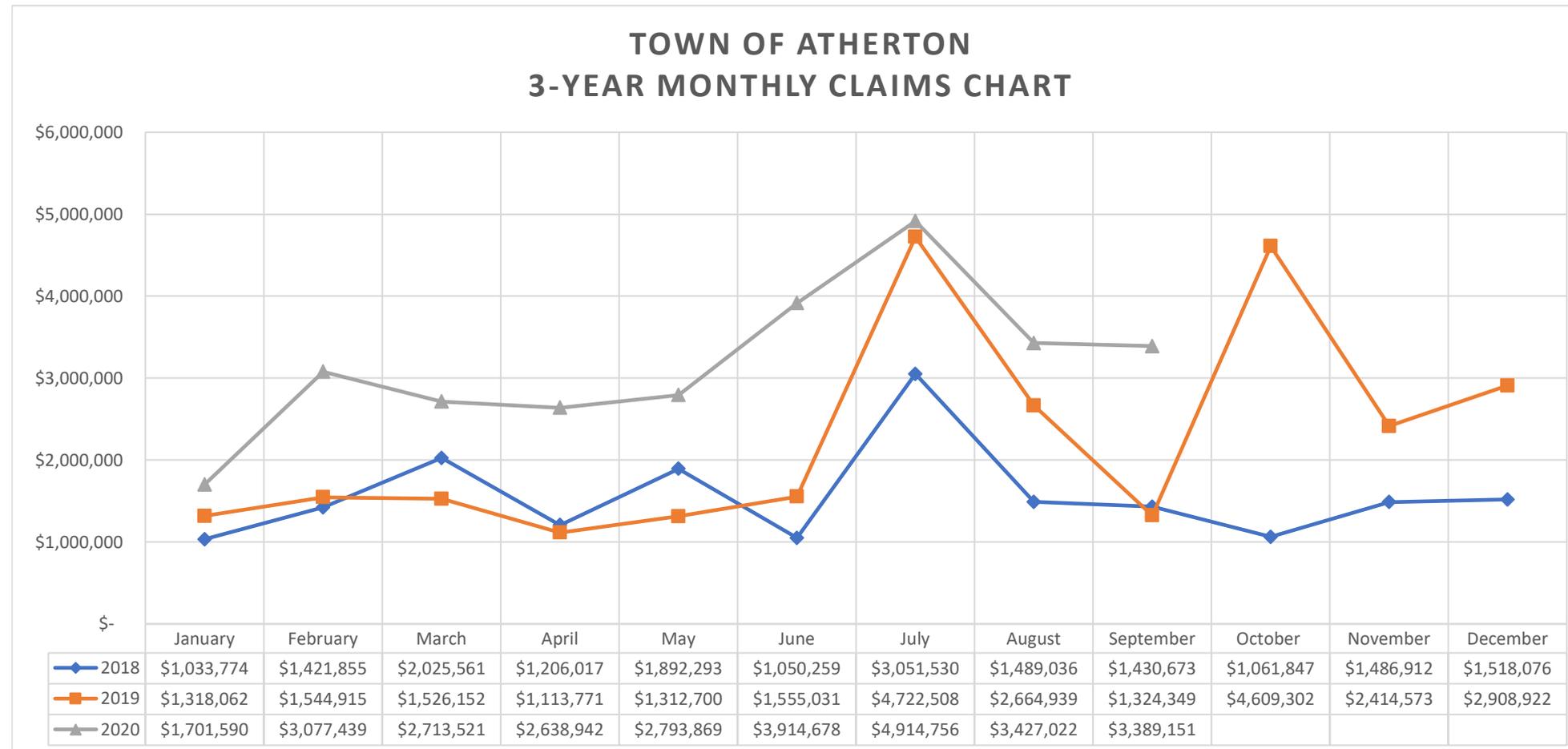


**Town of Atherton
3-Year Monthly Claims Table**

	2018	2019	2020
January	\$ 1,033,774	\$ 1,318,062	\$ 1,701,590
February	\$ 1,421,855	\$ 1,544,915	\$ 3,077,439
March	\$ 2,025,561	\$ 1,526,152	\$ 2,713,521
April	\$ 1,206,017	\$ 1,113,771	\$ 2,638,942
May	\$ 1,892,293	\$ 1,312,700	\$ 2,793,869
June	\$ 1,050,259	\$ 1,555,031	\$ 3,914,678
July	\$ 3,051,530	\$ 4,722,508	\$ 4,914,756
August	\$ 1,489,036	\$ 2,664,939	\$ 3,427,022
September	\$ 1,430,673	\$ 1,324,349	\$ 3,389,151
October	\$ 1,061,847	\$ 4,609,302	
November	\$ 1,486,912	\$ 2,414,573	
December	\$ 1,518,076	\$ 2,908,922	
	\$ 18,667,833	\$ 27,015,224	\$ 28,570,968



TOWN OF ATHERTON
CLAIMS LIST **SEPTEMBER 2020**

	<u>September</u> <u>2020</u>	<u>Previous Yr.</u> <u>September</u> <u>2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#27282-27405)	\$ 2,768,263	\$717,870
Payroll Checks (#559-560)	851	313
Direct Deposit - Payroll	304,380	292,273
Electronic Transfer - A/P & Payroll	315,657	313,893
SEPTEMBER 2020 Total	\$ 3,389,151	\$1,324,349

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 559-560 (payroll), and 27282-27405 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,389,151 are true and correct based on the information provided to me and that there are sufficient funds for payment.

George Rodericks
City Manager

The above claims, check numbers 559-560 (payroll), and 27282-27405 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,389,151 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

		September 2020	September 2019
101	General Fund	\$ 998,248	\$966,938
105	Tennis Fund	237	157
202	Measure A	30,182	23,590
204	Measure M		2,910
213	Library Fund	5,809	1,715
221	Refuse Rate Stabilization Fund	2,969	14,791
401	GF Projects	1,107	
406	Facilities Construction	2,238,882	185,132
610	Equipment Replacement	7,395	3,260
614	Worker's Comp Insurance	62,621	87,584
615	General Liability Fund	1,909	
616	Employee Benefits Funds	39,792	38,272
	TOTAL	\$ 3,389,151	\$1,324,349

