

COUNCIL REPORT FOR THE PERIOD ENDING 10/25/17

From Check No.: 194782 To Check No.: 194868

From Check Date: 10/25/2017 To Check Date: 10/25/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160579	02110	U.S. POSTAL SERVICE	102017	POSTAGE FOR BULK RATE MAIL	2,000.00
160580	13495	FEDERAL SOLUTIONS GROUP, INC.	37010 PP10	CITY HALL RENOVATION	61,361.35
194782	X6566	317 YALE LLC	17-00748/D	C&D REFUND	2,493.00
194783	X6567	ARZANG DEVELOPMENT	17-00780/D	C&D REFUND	2,297.00
194784	X5558	CANDELA CONSTRUCTION INC	14-01146/C	C&D REFUND	1,000.00
194785	X6561	CAREY, BRIAN	15-01710/C	C&D REFUND	1,000.00
194786	X6565	COSTOUROS, ALEXIA	17-00510/D	C&D REFUND	1,820.00
194787	X6558	CV MENLO PARK LLC	14-00955/D 14-01387/C 14-01388/C 14-01390/C 14-01391/C 15-01086/C 15-01087/C	C&D REFUND C&D REFUND C&D REFUND C&D REFUND C&D REFUND C&D REFUND C&D REFUND	18,726.00 2,890.00 3,600.00 4,900.00 1,000.00 2,890.00 3,600.00 <u>37,606.00</u>
194788	X2168	DEVCON CONSTRUCTION	16-01714/C	C&D REFUND	2,000.00
194789	X6563	GUILD CRAFT BUILDER INC.	17-00312/D	C&D REFUND	3,675.84
194790	X6562	JALALI, AMIR	17-00246/D	C&D REFUND	3,611.00
194791	X2488	LEWCON BUILDERS	16-01584/C 16-01584/D	C&D REFUND C&D REFUND	1,000.00 1,000.00 <u>2,000.00</u>
194792	X6560	RAZAVI, TARANEH	15-00180/C	C&D REFUND	1,000.00
194793	X6542	SINGER, NICOLE	15-00350/D	C&D REFUND	1,000.00
194794	X6559	SUNZERI CONSTRUCTION	14-01505/C	C&D REFUND	1,000.00
194795	X6564	SWAMSON, KRISTEN	17-00390/D	C&D REFUND	1,884.00
194796	X6454	WESCOTT CONSTRUCTION	17-00901/D	C&D REFUND	2,272.00
194797	12058	ORDONE, JEREMY	092917	TVL-ICI 9/25-29 ORDONE	280.18
194798	11583	ROMERO, JAIME G.	091417	TVL-RIFLE 9/11-14 ROMERO	177.64
194799	13448	GONZALEZ, RAUL	102617	BALLON ART ON 10/26	200.00
194800	13474	RUTTENBERG, BARRY	FA17 P1	INSTRUCTOR PAY	816.00

