

COUNCIL REPORT FOR THE PERIOD ENDING 01/23/19

From Check No.: 199575 To Check No.: 199640

From Check Date: 01/23/2019 To Check Date: 01/23/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199575	03304	CA DEPT OF TAX AND FEE ADMIN	2018-Q4	SALES AND USE TAX OCT-DEC18	1,853.00
199576	13720	CA DEPT OF TAX AND FEE ADMIN	2018	2018 UNDERGROUND STORAGE FEE	1,769.36
199577	12903	BROWN BAG CO.	38575	MAILER BAGS	99.25
199578	12243	JEROME-ROBINSON, STARLA	112018A 112618	LUNCH MTG 11/20 CM/KEITH LUNCH MTG 11/26 CM/TAYLOR	26.20 21.75 <u>47.95</u>
199579	X6707	FRANK, MICHAEL S.	2018-11	MLG-NOV18 FRANK	169.50
199580	13422	PEGUEROS, NICK	120518	GIFT CARDS FOR EMPLOYEE AWARDS	953.55
199581	12038	TEAM SHEEPER, INC.	2019-02	BH POOL OPERATIONS - FEB19	5,000.00
199582	12617	ACTION SPORTS	121818	EMPLOYEE ZIP UP NAVY JACKETS	1,104.90
199583	13615	AMERICAN CHILLER SERVICE, INC.	53723	CHILLER REPAIR - 701 LAUREL	595.00
199584	13003	ASSOCIATED SERVICES	218122886	COFFEE SUPPLIES	969.68
199585	03836	AT&T	9391034025-1901 9391034026-1901 9391034027-1901 9391034028-1901 9391034029-1901 9391034043-1901 9391034044-1901 9391034045-1901 9391034063-1901 9391034083-1901 9391034084-1901 9391034085-1901 9391034086-1901 9391034094-1901	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.68 219.78 164.68 164.68 208.75 77.98 20.79 39.82 39.82 20.73 20.73 38.19 20.73 696.81 <u>1,898.17</u>
199586	11572	AT&T	1662-1901 3040-1901 4909-1901 4910-1901 4911-1901 4914-1901 4915-1901 4917-1901 5767-1901 6709-1901 8648-1901	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	200.80 100.90 51.06 82.68 64.67 33.03 33.03 33.03 67.07 67.07 100.40 <u>833.74</u>
199587	10966	AUTO PRIDE CAR WASH	2018-11	CAR WASH SERVICE - NOV18	189.81
199588	11275	BAY AREA WATER SUPPLY &	3051	18/19 3RD QUARTERLY ASSESSMENT	17,672.00
199589	13774	BRIGHTBIT APPS INC	MP090518	PD SMART PHONE DEPLOYMENT	10,000.00

COUNCIL REPORT FOR THE PERIOD ENDING 01/23/19

From Check No.: 199575 To Check No.: 199640

From Check Date: 01/23/2019 To Check Date: 01/23/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199590	12125	CAL-WEST LIGHTING & SIGNAL	181104 181105 181106 181107	TRAFFIC SIGNAL MNT - NOV18 TRAFFIC SIGNAL REPAIR - NOV18 STREET LIGHT MNT - NOV18 STREET LIGHT REPAIR - NOV18	2,040.00 2,883.99 2,717.11 <u>2,152.68</u> 9,793.78
199591	11825	CARDINAL RULES	1327 1340	ADULT BASKETBALL REFEREE-DEC18 YOUTH VOLLEYBALL REFEREE-DEC18	1,988.00 <u>8,204.00</u> 10,192.00
199592	10422	CDW GOVERNMENT, INC.	Q GK4802 QLS1574 QMH4492	SEAGATE T8B BACKUP PLUS USB PAN TB CF-54 15-7300U 256GB PAN TB CF-54 15-7300U 256GB	184.97 2,476.27 <u>2,476.27</u> 5,137.51
199593	10387	CINTAS CORP #464	464227146 464230230 464230231 464242636 464242637 464245713 464245714 464248774 464248775	SHIRTS FOR SUPERVISORS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS	1,722.65 617.85 91.77 650.65 91.77 571.03 91.77 583.46 <u>91.77</u> 4,512.72
199594	01689	CITY OF REDWOOD CITY	BR50473	FA18 SUPERVISORY ACADEMY 11/7	1,050.00
199595	13075	CIVIC PLUS	177792	CIVICPLUS HOSTING NOV18-OCT19	9,975.40
199596	10962	CMRTA	897	2019 CMRTA MEMBERSHIP	100.00
199597	05651	CO. OF SANTA CLARA, OFC OF THE	1800065832	LIVE SCAN SERVICE - NOV18	20.00
199598	02932	CONCERN	CN1903019	EMPLOYEE ASSISTANT PGM - SEP18	1,362.75
199599	12999	CONTRACT SWEEPING SERVICES INC	180001307	STREET SWEEPING - DEC18	28,935.90
199600	04852	COUNTY OF SAN MATEO	CI18-010	REG-EXCEL11/6,8,27,29 PIMENTEL	230.00
199601	12293	CUPERTINO ELECTRIC INC.	2018-12	SOLAR PANELS - DEC18	4,620.62
199602	04744	DAU PRODUCTS	6015	POOL EQUIPMENT	940.93
199603	12648	EL DORADO TOWING	2018-12	VEHICLES IMPOUNDED 09-3015	900.00
199604	13734	EOA INC.	MK02-1118 MK03-1118	STORMWTR INSPECTION ASSTN-NOV GREEN INFRASTRUCTURE PLAN-NOV	1,454.92 <u>6,861.91</u> 8,316.83
199605	13012	HOLIDAY LIGHTING SPECIALISTS	1419 1420 1481	HOLIDAY LIGHT - 3RD PMT OHCC HOLIDAY LIGHT INSTLT-3RD PYMT HOLIDAY LIGHT INSTLT-FINAL PMT	4,880.00 10,800.00 <u>19,988.00</u> 35,668.00

