

COUNCIL REPORT FOR THE PERIOD ENDING 02/21/18

From Check No.: 196268 To Check No.: 196339

From Check Date: 02/21/2018 To Check Date: 02/21/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196268	X4583	PRINCIPAL BUILDERS	17-00980	PERMIT REFUND	9,308.96
196269	11329	PETTY CASH	PD-021218	PETTY CASH	328.49
196270	08444	SOUTH BAY REGIONAL PUBLIC	022618 022718	REG-BASIC ACDMY 2/26-3/16 AMAN REG-RADAR/LIDAR 2/27-3/2	793.00 315.00 <u>1,108.00</u>
196271	12061	OLSON, ALLAN	072017 080118 112817 112817A	TOOL REIMBURSEMENT-ALLAN OLSON TOOL REIMBURSEMENT-ALLAN OLSON TOOL REIMBURSEMENT-ALLAN OLSON TOOL REIMBURSEMENT-ALLAN OLSON	28.72 118.81 105.18 27.25 <u>279.96</u>
196272	00546	ALMANAC, THE	83036	AD-ADVSRY DISTRICTING COMMITTE	890.00
196273	13733	WESTERN REGION IPMA-HR	042518	REG-WR IPMA-HR 4/25-27	590.00
196274	13694	GAFO	032418	REG-L7 STATE CHAMP 3/24-25	100.00
196275	04876	PENINSULA CORRIDOR JPB	PC-112167 PC-112168 PC-112169 PC-112170	SHUTTLE SERVICES - DEC17 SHUTTLE SERVICES - DEC17 SHUTTLE SERVICES - DEC17 SHUTTLE SERVICES - DEC17	3,746.08 8,212.56 14,553.44 13,452.83 <u>39,964.91</u>
196276	05982	BAY AREA NEWS GROUP	1103787	AD-BIDS-ASPHALT/CONCRETE REPAI	176.00
196277	09796	METROPOLITAN TRANSPORTATION	AR016229	PTAP RND 19 LOCAL CONTRIBUTION	5,800.00
196278	09829	ALL FENCE COMPANY, INC.	68142	GATE STOPS FOR LYLE PARK	625.00
196279	00546	ALMANAC, THE	55528	AD - HOLIDAY SHOWCASE	890.00
196280	11478	ALTA LANGUAGE SERVICES, INC.	IS369776	LISTENING/SPKG/WRITING TEST	120.00
196281	13616	AMERICAN MIRADOR, INC.	94385	INSTALLED GLASS FOR GYMNASIUM	369.75
196282	13126	AMERICAN PRINTING & COPY	34554 34797-1 34813 34843 34906 34910	2018 PAYROLL CALENDARS SELF COVER & STREAM BOOKLETS TEEN/ADULT POSTERS MURDER MYSTERY, STEAM BOOKLET ADULT PGM TRI-FOLD BROCHURE SCIENCE NIGHT FLYERS/POSTERS	163.13 489.38 391.50 570.94 380.63 250.13 <u>2,245.71</u>
196283	00118	ANZA ENGINEERING CORP.	9670	ONETTA HARRIS BUS SHELTER	26,962.00
196284	00200	BAKER & TAYLOR	4012052998 4012087791 4012088276 4012090516 4012091472 4012091582 4012092664	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS BELLE HAVEN JUVENILE MATERIALS JUVENILE MATERIALS	261.70 30.15 786.67 423.31 339.92 657.02 361.29