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194801	02541	NATIONAL LEAGUE OF CITIES	127889	NLC MEMBERSHIP	3,258.00
194802	13422	PEGUEROS, NICK	091317	TVL-LCC 9/13-14 PEGUEROS	203.05
194803	13683	CARID.COM	23382698 23382713	DBI SALA LIFELINE WINCH DBI-SALA 5 PIECE HOIST SYSTEM	3,685.23 <u>4,271.64</u> 7,956.87
194804	09388	ADP, LLC	500684215	PAYROLL PROCESSING P/E 9/16	1,481.43
194805	13545	ALBANY FORD	68151 68152 68155	C-MAX POOL CAR C-MAX POOL CAR C-MAX POOL CAR	26,292.96 26,597.46 <u>26,292.96</u> 79,183.38
194806	00546	ALMANAC, THE	53300 53781	HOUSEHOLD HAZARDOUS WASTE AD FROZEN SING-ALONG INSERT	472.00 <u>765.00</u> 1,237.00
194807	X6556	ALMAS, HAMDAN	374717	HAMDAN ALMAS 9/9	250.00
194808	11478	ALTA LANGUAGE SERVICES, INC.	IS355313	LISTENING/SPKG/WRITING TEST	120.00
194809	13126	AMERICAN PRINTING & COPY	33939	BIKE TOUR FLYERS	244.69
194810	00800	APTIM ENVIRONMENTAL &	362803	BAYFRONT O&M MONITORING-AUG17	13,266.00
194811	13147	ARNOLD MAMMARELLA, ARCHITECTURE	17-9	ON-CALL PLNG SERVICE - AUG17	4,880.00
194812	13003	ASSOCIATED SERVICES	217072418 217073348 217090822 217091286 217092047 217092815	COFFEE SUPPLIES FLAVIA RENTAL FOR ADM BLD-AUG FLAVIA RENTAL FOR ADM BLD-SEP COFFEE SUPPLIES EXTRA AIRPOT W/LEVER FOR CMO COFFEE RECYCLING	178.61 30.00 30.00 459.45 147.73 <u>60.00</u> 905.79
194814	03836	AT&T	9391034024-1710 9391034025-1710 9391034026-1710 9391034027-1710 9391034028-1710 9391034029-1710 9391034043-1710 9391034044-1710 9391034045-1710 9391034046-1710 9391034047-1710 9391034048-1710 9391034049-1710 9391034050-1710 9391034051-1710 9391034052-1710 9391034053-1710 9391034054-1710 9391034055-1710 9391034056-1710 9391034057-1710 9391034058-1710	PHONE CALLS PHONE CALLS	164.24 164.24 219.19 123.16 164.24 208.20 75.65 20.37 38.77 20.34 20.34 54.38 39.35 20.57 39.07 37.45 131.26 37.21 22.21 21.84 20.49

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			9391034060-1710	PHONE CALLS	39.04
			9391034061-1710	PHONE CALLS	38.77
			9391034062-1710	PHONE CALLS	106.83
			9391034063-1710	PHONE CALLS	38.77
			9391034064-1710	PHONE CALLS	38.81
			9391034066-1710	PHONE CALLS	18.64
			9391034067-1710	PHONE CALLS	57.20
			9391034068-1710	PHONE CALLS	20.34
			9391034069-1710	PHONE CALLS	39.37
			9391034070-1710	PHONE CALLS	74.02
			9391034071-1710	PHONE CALLS	38.77
			9391034072-1710	PHONE CALLS	21.40
			9391034073-1710	PHONE CALLS	18.44
			9391034074-1710	PHONE CALLS	20.34
			9391034075-1710	PHONE CALLS	18.44
			9391034076-1710	PHONE CALLS	112.99
			9391034077-1710	PHONE CALLS	20.53
			9391034078-1710	PHONE CALLS	20.34
			9391034079-1710	PHONE CALLS	20.34
			9391034081-1710	PHONE CALLS	21.68
			9391034082-1710	PHONE CALLS	20.34
			9391034083-1710	PHONE CALLS	20.34
			9391034084-1710	PHONE CALLS	20.34
			9391034085-1710	PHONE CALLS	36.89
			9391034086-1710	PHONE CALLS	20.43
			9391034091-1710	PHONE CALLS	21.00
			9391034094-1710	PHONE CALLS	695.81
			9391034095-1710	PHONE CALLS	20.34
			9391034096-1710	PHONE CALLS	20.34
					<u>3,323.80</u>
194815	11572	AT&T	1662-1710	PHONE CALLS	200.25
			3040-1710	PHONE CALLS	100.63
			4909-1710	PHONE CALLS	50.91
			4910-1710	PHONE CALLS	82.46
			4911-1710	PHONE CALLS	64.49
			4914-1710	PHONE CALLS	32.94
			4915-1710	PHONE CALLS	32.94
			4917-1710	PHONE CALLS	32.94
			5741-1710	PHONE CALLS	118.64
			5767-1710	PHONE CALLS	66.89
			6709-1710	PHONE CALLS	66.89
			8648-1710	PHONE CALLS	100.13
					<u>950.11</u>
194816	11422	AT&T MOBILITY	7936-1709	DEPT IPAD SERVICE 8/21-9/20	654.22
			9042-1709	MOBILE SVC FOR MDT 8/21-9/20	841.75
					<u>1,495.97</u>
194817	02573	BAY AREA GEOTECHNICAL GROUP	44478	STREET RESURFACING	8,870.00
194818	12937	BELLE HAVEN CENTER	2017-11	RENT FOR 871 HAMILTON - NOV17	4,164.38
194819	11976	BKF ENGINEERS	17050370	SANTA CRUZ SIDEWK 3/13-4/9	9,938.50
			17060483	SANTA CRUZ SIDEWK 4/10-5/14	4,138.00
			17080392	SANTA CRUZ SIDEWK 6/19-7/23	4,157.00
			17090675	SANTA CRUZ SIDEWK 7/27-8/27	3,094.67
					<u>21,328.17</u>
194820	13497	BLUE LINE CANINE LLC	1192	K-9 TRNG FOR NARCOTICS	275.00
194821	X6557	BUCH, TOM	20171003	HET REBATE	50.00
194822	12125	CAL-WEST LIGHTING & SIGNAL	170816	TRAFFIC SIGNAL MNT - AUG17	2,112.11
			170817	TRAFFIC SIGNAL REPAIRS - AUG17	2,706.57