Checks by Date - Detail by Check Number							
For the Month of September 2020							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27282	WILLIAMS SCOTSMAN INC	9/3/2020	7892000	General Fund		Trailer Rental PD 5/25/20 -6/24/20	833.58
27282 Total							833.58
27283	AFLAC	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Aflac Accident (Pre-Tax)	123.00
27283	AFLAC	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27283	AFLAC	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Aflac Dental Plan (Pre-Tax)	28.02
27283	AFLAC	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27283	AFLAC	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Aflac Life Emp (After -Tax)	54.83
27283	AFLAC	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Aflac STD (After-Tax)	277.08
27283	AFLAC	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Aflac Vision Plan(Pre-Tax)	10.57
27283	AFLAC	9/3/2020	502-08-2020	General Fund		PR Batch 00502.08.2020 Aflac Accident (Pre-Tax)	123.00
27283	AFLAC	9/3/2020	502-08-2020	General Fund		PR Batch 00502.08.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27283	AFLAC	9/3/2020	502-08-2020	General Fund		PR Batch 00502.08.2020 Aflac Dental Plan (Pre-Tax)	28.02
27283	AFLAC	9/3/2020	502-08-2020	General Fund		PR Batch 00502.08.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27283	AFLAC	9/3/2020	502-08-2020	General Fund		PR Batch 00502.08.2020 Aflac Life Emp (After -Tax)	54.83
27283	AFLAC	9/3/2020	502-08-2020	General Fund		PR Batch 00502.08.2020 Aflac STD (After-Tax)	277.08
27283	AFLAC	9/3/2020	502-08-2020	General Fund		PR Batch 00502.08.2020 Aflac Vision Plan(Pre-Tax)	10.57
27283 Total							1,270.64
27284	AT&T CALNET 3	9/3/2020	15156734	General Fund	Police	9297 Dinkelspiel alarm line PD 7/10/20-8/9/20	22.56
27284	AT&T CALNET 3	9/3/2020	15156735	General Fund	Police	1804 Dispatch fax PD 7/10/20 -8/9/20	22.15
27284	AT&T CALNET 3	9/3/2020	15156736	General Fund	Police	6131 Emergency line PD 7/10/20 -8/9/20	132.57
27284	AT&T CALNET 3	9/3/2020	15156737	General Fund	Police	6452 Voice print-911 PD 7/10/20 -8/9/20	22.56
27284	AT&T CALNET 3	9/3/2020	15156738	General Fund	Police	7653 Fax request service PD 7/10/20 -8/9/20	22.56
27284	AT&T CALNET 3	9/3/2020	15156740	General Fund	Police	2801 Trailer PD 7/10/20 -8/9/20	162.51
27284	AT&T CALNET 3	9/3/2020	15156781	General Fund	Police	6500 Main line PD 7/10/20 -8/9/20	488.56
27284 Total							873.47
27285	AT&T MOBILITY	9/3/2020	388102/08192020	General Fund	Police	Data Mobile Comm PD 7/12/20 -8/11/20	1,561.77
27285 Total							1,561.77
27286	AXON ENTERPRISES INC.	9/3/2020	SI-1678631	General Fund	Police	(2) of (5) year Contract for Body Cameras PD FY 20/21	24,416.40
27286 Total							24,416.40
27287	BARRON III ROBERT	9/3/2020	Aug-20	General Fund	Finance	Tech Allotment COVID-19 Emergency Fin Aug 2020	100.00
27287 Total							100.00
27288	BENTZ-DALTON SALLY	9/3/2020	Aug-20	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emergency PW Aug 2020	100.00
27288 Total							100.00
27289	DELTA DENTAL OF CALIFORNIA	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Dental Ins	4,639.78
27289	DELTA DENTAL OF CALIFORNIA	9/3/2020	BE004084058	General Fund	Police	Dental J. Yamsuan PD Sept-Oct 2020	325.72
27289	DELTA DENTAL OF CALIFORNIA	9/3/2020	BE004084058	General Fund	Police	Dental V. Kumar PD Sept-Oct 2020	118.38
27289 Total							5,083.88
27290	DOMENICO CATERING & EVENTS	9/3/2020	171	General Fund		Refund Park Dep Inv#171, 8/22/20	598.00
27290 Total							598.00
27291	HUYNH DAVID	9/3/2020	Aug-20	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emergency PW Aug 2020	100.00
27291 Total							100.00
27292	ISIDORE MFG	9/3/2020	K0026	General Fund	Police	(1) 6'Wx10'Lx6'T K-9 Kennel with roof, (3) Rubber mats, (1) Food & water Bowl for new K-9 PD	1,697.78
27292 Total							1,697.78
27293	KREFELD'S AWARDS INC	9/3/2020	29646	General Fund	Police	(6) Perpetual Engraved Plates Awards PD	98.33
27293 Total							98.33
27294	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/3/2020	298402	General Fund	City Attorney	Town Attorney-CCAP Jul 2020	4,785.00
27294	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/3/2020	298403	General Fund	City Attorney	Town Attorney-SBWMA Jul 2020	440.00
27294	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/3/2020	298404	General Fund	City Attorney	Town Attorney-Presentation Services Jul 2020	1,222.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27294	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/3/2020	298405	General Fund	City Attorney	Legal Services COVID-19 Emergency Jul 2020	1,166.00
27294	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/3/2020	298405	General Fund	City Attorney	Town Attorney-Retainer Fees Jul 2020	13,834.00
27294 Total							21,447.00
27295	L.C. ACTION POLICE SUPPLY LTD.	9/3/2020	414632	General Fund	Police	(2) 6360-8325-481 RH BW Gen5+ Light ALS Holster G17 G22 Safariland PD	273.13
27295	L.C. ACTION POLICE SUPPLY LTD.	9/3/2020	414644	General Fund	Police	(2) G17 Gen5 9mm Glock Pistol & trades (2) used Glock GMS Pistol PD	443.67
27295 Total							716.80
27296	LAW ENFORCEMENT LEARNING LLC	9/3/2020	2020-LEL-0019	General Fund	Police	(1) Webinar Sexual Harassment in the workplace J. Gatto PD	50.00
27296 Total							50.00
27297	LUO HAIYAN	9/3/2020	Aug-20	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emergency PW Aug 2020	100.00
27297 Total							100.00
27298	MCE CORPORATION	9/3/2020	2007027	General Fund	DPW-Park Maint.	Construction Materials For HP Park Jul 2020	1,224.09
27298	MCE CORPORATION	9/3/2020	2007027	General Fund	DPW-Park Maint.	Contract Maint Svcs COVID-19 Emergency Jul 2020	636.41
27298	MCE CORPORATION	9/3/2020	2007027	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Jul 2020	1,673.30
27298	MCE CORPORATION	9/3/2020	2007027	General Fund	DPW-Park Maint.	Contract Maint Svcs Facility Repair Jul 2020	867.91
27298	MCE CORPORATION	9/3/2020	2007027	Library Fund		Contract Maint Svcs Library Jul 2020	350.49
27298	MCE CORPORATION	9/3/2020	2007027	General Fund	DPW-Park Maint.	Contract Maint Svcs Parks Jul 2020	22,226.12
27298	MCE CORPORATION	9/3/2020	2007027	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Jul 2020	23,348.84
27298	MCE CORPORATION	9/3/2020	2007027	Tennis Fund		Contract Maint Svcs Tennis Courts Jul 2020	137.91
27298 Total							50,465.07
27299	OVADIA ROBERT	9/3/2020	Aug-20	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emergency PW Aug 2020	100.00
27299 Total							100.00
27300	PATRICK HAWKINS PRINTING INC.	9/3/2020	19139	General Fund	Police	(500) Business Cards D. Metzger N. Torres & I. Davidovich PD	229.43
27300	PATRICK HAWKINS PRINTING INC.	9/3/2020	19151	General Fund	Police	(2) bx #10 Reg Envelopes PD	275.31
27300 Total							504.74
27301	PHONPRADITH NOY	9/3/2020	Aug-20	General Fund	Finance	Tech Allotment COVID-19 Emergency Fin Aug 2020	100.00
27301 Total							100.00
27302	REYES FRANCESCA M	9/3/2020	Aug-20	General Fund	Administration	Tech Allotment COVID-19 Emergency Admin Aug 2020	100.00
27302 Total							100.00
27303	RIEDINGER CONSTANCE	9/3/2020	2020-764	Facilities Construction		Legal Services CCAP 26% Library Allocation 7/1/20 -8/5/20	4,330.95
27303	RIEDINGER CONSTANCE	9/3/2020	2020-764	Facilities Construction		Legal Services CCAP 66% Donation Allocation 7/1/20 -8/5/20	10,993.95
27303	RIEDINGER CONSTANCE	9/3/2020	2020-764	Facilities Construction		Legal Services CCAP 8% Town Allocation 7/1/20 -8/5/20	1,332.60
27303 Total							16,657.50
27304	RUIZ-ATKINSON MARYTERE	9/3/2020	Aug-20	General Fund	Finance	Tech Allotment COVID-19 Emergency Fin Aug 2020	100.00
27304 Total							100.00
27305	SAN MATEO CNTY INFO SERV DEPT	9/3/2020	1YAT12007	General Fund	Police	(1) Message Switch Lines PD Jul 2020	1,070.38
27305	SAN MATEO CNTY INFO SERV DEPT	9/3/2020	1YAT12007	General Fund	Police	(2) Microwave Micro Channel PD Jul 2020	152.00
27305 Total							1,222.38
27306	SUBER ANTHONY W	9/3/2020	Aug-20	General Fund	Administration	Tech Allotment COVID-19 Emergency Admin Aug 2020	100.00
27306 Total							100.00
27307	TOSHIBA FINANCIAL SERVICES	9/3/2020	27722118	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Aug 2020	965.59
27307 Total							965.59
27308	VISION SERVICE PLAN	9/3/2020	810196648	General Fund	Police	Vision J. Yamsuan PD Sept-Oct 2020	64.92
27308	VISION SERVICE PLAN	9/3/2020	810196648	General Fund	Police	Vision V. Kummar PD Sept-Oct 2020	24.96
27308	VISION SERVICE PLAN	9/3/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Vision Insurance	852.02
27308 Total							941.90

