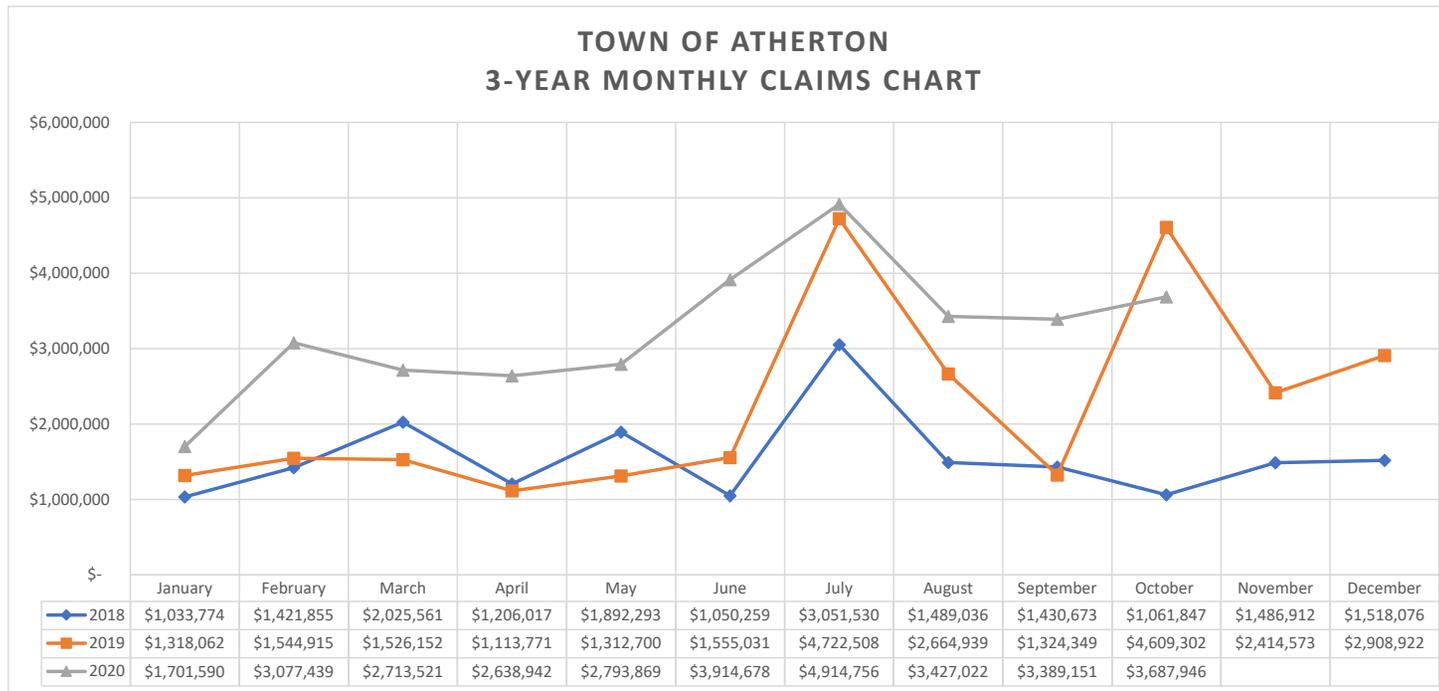


**Town of Atherton  
3-Year Monthly Claims Table**

	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	\$ 3,687,946
November	\$ 1,486,912	\$ 2,414,573	
December	\$ 1,518,076	\$ 2,908,922	
	\$ 18,667,833	\$ 27,015,224	\$ 32,258,914



**TOWN OF ATHERTON**  
**CLAIMS LIST OCTOBER 2020**

	<u>Previous Yr.</u>	
	<u>October</u>	<u>October</u>
	<u>2020</u>	<u>2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#27406-27563)	\$ 3,044,666	\$3,970,011
Payroll Checks (#561-561)	990	668
Direct Deposit - Payroll	321,727	324,797
Electronic Transfer - A/P & Payroll	320,563	313,826
<b><u>OCTOBER 2020</u> Total</b>	<b><u>\$ 3,687,946</u></b>	<b><u>\$4,609,302</u></b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 561-561 (payroll), and 27406-27563 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,687,946 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 561-561 (payroll), and 27406-27563 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,687,946 are true and correct and are authorized for payment.

\_\_\_\_\_  
Rick DeGolia  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

		October 2020	October 2019
<b>101</b>	General Fund	\$ 1,030,110	\$1,170,737
<b>105</b>	Tennis Fund	100	964
<b>201</b>	Special Tax	207,162	
<b>202</b>	Measure A	1,476	15,881
<b>203</b>	Gas Tax		640
<b>213</b>	Library Fund	5,919	9,890
<b>215</b>	Evan Creative Design	2,500	
<b>221</b>	Refuse Rate Stabilization Fund	11,303	5,415
<b>401</b>	GF Projects	(1,982)	5,048
<b>406</b>	Facilities Construction	2,390,731	3,358,336
<b>610</b>	Equipment Replacement Fund		3,967
<b>616</b>	Employee Benefits Funds	40,627	38,424
	<b>TOTAL</b>	<b><u>\$ 3,687,946</u></b>	<b><u>\$4,609,302</u></b>

**Item No. 8**  
**Town of Atherton**

Checks by Date - Detail by Check Number							
For the Month of October 2020							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27406	24/7 ROOTER AND PLUMBING SERVICES INC.	10/1/2020	APW20-00261	General Fund		Refund Road Dep APW20-00261, 125 Heather	2,500.00
<b>27406 Total</b>							
27407	A & A DEVELOPERS INC	10/1/2020	BP15-00865	General Fund		Refund Const Time Limit Dep BP15-00865, 99 Marsh	12,800.00
<b>27407 Total</b>							
27408	AFLAC	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Aflac Accident (Pre-Tax)	123.00
27408	AFLAC	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27408	AFLAC	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Aflac Dental Plan (Pre-Tax)	28.02
27408	AFLAC	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27408	AFLAC	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Aflac Life Emp (After -Tax)	54.83
27408	AFLAC	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Aflac STD (After-Tax)	277.08
27408	AFLAC	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Aflac Vision Plan(Pre-Tax)	10.57
27408	AFLAC	10/1/2020	502-09-2020	General Fund		PR Batch 00502.09.2020 Aflac Accident (Pre-Tax)	123.00
27408	AFLAC	10/1/2020	502-09-2020	General Fund		PR Batch 00502.09.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27408	AFLAC	10/1/2020	502-09-2020	General Fund		PR Batch 00502.09.2020 Aflac Dental Plan (Pre-Tax)	28.02
27408	AFLAC	10/1/2020	502-09-2020	General Fund		PR Batch 00502.09.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27408	AFLAC	10/1/2020	502-09-2020	General Fund		PR Batch 00502.09.2020 Aflac Life Emp (After -Tax)	54.83
27408	AFLAC	10/1/2020	502-09-2020	General Fund		PR Batch 00502.09.2020 Aflac STD (After-Tax)	277.08
27408	AFLAC	10/1/2020	502-09-2020	General Fund		PR Batch 00502.09.2020 Aflac Vision Plan(Pre-Tax)	10.57
<b>27408 Total</b>							
27409	ALLIANT INSURANCE SERVICES INC.	10/1/2020	Jan1-Mar31 2020	General Fund		Special Event Liability Ins Program Jan-Mar 2020	222.00
<b>27409 Total</b>							
27410	ALPINE CONSTRUCTION	10/1/2020	APW20-00222	General Fund		Refund Road Bond Dep APW20-00222, 44 McCormick	2,500.00
<b>27410 Total</b>							
27411	AT&T CALNET 3	10/1/2020	15263214	General Fund	Police	0280 Disaster line PD Aug 2020	287.81
27411	AT&T CALNET 3	10/1/2020	15263214	General Fund	Police	0686 Alarm line -police shed Aug 2020	22.10
27411	AT&T CALNET 3	10/1/2020	15263214	General Fund	DPW-Street Maint.	1470 PW Corp yard Aug 2020	31.25
27411	AT&T CALNET 3	10/1/2020	15263214	General Fund	Police	3220 Fax Admin PD Aug 2020	22.56
27411	AT&T CALNET 3	10/1/2020	15263214	General Fund	Interdepartmental	4866 Fax credit card post office Aug 2020	22.13
27411	AT&T CALNET 3	10/1/2020	15263214	General Fund	Police	9743 Direct connect fax line PD Aug 2020	23.91
<b>27411 Total</b>							
27412	BIANCHINI'S CATERING	10/1/2020	36467	General Fund	Police	Breakfast Catering Svcs "Post Trng" PD Coyote Point 9/22/20	230.52
27412	BIANCHINI'S CATERING	10/1/2020	36468	General Fund	Police	Lunch Catering Svcs "Post Trng" PD Coyote Point 9/22/20	197.10
27412	BIANCHINI'S CATERING	10/1/2020	36470	General Fund	Police	Breakfast Catering Svcs "Post Trng" PD Coyote Point 9/24/20	230.52
27412	BIANCHINI'S CATERING	10/1/2020	36471	General Fund	Police	Lunch Catering Svcs "Post Trng" PD Coyote Point 9/24/20	208.05
<b>27412 Total</b>							
27413	BOETHING TREELAND FARMS INC.	10/1/2020	SI-1246791	General Fund	DPW-Park Maint.	(122) Trees for HP Park	1,338.86
27413	BOETHING TREELAND FARMS INC.	10/1/2020	SI-1246843	General Fund	DPW-Park Maint.	(20) Trees for HP Park	129.19
<b>27413 Total</b>							
27414	DELTA DENTAL OF CALIFORNIA	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Dental Ins	4,861.83
27414	DELTA DENTAL OF CALIFORNIA	10/1/2020	BE004106824	General Fund	Police	Dental G. Abarca PD Sept -Oct 2020	118.38
27414	DELTA DENTAL OF CALIFORNIA	10/1/2020	BE004106824	General Fund	Police	Dental J. Loser PD Oct 2020	102.88
<b>27414 Total</b>							
27415	DUCKY'S CAR WASH LLC	10/1/2020	Aug-20	General Fund	Police	Car Wash Services PD Aug 2020	103.41
<b>27415 Total</b>							

