLS REIMB - ALLAN OLSON TOOLS REIMB - ALLAN OLSON TOOLS REIMB - ALLAN OLSON	218.40 226.39 383.03 <u>827.82</u>
1523	11919	ORCHARD CITY LOCK & SAFE INC.	68278	GATE REPAIR EXIT DEVICE	1,526.13
1524	14213	ORGANIZATION OF AMERICAN	297129	VIRTUAL EVENT 04/19/21	900.00
1525	14100	OVERDRIVE, INC.	02265DA21081510	E-MATERIAL	1.31
1526	04876	PENINSULA CORRIDOR JPB	PC-121275 PC-122134 PC-122135 PC-122136	MARSH SHUTTLE - OCT20 SHOPPER'S SHUTTLE - FEB21 CROSSTOWN SHUTTLE - FEB21 MARSH/WILLOW SHUTTLE - FEB21	(547.85) 4,072.80 26,085.43 16,131.03 <u>45,741.41</u>
1527	04910	SAN MATEO COUNTY	1YMP12102	MESSAGE SWITCH & MICROWAVE-FEB	2,891.00
1528	12296	SHUMS CODA ASSOCIATES, INC	5542 5641 5642	PLAN REVIEW SERVICE - MAY20 PLAN REVIEW SERVICE - JUL20 PLAN REVIEW SERVICE - JUL20	7,705.00 8,593.75 11,787.50 <u>28,086.25</u>
1529	10222	SONITROL	46290	BH LIBRARY SECURITY APR-JUN21	402.00
1530	08444	SOUTH BAY REGIONAL PUBLIC	220358	REG-FIREARMS 1/6-17/20 FAJARDO	92.00
1531	14212	SSI TECHNOLOGIES	ORD000057261	LIBRARY CARDS	781.47
1532	14178	SUPREME POWERWASH	294	DOWNTOWN POWER WASHING	7,500.00
1533	12038	TEAM SHEEPER, INC.	201730	BH POOL OPERATIONS - APR21	5,000.00
1534	09600	TURBO DATA SYSTEMS, INC.	34449	CITATION PROCESSING - FEB21	2,560.55 <u>2,560.55</u>
Chk Count	<u>30</u>				Check Report Total <u>430,940.55</u>