

COUNCIL REPORT FOR THE PERIOD ENDING 07/17/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 07/17/2019 - To Check Date: 07/17/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201463	11453	DIXON, AARON	070219	GAS-CODE 30 ACTIVE SHOOTER	75.75
201464	12705	ADAIR, CHRISTOPHER	062619	PKG/GAS-ARMORERS 6/25-26 ADAIR	169.27
201465	X6794	PALMER, PATRICK	071219	MLS-ESRI 7/7-12 PALMER	319.50
201466	X6834	LEE, ADRIANE	041219	SUPPLIES FOR CSD RETREAT	172.21
201467	X6514	CHAN, WINNIE WING Y	062619	FOOD-ED RETRMT,6/25,DIVERSITY	308.91
201468	05892	CITY OF SAN CARLOS	062819	REG-COC 6/28 DC/RM/CT	195.00
201469	12914	CASADOS, NICOLE	062619	REFRESHMENTS-EXEC/MGMT MTG	19.36
201470	13337	BAY AERIALS GYMNASTICS	102719	BAY AERIAL GYM 10/26-27	2,310.00
201471	05935	MENLO PARK CITY SCH. DISTRICT	19-109 19-158	SU CAMP FLDTRP-GOLFLAND 6/19 SU CAMP FLDTRP-AQUARIUM 6/27	601.50 648.00 <u>1,249.50</u>
201472	05323	ACCOUNTEMP	53746395	CONTRACT STAFFING W/E 6/21	2,377.60
201473	04479	ACTION SIGN SYSTEMS INC.	36450 36458	CUBICLE ID GLASS BACKERS AND INSTALLATION	9,484.07 578.91 <u>10,062.98</u>
201474	12617	ACTION SPORTS	052519	STAFF JACKET/SHIRT/SWEATSHIRT	3,749.70
201475	13126	AMERICAN PRINTING & COPY	39371 39384	CMO-COUNCIL MTG SCHEDULE HR-2019 TRNG/EVENTS CALENDAR	195.75 81.56 <u>277.31</u>
201476	13003	ASSOCIATED SERVICES	219030398 219052599	FLAVIA RENTAL FOR ADM BLD-MAR COFFEE SUPPLIES	30.00 991.15 <u>1,021.15</u>
201477	03836	AT&T	9391034025-1907 9391034026-1907 9391034027-1907 9391034028-1907 9391034029-1907 9391034043-1907 9391034044-1907 9391034045-1907 9391034063-1907 9391034083-1907 9391034084-1907 9391034085-1907 9391034086-1907 9391034094-1907	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	164.69 219.79 161.95 164.69 208.77 77.56 20.64 39.61 39.61 28.91 20.63 38.02 21.66 698.53 <u>1,905.06</u>
201478	10966	AUTO PRIDE CAR WASH	2019-06	CAR WASH SERVICE - JUN19	359.76