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27416	ELITE ROOTER	10/1/2020	APW20-00008	General Fund		Refund Road Bond Dep-APW20-00008, 356 Selby Ln	2,500.00
<b>27416 Total</b>							2,500.00
27417	FAST RESPONSE ON-SITE TESTING INC.	10/1/2020	153762	General Fund	Police	Annual CAL-OSHA Mandated Gas Mask Fit Testing/Audio Exams PD	5,409.00
<b>27417 Total</b>							5,409.00
27418	FOLGER GRAPHICS INC	10/1/2020	127228	Measure A		(2524) Postcards "Traffic Management Meeting" PW	1,475.50
<b>27418 Total</b>							1,475.50
27419	JIANZHENG YANG	10/1/2020	BP20-00520	General Fund		Refund Recycling Dep-BP20-00520, 1 Surrey	2,402.34
<b>27419 Total</b>							2,402.34
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Breakfast AICC Trng A. Kockler PD 9/14/20	21.00
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Breakfast AICC Trng A. Kockler PD 9/15/20	18.00
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Breakfast AICC Trng A. Kockler PD 9/16/20	19.61
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Breakfast AICC Trng A. Kockler PD 9/18/20	18.00
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Dinner AICC Trng A. Kockler PD 9/14/20	10.65
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Dinner AICC Trng A. Kockler PD 9/15/20	9.83
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Dinner AICC Trng A. Kockler PD 9/16/20	10.00
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Dinner AICC Trng A. Kockler PD 9/17/20	19.61
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Dinner AICC Trng A. Kockler PD 9/17/20	9.83
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Lunch AICC Trng A. Kockler PD 9/14/20	12.85
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Lunch AICC Trng A. Kockler PD 9/15/20	13.65
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Lunch AICC Trng A. Kockler PD 9/16/20	13.65
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Lunch AICC Trng A. Kockler PD 9/17/20	12.85
27420	KOCKLER ANTHONY	10/1/2020	Sept14-18 2020	General Fund	Police	Parking AICC Trng A. Kockler PD 9/13/20 -9/18/20	75.00
<b>27420 Total</b>							264.53
27421	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/1/2020	298676	General Fund	City Attorney	Town Attorney -CCAP Fee Aug 2020	3,198.00
27421	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/1/2020	298704	General Fund	City Attorney	Legal Services -COVID-19 Emerg Aug 2020	464.50
27421	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/1/2020	298704	General Fund	City Attorney	Town Attorney -Retainer Fees Aug 2020	14,538.50
27421	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/1/2020	298707	General Fund	City Attorney	Town Attorney -Presentations Fee Aug 2020	110.00
27421	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/1/2020	298708	General Fund	City Attorney	Town Attorney -SBWMA Fees Aug 2020	3,575.00
<b>27421 Total</b>							21,886.00
27422	MYERS-STEVENSON & TOOHEY CO. INC.	10/1/2020	1349403	General Fund	Police	Long-Term Insurance PORAC PD Oct 2020	413.50
27422	MYERS-STEVENSON & TOOHEY CO. INC.	10/1/2020	1349403	General Fund	Police	Short-Term Insurance PORAC PD Oct 2020	413.50
<b>27422 Total</b>							827.00
27423	OFFICE DEPOT	10/1/2020	122415274001	General Fund	Police	(2) HP Toner PD	115.02
27423	OFFICE DEPOT	10/1/2020	123326377001	General Fund	Police	(2) HP Toner, (4) pk Battery PD	218.08
<b>27423 Total</b>							333.10
27424	OZBUTUN CETIN	10/1/2020	APW19-00354	General Fund		Refund Permit Fee -App Withdrawn APW19-00354, 2 Leon Way	2,659.00
27424	OZBUTUN CETIN	10/1/2020	APW19-00354	General Fund		Refund Road Bond Dep APW19-00354, 2 Leon Way	2,500.00
27424	OZBUTUN CETIN	10/1/2020	APW19-00354	General Fund		Refund Tech Surcharge Fee -App Withdrawn APW19-00354, 2 Leon Way	51.64
<b>27424 Total</b>							5,210.64
27425	P.F. PETTIBONE & CO	10/1/2020	178878	General Fund	Administration	(1) Minute Book w/Blk cover, (5) Gold stamping on books, (1) Black Resolution Book Admin	227.95
<b>27425 Total</b>							227.95
27426	RODERICKS GEORGE	10/1/2020	Oct 1 2020	General Fund	Administration	Tech Reimb -(1) iPad w/Magic Keyboard & A pencil CM G. Rodericks	2,089.98
<b>27426 Total</b>							2,089.98
27427	TESLA ENERGY OPERATIONS INC.	10/1/2020	BP20-00509	General Fund		Refund Electrical Permit fee BP20-00509, 49 Wilburn	343.20