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27309	VOYAGER FLEET SYSTEMS INC.	9/3/2020	869016477035	General Fund	Police	Motorcycle fuel charges PD Aug 2020	111.29
27309 Total							111.29
27310	WILLIAMS SCOTSMAN INC	9/3/2020	7973296	General Fund	Police	Trailer Rental PD 6/25/20 -7/24/20	842.93
27310	WILLIAMS SCOTSMAN INC	9/3/2020	8054566	General Fund	Police	Trailer Rental PD 7/25/20 -8/24/20	855.58
27310 Total							1,698.51
27311	OFFICE DEPOT	9/10/2020	319200540001	General Fund	Administration	(3) ca Drinking water, (2) pk Cutlery, (1) pk Paper box, (1) ca Paper Admin	84.45
27311	OFFICE DEPOT	9/10/2020	411019070001	General Fund	Administration	(2) Cushion Chair Admin	34.94
27311	OFFICE DEPOT	9/10/2020	439513485001	General Fund	Administration	(2) bx Creamer, (1) pk Pretzels, (1) bx Tea, (1) pk Moistener Env Admin	56.67
27311	OFFICE DEPOT	9/10/2020	489088870001	General Fund	Administration	(1) bx Creamer, (1) pk Irish Creamer Admin	14.16
27311	OFFICE DEPOT	9/10/2020	489089349001	General Fund	Administration	(1) pk Bkfst Biscuit Admin	19.99
27311 Total							210.21
27312	PRINT'N GRAPHICS	9/10/2020	148328	General Fund	Police	(500) Field Property Receipt (2-Part 2-Side) PD	284.15
27312 Total							284.15
27313	SAGE RENEWAL ENERGY CONSULTING INC.	9/10/2020	2158	Facilities Construction		Pro Svcs -Solar & Micro-Grid Power Svcs 26% Library Allocation Mar 2020	2,161.90
27313	SAGE RENEWAL ENERGY CONSULTING INC.	9/10/2020	2158	Facilities Construction		Pro Svcs -Solar & Micro-Grid Power Svcs 66% Donation Allocation Mar 2020	5,487.90
27313	SAGE RENEWAL ENERGY CONSULTING INC.	9/10/2020	2158	Facilities Construction		Pro Svcs -Solar & Micro-Grid Power Svcs 8% Town Allocation Mar 2020	665.20
27313 Total							8,315.00
27314	TJKM	9/10/2020	49559	Measure A		Traffic Flow Range Plng Solutions Study Mar 2020	6,467.50
27314	TJKM	9/10/2020	49916	Measure A		Traffic Flow Range Plng Solutions Study Jun 2020	370.00
27314 Total							6,837.50
27315	ABARCA GABRIELA	9/10/2020	Sep-20	General Fund	Police	(7) Shirts w/Logo G. Abarca PD	185.26
27315 Total							185.26
27316	ASSOCIATION OF BAY AREA GOVERNMENT	9/10/2020	AR023862	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 6/24/20 -7/23/20	233.38
27316	ASSOCIATION OF BAY AREA GOVERNMENT	9/10/2020	AR023862	General Fund	DPW-Park Program	150 Watkins Town of Atherton 6/24/20 -7/23/20	20.99
27316	ASSOCIATION OF BAY AREA GOVERNMENT	9/10/2020	AR023862	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 6/25/20 -7/23/20	108.64
27316	ASSOCIATION OF BAY AREA GOVERNMENT	9/10/2020	AR023862	General Fund	Administration	91 Ashfield Admin 7/23/20 -8/21/20	26.98
27316	ASSOCIATION OF BAY AREA GOVERNMENT	9/10/2020	AR023862	General Fund	Police	91 Ashfield PD 7/23/20 -8/21/20	45.96
27316	ASSOCIATION OF BAY AREA GOVERNMENT	9/10/2020	AR023862	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 7/23/20 -8/21/20	34.05
27316 Total							470.00
27317	AT&T CALNET 3	9/10/2020	15232809	General Fund	Interdepartmental	0731 Town Hall main line 7/27/20 -8/26/20	186.07
27317	AT&T CALNET 3	9/10/2020	15232809	General Fund	Interdepartmental	0829 Town server 7/27/20 -8/26/20	164.68
27317	AT&T CALNET 3	9/10/2020	15232809	General Fund	Police	1053 Teleminder loop line PD 7/27/20 -8/26/20	88.26
27317	AT&T CALNET 3	9/10/2020	15232809	General Fund	Police	1953 Circuit# PD to 590 Hamilton 7/27/20 -8/26/20	935.38
27317	AT&T CALNET 3	9/10/2020	15232809	General Fund	Police	6689 MP fire to PD voter 7/27/20 -8/26/20	69.53
27317	AT&T CALNET 3	9/10/2020	15232809	General Fund	Police	7360 Circuit data line PD 7/27/20 -8/26/20	331.11
27317	AT&T CALNET 3	9/10/2020	15232809	General Fund	Police	8343 83 Ashfield/KCEA radio PD 7/27/20 -8/26/20	60.00
27317	AT&T CALNET 3	9/10/2020	15232813	General Fund		0600 PBX switch board line 7/27/20 -8/26/20	134.93
27317 Total							1,969.96
27318	BARBOSA LUIS	9/10/2020	BP19-00792	General Fund		Refund Bldg Permit- Withdrawn BP19-00792, 89 Larch	5,770.78
27318	BARBOSA LUIS	9/10/2020	BP19-00792	General Fund		Refund Recycling Dep BP19 -00792, 89 Larch	1,000.00
27318	BARBOSA LUIS	9/10/2020	BP19-00794	General Fund		Refund Bldg Permit -Withdrawn BP19-00794, 89 Larch	1,245.72
27318	BARBOSA LUIS	9/10/2020	BP20-00380	General Fund		Refund Bldg Permit -Withdrawn BP20-00380, 89 Larch	3,770.53
27318 Total							11,787.03
27319	BK CUSTOM BUILDERS INC	9/10/2020	APW19-00299	General Fund		Refund Road Bond Dep APW19-00299, 4 Surrey	2,500.00
27319 Total							2,500.00
27320	BRINK'S INCORPORATED	9/10/2020	11279201	General Fund	Finance	Armored Car Services Fin Sept 2020	179.86
27320 Total							179.86