COUNCIL REPORT FOR THE PERIOD ENDING 01/23/19

From Check No.: 199575 To Check No.: 199640

From Check Date: 01/23/2019 To Check Date: 01/23/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199606	11681	INFRASTRUCTURE ENGINEERING COR	11250	CORP YARD EMERGENCY WELL-NOV18	2,400.00
199607	13408	ITE SERVICE, INC.	18CM-009 18CM-010 18CM-011	CONTRACT STAFFING 7/2-8/8 CONTRACT STAFFING 8/13-9/5 CONTRACT STAFFING 9/10-11/14	4,410.00 2,655.00 6,930.00 <u>13,995.00</u>
199608	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1811 00162-1811 00168-1811 00207-1811 00208-1811 74340-1811 79520-1811 84250-1811	LEGAL SERVICE - NOV18 LEGAL SERVICE - NOV18 LEGAL SERVICE - NOV18 LEGAL SERVICE - NOV18 LEGAL SERVICE - NOV18 LEGAL SERVICE - NOV18 LEGAL SERVICE - NOV18 LEGAL SERVICE - NOV18	6,930.00 3,876.08 9,087.50 682.50 175.00 405.00 1,912.50 <u>11,490.00</u> 34,558.58
199609	10554	KELLY-MOORE PAINT CO., INC.	33935056 34054231 34054294 34064961 34077944	PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES	24.90 20.15 25.32 31.10 <u>352.25</u> 453.72
199610	10174	KIMLEY-HORN AND ASSO., INC.	12744660	SERIES CKT REPLACEMENT-NOV18	1,130.65
199611	10417	KONE INC.	959114666	ADMIN/PD ELEVATOR MNT - NOV18	376.22
199612	09423	LANGUAGE LINE SERVICES, INC.	4462611	NON-EMERGENCY TRANSLATON-DEC18	5.64
199613	01063	LINCOLN AQUATICS	NT150873 NT150874	POOL CHEMICALS POOL CHEMICALS	543.48 <u>740.58</u> 1,284.06
199614	11272	LSA ASSOCIATES, INC	161315 161933	TRFC ANALYSIS-409 GLENWOOD-JUL TRFC ANALYSIS-409 GLENWOOD-AUG	2,770.00 <u>4,730.00</u> 7,500.00
199615	05355	METRO MOBILE COMMUNICATIONS	190137 54977	PORTABLE RADIO MNT - JAN19 RADIO REPAIR	867.92 <u>138.38</u> 1,006.30
199616	13375	MIG/TRA ENVIRONMENTAL SCIENCES	56505	ATHERTON CHANNEL BIO MONITORNG	695.00
199617	13714	OCCUSCREEN LLC	124752	EMPLOYEE SCREENING - NOV18	337.00
199618	11971	ONTRAC	8870182	OVERNIGHT DELIVERY - DEC18	185.54
199619	01400	PALMER ELECTRIC INC.	9348 9732	ELECTRICAL SERVICE-701 LAUREL EMERGENCY LIGHTING TESTING-CH	700.00 <u>581.00</u> 1,281.00
199620	10464	PENINSULA UNIFORMS & EQUIP.INC	156487 156567 156597	UNIFORM REPLC-BARRON-VILLA UNIFORM REPLACEMENT-NISSEN EQUIPMENT-STRUCKMAN	297.84 251.09 446.24