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>27427 Total</b>							343.20
27428	THE ED JONES CO. INC.	10/1/2020	41579	General Fund	Police	(2) HiChrome 443 Badge PD	264.13
<b>27428 Total</b>							264.13
27429	VISION SERVICE PLAN	10/1/2020	810468767	General Fund	Police	Vision G. Abarca PD Sept -Oct 2020	24.96
27429	VISION SERVICE PLAN	10/1/2020	810468767	General Fund	Police	Vision J. Gatto PD Oct 2020	18.10
27429	VISION SERVICE PLAN	10/1/2020	810468767	General Fund	Police	Vision J. Loser PD Oct 2020	18.10
27429	VISION SERVICE PLAN	10/1/2020	501-09-2020	General Fund		PR Batch 00501.09.2020 Vision Insurance	896.96
<b>27429 Total</b>							958.12
27430	WEST COAST ARBORISTS INC.	10/1/2020	164004	General Fund	DPW-Park Maint.	Tree Maint. Svcs HP Park 8/16/20 -8/31/20	12,493.00
<b>27430 Total</b>							12,493.00
27431	WRNS STUDIO	10/1/2020	150070075	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assist 34% Town Allocation Jul 2020	397.80
27431	WRNS STUDIO	10/1/2020	150070075	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assist 66% Donation Allocation Jul 2020	772.20
27431	WRNS STUDIO	10/1/2020	150070075	Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation Jul 2020	6,863.47
27431	WRNS STUDIO	10/1/2020	150070075	Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Allocation Jul 2020	831.95
27431	WRNS STUDIO	10/1/2020	150070075	Facilities Construction		CCAP Construction Admin Support Svcs. 26% Library Allocation Jul 2020	2,703.78
27431	WRNS STUDIO	10/1/2020	150070076	Facilities Construction		Add'l Svc Req No. 43-CCAP Furniture Assist Library Aug 2020	11,960.00
27431	WRNS STUDIO	10/1/2020	150070076	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 34% Town Allocation Aug 2020	5,106.80
27431	WRNS STUDIO	10/1/2020	150070076	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 66% Donation Allocation Aug 2020	9,913.20
<b>27431 Total</b>							38,549.20
27432	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	10/8/2020	13138	Special Tax		2020 Slurry Seal Project #56094	218,065.65
27432	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	10/8/2020	13138	Special Tax		2020 Slurry Seal Project #56094 -5% Retention	(10,903.28)
<b>27432 Total</b>							207,162.37
27433	ASSOCIATION OF BAY AREA GOVERNMENT	10/8/2020	AR024007	General Fund	DPW-Park Program	150 Watkins Town of Atherton 7/24/20 -8/24/20	112.78
27433	ASSOCIATION OF BAY AREA GOVERNMENT	10/8/2020	AR024007	General Fund	Administration	91 Ashfield Admin Oct 2020	93.19
27433	ASSOCIATION OF BAY AREA GOVERNMENT	10/8/2020	AR024007	General Fund	Police	91 Ashfield PD 8/22/20 -9/22/20	158.68
27433	ASSOCIATION OF BAY AREA GOVERNMENT	10/8/2020	AR024007	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 8/22/20 -9/22/20	105.35
<b>27433 Total</b>							470.00
27434	AT&T	10/8/2020	57545381/092020	General Fund	Interdepartmental	High Speed Internet HP Park Sept 2020	53.50
<b>27434 Total</b>							53.50
27435	AT&T CALNET 3	10/8/2020	15375983	General Fund	Interdepartmental	0731 Town Hall main line 8/27/20 -9/26/20	178.47
27435	AT&T CALNET 3	10/8/2020	15375983	General Fund	Interdepartmental	0829 Town server 8/27/20 -9/26/20	164.68
27435	AT&T CALNET 3	10/8/2020	15375983	General Fund	Police	1053 Teleminder loop line PD 8/27/20 -9/26/20	88.26
27435	AT&T CALNET 3	10/8/2020	15375983	General Fund	Police	1953 Circuit# PD to 590 Hamilton 8/27/20 -9/26/20	935.38
27435	AT&T CALNET 3	10/8/2020	15375983	General Fund	Police	6689 MP fire to PD voter 8/27/20 -9/26/20	69.53
27435	AT&T CALNET 3	10/8/2020	15375983	General Fund	Police	7360 Circuit data line PD 8/27/20 -9/26/20	331.11
27435	AT&T CALNET 3	10/8/2020	15375983	General Fund	Police	8343 83 Ashfield/KCEA radio PD 8/27/20 -9/26/20	60.00
27435	AT&T CALNET 3	10/8/2020	15375987	General Fund	Interdepartmental	0600 PBX switch board line 8/27/20 -9/26/20	133.81
<b>27435 Total</b>							1,961.24
27436	AT&T MOBILITY	10/8/2020	388102/09192020	General Fund	Police	Data Mobile Comm PD 8/12/20 -9/11/20	1,561.77

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>27436 Total</b>							1,561.77
27437	BARRON III ROBERT	10/8/2020	Sep-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Sept 2020	100.00
<b>27437 Total</b>							100.00
27438	BENTZ-DALTON SALLY	10/8/2020	Sep-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Sept 2020	100.00
<b>27438 Total</b>							100.00
27439	CAL WATER SERVICE	10/8/2020	4726166666/082020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Sept 2020	34.42
27439	CAL WATER SERVICE	10/8/2020	4726166666/082020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 8/22/20 - 9/21/20	59.34
27439	CAL WATER SERVICE	10/8/2020	4726166666/082020	General Fund	DPW-Park Program	150 Watkins 8/22/20 -9/21/20	1,031.93
27439	CAL WATER SERVICE	10/8/2020	4726166666/082020	General Fund	Police	83 Ashfield 8/1/20 -8/28/20	61.61
27439	CAL WATER SERVICE	10/8/2020	4726166666/082020	General Fund	DPW-Street Maint.	Alameda/Atherton 8/1/20 -8/28/20	167.90
27439	CAL WATER SERVICE	10/8/2020	4726166666/082020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 8/1/20 -8/28/20	167.90
27439	CAL WATER SERVICE	10/8/2020	4726166666/082020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/1/20 -8/28/20	167.90
27439	CAL WATER SERVICE	10/8/2020	4726166666/082020	Library Fund		Temp Library 8/1/20 -8/28/20	59.34
<b>27439 Total</b>							1,750.34
27440	CALIFORNIA STATE DISBURSEMENT UNIT	10/8/2020	501-10-2020NT	General Fund		PR Batch 00501.10.2020 Garnishment	177.69
<b>27440 Total</b>							177.69
27441	CALIFORNIA STATE DISBURSEMENT UNIT	10/8/2020	501-10-2020FT	General Fund		PR Batch 00501.10.2020 Garnishment	323.07
<b>27441 Total</b>							323.07
27442	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/8/2020	200849	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svcs Aug 2020	220.00
27442	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/8/2020	200850	General Fund	DPW-Street Maint.	Street Light Repair Svcs & Maint Aug 2020	883.35
<b>27442 Total</b>							1,103.35
27443	CLARK JILL	10/8/2020	Sept 23 2020	General Fund	Police	Lunch "Force Option/Simulator" Trng J. Clark PD 9/23/20	17.00
27443	CLARK JILL	10/8/2020	Sept 23 2020	General Fund	Police	Mileage "Force Option/Simulator" Trng J. Clark PD 9/23/20	14.72
<b>27443 Total</b>							31.72
27444	DYNASTY CLEANERS	10/8/2020	Sep-20	General Fund	Police	Uniform Cleaning Service PD Sept 2020	704.94
<b>27444 Total</b>							704.94
27445	ELLIOTT DANA	10/8/2020	3373	General Fund	Police	Website edits IT Svcs ADAPT PD Augt 2020	200.00
27445	ELLIOTT DANA	10/8/2020	3374	General Fund	Police	Comm Meeting IT Svcs ADAPT PD Sept 2020	485.00
<b>27445 Total</b>							685.00
27446	GOOD CITY COMPANY	10/8/2020	2209	General Fund		General Plan Update Aug 2020	5,450.00
27446	GOOD CITY COMPANY	10/8/2020	2209	General Fund		Menlo School Dep Aug 2020	75.25
27446	GOOD CITY COMPANY	10/8/2020	2209	General Fund	Planning	Monthly Contract Planning Svcs Aug 2020	24,936.88
27446	GOOD CITY COMPANY	10/8/2020	2210	General Fund		Storm Water Compliance Review Aug 2020	1,210.00
<b>27446 Total</b>							31,672.13
27447	HUYNH DAVID	10/8/2020	Sep-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Sept 2020	100.00
<b>27447 Total</b>							100.00
27448	IRON MOUNTAIN INC	10/8/2020	CYXB263	General Fund	Police	Onsite Shredding Svcs PD 8/26/20 -9/22/20	109.82
<b>27448 Total</b>							109.82
27449	KREFELD'S AWARDS INC	10/8/2020	29720	General Fund	Police	(1) Engraved Plate J. Bollendorf PD	339.22
<b>27449 Total</b>							339.22
27450	LOPEZ KRISTIN	10/8/2020	127	General Fund	Police	Background Investigation, Credit Report, Mileage Police App	1,358.15
<b>27450 Total</b>							1,358.15
27451	LUO HAIYAN	10/8/2020	Sep-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Sept 2020	100.00
<b>27451 Total</b>							100.00