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27321	CALIFORNIA STATE DISBURSEMENT UNIT	9/10/2020	501-09-2020NT	General Fund		PR Batch 00501.09.2020 Garnishment	177.69
27321 Total							177.69
27322	CALIFORNIA STATE DISBURSEMENT UNIT	9/10/2020	501-09-2020FR	General Fund		PR Batch 00501.09.2020 Garnishment	323.07
27322 Total							323.07
27323	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/10/2020	200715	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Jul 2020	220.00
27323	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/10/2020	200716	Measure A		Traffic Signal Modification Project for Middlefield Rd 7/2/2020	485.53
27323 Total							705.53
27324	CATERING BY DANA	9/10/2020	Aug-20	General Fund	DPW-Park Program	Contract Park Event Services Aug 2020	2,311.50
27324 Total							2,311.50
27325	CITIES GROUP THE	9/10/2020	July-Dec 2020	Worker's Comp Insurance		Safety/Compliance Program Assessment 7/1/20 - 12/31/20	2,897.73
27325	CITIES GROUP THE	9/10/2020	July-Dec 2020	Worker's Comp Insurance		Workers' Comp Assessment 7/1/20 -12/31/20	59,723.85
27325 Total							62,621.58
27326	CODE PUBLISHING COMPANY INC	9/10/2020	67660	General Fund	City Council	Municipal code -Cumulative Print supplement (14) New Pages	336.00
27326	CODE PUBLISHING COMPANY INC	9/10/2020	67661	General Fund	City Council	Municipal code -Web Update (9) New Pgs	253.50
27326 Total							589.50
27327	DELL FINANCIAL SERVICES	9/10/2020	10421836813	General Fund		(2) PowerEdge R640 Server, (2) Dell EMC Switch S4128F-On, (2) ProDeploy Dell Networking S Series 4XXX Switch, (1) 3Ux30 Drive Storage Array for Server & Networking upgrades Town	48,777.36
27327 Total							48,777.36
27328	DYNASTY CLEANERS	9/10/2020	Aug-20	General Fund	Police	Uniform Cleaning Service PD Aug 2020	618.78
27328 Total							618.78
27329	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	9/10/2020	INV06-009748	General Fund		Bus Lic Admin Processing Svcs Fin Aug 2020	6,980.00
27329 Total							6,980.00
27330	GUTIERREZ ANTOINETTE	9/10/2020	Sep-20	General Fund	Police	(3) Shirts w/Logo A. Gutierrez PD	130.79
27330 Total							130.79
27331	HANIGER DANIEL	9/10/2020	172	General Fund		Refund Park Dep Inv #172, 8/29/20	598.00
27331 Total							598.00
27332	LARSEN DANIEL	9/10/2020	Aug 13-15 2020	General Fund	Police	Lunch Supervisory Leadership Institute Trng D. Larsen PD 8/14/20	12.78
27332	LARSEN DANIEL	9/10/2020	Aug 13-15 2020	General Fund	Police	Car Rental Supervisory Leadership Institute Trng D. Larsen PD 8/12/20 -8/16/20	249.40
27332 Total							262.18
27333	MCE CORPORATION	9/10/2020	2008020	General Fund	DPW-Park Maint.	Contract Maint Svcs COVID-19 Emergency Aug 2020	183.88
27333	MCE CORPORATION	9/10/2020	2008020	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Aug 2020	236.30
27333	MCE CORPORATION	9/10/2020	2008020	General Fund	DPW-Park Maint.	Contract Maint Svcs Facility Repair Aug 2020	627.08
27333	MCE CORPORATION	9/10/2020	2008020	Library Fund		Contract Maint Svcs Library Aug 2020	303.21
27333	MCE CORPORATION	9/10/2020	2008020	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Aug 2020	19,506.11
27333	MCE CORPORATION	9/10/2020	2008020	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Aug 2020	182.66
27333	MCE CORPORATION	9/10/2020	2008020	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Aug 2020	25,263.65
27333	MCE CORPORATION	9/10/2020	2008020	Tennis Fund	DPW-Park Program	Contract Maint Svcs Tennis Court Aug 2020	99.63
27333 Total							46,402.52
27334	MORTENSEN ANDERS	9/10/2020	BP18-00751	General Fund		Refund Recycling Dep BP18-00751, 117 Middlefield	1,000.00
27334 Total							1,000.00
27335	PG & E	9/10/2020	08129690346/082020	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 7/21/20 - 8/19/20	189.84