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			170818	STREET LIGHT MNT - AUG17	2,645.00
			170819	STREET LIGHT REPAIRS - AUG17	<u>1,175.02</u>
					8,638.70
194823	07310	CALLANDER ASSOCIATES LANDSCAPE	17014-7	BEDWELL BYFT PK MASTER PLN-AUG	14,447.74
194824	11134	CHILDCARE CAREERS	293435	SUBSTITUTE TEACHER	193.75
194825	13220	CINTAS CORPORATION	5008926660	FIRST AID SUPPLIES	645.16
			5008926674	FIRST AID SUPPLIES	<u>70.47</u>
					715.63
194826	05981	CITY OF REDWOOD CITY	BR45777	REG-SUPV ACADEMY 8/3	1,400.00
			BR45778	REGIONAL CONSORTIUM MEMBERSHIP	<u>1,172.00</u>
					2,572.00
194827	05651	CO. OF SANTA CLARA, OFC OF THE	1800059300	FINGERPRINTS - AUG17	180.00
194828	11102	COMCAST	7009-1709	CABLE SERVICE	98.33
194829	13090	COMCAST	57846439	SUBSTATION INTERNET SERVICE	1,115.58
194830	02932	CONCERN	CN1802028	EMPLOYEE ASSISTANCE PGM-AUG17	1,397.25
194831	03704	CPOA	81370	CPOA MEMBERSHIP 2017	1,150.00
194832	12293	CUPERTINO ELECTRIC INC.	2017-09	SOLAR PANELS - SEP17	9,583.06
194833	09549	DU-ALL SAFETY LLC	19166	MEDICAL/FIT TESTING ON 9/5	1,523.20
			19234	SAFETY CONSULTATION - SEP17	<u>3,881.25</u>
					5,404.45
194834	12169	ENTERSECT	917EP31269	ENTERSECT POLICE ONLINE-SEP17	88.95
194835	12073	GARDA CL WEST, INC.	20259861	COURIER SERVICE-AUG17-OVERAGES	49.99
			40040306	COURIER SERVICE-AUG17	<u>400.00</u>
					449.99
194836	00824	GOVERNMENT FINANCE OFFICERS	0116001Y17	GFOA MEMBERSHIP NOV17-OCT18	250.00
194837	02759	INTERSTATE GRADING &PAVING INC	37137 PP02	STREET RESURFACING	881,060.07
194838	01055	KREFELD'S AWARDS, INC.	25890	PLAQUE FOR LUEVANO RETIREMENT	165.03
			25894	NAME PLATES FOR HODGES	<u>29.36</u>
					194.39
194839	12682	KRONOS INC.	11225400	KRONOS WKFORCE READY SAAS-AUG	2,772.00
194840	13481	LANDSCAPE FORMS, INC.	96779	TWO MINGLE TABLES W/UMBRELLA	15,812.44
194841	13504	LEXIS NEXIS RISK SOLUTIONS	1195630-20170930	ACCURINT - SEP17	165.00