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27452	MCKINLEY ELEVATOR CORP	10/8/2020	A133000-IN	General Fund	DPW-Park Maint.	Elevator Maint Svc HP Park 9/8/20	299.00
<b>27452 Total</b>							299.00
27453	MENLO PARK DISTRICT COUNCIL	10/8/2020	Banner Sept 202	General Fund		Refund Banner App Fee for early removed Admin	37.50
<b>27453 Total</b>							37.50
27454	MIDPENINSULA COMMUNITY MEDIA C	10/8/2020	228	General Fund	Administration	Council Meeting COVID-19 Emergency 6/17/2020	78.75
27454	MIDPENINSULA COMMUNITY MEDIA C	10/8/2020	252	General Fund	Administration	Council Meeting COVID-19 Emergency 7/31/2020	78.75
27454	MIDPENINSULA COMMUNITY MEDIA C	10/8/2020	284	General Fund	Administration	Council Meeting COVID-19 Emergency 9/16/2020	78.75
<b>27454 Total</b>							236.25
27455	MURRAY ENGINEERS INC.	10/8/2020	20-22287	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 8% Town Allocation 8/13/20 -9/18/20	20.16
27455	MURRAY ENGINEERS INC.	10/8/2020	20-22287	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 26% Library Allocation 8/13/20 -9/18/20	65.52
27455	MURRAY ENGINEERS INC.	10/8/2020	20-22287	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 66% Donation Allocation 8/13/20 -9/18/20	166.32
<b>27455 Total</b>							252.00
27456	NHA ADVISORS LLC	10/8/2020	403	Refuse Rate Stabilization Fund		Solid Waste JPA Termination Consulting FY 20/21	2,050.00
<b>27456 Total</b>							2,050.00
27457	OFFICE DEPOT	10/8/2020	124323582001	General Fund	Building	(4/3) bx Coffee Bldg	20.66
27457	OFFICE DEPOT	10/8/2020	124323582001	General Fund	Planning	(4/3) bx Coffee Plng	20.66
27457	OFFICE DEPOT	10/8/2020	124323582001	General Fund	Interdepartmental	(4/3) bx Coffee PW	20.68
27457	OFFICE DEPOT	10/8/2020	125094474001	General Fund	Administration	(1) Custom Stamp Admin	85.20
27457	OFFICE DEPOT	10/8/2020	125393444001	General Fund	Police	(1) Plastic Chair mat PD	38.23
27457	OFFICE DEPOT	10/8/2020	126212911001	General Fund	Police	(1) ca Cup, (4) bx Coffee PD	155.94
<b>27457 Total</b>							341.37
27458	OVADIA ROBERT	10/8/2020	Sep-20	General Fund		Technology Allotment COVID-19 Emerg PW Sept 2020	100.00
<b>27458 Total</b>							100.00
27459	PG & E	10/8/2020	08129690346/092020	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 8/20/20 -9/18/20	178.50
27459	PG & E	10/8/2020	08129690346/092020	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 8/20/20 -9/18/20	178.50
27459	PG & E	10/8/2020	08129690346/092020	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 8/20/20 -9/18/20	178.50
27459	PG & E	10/8/2020	08129690346/092020	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 8/20/20 -9/18/20	178.51
27459	PG & E	10/8/2020	08963023620/092020	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/24/20 -9/22/20	162.83
27459	PG & E	10/8/2020	34579695882/092020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 8/22/20 -9/22/20	117.45
27459	PG & E	10/8/2020	63568372112/092020	Library Fund		Library Temp Trailer 8/19/20 -9/17/20	388.96
27459	PG & E	10/8/2020	74579693321/092020	General Fund	Police	83 Ashfield 8/21/20 -9/21/20	3,100.49
27459	PG & E	10/8/2020	80296999248/092020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 8/20/20 -9/18/20	145.77
27459	PG & E	10/8/2020	92913025489/092020	General Fund	DPW-Street Maint.	Corp office/Storage 8/21/20 -9/21/20	202.57
<b>27459 Total</b>							4,832.08
27460	PHONPRADITH NOY	10/8/2020	Sep-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Sept 2020	100.00
<b>27460 Total</b>							100.00
27461	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/8/2020	3104224314	General Fund	Interdepartmental	USPS Digital Mailing System Rental 7/20/20 -10/19/20	1,060.65
<b>27461 Total</b>							1,060.65
27462	R3 CONSULTING GROUP INC.	10/8/2020	9977	Refuse Rate Stabilization Fund		Amd No.2-Solid Waste Procurement Assistance Sept 2020	5,426.25
<b>27462 Total</b>							5,426.25
27463	REYES FRANCESCA M	10/8/2020	Sep-20	General Fund	Administration	Technology Allotment COVID-19 Emerg Admin Sept 2020	100.00
<b>27463 Total</b>							100.00

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27464	RUIZ-ATKINSON MARYTERE	10/8/2020	Sep-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Sept 2020	100.00
<b>27464 Total</b>							100.00
27465	SHI INTERNATIONAL CORP.	10/8/2020	B12365215	General Fund	Interdepartmental	(18) Office365PlanG1 per user 10/1/20 -9/30/21	1,271.88
27465	SHI INTERNATIONAL CORP.	10/8/2020	B12365215	General Fund	Interdepartmental	(74) Microsoft Office 365 (0365GovE3) per user & Maint Svc 10/1/20 -9/30/21	14,789.64
<b>27465 Total</b>							16,061.52
27466	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 2-3 2020	General Fund	Police	Patrol Rifle User Trng Reg Fee I. Davidovich PD 11/2/20 - 11/3/20	125.00
27466	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 2-3 2020	General Fund	Police	Patrol Rifle User Trng Reg Fee J. Yamsuan PD 11/2/20 - 11/3/20	125.00
27466	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 2-3 2020	General Fund	Police	Patrol Rifle User Trng Reg Fee N. Torres PD 11/2/20 - 11/3/20	125.00
27466	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 2-3 2020	General Fund	Police	Patrol Rifle User Trng Reg Fee V. Kumar PD 11/2/20 - 11/3/20	125.00
<b>27466 Total</b>							500.00
27467	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 16-19 2020	General Fund	Police	Radar Operator & Lidar Trng Reg Fee N. Torres PD 11/16/20 -11/19/20	105.00
<b>27467 Total</b>							105.00
27468	SUBER ANTHONY W	10/8/2020	Sep-20	General Fund	Administration	Technology Allotment COVID-19 Emerg Admin Sept 2020	100.00
<b>27468 Total</b>							100.00
27469	TAM HENRY	10/8/2020	Sept 23 2020	General Fund	Police	Lunch "Force Option/Simulator" Trng H. Tam PD 9/23/20	16.75
27469	TAM HENRY	10/8/2020	Sept 23 2020	General Fund	Police	Mileage "Force Option/Simulator" Trng H. Tam PD 9/23/20	14.72
<b>27469 Total</b>							31.47
27470	TELECOMMUNICATIONS ENGINEERING	10/8/2020	46727	General Fund	Police	Onsite Telecomm Eng Svcs APD & Menlo Park Radio Systems Sept 2020	573.75
<b>27470 Total</b>							573.75
27471	THIRD DEGREE COMMUNICATIONS INC.	10/8/2020	8655	General Fund	Police	Interview & Interrogation Trng Reg Fee N. Torres PD 11/4/20 -11/6/20	525.00
<b>27471 Total</b>							525.00
27472	TOSHIBA FINANCIAL SERVICES	10/8/2020	27903657	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Sept 2020	997.39
<b>27472 Total</b>							997.39
27473	VOYAGER FLEET SYSTEMS INC.	10/8/2020	869016477039	General Fund	Police	Motorcycle Fuel Charge PD Sept 2020	413.09
<b>27473 Total</b>							413.09
27474	WEX BANK	10/8/2020	67911940	General Fund	Police	Vehicle Fuel Charges PD 9/7/20 -10/6/20	6,420.06
<b>27474 Total</b>							6,420.06
27475	WILLIAMS SCOTSMAN INC	10/8/2020	8136441	General Fund	Police	Trailer Rental PD 8/25/20 -9/24/20	852.23
<b>27475 Total</b>							852.23
27476	222 CAMINO AL LAGO	10/15/2020	APW20-00286	General Fund		Refund Road Bond Dep APW20-00286, 222 Camino Al Lago	2,500.00
<b>27476 Total</b>							2,500.00
27477	BRINK'S INCORPORATED	10/15/2020	11320575	General Fund	Finance	Armored Car Services Fin Oct 2020	190.84
<b>27477 Total</b>							190.84
27478	CATERING BY DANA	10/15/2020	Sep-20	General Fund	DPW-Park Program	Contract Park Event Services (Final Pmt ) up to 09/18/20	668.50
<b>27478 Total</b>							668.50
27479	CROWN CASTLE USA INC.	10/15/2020	APW20-00142	General Fund		Refund Road Bond Dep APW20-00142, 137 Atherton	2,500.00
<b>27479 Total</b>							2,500.00
27480	HARIANTO KARUNIA	10/15/2020	Sep-20	General Fund	DPW-Park Program	Contract Park Event Services 9/19/20 -9/30/20	820.00
<b>27480 Total</b>							820.00