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27335	PG & E	9/10/2020	08129690346/082020	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 7/21/20 - 8/19/20	189.84
27335	PG & E	9/10/2020	08129690346/082020	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 7/21/20 - 8/19/20	189.84
27335	PG & E	9/10/2020	08129690346/082020	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 7/21/20 - 8/19/20	189.82
27335	PG & E	9/10/2020	08963023620/082020	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/23/20 -8/23/20	169.24
27335	PG & E	9/10/2020	34579695882/082020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 7/23/20 -8/21/20	106.78
27335	PG & E	9/10/2020	63568372112/082020	Library Fund		Library Temp Trailer 7/20/20 -8/18/20	379.55
27335	PG & E	9/10/2020	74579693321/082020	General Fund	Police	83 Ashfield PD 7/22/20 -8/20/20	3,170.37
27335	PG & E	9/10/2020	86713555828/082020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 7/24/20 -8/24/20	55.17
27335	PG & E	9/10/2020	92913025489/082020	General Fund	DPW-Street Maint.	Corp office/Storage 7/22/20 -8/20/20	214.18
27335 Total							4,854.63
27336	POWER POLE SERVICE INC.	9/10/2020	70864	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Aug 2020	49.30
27336	POWER POLE SERVICE INC.	9/10/2020	70864	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Aug 2020	95.70
27336 Total							145.00
27337	R3 CONSULTING GROUP INC.	9/10/2020	9930	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Sept 2020	2,968.75
27337 Total							2,968.75
27338	SAN MATEO CNTY FORENSIC LAB	9/10/2020	PS-INV103440	General Fund	Police	SMC Forensic Lab Annual Flat Fee PD FY 20/21	5,955.69
27338 Total							5,955.69
27339	STATEWIDE TRAFFIC SAFETY AND SIGNS	9/10/2020	5029961	Measure A		Freight fee -"Speed Limit 25" signs PW	20.00
27339 Total							20.00
27340	T & W SUNNY LLC	9/10/2020	APW18-00349	General Fund		Refund Road Bond Dep APW18-00349, 25 Isabella	5,000.00
27340 Total							5,000.00
27341	TRIDENT K9 CONSULTING	9/10/2020	1195	General Fund	Police	Maint K9 Trng Reg Fee K. Pronske PD 8/5/20 & 8/19/20	208.33
27341 Total							208.33
27342	WESCOTT CONSTRUCTION	9/10/2020	BP20-00266	General Fund		Refund Recycling Dep BP20-00266, 30 Stockbridge	7,549.19
27342 Total							7,549.19
27343	WEX BANK	9/10/2020	67389267	General Fund	Police	Vehicle Fuel Charges PD 8/7/20 -9/6/20	4,990.34
27343 Total							4,990.34
27344	ALHAMBRA	9/17/2020	4981881090920	General Fund	Administration	Drinking Water Admin Aug 2020	59.41
27344	ALHAMBRA	9/17/2020	13873782090320	General Fund	Police	Drinking Water PD Aug 2020	174.11
27344 Total							233.52
27345	APPLIED CONCEPTS INC	9/17/2020	371750	Equipment Replacement		(2) Radar Equip w/2 DSR 2X Radar with Fast lock remote Cable for new Vehicle PD	7,394.71
27345 Total							7,394.71
27346	AT&T CALNET 3	9/17/2020	15263210	General Fund	Police	5396 ESL service line PD Aug 2020	127.12
27346	AT&T CALNET 3	9/17/2020	15263211	General Fund	DPW-Park Program	4859 HP Main house Aug 2020	127.12
27346 Total							254.24
27347	BAYSIDE EQUIPMENT COMPANY	9/17/2020	76573	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailers 34% Town Allocation Sept 2020	493.00
27347	BAYSIDE EQUIPMENT COMPANY	9/17/2020	76573	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Sept 2020	957.00
27347 Total							1,450.00
27348	CAL MOTO	9/17/2020	3026151/1	General Fund	Police	BMW Oil Change, renew rear brake 2019 BMW PD 9/9/20	406.67
27348 Total							406.67
27349	ELLIOTT DANA	9/17/2020	3351	General Fund	Police	Web Svcs for August Meeting Invitation ADAPT PD Jul 2020	147.50
27349	ELLIOTT DANA	9/17/2020	3353	General Fund	Police	Web Svcs for website edits ADAPT PD Jul 2020	57.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27349 Total							205.00
27350	EMBARCADERO MEDIA	9/17/2020	70245	General Fund	Planning	Legal Ad "Pub Hearing Chap 17.52& 17.60" Plng 8/7/20	495.00
27350 Total							495.00
27351	FEISTER WILLIAM J.	9/17/2020	2020-26	General Fund	Police	(2) Pre-employment Psychological Evaluations Police Officer App	900.00
27351 Total							900.00
27352	FOLGER GRAPHICS INC	9/17/2020	126973	Measure A		(2700) Postcards "Traffic Mngmt Action Plan" PW	912.24
27352 Total							912.24
27353	GRAINGER INC	9/17/2020	9633836300	Measure A		(1) Marking flag red PW	21.26
27353 Total							21.26
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	3299/8-24-20EJ	General Fund	Police	(1) Security Camera for evidence room PD	558.16
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	3299/8-24-20EJ	General Fund	Police	(1) UVA Safety Goggles E. Johnson PD	21.28
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	3299/8-24-20EJ	General Fund	Police	(1) Plastic Storage Bin, (2) USB Charging stations, (4) Pantom 6-inch iPhone/iPad cable cord charger PD	292.80
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	3299/8-24-20EJ	General Fund	Police	(2) pk 64GB USB Thumb Drive, (1) pk 32GB USB Flash Drive, (1) pk 8GB USB Drive, (1) pk 16GB Flash Drive	159.20
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	3299/8-24-20EJ	General Fund	Police	(6) Keys PD	45.82
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	3299/8-24-20EJ	General Fund	Police	Adobe Lic Fee E. Johnson PD	14.99
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	3299/8-24-20EJ	General Fund	Police	First Aid supplies PD	47.65
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	4525/8-24-20HL	GF Projects		(1) POD Container Rental w/Protection Jul 2020	130.16
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	4525/8-24-20HL	General Fund	DPW-Park Maint.	(12) "NO Skateboarding, bicycle, Etc." signs HP Park	174.52
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	4525/8-24-20HL	GF Projects		(2) POD Container Rental w/Protection 7/7/20 -8/6/20	260.33
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	4525/8-24-20HL	General Fund	DPW-Engineering	Trees and Water Webinar Reg fee S. Bentz PW	70.00
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	(1) K9 Kennel 1 of 3 payments K9 Jessie D. Romero PD	309.53
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	(1) Portable Air Conditioner fan Dispatch PD	76.46
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	(2) LTE Multiband WiFi/Active GPS Roof Mount Antenna	211.90
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	(2) UV Devices-sanitization PD	260.01
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	(2) UV-400 Safety Glasses for UV light PD	38.24
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	Lodging AICC Trng A. Kockler PD 9/14/20 -9/18/20	813.05
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	Managing PD Records in CA Trng Reg Fee G. Abarca PD 9/10/20	250.00
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	Motorcycle Safety Trng Reg fee K. MacDonald PD 9/17/20 -9/20/20	350.00
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	K9 items - Harness Muzzle for new K9 Jessie D. Romero	425.58
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	K9 items -collars, Rope, ball bite, pillow & Gear for new K9 Jessie D. Romero PD	537.01
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	5908/8-24-20JF	General Fund	Police	Refund-CA CLETS Reg Fee A. Gutierrez PD 9/21/20	(425.00)
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	7359/8-24-20FR	General Fund	Administration	(1) Gift Card Staff Admin	20.00
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	7359/8-24-20FR	General Fund	City Council	League of CA Citiies 2020 Conf Reg Fee Mayor R. DeGolia 10/7/20 -10/9/20	250.00
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	7361/8-24-20GR	General Fund	Administration	League of CA Citiies 2020 Conf Reg Fee CM G. Rodericks 10/7/20 -10/9/20	50.00
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	7361/8-24-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.17
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9331/8-24-20DH	General Fund	DPW-Park Maint.	(3) Gallon Lysol Disinfection PW	393.22
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9369/8-24-20AS	General Fund	Administration	Dropbox Business for Agenda Council Meeting	45.00
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9369/8-24-20AS	General Fund	City Council	Membership Wondershare Admin	39.99
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9369/8-24-20AS	General Fund	City Council	Membership Wondershare Admin	2.95
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9369/8-24-20AS	General Fund	Administration	Membership Zoom Large Meeting Capacity Admin	249.90
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9983/8-24-20JW	General Fund	Police	(3) XL Pizzas for Staffs De-Brief PD 8/12/20	122.60
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9983/8-24-20JW	General Fund	Police	(6) PD shirts w/Logo M. Diaz	292.73
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9983/8-24-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9983/8-24-20JW	General Fund	Police	Drinks for Staff's De-Brief PD 8/12/20	8.73

