

COUNCIL REPORT FOR THE PERIOD ENDING 05/07/21

From Check No.: 1686 To Check No.: 1705

From Check Date: 05/07/2021 To Check Date: 05/07/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1686	14182	ABBE & ASSOCIATES LLC	MP-02	ZERO WASTE ASSMT-100 TERMINAL	2,287.50
1687	11733	AVENU MUNISERVICES, LLC	INV06-011230	UUT SERVICE JAN-MAR21	3,170.61
1688	00660	CA DEPARTMENT OF JUSTICE	501576	14 TOW TRUCK EE LIVESCANS-MAR	448.00
1689	14053	CHS CONSULTING GROUP	CHS-001 20-1024	TRANSPORTATION PLNG/MODELING	16,753.72
1690	10387	CINTAS CORP #464	5060111097	FIRST AID SUPPLIES - MCC	116.49
1691	14017	CRIME SCENE STERI-CLEAN, LLC	41828	DISINFECT VEHICLE 10	250.00
1692	14227	DEWBERRY, MELANIE	032621	LCS RETREAT/TRAINING 3/26/21	3,500.00
1693	13841	DINSMORE LANDSCAPE COMPANY	C21-037A12	PAVERS	12,390.28
1694	13445	ECOLOGICAL CONCERNS, INC.	28421	HERBICIDE FREE PARKS - MAR21	48,076.50
1695	00833	GOLDEN BAY CONSTRUCTION INC.	9683-1F	TRINITY/WHITNEY INLET REPAIR	9,870.00
1696	13068	METROPOLITAN PLANNING GROUP	2002184 2002226	DVLPMT PROJECT CONSULTANT-OCT DVLPMT PROJECT CONSULTANT-NOV	14,190.00 13,117.50 <u>27,307.50</u>
1697	14072	MONSIDO, INC.	INV-19487	WEB COMPLIANCE 10/1/20-9/30/21	5,635.00
1698	11066	NOR-CAL FIRE PROTECTION SVCS	94394 94586	ANNUAL FIRE PROTECTION TEST-BH REPAIRS TO SPRINKLERS-BHCDC	1,150.71 2,658.17 <u>3,808.88</u>
1699	13245	PREFERRED BENEFIT INSURANCE	EIA39604 EIA39605 EIA39969 EIA40020	DELTA DENTAL PLAN - MAR21 VISION SERVICE PLAN - MAR21 DELTA DENTAL PLAN - APR21 VISION SERVICE PLAN - APR21	44,874.45 6,488.70 48,916.76 6,512.40 <u>106,792.31</u>
1700	X1897	ROSS RECREATION EQUIPMENT INC.	I18264	GARBAGE AND RECYCLING CONTAINER	67,814.60
1701	03905	TELECOMMUNICATIONS ENG ASSOC.	47041	DISPATCH RADIO MNT - APR21	3,366.00
1702	09600	TURBO DATA SYSTEMS, INC.	34620	HANDHELD TICKETWRITER ENVELOPES	1,365.63
1703	13686	UMB FINANCIAL	106270	JANITORIAL SERVICE - APR21	51,760.42
1704	12184	UNIVERSAL BUILDING SERVICES	487941	JANITORIAL SVC-BEDWELL-APR21	4,234.00

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1705	05103	WEST-LITE SUPPLY COMPANY, INC.	71185C	LIGHTING SUPPLIES	270.23
			71416C	LIGHTING SUPPLIES	270.23
			80541H-1	LIGHTING SUPPLIES	100.78
			80949H-1	LIGHTING SUPPLIES	81.94
			80978H	LIGHTING SUPPLIES	311.36
					<u>1,034.54</u>
Chk Count	<u>20</u>			Check Report Total	<u>369,981.98</u>