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(1) Digital scale PD	28.96
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(2) bx SK Knife PD	81.70
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(2) Ford Keys PD	87.40
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(30) Chicago Spit Hood PD	90.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(8) Commercial key PD	34.52
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	Lodging Crime Scene Fundamentals Trng E. Johnson PD 9/08/20 -9/10/20	399.12
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	GF Projects		(1) POD Container Rental w/Protection Aug 2020	130.16
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	GF Projects		(2) POD Container Rental w/Protection 8/7/20 -9/6/20	260.33
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	General Fund	DPW-Engineering	American Society of Civil Engineers Membership D. Huynh PW	300.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	General Fund	DPW-Park Maint.	Pest Control Services HP Park	211.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	General Fund	DPW-Park Maint.	Purple Air PA-II Air Quality Measuring Device PW	260.38
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	WLLE 2020 Conf Reg Fee G. Dutta PD 9/8/20 -9/11/20	199.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) Air Purifier Dispatch PD	241.44
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) Cork Board Chief's office PD	31.20
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) K9 Harness K9 Jessie D. Romero	205.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) K9 Kennel 2 of 3 payments K9 Jessie D. Romero	309.53
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) K9 Tactical Collar w/handle K9 Jessie D. Romero	103.27
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) Motor Boots K. MacDonald PD	382.38
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) Power Adapter PD	18.75
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(2) Filters for Air Purifier Dispatch PD	87.38
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Blue/Red Tape for Range PD	17.95
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	DMV Car Reg Fee DARE Veh	180.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	DMV Elavon Service Fee DARE Veh	3.78
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Lodging Comprehensive Tactical Medicine Curriculum Trng M. Mijangos PD 9/27/20 -10/2/20	730.24
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Lodging PRA Trng D. Allen PD 10/19/20 -10/121/20	311.60
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Lodging SLI Trng #2 D. Larsen PD 9/9/20 -9/13/20	476.08
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Lodging Supervisory Trng D. Metzger PD 10/19/20 - 10/30/20	740.30
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Packtrack User Annual Fee C. Greene PD	100.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Packtrack User Annual Fee D. Romero PD	100.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Refund CTO Trng K. Cisco PD 9/28/20 -9/30/20	(348.54)
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	WLLE 2020 Conf Reg Fee A. Gutierrez PD 9/8/20 -9/11/20	199.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	7359/9/22/20FR	General Fund	Administration	Annual fee Adobe software Lic F. Reyes Admin	155.88
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	7359/9/22/20FR	General Fund	City Council	League of CA Cities 2020 Annual Conf Reg Fee Vice Mayor E. Lewis	250.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	7361/9-22-20GR	General Fund	Administration	Constant Contact Subscription CM G. Rodericks	204.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	7361/9-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.17
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9369/9-22-20AS	General Fund	Administration	Annual fee Adobe software Lic K. Harianto Park Program	179.88
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9369/9-22-20AS	General Fund	Administration	Dropbox Business for Agenda Council Meeting	45.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9369/9-22-20AS	General Fund	City Council	League of CA Cities 2020 Annual Conf Reg Fee Council Member M. Lempres	50.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9369/9-22-20AS	General Fund	Administration	Membership Zoom Large Meeting Capacity Admin	249.90
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	(1) Brother printer/scanner Dispatch PD	600.86
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	(1) shirt w/Logo G. Abarca PD	53.21
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	(5) Shirts w/Logo G. Abarca PD	216.75

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	K9 Vehicle cleaner PD	50.52
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
<b>27481 Total</b>							8,121.33
27482	LARSEN DANIEL	10/15/2020	Sept 9-13 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 9/10/20	14.44
27482	LARSEN DANIEL	10/15/2020	Sept 9-13 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 9/11/20	14.54
27482	LARSEN DANIEL	10/15/2020	Sept 9-13 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 9/12/20	10.78
27482	LARSEN DANIEL	10/15/2020	Sept 9-13 2020	General Fund	Police	Mileage Supervisory Leadership Inst Trng D. Larsen PD 9/10/20 -9/12/20	447.35
<b>27482 Total</b>							487.11
27483	LAU PETER	10/15/2020		174 General Fund		Refund Park Dep Inv#174, 9/8/20	598.00
<b>27483 Total</b>							598.00
27484	MACDONALD KEN	10/15/2020	Sept 10 2020	General Fund	Police	Lunch "Taser Instructor re-cert" K. MacDonald PD 9/10/20	16.72
<b>27484 Total</b>							16.72
27485	MACK 5	10/15/2020	4514	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 26% Library Allocation	14,603.33
27485	MACK 5	10/15/2020	4514	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 66% Donation Allocation	37,070.00
27485	MACK 5	10/15/2020	4514	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 8% Town Allocation	4,493.33
27485	MACK 5	10/15/2020	4514	Facilities Construction		Civic Center Project Mgmt - Addt'l Svc Extended Time of Performance 26% Library Allocation	4,716.14
27485	MACK 5	10/15/2020	4514	Facilities Construction		Civic Center Project Mgmt - Addt'l Svc Extended Time of Performance 66% Donation Allocation	11,971.74
27485	MACK 5	10/15/2020	4514	Facilities Construction		Civic Center Project Mgmt - Addt'l Svc Extended Time of Performance 8% Town Allocation	1,451.12
<b>27485 Total</b>							74,305.66
27486	MAKONI CONSTRUCTION	10/15/2020	APW19-00197	General Fund		Refund Road Bond Dep APW19-00197, 331 Stevick	2,500.00
<b>27486 Total</b>							2,500.00
27487	OFFICE DEPOT	10/15/2020	124667393001	General Fund	Administration	(5) pk Disinfecting wipes, (2) ca Paper, (1) pk Plates Admin	168.41
<b>27487 Total</b>							168.41
27488	SAN MATEO CNTY RECORDERS OFFICE	10/15/2020	Oct-20	General Fund	Planning	Recording fee lot line adjustment Plng	57.00
<b>27488 Total</b>							57.00
27489	STARVISTA	10/15/2020	5573	General Fund	Police	Contribution for the First Chance Program PD Jul-Dec 2020	2,369.05
<b>27489 Total</b>							2,369.05
27490	TAPIA CONSTRUCTION AND RESTORATION	10/15/2020	APW20-00153	General Fund		Refund Road Bond Dep APW20-00153, 29 Cowell Ln	2,500.00
27490	TAPIA CONSTRUCTION AND RESTORATION	10/15/2020	APW20-00157	General Fund		Refund Road Bond Dep APW20-00157, 29 Cowell	2,500.00
<b>27490 Total</b>							5,000.00
27491	TRAILSIDE BUILDERS	10/15/2020	BP15-00865	General Fund		Refund Recycling Dep BP15-00865, 99 Marsh	1,000.00
<b>27491 Total</b>							1,000.00
27492	ALHAMBRA	10/22/2020	4981881100720	General Fund	Administration	Drinking Water Admin Sept 2020	44.92
27492	ALHAMBRA	10/22/2020	13873782100120	General Fund	Police	Drinking Water PD Sept 2020	118.67
<b>27492 Total</b>							163.59
27493	AT&T CALNET 3	10/22/2020	15405904	General Fund	Police	5396 ESL service line PD Sept 2020	126.80
27493	AT&T CALNET 3	10/22/2020	15405905	General Fund	DPW-Park Program	4859 HP Main house Sept 2020	126.80