**ITEM 8
TOWN OF ATHERTON**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9983/8-24-20JW	General Fund	Police	Investigative Tool Svc Fee PD	117.00
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9983/8-24-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
27354	IMPAC. GOVERNMENT SERVICES	9/17/2020	9983/8-24-20JW	General Fund	Police	PD Equipment J. Wade PD	82.55
27354 Total							6,374.77
27355	IRON MOUNTAIN INC	9/17/2020	CXNC210	General Fund	Police	Onsite Shredding Svcs PD 7/29/20 -8/25/20	109.82
27355 Total							109.82
27356	JARVIS FAY & GIBSON LLP	9/17/2020	14473	Facilities Construction		Legal Services CCAP Public Contract Advice 26% Library Allocation Aug 2020	126.75
27356	JARVIS FAY & GIBSON LLP	9/17/2020	14473	Facilities Construction		Legal Services CCAP Public Contract Advice 66% Donation Allocation Aug 2020i	321.75
27356	JARVIS FAY & GIBSON LLP	9/17/2020	14473	Facilities Construction		Legal Services CCAP Public Contract Advice 8% Town Allocation Aug 2020	39.00
27356	JARVIS FAY & GIBSON LLP	9/17/2020	14474	Facilities Construction		Legal Services-CCAP Public Contract Advice 26% Library Allocation Aug 2020	8.45
27356	JARVIS FAY & GIBSON LLP	9/17/2020	14474	Facilities Construction		Legal Services-CCAP Public Contract Advice 66% Donation Allocation Aug 2020	21.45
27356	JARVIS FAY & GIBSON LLP	9/17/2020	14474	Facilities Construction		Legal Services-CCAP Public Contract Advice 8% Town Allocation Aug 2020	2.60
27356 Total							520.00
27357	LEXISNEXIS RISK DATA MANAGEMENT INC.	9/17/2020	1718227-2020083	General Fund	Police	Minimum Commitment PD Aug 2020	50.00
27357 Total							50.00
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Consulting Svcs Cal-OSHA Asbestos Surveys & Inspection 26% Library Allocation Aug 2020	2,480.72
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Consulting Svcs Cal-OSHA Asbestos Surveys & Inspection 8% Town Allocation Aug 2020	763.28
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Consulting Svcs Cal-OSHA Asbestos Surveys & Inspection 66% Donation Allocation Aug 20	6,297.23
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Consulting Svcs Ind. Testing & Inspection 26% Library Allocation Aug 2020	5,227.49
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Consulting Svcs Ind. Testing & Inspection 66% Donation Allocation Aug 2020	13,269.78
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Consulting Svcs -Ind. testing & Inspection 8% Town Allocation Aug 2020	1,608.48
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 26% Library Allocation Aug 2020	214.50
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 66% Donation Allocation Aug 2020	544.50
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 8% Town Allocation Aug 2020	66.00
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP PM Addt Svc Request ext time 26% Library Allocation Aug 2020	3,913.91
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP PM Addt Svc Request ext time 66% Donation Allocation Aug 2020	9,935.31
27358	MACK 5	9/17/2020	4490	Facilities Construction		CCAP PM Addt Svc Request ext time 8% Town Allocation Aug 2020	1,204.28
27358 Total							45,525.48
27359	MID-PENINSULA ANIMAL HOSPITAL	9/17/2020	705688	General Fund	Police	(1) Influenza, (1) Bordetella Vaccines K9 Qancy K. Pronsky PD 8/26/20	114.97
27359 Total							114.97
27360	MYERS-STEVENS & TOOHEY CO. INC.	9/17/2020	1348223	General Fund	Police	Short-Term Disability Insurance -PORAC PD Sept 2020	413.50
27360	MYERS-STEVENS & TOOHEY CO. INC.	9/17/2020	1348223	General Fund	Police	Long-Term Disability Insurance -PORAC PD Sept 2020	413.50
27360 Total							827.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27361	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	9/17/2020	68834859	General Fund	Police	TB Questionnaire, TB Skin Test, Vision & Audiogram Exam Police Officer App 8/25/20	445.00
27361 Total							445.00
27362	OFFICE DEPOT	9/17/2020	19231960001	General Fund	Administration	(4) bx Face Masks COVID-19 Emergency Admin	59.96
27362	OFFICE DEPOT	9/17/2020	118867070001	General Fund	Administration	(2) pk Envelopes Admin	52.86
27362	OFFICE DEPOT	9/17/2020	118891117001	General Fund	Administration	(2) pk Envelopes Admin	18.55
27362	OFFICE DEPOT	9/17/2020	120146532001	General Fund	Police	(1) ca Paper, (4) bx Coffee, (2) bx Creamer, (8) pk Forks PD	133.12
27362	OFFICE DEPOT	9/17/2020	120857482001	General Fund	Building	(1) bx Sheet Protector Bldg	20.75
27362	OFFICE DEPOT	9/17/2020	120857482002	General Fund	Building	(3) bx Envelope w/Clasp Bldg	126.15
27362	OFFICE DEPOT	9/17/2020	121368315001	General Fund	Building	(2/3) Disinfectant Bldg	3.63
27362	OFFICE DEPOT	9/17/2020	121368315001	General Fund	Planning	(2/3) Disinfectant Plng	3.64
27362	OFFICE DEPOT	9/17/2020	121368315001	General Fund	DPW-Park Maint.	(2/3) Disinfectant PW	3.63
27362	OFFICE DEPOT	9/17/2020	121368445001	General Fund	Building	(2) Wipes Disinfectant Bldg	16.87
27362	OFFICE DEPOT	9/17/2020	121368445001	General Fund	Planning	(2) Wipes Disinfectant Plng	16.88
27362	OFFICE DEPOT	9/17/2020	121368445001	General Fund	DPW-Park Maint.	(2) Wipes Disinfectant PW	16.87
27362	OFFICE DEPOT	9/17/2020	122179680001	General Fund	Administration	(2) bx Creamer, (1) Stapler Admin	17.51
27362 Total							490.42
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	175596	General Fund	Police	(1) Uniforms-Silent Key Belt Keeper + Tax N. Torres	91.81
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	175596	General Fund	Police	(2) Uniforms-Shirt Wool S/S Pants Shirt Sides in & Shorten tails N. Torres	427.80
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	175596	General Fund	Police	(2) Uniforms-Shirt Zipper taper legs (4) Shoulder Patch N. Torres	76.00
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	175731	General Fund	Police	(2) Uniforms-C-A-T Tourniquet, (2) Ear mold Ghost Bag +Tax fee K. MacDonal	94.42
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	176022	General Fund	Police	(12) Uniforms-Shoulder Patch, (10) remove sew on patch J. Gatto	123.00
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	176022	General Fund	Police	(2) Uniforms-Name plate +tax J. Gatto	32.56
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	176022	General Fund	Police	(2) Uniforms-Pant remove braid, (1) Hat flexfit w/embroidered log J. Gatto	45.90
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	176022	General Fund	Police	(4) Uniforms-Jacket remove sew on patch, (2) pant braid J. Gatto	66.00
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	176121	General Fund	Police	(1) Uniforms-Pant Taper legs crotch adj + tax K. MacDonald	89.46
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	176121	General Fund	Police	(3) Uniforms-Shirt Sides & Arms in shorten sleeves K. MacDonald	96.00
27363	PENINSULA UNIFORMS & EQUIPMENT	9/17/2020	176121	General Fund	Police	(3) Uniforms-Shirt Wool, (1)Pants (6) Shoulder patch K. MacDonald	483.80
27363 Total							1,626.75
27364	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/17/2020	3104162019	General Fund	Interdepartmental	Digital Mailing System Lease Town 6/30/20 -9/29/20	693.27
27364 Total							693.27
27365	PLAN JPA	9/17/2020	PLAN-2019-523	General Liability Fund		General Liability Claim# ABGV25155 Aug 2020	1,909.00
27365 Total							1,909.00
27366	RODERICKS GEORGE	9/17/2020	Sep-20	General Fund	Administration	Tech Reimb -phone Svc 7/6/20 -8/5/20	154.54
27366 Total							154.54
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Lunch Firearms Instruction Trng D. Dojas PD 9/2/20	11.96
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Lunch Firearms Instruction Trng D. Rojas PD 8/24/20	15.18
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Lunch Firearms Instruction Trng D. Rojas PD 8/25/20	12.05
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Lunch Firearms Instruction Trng D. Rojas PD 8/26/20	26.17
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Lunch Firearms Instruction Trng D. Rojas PD 8/27/20	15.11
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Lunch Firearms Instruction Trng D. Rojas PD 8/31/20	13.88