COUNCIL REPORT FOR THE PERIOD ENDING 01/23/19

From Check No.: 199575 To Check No.: 199640

From Check Date: 01/23/2019 To Check Date: 01/23/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			156884	MOTORCYCLE UNIFORM PANTS-ADAIR	318.57
			156886	UNIFORMS-STRUCKMAN	1,786.76
			157090	PATROL JACKET-BERTINI	40.08
			157093	UNIFORM REPLACEMENT-MENDOZA	153.25
			157150	UNIFORMS/EQUIPMENT-FERRIERI	1,128.41
			157211	DRESS UNIFORM-STRUCKMAN	190.96
			157687	UNIFORM REPLACEMENT-BAXTER	119.57
			157757	UNIFORMS TAILORED/EQ-STRUCKMAN	309.25
			157868	UNIFORMS-NOORY	824.90
			158251	PEPPER SPRAY INERT	162.58
			158362	UNIFORMS/EQUIPMENT-ESSA	1,152.32
			158443	DUTY JACKET-BRUNICARDI	198.90
			158505	UNIFORMS/EQUIPMENT-DEJESUS	1,024.11
			158547	CIT LAPEL PINS	140.83
					<u>8,545.66</u>
199621	08620	PG&E	2018-11	GAS/ELECTRIC UTILITY - NOV18	105,230.90
199622	05883	PREFERRED ALLIANCE, INC.	0143530-IN	ON-SITE DRUG TESTS - NOV18	172.20
199623	12967	RUSS BASSETT CORPORATION	87168	TASKLIGHT-DISPATCH WORKSTATION	280.13
199624	11600	RYDIN DECAL	352457	OVERNIGHT PARKING PERMITS	13,297.50
199625	09605	SAN MATEO CO. CONTROLLERS OFF.	2018-12	PARKING PENALTIES - DEC18	18,914.80
199626	11256	SLOAN SAKAI YEUNG & WONG LLP	38492	2018 POA NEGOTIATIONS - JUL18	5,197.47
			38493	2018 COMPARABILITY - JUL18	1,836.00
			38494	2018 LABOR/EMPLOYMENT ADVICE	2,342.00
			38733	2018 POA NEGOTIATIONS - AUG18	3,442.47
			38734	2018 LABOR/EMPLOYMENT ADVICE	5,549.94
			38867	2018 POA NEGOTIATIONS - SEP18	2,857.47
			38868	2018 COMPARABILITY - SEP18	1,619.50
			38869	2018 LABOR/EMPLOYMENT ADVICE	2,131.00
			39161	2018 POA NEGOTIATIONS - OCT18	780.00
			39162	2018 COMPARABILITY - OCT18	843.50
			39163	2018 LABOR/EMPLOYMENT ADVICE	237.00
					<u>26,836.35</u>
199627	12770	STAR BUILDERS OF EAST BAY INC	21178	INSPECTION FOR LAND DVLPMT-DEC	12,240.00
199628	04663	STAR ELEVATOR, INC.	317665	LIBRARY ELEVATOR MNT - DEC18	152.78
199629	13250	STRATHDEE, BRIAN FREDERICK	0141	URBAN COMBAT TRNG - DEC18	600.00
199630	07472	SUPPLYWORKS	470272865	JANITORIAL SUPPLIES	389.88
199631	12876	SWINERTON MGMT & CONSULTING	17100038-005	CORP YARD WELLS - DEC18	1,680.00
			18100015-004	PREVENTATIVE MNT - NOV18	3,560.00
			18100016-006	ST RESURFACING FIELD DATA-DEC	11,272.00
					<u>16,512.00</u>
199632	10963	SYNERGETIC CONSULTING, INC.	18-0549	ONLINE BLDG PERMIT SUPPORT-NOV	57.50
			18-0550	ACCELA SYS IMPLEMENTATION-NOV	1,696.25
					<u>1,753.75</u>
199633	12539	TADCO SUPPLY	422675	JANITORIAL SUPPLIES	690.35
			422820	JANITORIAL SUPPLIES	552.56
			422823	JANITORIAL SUPPLIES	737.33
			422839	JANITORIAL SUPPLIES	619.83

COUNCIL REPORT FOR THE PERIOD ENDING 01/23/19

From Check No.: 199575 To Check No.: 199640

From Check Date: 01/23/2019 To Check Date: 01/23/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
					2,600.07
199634	11623	TELSTAR INSTRUMENTS, INC.	96880	SCADA MNT	655.00
199635	04277	TJKM TRANSPORTATION CONSULTANT	47875	CROSSWALK IMPRVMT INSTLT-NOV	125.00
199636	13815	TRUEPOINT SOLUTIONS, LLC	18-711 18-772	ACCELA SYS IMPLEMENTATION-OCT ACCELA SYS IMPLEMENTATION-NOV	22,586.33 <u>15,000.00</u> 37,586.33
199637	12184	UNIVERSAL BUILDING SERVICES	455898	JANITORIAL SVC-BEDWELL-NOV18	3,953.00
199638	10164	VERIZON WIRELESS	2018-12	CELLULAR SERVICE - DEC18	4,268.10
199639	13321	WEST YOST ASSOCIATES, INC.	2035907 2035908 2036217 2036218 2036336 2036337 2036711 2036712	WSA - 1350 ADAMS CT 7/1-8/3 WSA - JEFFERSON DR 7/1-8/3 WSA - 1350 ADAMS CT 8/4-9/7 WSA - JEFFERSON DR 8/4-9/7 WSA - 1350 ADAMS CT 9/8-10/5 WSA - JEFFERSON DR 9/8-10/5 WSA - 1350 ADAMS CT 10/6-11/2 WSA - JEFFERSON DR 10/6-11/2	3,944.79 3,833.49 2,983.37 2,560.96 3,156.42 3,217.37 6,164.96 <u>2,867.30</u> 28,728.66
199640	12840	WHITLOCK & WEINBERGER	21946	TRANSPORTATION MASTER PLAN-NOV	24,803.17
Chk Count	<u>66</u>			Check Report Total	<u>537,766.34</u>