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Police	0280 Disaster line PD Sept 2020	284.33
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Police	0686 Alarm line -police shed Sept 2020	21.81
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	DPW-Street Maint.	1470 PW Corp yard Sept 2020	30.47
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Police	3220 Fax Admin PD Sept 2020	21.81
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Interdepartmental	4866 Fax Credit Card Post Office Sept 2020	21.81
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Police	9743 Direct connect fax line PD Sept 2020	23.18
<b>27493 Total</b>							657.01
27494	BAYSIDE EQUIPMENT COMPANY	10/22/2020	76778	Facilities Construction		Generator Rental Admin & Permit Center 34% Town Allocation 8/29/20 -9/29/20	493.00
27494	BAYSIDE EQUIPMENT COMPANY	10/22/2020	76778	Facilities Construction		Generator Rental Admin & Permit Center 66% Donation Allocation 8/29/20 -9/29/20	957.00
<b>27494 Total</b>							1,450.00
27495	CA PEACE OFFICERS' ASSN	10/22/2020	257360	General Fund	Police	CA Peace Officers' Association Membership PD FY 20/21	750.00
<b>27495 Total</b>							750.00
27496	CALIFORNIA STATE DISBURSEMENT UNIT	10/22/2020	502-10-2020NT	General Fund		PR Batch 00502.10.2020 Garnishment	177.69
<b>27496 Total</b>							177.69
27497	CALIFORNIA STATE DISBURSEMENT UNIT	10/22/2020	502-10-2020FR	General Fund		PR Batch 00502.10.2020 Garnishment	323.07
<b>27497 Total</b>							323.07
27498	CITY OF REDWOOD CITY	10/22/2020	BR57297	General Fund	Police	Inspected & Replaced #3 spark plug and coil 2017 Ford Explorer PD 8/26/20 -9/15/20	318.75
27498	CITY OF REDWOOD CITY	10/22/2020	BR57297	General Fund	Police	Replaced Wiper blades & Battery 2018 Ford Exp PD 9/10/20	218.42
<b>27498 Total</b>							537.17
27499	DIVISION OF THE STATE ARCHITECT	10/22/2020	July-Sept 2020	GF Projects		Disability Access & Education (Bus Lic) Fee Report -Admin Fee Jul-Sept 2020	(3,409.20)
27499	DIVISION OF THE STATE ARCHITECT	10/22/2020	July-Sept 2020	General Fund		Disability Access & Education (Bus Lic) Fee Report Jul-Sept 2020	3,788.00
<b>27499 Total</b>							378.80
27500	EMBARCADERO MEDIA	10/22/2020	70536	General Fund	Administration	Legal Ad Notice of Public Hearing 9/4/2020	495.00
27500	EMBARCADERO MEDIA	10/22/2020	70536	General Fund	Administration	Legal Ad Notice of Public Hearing Increase in Refuse & Green Waste	1,320.00
<b>27500 Total</b>							1,815.00
27501	FOLGER GRAPHICS INC	10/22/2020	127433	General Fund	DPW-Park Maint.	(75) Day Use Permit COVID-19 Waiver HP Park	76.42
<b>27501 Total</b>							76.42
27502	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	10/22/2020	INV06-010164	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Sept 2020	4,640.00
<b>27502 Total</b>							4,640.00
27503	KUMAR VANEESH	10/22/2020	Oct 19 2020	General Fund	Police	Lunch "Force Option/Simulator" V. Kumar PD 10/9/20	17.00
27503	KUMAR VANEESH	10/22/2020	Oct 19 2020	General Fund	Police	Mileage "Force Option/Simulator" V. Kumar PD 10/9/20	14.72
<b>27503 Total</b>							31.72
27504	MCCULLEY STEVE	10/22/2020	July-Sept 2020	General Fund	Administration	Edu Reimb -Applied Research Mngmt Trng Chief S. McCulley PD	2,500.00
<b>27504 Total</b>							2,500.00
27505	MCE CORPORATION	10/22/2020	2008068	Evan Creative Design		Poured Concrete slab for statue event garden HP Park 8/7/20	2,500.00
<b>27505 Total</b>							2,500.00
27506	MCGRATH RENTCORP AND SUBSIDIARIES	10/22/2020	2089280	General Fund	Interdepartmental	Temp Trailer Rental Admin & Permit Center 10/7/20 - 11/5/20	6,669.71
27506	MCGRATH RENTCORP AND SUBSIDIARIES	10/22/2020	2089281	Library Fund		Temp Trailer Rental Library 10/7/20 -11/5/20	3,965.91

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27506	MCGRATH RENTCORP AND SUBSIDIARIES	10/22/2020	2089839	General Fund	Interdepartmental	Temp Restrooms Rental PD 10/9/20 -11/7/20	906.34
<b>27506 Total</b>							11,541.96
27507	METRO MOBILE COMMUNICATIONS INC	10/22/2020	44814-1	General Fund	Police	(3) Shoei Helmets , (3) PVP Comms Kit w/Cell phone feature plus Install Svc PD	3,994.25
27507	METRO MOBILE COMMUNICATIONS INC	10/22/2020	44814-2	General Fund	Police	(5) Motorcycle Helmet face shield RJ Platinum LE Helmet PD	251.22
<b>27507 Total</b>							4,245.47
27508	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	10/22/2020	69213640	General Fund	Police	TB Quest Test, Vision & Audiogram Examination Police App	514.50
<b>27508 Total</b>							514.50
27509	OFFICE DEPOT	10/22/2020	118444526001	General Fund	Administration	(1) Cartridge Ink Blk Admin	56.55
27509	OFFICE DEPOT	10/22/2020	122181458001	General Fund	Administration	(1) Support Wrst sngle Admin	14.19
27509	OFFICE DEPOT	10/22/2020	124004666001	General Fund	Administration	Refund (1) Cartridge Ink Blk Admin	(56.55)
27509	OFFICE DEPOT	10/22/2020	125367253001	General Fund	Police	(1)Toner Brother Blk, (6)Toner Brothe Multi Colors, (1) ca Paper PD	984.80
27509	OFFICE DEPOT	10/22/2020	126440468001	General Fund	Building	(1) Toner 305A, (2) bx Paper Clip Jumbo Bldg	320.26
27509	OFFICE DEPOT	10/22/2020	126941521001	General Fund	Building	(4/3) pk Disinfecting Wipes, (1/3) ca Paper Bldg	20.01
27509	OFFICE DEPOT	10/22/2020	126941521001	General Fund	Planning	(4/3) pk Disinfecting Wipes, (1/3) ca Paper Plng	20.01
27509	OFFICE DEPOT	10/22/2020	126941521001	General Fund	DPW-Engineering	(4/3) pk Disinfecting Wipes, (1/3) ca Paper PW	20.01
27509	OFFICE DEPOT	10/22/2020	127455793001	General Fund	Building	(4) pk Refill Pre-Ink Bldg	28.79
27509	OFFICE DEPOT	10/22/2020	127455793001	General Fund	Building	(4/3) bx Gloves Bldg	24.75
27509	OFFICE DEPOT	10/22/2020	127455793001	General Fund	Planning	(4/3) bx Gloves Plng	24.75
27509	OFFICE DEPOT	10/22/2020	127455793001	General Fund	DPW-Engineering	(4/3) bx Gloves PW	24.75
27509	OFFICE DEPOT	10/22/2020	128286618001	General Fund	Administration	(2) bx Folder hng ltr Admin	10.24
27509	OFFICE DEPOT	10/22/2020	128286618001	General Fund	Administration	(4) bx Gloves COVID-19 Emergency Admin	14.32
27509	OFFICE DEPOT	10/22/2020	128326757001	General Fund	Administration	Refund (1) Support Wrist Single Admin	(14.19)
<b>27509 Total</b>							1,492.69
27510	PATRICK HAWKINS PRINTING INC.	10/22/2020	19169	General Fund	Police	(500) Business Cards V. Kumar, J. Yamsuan & J. Gatto PD	229.43
<b>27510 Total</b>							229.43
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176158	General Fund	Police	(1) Uniforms- Pant & Shirt repair hole J. Bollendorf PD	16.00
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(1) Uniforms- Backpack, Bag Patrol, Belt, Belt Trouser, Tie bar, Tie clip-on, Belt Keeper J. Loser	277.73
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(1) Uniforms- Baton. Grommet, Ring strap, Handcuff case, Handcuff peerles J. Loser	175.65
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(1) Uniforms- Compact Light, (2) Handcuff key, Key ring Holder, Ear/Eye Protector J. Loser	73.70
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(1) Uniforms- Mace Holder, Trng Gun, Flashlight Stinger, Compact light J. Loser	281.85
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(2) Uniforms- Boots, Name Plate, Pants Taclite, (3) Shirt, L/S Pants J. Loser	679.48
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(6) Uniforms- Shoulder Patch, (3) Shirt S/S, Shirt shorten, Shirt Sides & Arms J. Loser	369.01
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176160	General Fund	Police	(5) Uniforms- Service Stripe/Star J. Frew	10.98
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176361	General Fund	Police	(3) Uniforms -Shirt TDU S/S, Pants, Shoulder Patch, Name Patch, Shirt Zipper, K9 Patch D. Romero	556.04
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176408	General Fund	Police	(1) Uniforms -Pants Wool, Pants Taper Legs M. Mijangos PD	127.26
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176486	General Fund	Police	(16) Uniforms -Shirt Remove Patch sew on, (4) Name Patch, (8) Shoulder Patch J. Gatto	198.80

