

COUNCIL REPORT FOR THE PERIOD ENDING 09/20/18

From Check No.: 198481 To Check No.: 198532

From Check Date: 09/20/2018 To Check Date: 09/20/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160595	12163	SWITKY, KATHERINE	082318 091318	FREMONT PARK STORYBOARD DESIGN FREMONT PARK STORYBOARD DESIGN	1,128.75 <u>262.50</u> 1,391.25
160596	13811	CAFÉ CAPANA	88770	COFFEE BAR FOR PD DEPT MTG 9/20	300.00
198481	13715	DUBARENKA, ASIA	SU18	INSTRUCTOR PAY	768.00
198482	13490	HOM, SOO	SU18	INSTRUCTOR PAY	922.20
198483	13066	SANTINI-KELLY, MONICA S	SU18	INSTRUCTOR PAY	3,462.00
198484	11923	DRAIN DOCTOR INC.	B140635	EMERGENCY REPAIR FOR BAYFRONT PARK	3,200.00
198485	05323	ACCONTEMPS	51690448	CONTRACT STAFFING W/E 8/31	1,790.94
198486	11914	AERC RECYCLING SOLUTIONS	1800641	LIGHTING SUPPLIES RECYCLING	1,206.90
198487	00200	BAKER & TAYLOR	4012270221 4012271430 4012272048 4012272133 4012276511 4012277310 4012282428 4012283934 4012285495 4012285601 4012294366 4012298110 4012299983	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS BELLE HAVEN BELLE HAVEN JUVENILE MATERIALS	859.14 247.66 796.70 99.15 567.33 238.80 204.63 518.22 228.25 683.62 64.77 39.35 <u>143.83</u> 4,691.45
198488	11777	BAVCO	862766 867760	BACKFLOW PARTS BACKFLOW PARTS	531.54 <u>365.26</u> 896.80
198489	03428	BAY AREA AIR QUALITY	4EB07	EMERGENCY BACKUP DIESEL GENERATOR	1,943.00
198490	10896	BAY CITIES JOINT POWERS	2019-031	WORKERS' COMP CLAIMS - JUL18	241,589.40
198491	00324	BOETHING TREELAND FARMS, INC.	1161032	LANDSCAPING SUPPLIES	168.35
198492	13774	BRIGHTBIT APPS INC	MP080318	PD SMART PHONE DEPLOYMENT	8,500.00
198493	00420	CALIFORNIA WATER SERVICE CO.	082118	NEW WATER METER FOR JACK LYLE PARK	11,529.00
198494	12961	CAVENDISH SQUARE	CAL3138821	JUVENILE MATERIALS	122.97
198495	05981	CITY OF REDWOOD CITY	BRA49262	PENSIONS BENEFITS 5/17 ROMERO	25.00

COUNCIL REPORT FOR THE PERIOD ENDING 09/20/18

From Check No.: 198481 To Check No.: 198532

From Check Date: 09/20/2018 To Check Date: 09/20/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198496	05651	CO. OF SANTA CLARA, OFC OF THE	1800064217	FINGERPRINTS - JUL18	60.00
198497	12456	COIT SERVICES INC.	C-1149112	CARPET CLNG FOR SENIOR CENTER 8/28	675.00
198498	12999	CONTRACT SWEEPING SERVICES INC	180000891	STREET SWEEPING - AUG18	7,320.55
198499	10072	ESBRO CHEMICAL	56240	POOL CHEMICALS	522.83
198500	00840	GRANITEROCK CO.	1115267 1119535 1120316	ASPHALTIC CONCRETE ASPHALTIC CONCRETE ASPHALTIC CONCRETE	132.02 860.79 134.67 <u>1,127.48</u>
198501	12461	GRAPHICS ON THE EDGE	3433	DECALS, EIN #4	485.83
198502	09419	HACH COMPANY	11070364 11093837 11103754	WATER DEPT SUPPLIES WATER DEPT SUPPLIES WATER DEPT SUPPLIES	210.92 1,047.43 80.90 <u>1,339.25</u>
198503	09815	HILLYARD, INC	603118848	JANITORIAL SUPPLIES	627.12
198504	09653	HORIZON	1N347756 1N348596 1N348854 1N349351 1N349750 1N350502 1N352571 1N352609 1N352822 1N352937 1N352941 1N353600 1N363392	LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES	207.39 51.17 9.81 12.51 104.69 54.95 21.25 206.63 68.09 248.17 135.13 46.48 32.52 <u>1,198.79</u>
198505	02968	INTERSTATE TRAFFIC CONTROL	225892 226104 226660 226769 226879	SIGNS SIGNS SIGNS SIGNS SIGNS	413.25 543.75 2,153.25 69.60 174.00 <u>3,353.85</u>
198506	07441	LERNER PUBLISHING GROUP	1294788	JUVENILE MATERIALS	21.74
198507	01063	LINCOLN AQUATICS	EW027809 EW027826 EW027831 EW028146	POOL CHEMICALS-CANCELLATION POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	250.00 570.26 633.34 229.61 <u>1,683.21</u>
198508	01081	LYNGSO GARDEN MATERIALS INC.	952474	FINE REDWOOD COMPOST SOIL	20.93