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Lunch Firearms Instruction Trng D. Rojas PD 9/1/20	17.04
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Lunch Firearms Instruction Trng D. Rojas PD 9/3/20	22.23
27367	ROJAS DAN	9/17/2020	Aug24-Sep4 2020	General Fund	Police	Mileage Firearms Instruction Trng D. Rojas PD 8/24/20 - 9/4/20	235.75
27367 Total							369.37
27368	ROMERO DIEGO	9/17/2020	Aug31-Sep3 2020	General Fund	Police	Lunch Radar/Lidar Trng D. Romero PD 8/31/20	15.57
27368	ROMERO DIEGO	9/17/2020	Aug31-Sep3 2020	General Fund	Police	Lunch Radar/Lidar Trng D. Romero PD 9/1/20	16.43
27368	ROMERO DIEGO	9/17/2020	Aug31-Sep3 2020	General Fund	Police	Lunch Radar/Lidar Trng D. Romero PD 9/2/20	17.00
27368	ROMERO DIEGO	9/17/2020	Aug31-Sep3 2020	General Fund	Police	Lunch Radar/Lidar Trng D. Romero PD 9/3/20	14.19
27368	ROMERO DIEGO	9/17/2020	Aug31-Sep3 2020	General Fund	Police	Mileage Radar/Lidar Trng D. Romero PD 8/31/20 -9/3/20	174.34
27368 Total							237.53
27369	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/17/2020	466584	General Fund	Police	(1) Fingerprint App, Child Abuse Index PEACE PD Applicant Aug 2020	66.00
27369 Total							66.00
27370	THE ED JONES CO. INC.	9/17/2020	46340	General Fund	Police	(2) Detective Badges PD	316.53
27370 Total							316.53
27371	TIAA COMMERCIAL FINANCE INC.	9/17/2020	7513347`	General Fund	Police	Lease Sharp MX-M3570 copier PD Sept 2020	226.11
27371 Total							226.11
27372	USPS	9/17/2020	FY 20/21	General Fund	Administration	Fee Renewal Notice Stand Mail Permit#26	1,000.00
27372 Total							1,000.00
27373	TJKM	9/17/2020	50039	Measure A		Traffic flow Range plng Solutions Study Jul 2020	10,137.50
27373	TJKM	9/17/2020	50103	Measure A		Traffic flow Range Plng Solutions Study Aug 2020	11,767.50
27373 Total							21,905.00
27374	TODD TED	9/17/2020	20-003	General Fund	Police	(1) Pre-Employment Polygraph Exam Police Officer App 9/2/20	400.00
27374 Total							400.00
27375	WAGeworks INC.	9/17/2020	501-09-2020	General Fund	Police	PR Batch 00501.09.2020 Flex Participation Fee	92.40
27375	WAGeworks INC.	9/17/2020	INV2303033	General Fund	Police	Aflac Compliance Fee Aug 2020	43.40
27375 Total							135.80
27376	TURBO DATA SYSTEMS INC	9/17/2020	33215	General Fund	Police	Citiation Processing Fee PD Aug 2020	1.56
27376 Total							1.56
27377	AT&T CALNET 3	9/24/2020	15295716	General Fund	Police	9297 Dinkelspiel alarm line PD 8/10/20 -9/9/20	21.81
27377	AT&T CALNET 3	9/24/2020	15295717	General Fund	Police	1804 Dispatch fax PD 8/10/20 -9/9/20	21.59
27377	AT&T CALNET 3	9/24/2020	15295718	General Fund	Police	6131 Emergency line PD 8/10/20 -9/9/20	129.58
27377	AT&T CALNET 3	9/24/2020	15295719	General Fund	Police	6131 Emergency line PD 8/10/20 -9/9/20	21.81
27377	AT&T CALNET 3	9/24/2020	15295720	General Fund	Police	7653 Fax request service PD 8/10/20 -9/9/20	21.81
27377	AT&T CALNET 3	9/24/2020	15295721	General Fund	DPW-Park Program	2677 Park elevator 8/10/20 -9/9/20	0.93
27377	AT&T CALNET 3	9/24/2020	15295722	General Fund	Police	2801 Trailer PD 8/10/20 -9/9/20	161.76
27377	AT&T CALNET 3	9/24/2020	15295763	General Fund	Police	6500 Main line PD 8/10/20 -9/9/20	482.17
27377 Total							861.46
27378	BARBOSA LUIS	9/24/2020	TR20-00132	General Fund		Refund Plng Surcharge fee TR20-00132, 89 Larch	11.16
27378	BARBOSA LUIS	9/24/2020	TR20-00132	General Fund		Refund Tech Surcharge fee TR20-00132, 89 Larch	15.41
27378	BARBOSA LUIS	9/24/2020	TR20-00132	General Fund		Refund Tree Removal Permit fee TR20-00132, 89 Larch	467.00
27378 Total							493.57
27379	CALIFORNIA STATE DISBURSEMENT UNIT	9/24/2020	502-09-2020NT	General Fund		PR Batch 00502.09.2020 Garnishment	177.69
27379 Total							177.69
27380	CALIFORNIA STATE DISBURSEMENT UNIT	9/24/2020	502-09-2020FR	General Fund		PR Batch 00502.09.2020 Garnishment	323.07
27380 Total							323.07
27381	CITY OF REDWOOD CITY	9/24/2020	BR57119	General Fund	DPW-Engineering	PM A Service 2001 Dodge Dakota PW 8/12/20	257.97
27381	CITY OF REDWOOD CITY	9/24/2020	BR57119	General Fund	Police	Removed Emerg Equip 2010 Ford Crown K9 PD 8/7/20	477.96

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27381	CITY OF REDWOOD CITY	9/24/2020	BR57119	General Fund	Police	Removed Emerg Equip 2014 Ford Interceptor PD 8/10/20	477.96
27381	CITY OF REDWOOD CITY	9/24/2020	BR57119	General Fund	Police	Replaced Battery 2015 Ford Taurus PD 8/7/20	205.02
27381	CITY OF REDWOOD CITY	9/24/2020	BR57119	General Fund	Police	Replaced Right front tire , mount & balance 2015 Ford Taurus PD 7/24/20	224.99
27381	CITY OF REDWOOD CITY	9/24/2020	BR57119	General Fund	DPW-Engineering	Smog Test 2001 Dodge Dakota PW 8/13/20	59.75
27381 Total							1,703.65
27382	CONTRACT SWEEPING SERVICES	9/24/2020	20000884	General Fund	DPW-Street Maint.	Street Sweeping Services Sept 2020	2,120.01
27382 Total							2,120.01
27383	DIMITRI ANDRUHA	9/24/2020	Sept 15 2020	General Fund	Police	Reimb Livescan fee PD 9/15/20	35.00
27383 Total							35.00
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	General Fund	DPW-Engineering	2020 Resolution Speed Surveys PW Aug 2020	840.00
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Aug 2020	5,683.60
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Aug 2020	14,427.60
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Aug 2020	1,748.80
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	General Fund	Building	COVID-19 Emergency Building Safety Coverage Aug 2020	3,580.00
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	GF Projects		Grant Admin Svcs -James Ave Rehab Project (OBAG 2 Grant) Aug 2020	716.25
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	Facilities Construction		IT Relocation for Temp Trailers & CCAP 34% Town Allocation Aug 2020	78.20
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	Facilities Construction		IT Relocation for Temp Trailers & CCAP 66% Donation Allocation Aug 2020	151.80
27384	INTERWEST CONSULTING GROUP INC	9/24/2020	63038	General Fund	DPW-Engineering	PM Svcs-HP Park Parking Lot Turnaround PW Aug 2020	210.00
27384 Total							27,436.25
27385	INTERWEST CONSULTING GROUP INC	9/24/2020	63036	General Fund	Interdepartmental	Contract IT Support Svcs Aug 2020	9,682.67
27385 Total							9,682.67
27386	INTERWEST CONSULTING GROUP INC	9/24/2020	63037	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Aug 2020	86,109.43
27386	INTERWEST CONSULTING GROUP INC	9/24/2020	63037	General Fund	Building	Reimb Dell Computer Lease Aug 2020	(148.92)
27386 Total							85,960.51
27387	JOHNSON ERICA	9/24/2020	Sept9-10 2020	General Fund	Police	Lunch Crime Scene Fundamentals Trng E. Johnson PD 9/09/20	29.02
27387	JOHNSON ERICA	9/24/2020	Sept9-10 2020	General Fund	Police	Lunch Crime Scene Fundamentals Trng E. Johnson PD 9/10/20	34.40
27387	JOHNSON ERICA	9/24/2020	Sept9-10 2020	General Fund	Police	Lunch Crime Scene Fundamentals Trng E. Johnson PD 9/8/20	36.12
27387	JOHNSON ERICA	9/24/2020	Sept9-10 2020	General Fund	Police	Lunch Crime Scene Fundamentals Trng E. Johnson PD 9/9/20	12.18
27387	JOHNSON ERICA	9/24/2020	Sept9-10 2020	General Fund	Police	Mileage Crime Scene Fundamentals Trng E. Johnson PD 9/08/20-9/10/20	103.50
27387 Total							215.22
27388	MCGRATH RENTCORP AND SUBSIDIARIES	9/24/2020	2081457	General Fund	Interdepartmental	Temp Trailers Rental Admin & Permit Center 9/7/20 - 10/6/20	6,669.71
27388	MCGRATH RENTCORP AND SUBSIDIARIES	9/24/2020	2081669	Library Fund		Temp Trailer Rental Library 9/7/20 -10/6/20	3,965.91
27388	MCGRATH RENTCORP AND SUBSIDIARIES	9/24/2020	2081838	General Fund	Interdepartmental	Temp Restrooms Rental PD 9/9/20 -10/8/20	906.34
27388 Total							11,541.96
27389	MCKINLEY ELEVATOR CORP	9/24/2020	A132771-IN	General Fund	DPW-Park Maint.	Performed Planned Maintenance HP Park 9/14/20	300.00
27389 Total							300.00
27390	METRO MOBILE COMMUNICATIONS INC	9/24/2020	44799	General Fund	Police	(5) KNB-48L Battery PD	665.04