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194842	13470	LOU'S GLOVES, INC.	019984	GLOVES FOR PATROL	132.00
194843	07069	LYNX TECHNOLOGIES INC.	8249 8268	GIS CONSULTING SERVICE - JUL17 GIS CONSULTING SERVICE - AUG17	1,495.00 <u>1,300.00</u> 2,795.00
194844	10454	MARKERTEK VIDEO SUPPLY	2948725-1	WIRELESS MICROPHONE & LAVALIER	1,420.00
194845	02955	MENLO PARK FIRE PROTECTION	AR2422 AR2665	E-PREP SERVICE - SEP17 E-PREP SERVICE - OCT17	4,166.67 <u>4,166.67</u> 8,333.34
194846	09128	MENLO-ATHERTON HIGH SCHOOL	15252900 3538059	PAC USG-INDIANS COLL ACTION PAC USG-STAR TALENT	3,859.00 <u>2,268.00</u> 6,127.00
194847	05355	METRO MOBILE COMMUNICATIONS	170927	PORTABLE RADIO MNT - SEP17	815.42
194848	13068	METROPOLITAN PLANNING GROUP	3629 3681	CONTRACT PLANNERS - AUG17 CONTRACT PLANNERS - SEP17	4,634.50 <u>4,363.25</u> 8,997.75
194849	10050	OFFICE DEPOT	970204650001 970204711001 970204712001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	17.22 16.93 <u>20.55</u> 54.70
194850	11971	ONTRAC	8682767	OVERNIGHT DELIVERY - SEP17	274.96
194851	13427	P & A ADMINISTRATIVE SVCS, INC	1779461	COBRA/HIPAA SERVICE - SEP17	120.00
194852	13029	PAETEC	69392310	PHONE CALLS	824.25
194853	12848	PAY PLUS SOLUTIONS, INC	14198	CALPERS INSIGHT ETOOLS SUB	272.00
194854	12278	PRO FORCE LAW ENFORCEMENT	324700	TASER HOLSTERS	320.98
194855	09252	RUIZ, JIM	17-3103	COMPOSITE SKETCH 17-3103	300.00
194856	13607	SCHWARTZ, RANDY	100117	LEADERSHIP ACADEMY-AUG/SEP17	540.00
194857	03135	SEQUOIA UNION HIGH SCHOOL DIST	180029	TRANSPORTATION-SILVER CK 7/26	764.72
194858	11671	SOUTH SAN FRANCISCO POLICE ASN	110117	SMCRS LUNCHEON 11/1	315.00
194859	13548	SSA LANDSCAPE ARCHITECTS	5900 5901	JACK LYLE PK RSTRM 8/26-9/25 WILLOW OAKS PK IMPRVM8/26-9/25	4,709.75 <u>500.25</u> 5,210.00
194860	13636	STANTEC CONSUTLING SERVICES	1257236	PKG/DRIVEWAY DESIGN GUIDELINES	2,948.45

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194861	12770	STAR BUILDERS OF EAST BAY INC	21163	INSPECTION FOR LAND DVLPMT-SEP	10,880.00
194862	12647	STARVISTA	3863	FIRST CHANGE PGM JUL-DEC17	7,250.39
194863	03905	TELECOMMUNICATIONS ENG ASSOC.	45076	DISPATCH RADIO MNT - OCT17	3,366.00
194864	12812	TERI BLACK & COMPANY, LLC	17-1004-139	CITY CLERK CANDIDATE BKGRD/REF	2,021.25
194865	04940	UNUM	2017-11	SUPPLEMENTAL LIFE #0202585-NOV	1,199.95
194866	13688	VERDE DESIGN INC	1-1715800	MEDIAN LDSP IMPRVMT 8/26-9/25	1,045.00
194867	10164	VERIZON WIRELESS	9792985371	CELLULAR SERVICE - 9/19-10/18	1,768.47
194868	X6555	VERSAME	0498 3	DOWNTOWN PARKING PERMIT REFUND	117.00
Chk Count	<u>86</u>			Check Report Total	<u>1,297,440.61</u>