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176510	General Fund	Police	(1) Uniforms -Shirt shorten, tails Pant T Legs, Jacket shorten take in Arms I. Davidovich	208.07
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176510	General Fund	Police	(1) Uniforms -Shirt Wool, (2) Shirt L/S, (1) Pant, Dress Jacket (8) Shoulder Patch I. Davidovich	715.75
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176558	General Fund	Police	(1) Uniforms -Shirt Wool S/S & L/S (2) Shirt Shoren Tails I. Davidovich	300.61
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176822	General Fund	Police	(11) Uniforms -Sergent Chevron, (10) Shirt Sew on, (5) Jacket Sew on Patch B. Robbins	142.95
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176822	General Fund	Police	(3) Uniforms -Name Patch, (2) Jacket Braid, (1) Taclite S/S, (1) L/S Shirt Armor B. Robbins	348.73
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176822	General Fund	Police	(3) Uniforms -Shirt Zipper Sides, (8) Shoulder Patch, (1) Belt Duty + Tax B. Robbins	229.10
<b>27511 Total</b>							<b>4,711.71</b>
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 8/28/20-9/28/20	196.69
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 8/28/20-9/28/20	484.16
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Park Maint.	Pump-150 Watkins 8/28/20-9/28/20	643.64
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/25/20-9/23/20	51.75
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/25/20-9/23/20	61.48
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Street Maint.	Street lights Sept 2020	4,473.37
27512	PG & E	10/22/2020	86713555828/092020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/25/20-9/23/20	51.49
<b>27512 Total</b>							<b>5,962.58</b>
27513	POWER POLE SERVICE INC.	10/22/2020	72071	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Oct 2020	49.30
27513	POWER POLE SERVICE INC.	10/22/2020	72071	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Oct 2020	95.70
<b>27513 Total</b>							<b>145.00</b>
27514	REGIONAL GOVERNMENT SERVICES AUTHORITY	10/22/2020	11406	General Fund	Administration	Contract Human Resources Support Admin Sept 2020	2,003.00
<b>27514 Total</b>							<b>2,003.00</b>
27515	ROMERO DIEGO	10/22/2020	Oct 5 2020	General Fund	Police	Lunch "Force Option/Simulator" D. Romero PD 10/5/20	17.00
27515	ROMERO DIEGO	10/22/2020	Oct 5 2020	General Fund	Police	Mileage "Force Option/Simulator" D. Romero PD 10/5/20	14.72
<b>27515 Total</b>							<b>31.72</b>
27516	SAN JOSE BMW/VESPA	10/22/2020	4333786	General Fund	Police	(2) Coded Key Vin# ZG34205 PD	207.55
<b>27516 Total</b>							<b>207.55</b>
27517	SAN MATEO CNTY INFO SERV DEPT	10/22/2020	1YAT12009	General Fund	Police	(1) Message Switch Lines PD Sept 2020	1,070.46
27517	SAN MATEO CNTY INFO SERV DEPT	10/22/2020	1YAT12009	General Fund	Police	(2) Microwave Micro Channel PD Sept 2020	152.00
<b>27517 Total</b>							<b>1,222.46</b>
27518	SAN MATEO COUNTY CHAPLAINCY	10/22/2020	Aug 15 2020	General Fund	Police	Service Charge for call out of Chaplain's Services PD 8/15/20	250.00
<b>27518 Total</b>							<b>250.00</b>
27519	SHERWOOD DESIGN ENGINEERS	10/22/2020	2009075	Facilities Construction		CCAP Engineering Expenses 50% Library Allocation Sept 2020	1,549.00
27519	SHERWOOD DESIGN ENGINEERS	10/22/2020	2009075	Facilities Construction		CCAP Engineering Expenses 50% Town Allocation Sept 2020	1,549.00
<b>27519 Total</b>							<b>3,098.00</b>
27520	SMCPCSA	10/22/2020	2020-01	General Fund	Police	SMCPCSA 2020 Association Membership fees PD	1,000.00
<b>27520 Total</b>							<b>1,000.00</b>
27521	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/22/2020	471956	General Fund	Police	(1) Fingerprint App, Child Abuse Index, PEACE Police App Sept2020	66.00
<b>27521 Total</b>							<b>66.00</b>

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27522	THE ED JONES CO. INC.	10/22/2020	46510	General Fund	Police	(1) Hi Chrome 424 Badge D. Gomez PD	151.56
<b>27522 Total</b>							151.56
27523	TURBO DATA SYSTEMS INC	10/22/2020	33403	General Fund	Police	Citation Processing Fee Sept 2020	4.68
<b>27523 Total</b>							4.68
27524	WAGEWORKS INC.	10/22/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Flex Participation Fee	92.40
27524	WAGEWORKS INC.	10/22/2020	INV2353547	General Fund	Police	Aflac Compliance Fee Sept 2020	43.40
<b>27524 Total</b>							135.80
27525	WEST COAST ARBORISTS INC.	10/22/2020	164679	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 8/16/20 -8/31/20	1,650.00
<b>27525 Total</b>							1,650.00
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Breakfast Public Records Act Trng D. Allen PD 10/20/20	11.73
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Breakfast Public Records Act Trng D. Allen PD 10/21/20	14.26
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Dinner Public Records Act Trng D. Allen PD 10/20/20	24.69
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Lunch Public Records Act Trng D. Allen PD 10/20/20	8.38
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Lunch Public Records Act Trng D. Allen PD 10/21/20	9.38
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Mileage Public Records Act Trng D. Allen PD 10/20/20 - 10/21/20	110.86
<b>27526 Total</b>							179.30
27527	AT&T	10/29/2020	57545381/102020	General Fund	Police	High Speed Internet HP Park Oct 2020	53.50
<b>27527 Total</b>							53.50
27528	AT&T CALNET 3	10/29/2020	15435154	General Fund	Police	9297 Dinkelspiel alarm line PD 9/10/20 -10/9/20	21.81
27528	AT&T CALNET 3	10/29/2020	15435155	General Fund	Police	1804 Dispatch fax PD 9/10/20 -10/9/20	21.44
27528	AT&T CALNET 3	10/29/2020	15435156	General Fund	Police	6131 Emergency line PD 9/10/20 -10/9/20	135.95
27528	AT&T CALNET 3	10/29/2020	15435157	General Fund	Police	6452 Voice print-911 PD 9/10/20 -10/9/20	21.81
27528	AT&T CALNET 3	10/29/2020	15435158	General Fund	Police	7653 Fax request service PD 9/10/20 -10/9/20	21.81
27528	AT&T CALNET 3	10/29/2020	15435160	General Fund	Police	2801 Trailer PD 9/10/20 -10/9/20	161.76
27528	AT&T CALNET 3	10/29/2020	15435201	General Fund	Police	6500 Main line PD 9/10/20 -10/9/20	481.82
<b>27528 Total</b>							866.40
27529	AT&T MOBILITY	10/29/2020	388102/10192020	General Fund	Police	Data Mobile Comm PD 09/12/20 -10/11/20	1,576.01
<b>27529 Total</b>							1,576.01
27530	COOLICAN JEFFREY K	10/29/2020	BP18-00192	General Fund		Refund Recycling Dep BP18-00192, 54 Magnolia	1,000.00
<b>27530 Total</b>							1,000.00
27531	DEPT OF CONSERVATION	10/29/2020	July-Sept 2020	General Fund		SMIP Fee Report -5% for Seismic Edu & Data Jul-Sept 2020	(277.76)
27531	DEPT OF CONSERVATION	10/29/2020	July-Sept 2020	General Fund		SMIP Fee Report Bldg Jul-Sept 2020	5,555.21
<b>27531 Total</b>							5,277.45
27532	DLT SOLUTIONS LLC	10/29/2020	4908968A	General Fund		AutoCAD -including specialized toolset AD Gov single-user subscription D. Huynh PW FY 2022	681.70
27532	DLT SOLUTIONS LLC	10/29/2020	4908968A	General Fund		AutoCAD -including specialized toolset AD Gov single-user subscription D. Huynh PW FY 2023	681.70
27532	DLT SOLUTIONS LLC	10/29/2020	4908968A	General Fund	DPW-Engineering	AutoCAD -including specialized toolset AD Gov single-user subscription D. Huynh PW FY2021	681.71
<b>27532 Total</b>							2,045.11
27533	DMV RENEWAL	10/29/2020	SE669507	General Fund	Police	DMV Special Equip Reg Fee WANCO PD	27.00
<b>27533 Total</b>							27.00
27534	DUCKY'S CAR WASH LLC	10/29/2020	Sep-20	General Fund	Police	Car Wash Services PD Sept 2020	137.88
<b>27534 Total</b>							137.88
27535	ELLIOTT DANA	10/29/2020	3389	General Fund	Police	IT Svcs -2020 Website update ADAPT PD Sept 2020	174.83
27535	ELLIOTT DANA	10/29/2020	3390	General Fund	Police	IT Svcs -Invite & Thank you Email ADAPT PD Oct 2020	215.00
27535	ELLIOTT DANA	10/29/2020	3391	General Fund	Police	IT Svcs -Thank you Email ADAPT PD Oct 2020	227.50
<b>27535 Total</b>							617.33