COUNCIL REPORT FOR THE PERIOD ENDING 07/17/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 07/17/2019 - To Check Date: 07/17/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201479	03248	BARTLE WELLS ASSOCIATES	1001J	WATER FINANCIAL PLAN UPDATE	7,605.00
201480	09657	CA DEPT OF SOCIAL SERVICES	1721-2019	LICENSING FEE	605.00
201481	00420	CALIFORNIA WATER SERVICE CO.	2019-06	WATER SERVICE - JUN19	21,661.72
201482	13072	CALIFORNIA WATERSCAPE	212350 212465	REPAIR-TRAIN STATION FOUNTAIN REPAIR-TRAIN STATION FOUNTAIN	1,760.00 1,615.00 <u>3,375.00</u>
201483	13759	CARTOON ART MUSEUM	MEMBER20190517	DISCOVER & GO CARTOON MBSHP-1Y	80.00
201484	10530	CAYENTA	MN00116772	CAYENTA MNT 7/1/19-6/30/20	44,814.79
201485	13629	CHAIR PROS	C1906100R-2	ERGONOMIC CHAIRS FOR DISPATCH	6,012.61
201486	05981	CITY OF REDWOOD CITY	BR52324 BR52329 BR52340 BR52346	REG-SUPV ACADEMY WI19 CAMPOS REG-SUPV ACADEMY SP19 LOY NO SHOW 5/8 DIAZ NO SHOW 4/23 OLIVERA	350.00 350.00 50.00 50.00 <u>800.00</u>
201487	11102	COMCAST	2227-1906 2227-1907	INTERNET VOICE/CABLE-SUBSTATION INTERNET VOICE/CABLE-SUBSTATION	252.57 263.20 <u>515.77</u>
201488	13628	D-TECH INTERNATIONAL USA LLC	1433	RCEIPTS ROLLS FOR KIOSK	51.00
201489	05311	DISCOUNT SCHOOL SUPPLY	W36824320101	COTS SHEET AND ART SUPPLIES	424.67
201490	13735	ENVIROISSUES, INC	2640020012	CITYWIDE COMMUNICATION PLN-MAY	3,905.50
201491	13734	EOA INC.	MK02-0519	STORMWTR INSPECTION ASSTN-MAY	4,331.10
201492	13394	FARALLON COMPANY	160417-1 160417-2 160417-3 160417-4	WATER MAIN REPLC-NEALON PARK WATER MAIN REPLC-NEALON PARK WATER MAIN REPLC-NEALON PARK WATER MAIN REPLC-NEALON PARK	4,722.76 51,181.90 60,604.86 13,513.27 <u>130,022.79</u>
201493	09567	FREYER & LAURETA, INC.	19-213	WATER MAIN REPLACEMENT - MAY19	11,825.00
201494	10480	GRIFFIN PAINTING, INC.	183	PAINTED WALLS - LIBRARY	1,242.50
201495	10302	HENEGHAN, JOHN	1206	GEOLOGIST REVIEW - JUN19	3,800.00
201496	09815	HILLYARD, INC	603481632 603491532	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	126.48 631.30 <u>757.78</u>

COUNCIL REPORT FOR THE PERIOD ENDING 07/17/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 07/17/2019 - To Check Date: 07/17/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201497	09653	HORIZON	1N388780	PARKS DEPT SUPPLIES	2,560.66
			1N388782	PARKS DEPT SUPPLIES	28.78
			1N388783	PARKS DEPT SUPPLIES	(38.19)
					<u>2,551.25</u>
201498	12931	ICF JONES & STOKES, INC.	0137022	EIR FOR FB EXPANSION - FEB19	1,217.85
201499	09950	IMAGE X INC.	218651	CERT/PROCLAMATION FOLDERS	1,696.71
			218657	WINDOW ENVELOPES	1,040.96
			218703	BUSINESS CARDS	480.10
					<u>3,217.77</u>
201500	09999	INTERNAL REVENUE SERVICE	2018	HRA EXCISE TAX FOR 2018	88.20
201501	02968	INTERSTATE TRAFFIC CONTROL	323428	SIGNS	655.73
201502	11672	KELLY PAPER	9801213	PAPER STOCK	1,036.44
			9801214	PAPER STOCK	211.63
			9801215	PAPER STOCK	52.91
					<u>1,300.98</u>
201503	10407	KNORR SYSTEMS, INC.	SI213304	POOL EQUIPMENT	439.50
			SI213305	POOL EQUIPMENT	392.74
			SI213306	POOL EQUIPMENT	439.50
					<u>1,271.74</u>
201504	01055	KREFELD'S AWARDS, INC.	28378	ENGRAVED PLATES	100.73
			28409	NAME PLATES-NEW OFCR-FERRIERI	43.15
					<u>143.88</u>
201505	X6835	LAO, ANTHONY	47018219	CITATION REFUND	45.00
201506	03118	LIEBERT CASSIDY WHITMORE	1480016	LEGAL SERVICE - MAY19	37.00
			1480017	LEGAL SERVICE - MAY19	81.00
			1480018	LEGAL SERVICE - MAY19	884.00
			1480019	LEGAL SERVICE - MAY19	614.00
			1480020	LEGAL SERVICE - MAY19	533.00
			1480021	LEGAL SERVICE - MAY19	731.00
			1480022	LEGAL SERVICE - MAY19	479.00
			1480023	LEGAL SERVICE - MAY19	907.00
					<u>4,266.00</u>
201507	01063	LINCOLN AQUATICS	NT156934	POOL CHEMICAL	827.90
			NT157089	POOL CHEMICAL	1,102.52
			NT157090	POOL CHEMICAL	889.60
			NT157091	POOL CHEMICAL	599.64
			SL013903	POOL CHEMICAL	801.83
		<u>4,221.49</u>			
201508	12902	MAYCROFT INVESTIGATIONS	406	BACKGROUND-KUHL	1,000.00
201509	02762	MMANC	2283	REG-MMANC 10/13-16 IBRAHIM	425.00
			2348	REG-MMANC 10/13-16 BAJPAI	425.00
					<u>850.00</u>