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			4012095225	JUVENILE MATERIALS	93.40
			4012095619	JUVENILE MATERIALS	35.10
			4012097706	JUVENILE MATERIALS	37.84
			4012103231	JUVENILE MATERIALS	2,154.92
			4012103379	JUVENILE MATERIALS	42.64
			4012103796	JUVENILE MATERIALS	31.85
			4012104498	BELLE HAVEN	225.46
			4012122138	BOOKS	111.87
					<u>5,593.14</u>
196285	09026	BANK OF NEW YORK MELLON	252-2083946	MEASURE T FEB18-JAN19	700.00
196286	00257	BECK'S SHOES, INC.	209499-00	SAFETY BOOTS - DON WEBER	268.66
196287	00347	BOUND TO STAY BOUND BOOKS INC	974943	JUVENILE MATERIALS	82.35
196288	11800	C & D ACOUSTICS	020218	CEILING GRID/TILES - ADMIN BLD	500.50
196289	07310	CALLANDER ASSOCIATES LANDSCAPE	17014-12	BEDWELL BYFT PK MASTER PLN-DEC	4,480.16
196290	12961	CAVENDISH SQUARE	CAL3063941	JUVENILE MATERIALS	805.06
196291	10387	CINTAS CORP #464	464104359	UNIFORM MNT	469.65
			464104361	UNIFORM MNT	97.45
			464107216	UNIFORM MNT	545.64
			464107217	UNIFORM MNT	97.45
					<u>1,210.19</u>
196292	02932	CONCERN	CN1807049	EMPLOYEE ASSISTANCE PGM - JAN1	1,362.75
196293	09549	DU-ALL SAFETY LLC	19483	SAFETY CONSULTATION - JAN18	1,991.25
196294	13394	FARALLON COMPANY	160413	WTR MAIN REPAIR-1025 MONTE ROS	28,470.79
196295	12073	GARDA CL WEST, INC.	20278315	COURIER SERVICE-JAN18-OVERAGES	60.36
			40045219	COURIER SERVICE-JAN18	400.00
					<u>460.36</u>
196296	13513	HDL COREN & CONE	25069-IN	2018 BUSN LIC FEE REFUND	54.00
196297	12901	HELLO HOUSING	60	BMR/CDBG/RDA LOAN SVC - JAN17	5,909.99
196298	09815	HILLYARD, INC	602875421	JANITORIAL SUPPLIES	909.09
196299	09653	HORIZON	1N328637	PARK SUPPLIES	461.38
196300	00968	HYDROTEC IRRIGATION EQUIPMENT	33511	DRKG FOUNTAIN REPAIR-EVELYN ST	276.53
196301	13582	IGNATIUS NELSON CONSULTING	901	TEMP CHIEF OPERATOR	9,963.00
196302	02968	INTERSTATE TRAFFIC CONTROL	223157	CAUTION SIGN - LYLE PARK	126.15
196303	02843	KUTZMANN & ASSOCIATES, INC.	P18-01	PLAN REVIEW SERVICE - JAN18	60,386.75

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196304	07441	LERNER PUBLISHING GROUP	1272991 1275304	JUVENILE MATERIALS JUVENILE MATERIALS	2,647.25 21.74 <u>2,668.99</u>
196305	13686	MARQUETTE COMMERCIAL FINANCE	62987 62988 63027	SCS-JANITORIAL SVCS - JAN18 SCS-DAY PORTER SVCS - JAN18 BH REMODEL-WINDOW WASHING 12/2	21,109.88 2,362.00 <u>1,960.00</u> 25,431.88
196306	09128	MENLO-ATHERTON HIGH SCHOOL	13051224 13852934 6972488 9517294	PAC USG-TUOLUMNE RIVER TRUST PAC USG-HOLIDAY SHOWCASE PAC USG-ZIRU DANCE PAC USG-EL CAMINO YTH SYMPHONY	1,128.00 810.00 5,702.00 <u>1,743.00</u> 9,383.00
196307	09584	MIDWEST TAPE	95748609 95765175	DVDS JUVENILE AV MATERIALS	130.87 <u>57.89</u> 188.76
196308	13331	MTECH	7489 7526	HVAC MNT - JAN18 VENTILIATING MNT-ADM B11/25-26	6,021.50 <u>1,708.87</u> 7,730.37
196309	13693	MUNICIPAL PLAN CHECK SVCS, INC	1011 1014	ADMIN SUPPORT - JAN18 PLAN CHECK SERVICE - JAN18	4,602.00 <u>1,200.00</u> 5,802.00
196310	11733	MUNISERVICES, LLC	INV06-001389	UUT SERVICE - OCT-DEC17	2,929.15
196311	12544	NOLL & TAM ARCHITECTS&PLANNERS	57557 57563	MAIN LIBRARY SITE STUDY - NOV1 OH & SR CTR BLDG EVALUATION-NO	12,353.75 <u>4,920.00</u> 17,273.75
196312	11971	ONTRAC	8736703	OVERNIGHT DELIVERY - JAN18	358.52
196313	11919	ORCHARD CITY LOCK & SAFE INC.	57093 57301	LOCKS/KEYS LOCKS/KEYS	48.00 <u>889.14</u> 937.14
196314	13427	P & A ADMINISTRATIVE SVCS, INC	1884758	COBRA/HIPAA SERVICE - JAN18	216.00
196315	01500	PENINSULA BUILDING MATERIALS	595356 595582 767449	SAND SAND BUMPER BLOCKS	707.91 82.11 <u>143.88</u> 933.90
196316	01531	PENINSULA LIBRARY SYSTEM	12254 12270 12279	AP550 INDOOR PLENUM 5Y HIVEMGR ATOZ DATABASES - 2018 PROQUEST SAFARI BK FEB18-JAN19	5,802.08 2,290.05 <u>799.70</u> 8,891.83
196317	11875	PIVOT INTERIORS INC	349596	CITY HALL RENOVATION FURNITURE	12,165.91