COUNCIL REPORT FOR THE PERIOD ENDING 09/20/18

From Check No.: 198481 To Check No.: 198532

From Check Date: 09/20/2018 To Check Date: 09/20/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			952725	PLASTER SAND	164.43
			952820	GARDEN COMPOST	171.28
			954352	GARDEN COMPOST	853.69
					<u>1,210.33</u>
198509	13771	MAINTENANCE SYSTEMS MANAGEMENT	72703	JANITORIAL SERVICE - JUL18	1,651.50
			72745	JANITORIAL SERVICE - JUL18	1,020.00
					<u>2,671.50</u>
198510	12072	MCCAMPBELL ANALYTICAL, INC.	1808B62	LEAD/COPPER SAMPLING	1,280.00
198511	09128	MENLO-ATHERTON HIGH SCHOOL	499871	PAC RENTAL FOR MUSIC@MENLO	22,702.00
198512	09584	MIDWEST TAPE	96277655	JUVENILE AV MATERIALS	47.02
			96277656	JUVENILE AV MATERIALS	44.72
			96296602	JUVENILE AV MATERIALS	50.73
			96296603	JUVENILE AV MATERIALS	28.70
			96296604	JUVENILE AV MATERIALS	74.20
			96371783	JUVENILE AV MATERIALS	18.36
			96371784	JUVENILE AV MATERIALS	28.70
			96371785	JUVENILE AV MATERIALS	57.40
			96371786	JUVENILE AV MATERIALS	24.89
					<u>374.72</u>
198513	13331	MTECH	8623	HVAC MNT - AUG18	6,172.08
198515	11596	NAPA AUTO PARTS	546765	LED LIGHT	8.54
			546795	SHOCK & SUPPORT #211	40.87
			546832	AIR/FUEL FILTER #206	30.22
			546857	BALL STUD #211	4.10
			546892	BALL STUD #211	4.10
			546903	DISC BRAKE PAD #97	68.52
			546921	BALL JOINT STUD #211	8.44
			547366	BATTERY #49	125.62
			547402	BATTERY #49	(122.65)
			547413	TUNE UP PARTS #T58	73.55
			547535	TUNE UP PARTS #94	152.00
			547618	BALL STUD, FUEL FILTER	(162.01)
			547619	PVC & PLUG WIRES #T58	(71.44)
			547735	DISC BRAKE PAD & OIL FILTER	106.40
			548136	DISC BRAKE PAD #5	68.52
			548198	BRAKE PADS & OIL FILTER #784	86.80
			548229	BATTERY #383	110.44
			548397	VALVE STEMS	60.49
			548415	LED LAMP #220	47.35
			548773	ADAPTER PLUG #220	11.07
			548785	BELTS #222	43.42
			548873	FAN BELTS #222	118.86
			548903	FAN CLUTCH	(34.28)
			548921	BATTERY WARRANTY #23	(1.58)
			548949	STUD #222	5.70
			548966	BELTS #222	185.71
			548974	STRAP #222	21.73
			548977	FAN #222	90.01
			548986	BELTS & CALIPERS #222	(129.84)
			549000	OIL/AIR FILTER - PD	146.36
			549017	CASE OF OIL STOCK	46.33
			549153	BRAKE PADS #782	40.29
			549266	BELT #222	(161.69)
			549515	ALTERNATOR #T82	208.56
			584330	BRAKE CALLIPER #220	247.11
					<u>1,477.62</u>