COUNCIL REPORT FOR THE PERIOD ENDING 07/17/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 07/17/2019 - To Check Date: 07/17/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201510	13874	MOSS ADAMS LLP	3859728	PURCHASING POLICY INTRNL AUDIT	15,800.00
201511	13693	MUNICIPAL PLAN CHECK SVCS, INC	1096 1101	CLIMATION ACTION PLAN O WASTE CLIMATION ACTION PLAN O WASTE	11,221.80 <u>10,144.00</u> 21,365.80
201512	07031	OCLC, INC.	0000663824	CATALOGING/METADATE SUB MTHLY	293.78
201513	01500	PENINSULA BUILDING MATERIALS	748350 750089	SAMPLE STATIONS EQUIPMENT BASE ROCK	412.80 <u>465.24</u> 878.04
201514	07172	PENINSULA CONFLICT RESOLUTION	1582	FAMILY ENGAGEMENT FEB-JUN19	2,625.00
201515	01531	PENINSULA LIBRARY SYSTEM	12847	INNOVATIVE RESOURCE LINK+	16,300.00
201516	04107	PENINSULA SPORTS OFFICIALS	101981	ADULT SOFTBALL UMPIRE 6/10-30	646.50
201517	13245	PREFERRED BENEFIT INSURANCE	EIA29049 EIA29086	VISION SERVICE PLAN - JUL19 DELTA DENTAL PLAN - JUL19	7,209.50 <u>44,533.20</u> 51,742.70
201518	01666	RECORDED BOOKS, INC	76240977	DVDS	45.24
201519	X1897	ROSS RECREATION EQUIPMENT INC.	I15254	INSTALLATION-BHCDC TURF	20,000.00
201520	09605	SAN MATEO CO. CONTROLLERS OFF.	2019-05 2019-06	PARKING PENALTIES - MAY19 PARKING PENALTIES - JUN19	19,642.10 <u>18,866.50</u> 38,508.60
201521	01938	SAN MATEO COUNTY	INV103076	LAB SERVICE - MAY19	6,026.00
201522	11934	SCHAAF & WHEELER CONSULTING	31281	OAK GR GRN INFRASTRUCTURE-MAY	9,597.50
201523	13930	SHERRILL MANUFACTURING INC.	89298	ZERO WASTE BREAKROOM FORKS	82.86
201524	11256	SLOAN SAKAI YEUNG & WONG LLP	40718	2018/19 LABOR/EMPLOYMNT ADVICE	1,811.83
201525	13786	SOUTH BAY FOUNDRY	194027	BIKE PROOF TRAFFIC RATED/GRATE	9,053.44
201526	13250	STRATHDEE, BRIAN FREDERICK	0173	URBAN COMBAT TRNG - JUN19	600.00
201527	13903	STREETLIGHT DATA, INC.	12607 12608	STREETLIGHT DATA 6/14-12/13/19 STREETLIGHT DATA SVC CREDITS	24,500.00 <u>4,000.00</u> 28,500.00
201528	10963	SYNERGETIC CONSULTING, INC.	19-0570 19-0571 19-0585	ONLINE BLDG PERMIT SUPPORT ONLINE BLDG PERMIT SUPPORT ONLINE BLDG PERMIT SUPPORT	5,100.00 2,550.00 <u>5,100.00</u> 12,750.00

COUNCIL REPORT FOR THE PERIOD ENDING 07/17/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 07/17/2019 - To Check Date: 07/17/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201529	12539	TADCO SUPPLY	425872	JANITORIAL SUPPLIES	1,903.65
201530	09600	TURBO DATA SYSTEMS, INC.	30448	CITATION PROCESSING - JUN19	4,133.39
201531	10458	WILSEY HAM	22727	SANTACRUZ/MIDDLE AVE REHAB-MAY	9,705.18
Chk Count	<u>69</u>			Check Report Total	<u>539,602.69</u>