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27390 Total							665.04
27391	PAXIO INC.	9/24/2020	9152020	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP address 83 Ashfield Oct 2020	917.94
27391 Total							917.94
27392	PET FOOD EXPRESS	9/24/2020	109-2008BG	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 8/6/20	90.88
27392	PET FOOD EXPRESS	9/24/2020	14-2008LG	General Fund	Police	Dog Food K9 Art C. Greene PD 8/5/20	114.56
27392	PET FOOD EXPRESS	9/24/2020	23-2009RC	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 8/5/20	72.00
27392	PET FOOD EXPRESS	9/24/2020	26-2008RC	General Fund	Police	Dog Food K9 Art C. Greene PD 8/26/20	91.08
27392	PET FOOD EXPRESS	9/24/2020	51-2009LG	General Fund	Police	Dog Food K9 Art C. Greene PD 9/2/20	49.08
27392 Total							417.60
27393	PG & E	9/24/2020	56788311910/082020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/29/20 -8/27/20	374.76
27393	PG & E	9/24/2020	56788311910/082020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/29/20 -8/27/20	518.01
27393	PG & E	9/24/2020	56788311910/082020	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/29/20 -8/27/20	916.71
27393	PG & E	9/24/2020	56788311910/082020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 7/24/20 -8/24/20	56.40
27393	PG & E	9/24/2020	56788311910/082020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 7/24/20 -8/24/20	65.31
27393	PG & E	9/24/2020	56788311910/082020	General Fund	DPW-Street Maint.	Street lights Aug 2020	4,396.83
27393 Total							6,328.02
27394	POWER POLE SERVICE INC.	9/24/2020	71473	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Sept 2020	49.30
27394	POWER POLE SERVICE INC.	9/24/2020	71473	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Sept 2020	95.70
27394 Total							145.00
27395	RAGNASOFT INCORPORATED	9/24/2020	RSI-0004913	General Fund	Police	PLANIT software Upgrade from 35 to 50 Licenses PD FY 20/21	302.50
27395 Total							302.50
27396	REGIONAL GOVERNMENT SERVICES AUTHORITY	9/24/2020	11323	General Fund	Administration	Contract Human Resources Svcs & Support Admin Aug 2020	1,542.00
27396 Total							1,542.00
27397	S.J. AMOROSO CONSTRUCTION CO. INC.	9/24/2020	15	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Aug 2020	1,579,974.14
27397	S.J. AMOROSO CONSTRUCTION CO. INC.	9/24/2020	15	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addt'l Webcam Mounted on Post on PD Roof Aug 2020	530.26
27397	S.J. AMOROSO CONSTRUCTION CO. INC.	9/24/2020	15	Facilities Construction		CCAP CO No.19 Install Different Light Fixtures & Lighting Inverts per ASI Aug 2020	2,644.35
27397	S.J. AMOROSO CONSTRUCTION CO. INC.	9/24/2020	15	Facilities Construction		CCAP New Library/Town Hall Renovation Aug 2020	532,467.10
27397	S.J. AMOROSO CONSTRUCTION CO. INC.	9/24/2020	15	Facilities Construction		CCAP Sitework Admin/PD/CouncilChambers/Ancillary Aug 2020	5,267.92
27397	S.J. AMOROSO CONSTRUCTION CO. INC.	9/24/2020	15	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Aug 2020	7,551.12
27397 Total							2,128,434.89
27398	SAN MATEO CNTY FORENSIC LAB	9/24/2020	PS-INV103457	General Fund	Police	(8) hrs Narcotic ID & Toxicology Blood Alcohols Svcs Aug 2020	450.00
27398 Total							450.00
27399	SAN MATEO CNTY INFO SERV DEPT	9/24/2020	1YAT12008	General Fund	Police	(1) Message Switch Lines PD Aug 2020	1,070.38
27399	SAN MATEO CNTY INFO SERV DEPT	9/24/2020	1YAT12008	General Fund	Police	(2) Microwave Micro Channel PD Aug 2020	152.00
27399 Total							1,222.38
27400	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	9/24/2020	Oct19-30 2020	General Fund	Police	Supervisory Trng Reg Fee D. Metzger PD 10/19/20 - 10/30/20	340.00
27400 Total							340.00
27401	TELECOMMUNICATIONS ENGINEERING	9/24/2020	46699	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Sept 2020	1,934.00
27401 Total							1,934.00

**ITEM 8
TOWN OF ATHERTON**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27402	TONY'S CLEAN TEAM LLC	9/24/2020	15-1555	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emergency 8/12/20 - 9/11/20	410.00
27402	TONY'S CLEAN TEAM LLC	9/24/2020	15-1555	Library Fund		Janitorial Maint Svcs Library 8/12/20 -9/11/20	810.00
27402	TONY'S CLEAN TEAM LLC	9/24/2020	15-1555	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 8/12/20 -9/11/20	1,035.00
27402	TONY'S CLEAN TEAM LLC	9/24/2020	15-1555	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 8/12/20 -9/11/20	2,655.00
27402 Total							4,910.00
27403	VACAVILLE POLICE DEPARTMENT	9/24/2020	Sep30-Oct1 2020	General Fund	Police	Human Trafficking Trng Webinar Reg Fee E. JohnsonPD 9/30/20 -10/1/20	100.00
27403 Total							100.00
27404	WELLS FARGO VENDOR FIN SERV	9/24/2020	5011885576	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 9/23/20 - 10/22/20	95.98
27404	WELLS FARGO VENDOR FIN SERV	9/24/2020	5011885576	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 9/23/20 - 10/22/20	95.99
27404	WELLS FARGO VENDOR FIN SERV	9/24/2020	5011885576	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 9/23/20 - 10/22/20	95.99
27404 Total							287.96
27405	WRNS STUDIO	9/24/2020	150070074	Facilities Construction		CCAP Construction Admin Support Svcs 26% Library Jun 2020	4,055.69
27405	WRNS STUDIO	9/24/2020	150070074	Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Jun 2020	10,295.21
27405	WRNS STUDIO	9/24/2020	150070074	Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Jun 2020	1,247.90
27405 Total							15,598.80
Grand Total							2,768,262.78