

COUNCIL REPORT FOR THE PERIOD ENDING 04/23/21

From Check No.: 1604 To Check No.: 1634

From Check Date: 04/23/2021 To Check Date: 04/23/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1604	14220	A2Z PRODUCTIONS	7121	MUSICAL PERFORMANCE BHDC 4/15	700.00
1605	12824	AGILITY RECOVERY SOLUTIONS INC	148795 151518	READYSUITE RECOVERY SVC-FEB21 READYSUITE RECOVERY SVC-MAR21	364.35 364.35 <u>728.70</u>
1606	00200	BAKER & TAYLOR	2035737645 2035739874 2035807175	BOOKS BOOKS BOOKS	399.82 399.50 197.22 <u>996.54</u>
1607	11275	BAY AREA WATER SUPPLY &	7259	20/21 4TH QUARTER ASSESSMENT	18,202.00
1608	13890	BCC	9107	LIFE INSURANCE - MAY21	15,907.69
1609	11976	BKF ENGINEERS	21020945 21020946 21040246 21040257 21040467	HAVEN AVE DESIGN/CONSTRUCTION HAVEN AVE ADDITIONAL DESIGN SVC KELLY PK AFTERSCHOOL TEMP HSG HAVEN AVE DESIGN/CONSTRUCTION SHARON RD SIDEWALK PROJECT	2,906.50 2,064.00 2,720.00 10,439.95 26,000.00 <u>44,130.45</u>
1610	12125	CAL-WEST LIGHTING & SIGNAL	210262 210263 210271 210272 210273 210274	STREET LIGHT POLE-VALPARAISO STREET LIGHT POLE-VALPARAISO TRAFFIC SIGNAL MNT - FEB21 TRAFFIC SIGNAL CALLS - FEB21 STREET LIGHTING MNT - FEB21 STREET LIGHTING CALLS- FEB21	6,002.49 4,984.41 3,083.33 5,514.60 3,426.14 2,295.24 <u>25,306.21</u>
1611	00420	CALIFORNIA WATER SERVICE CO.	2021-03	WATER SERVICE - MAR21	9,200.20
1612	07310	CALLANDER ASSOCIATES LANDSCAPE	20034-6 20034A-2 20051-3 20052-3	BEDWELL BAYFRONT PARK ENTRANCE BEDWELL BAYFRONT PARK ENTRANCE WILLOW OAKS PK IMPROVEMENT-FEB BURGESS PK IMPROVEMENT-FEB	2,806.38 269.06 808.63 905.26 <u>4,789.33</u>
1613	13935	E-IKON, LLC	383	IT CONSULTING SERVICE - MAR21	7,808.00
1614	10072	ESBRO CHEMICAL	81389 81503 81782 82017 82280	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	1,081.58 344.38 753.83 211.07 655.50 <u>3,046.36</u>
1615	14058	FIRST RESPONSE METERING, LLC	21-404	WATER METER READING SVC-MAR21	9,281.09
1616	00833	GOLDEN BAY CONSTRUCTION INC.	38261 RR	MENLO/DOYLE IMPROVEMENTS	2,440.13

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1617	13950	GOLDER ASSOCIATES INC.	614579	LFG AND LEACHATE SYS IMPRVMENTS	25,024.13
1618	12347	GROSCHWITZ, JOHN	WI21	INSTRUCTOR PAY	1,083.60
1619	10302	HENEGHAN, JOHN	1224	GEOLOGIST REVIEW - MAR21	8,250.00
1620	14163	HIAGO, INC	INV2133101	HIAGO SUPPORT/MNT	500.00
1621	14221	IMPOSSIBUBBLE	1275	MAGIC BUBBLE SHOW-MCC 4/14	200.00
1622	10407	KNORR SYSTEMS, INC.	SI229332	POOL GAS	58.50
			SI229338	POOL REPAIRS	87.71
			SI229345	POOL GAS	251.89
					<u>398.10</u>
1623	01063	LINCOLN AQUATICS	36025424	POOL CHEMICALS	1,107.35
			36025852	POOL CHEMICALS	681.17
					<u>1,788.52</u>
1624	04787	MIDPENINSULA COMMUNITY MEDIA	390	COUNCIL MTG PRODUCTION SUPPORT	160.66
			395	COUNCIL MTG PRODUCTION SUPPORT	240.99
					<u>401.65</u>
1625	09584	MIDWEST TAPE	500252057	MATERIALS	731.22
1626	13714	OCCUSCREEN LLC	163694	BACKGROUND-PEREZ/LINARTE	74.00
			165165	BACKGROUND-BECK	37.00
					<u>111.00</u>
1627	14100	OVERDRIVE, INC.	02265CO21086131	E-MATERIALS	475.52
			02265CO21086132	E-MATERIALS	622.15
			02265CO21114503	E-MATERIALS	37.50
			02265CO21114504	E-MATERIALS	576.36
					<u>1,711.53</u>
1628	13834	RINGCENTRAL INC.	CD_000228417	CLOUD PHONE SAAS 03/20-04/19	523.01
1629	13424	RON PARIS CONSTRUCTION CO. INC	38199 PP03	POLICE RECORD COUNTER REMODEL	3,211.00
1630	04291	SAMPSON, RHEA	WI21	INSTRUCTOR PAY	3,113.40
1631	12770	STAR BUILDERS OF EAST BAY INC	21204	INSPECTION FOR LAND DVLPMT-MAR	11,040.00
1632	13321	WEST YOST ASSOCIATES, INC.	2040861	EIR-JEFFERSON DR 3/7/20-4/3/20	2,965.36
1633	10323	WILLIAMS SCOTSMAN, INC.	76992245	TRANSITIONAL SVC PORTABLES-LEASE	55,487.11

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1634	10458	WILSEY HAM	23489	SANTACRUZ/MIDDLE AVE REHAB-JUL	3,775.50
			23643	SANTACRUZ/MIDDLE AVE REHAB-OCT	103.00
			23644	BIKE PED ENHANCEMENT-OCT20	103.00
					<u>3,981.50</u>
Chk Count	<u>31</u>			Check Report Total	<u>263,057.83</u>