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196318	01740	R & B CO.	S1696356.002	WATER DEPT SUPPLIES	28.10
			S1712407.001	WATER DEPT SUPPLIES	5,353.96
			S1713218.001	WATER DEPT SUPPLIES	85.35
			S1716504	WATER DEPT SUPPLIES	(3,833.87)
			S1716509.001	WATER DEPT SUPPLIES	<u>214.35</u>
					1,847.89
196319	01666	RECORDED BOOKS, INC	75712988	DVDS	54.66
196320	02793	RED WING SHOES	148-1-33235	SAFETY BOOTS - ERIC DORLIAC	285.00
196321	13596	RED WING SHOES	152-1-25049	SAFETY BOOTS - DAVE MOONEY	265.87
			152-1-25095	SAFETY BOOTS - DAN HUMMEL	<u>285.00</u>
					550.87
196322	11256	RENNE SLOAN HOLTZMAN SAKAI LLP	35458	2017 AFSCME NEGOTIATIONS	2,300.16
			35459	2017 LABOR	3,188.74
			35460	2017 POA NEGOTIATIONS	390.00
			35461	2017 SEIU NEGOTIATIONS	4,319.48
			35470	2017 PSA NEGOTIATIONS	989.33
			35780	2017 AFSCME NEGOTIATIONS	4,035.98
			35781	2017 LABOR	4,222.11
			35782	2017 POA NEGOTIATIONS	7,836.90
			35783	2017 PSA NEGOTIATIONS	624.16
			35784	2017 SEIU NEGOTIATIONS	8,248.96
			35992	2017 AFSCME NEGOTIATIONS	301.00
			35993	2017 LABOR	1,945.00
			35994	2017 PERSONNEL ADVICE	590.00
			35995	2017 POA NEGOTIATIONS	3,191.74
			35996	2017 PSA NEGOTIATIONS	1,228.50
			35997	2017 SEIU NEGOTIATIONS	1,452.00
			36292	2017 LABOR	579.70
			36293	2017 SEIU NEGOTIATIONS	39.00
			36310	2017 POA NEGOTIATIONS	468.00
			36543	2017 POA NEGOTIATIONS	862.00
			36544	2017 SEIU NEGOTIATIONS	951.50
			36545	INVESTIGATION	3,995.99
			36831	2017 LABOR	387.00
			36832	INVESTIGATION	<u>8,873.43</u>
					61,020.68
196323	09654	ROSEN PUBLISHING	RSL110753I	JUVENILE MATERIALS	23.55
			RSL111472I	JUVENILE MATERIALS	741.03
			RSL111475I	JUVENILE MATERIALS	<u>2,975.65</u>
					3,740.23
196324	08088	SAN MATEO COUNTY SHERIFFS OFF	10908	FINGERPRINTS - DEC17	78.00
196325	11541	SCI CONSULTING GROUP	C7476	LANDSCAPING ASSESSMENT	2,000.00
196326	13082	SINGLE CYLINDER REPAIR	47809	TRIMMER	424.11
196327	12770	STAR BUILDERS OF EAST BAY INC	21167	INSPECTION FOR LAND DVLPMPT-JAN	15,600.00
196328	04663	STAR ELEVATOR, INC.	297194	LIBRARY ELEVATOR MNT - FEB18	152.78
			297195	MCC ELEVATOR INSPECTION-FEB18	124.99
			297196	ADM/PD ELEVATOR INSPECTION-FEB	<u>124.99</u>
					402.76

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196329	07472	SUPPLYWORKS	428089163	JANITORIAL SUPPLIES	312.10
196330	12539	TADCO SUPPLY	416783	JANITORIAL SUPPLIES	1,150.60
196331	12490	THERMAL MECHANICAL	SM-71596A	DUCTWORK	357.41
196332	11988	THYSSENKRUPP ELEVATOR CORP	3003690093	MCC ELEVATOR MNT - FEB18	354.45
196333	02063	TOWNE FORD SALES	79146	2018 FORD TRUCK ESCAPE #902	24,803.75
			79147	2019 FORD TRUCK ESCAPE #907	24,803.75
					<u>49,607.50</u>
196334	12230	TUCKER CONSTRUCTION, INC.	26561	PAINTING FOR PD & ARC	1,933.58
196335	09600	TURBO DATA SYSTEMS, INC.	27307	CITATION PROCESSING - DEC17	3,848.70
196336	10241	TURF STAR, INC.	606812-00	REPAIRS #564	2,213.38
196337	12184	UNIVERSAL BUILDING SERVICES	442589	JANITORIAL SVC-BEDWELL-JAN17	3,830.00
196338	08051	VALLEY OIL CO.	904183	DIESEL FUEL	19,644.00
			904184	UNLEADED FUEL	19,304.78
					<u>38,948.78</u>
196339	05103	WEST-LITE SUPPLY COMPANY, INC.	69530H	LIGHTING SUPPLIES	222.89
Chk Count	<u>72</u>			Check Report Total	<u>497,465.67</u>