COUNCIL REPORT FOR THE PERIOD ENDING 09/20/18

From Check No.: 198481 To Check No.: 198532

From Check Date: 09/20/2018 To Check Date: 09/20/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198516	13427	P & A ADMINISTRATIVE SVCS, INC	2062037	COBRA/HIPAA SERVICE - AUG18	84.00
198517	01531	PENINSULA LIBRARY SYSTEM	12448 12485	GALE CENGAGE DATABASE 18/19 PLAN SHARED COSTS 18/19	8,233.68 <u>94,056.00</u> 102,289.68
198518	05883	PREFERRED ALLIANCE, INC.	0141609-IN 0141768-IN	ON-SITE DRUG TESTS - JUL18 NON-RANDOM DRUG TESTS - JUL18	172.20 <u>84.00</u> 256.20
198519	09928	PRIORITY 1 PUBLIC SAFETY	6909	OUTFITTED POLICE PATROL VEHICLE #4	13,079.01
198520	01740	R & B CO.	S1768429.001 S1769017.001 S1769970.001	WATER DEPT SUPPLIES WATER DEPT SUPPLIES WATER DEPT SUPPLIES	190.86 234.23 <u>243.62</u> 668.71
198521	01666	RECORDED BOOKS, INC	75927301 75939929 75940351	JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS	585.91 287.38 <u>5.21</u> 878.50
198522	13795	RELATION INSURANCE SVCS, INC.	176432	GYMNASTICS LIAB INSURANCE 6/30/18-6/30/19	15,043.00
198523	13227	SALINAS, GERADO	SU18	INSTRUCTOR PAY	1,292.00
198524	04910	SAN MATEO COUNTY	1YMP11807	MESSAGE SWITCH & MICROWAVE - JUL18	2,854.25
198525	12770	STAR BUILDERS OF EAST BAY INC	21174	INSPECTION FOR LAND DVLPMT - AUG18	15,640.00
198526	11685	SUNNYVALE FORD	126928 127064 127169 127212 127262 127270 127327 127333 127344 127506 127736 127927 128007 128015 128099 128244 128290 CM121222	MOULDING #222 WIRE SET #921 LOCK CYLINDER #25 SOCKET #383 SOCKET RING #383 PAD #11 HORN #49 RELAY & COVER #49 KEY #785 TRANSMISSION FLUID #784 ABS CONTROL MODULE #851 BRAKE LIGHT #5 TPMS SENSOR #17 BRAKE PADS #17 AC COMPRESSOR CLUTCH #47 DRIVESHAFT BOOT KIT #783 BELT TENSIONER #23 COMSHAFT POSITION SENSOR #905	94.31 122.60 114.38 9.72 8.05 68.19 19.14 37.40 132.86 132.85 1,265.13 17.05 110.03 47.83 294.88 19.38 81.44 <u>(25.84)</u> 2,549.40
198527	07472	SUPPLYWORKS	451875215	JANITORIAL SUPPLIES	573.19

COUNCIL REPORT FOR THE PERIOD ENDING 09/20/18

From Check No.: 198481 To Check No.: 198532

From Check Date: 09/20/2018 To Check Date: 09/20/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198528	12539	TADCO SUPPLY	419211	JANITORIAL SUPPLIES	35.33
			420450	JANITORIAL SUPPLIES	662.15
			420518	JANITORIAL SUPPLIES	349.34
			420611	JANITORIAL SUPPLIES	499.42
			420695	JANITORIAL SUPPLIES	642.50
			420728	JANITORIAL SUPPLIES	442.05
			420878	JANITORIAL SUPPLIES	1,231.90
			C418107	JANITORIAL SUPPLIES	(275.36)
					<u>3,587.33</u>
198529	12812	TERI BLACK & COMPANY, LLC	18-0813-125	SR/ASSOCIATE ENGINEER RECRUITMENT	4,625.00
			18-0904-134	SR/ASSOCIATE ENGINEER RECRUITMENT	4,625.00
					<u>9,250.00</u>
198530	11988	THYSSENKRUPP ELEVATOR CORP	3004111734	MCC ELEVATOR MNT - SEP18	354.44
198531	09600	TURBO DATA SYSTEMS, INC.	28370	PARKING ENVELOPES	870.00
			28387	TRAFFIC CITATIONS	870.00
					<u>1,740.00</u>
198532	05103	WEST-LITE SUPPLY COMPANY, INC.	72151H	LIGHTING SUPPLIES	563.50
Chk Count	<u>53</u>			Check Report Total	<u>507,514.37</u>