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27536	ELLISON'S TOWING	10/29/2020	92229	General Fund	Police	Tow Service Call 2018 Ford Explorer PD 10/14/20	80.00
<b>27536 Total</b>							80.00
27537	FASTSIGNS OF REDWOOD CITY	10/29/2020	395-34946	General Fund	Police	(4) Alarm Sign PD	113.05
27537	FASTSIGNS OF REDWOOD CITY	10/29/2020	395-35058	General Fund	Police	(1) Alarm Sign PD	28.27
<b>27537 Total</b>							141.32
27538	GOLD LEAF HOLDINGS LLC	10/29/2020	BP20-00305	General Fund		Refund Recycling Dep BP20-00305, 183 Glenwood	5,444.53
<b>27538 Total</b>							5,444.53
27539	GOOD CITY COMPANY	10/29/2020	2227	General Fund	Planning	Contract Planning Svcs Sept 2020	31,404.50
27539	GOOD CITY COMPANY	10/29/2020	2227	General Fund		General Plan Housing Sept 2020	3,865.00
27539	GOOD CITY COMPANY	10/29/2020	2229	General Fund		Storm Water Compliance Review Sept 2020	770.00
<b>27539 Total</b>							36,039.50
27540	HARIANTO KARUNIA	10/29/2020	Oct 1-11 2020	General Fund	DPW-Park Program	(38) hrs Contract Park Event Services 10/1/20 -10/11/20	1,520.00
<b>27540 Total</b>							1,520.00
27541	HDL COREN & CONE	10/29/2020	SIN004327	General Fund	Finance	Contract Svcs Property Tax Oct -Dec 2020	1,125.00
<b>27541 Total</b>							1,125.00
27542	ICMA	10/29/2020	CY 2021	General Fund	Administration	2021 ICMA Membership Renewal CM G. Rodericks	1,400.00
<b>27542 Total</b>							1,400.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	Building	COVID-19 Emerg Bldg Safety Coverage Sept 2020	2,260.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	DPW-Engineering	2020 Resolution Speed Surveys PW Sept 2020	2,725.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Sept 2020	5,839.60
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Sept 2020	14,823.60
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Sept 2020	1,796.80
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	DPW-Engineering	GIS Services & Support PW Sept 2020	315.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	GF Projects		Grant Admin Svcs - James Ave Rehab Proj (OBAG 2 Grant) Sept 2020	1,036.25
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	DPW-Engineering	PM Svcs HP Park Parking Lot Turnaround PW Sept 2020	35.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	Building	Private Development Plan Review Sept 2020	1,260.00
<b>27543 Total</b>							30,091.25
27544	INTERWEST CONSULTING GROUP INC	10/29/2020	63955	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Sept 2020	58,414.18
27544	INTERWEST CONSULTING GROUP INC	10/29/2020	63955	General Fund	Building	Reimb Dell Computer Lease Bldg Sept 2020	(148.92)
<b>27544 Total</b>							58,265.26
27545	INTERWEST CONSULTING GROUP INC	10/29/2020	63957	General Fund	Interdepartmental	Cables & Power Equip Town Server Sept 2020	750.36
27545	INTERWEST CONSULTING GROUP INC	10/29/2020	63957	General Fund	Interdepartmental	Contract IT Support Svcs Sept 2020	9,682.67
<b>27545 Total</b>							10,433.03
27546	JEREMY MAO INC	10/29/2020	BP18-00295	General Fund		Refund 2nd Utility Dep BP18-00295, 175 Greenoaks	5,000.00
<b>27546 Total</b>							5,000.00
27547	KREFELD'S AWARDS INC	10/29/2020	29755	General Fund	Police	(1) Perpetual Plate Engraved Emp of 3rd Qtr PD	86.31
<b>27547 Total</b>							86.31
27548	LAW ENFORCEMENT LEARNING LLC	10/29/2020	2020-LEL-9021	General Fund	Police	Online Sexual Harassment in the Workplace Trng Reg Fee J. Taylor PD	50.00
<b>27548 Total</b>							50.00
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Sept 2020	1,947.15
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Maint.	Contract Maint Svcs Facility Repair Sept 2020	192.50
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Program	Contract Maint Svcs Park Event Sept 2020	381.95
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Sept 2020	19,758.93
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Street Maint.	Contract Maint Svcs Street Sept 2020	20,788.15

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27549	MCE CORPORATION	10/29/2020	2009026	Tennis Fund		Contract Maint Svcs Tennis Court Sept 2020	99.64
27549	MCE CORPORATION	10/29/2020	2009026	Library Fund		Contract Maint. Svcs Library Sept 2020	1,505.27
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Maint.	Landscape Supplies for HP Park Sept 2020	1,447.25
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Maint.	Lighting Maintenance by Silverado Sept 2020	1,345.11
<b>27549 Total</b>							<b>47,465.95</b>
27550	MENLO PARK FIRE PROTECTION DIS	10/29/2020	AR3545	General Fund	Police	Hazardous Materials Permit Fee-89 Ashfield Ave PD FY 20/21	829.00
<b>27550 Total</b>							<b>829.00</b>
27551	METRO MOBILE COMMUNICATIONS INC	10/29/2020	55861	General Fund	Police	Radio Repair Svc -channel selector loose PD	90.00
<b>27551 Total</b>							<b>90.00</b>
27552	OFFICE DEPOT	10/29/2020	129377614001	General Fund	Police	(2) ct Coffee, (1) pk Spoons, Forks & Knives PD	103.44
27552	OFFICE DEPOT	10/29/2020	514394047001	General Fund	Police	(2) ct Paper cups, (2) pk Post-it, (1) pk P Clip PD	100.13
<b>27552 Total</b>							<b>203.57</b>
27553	PATRICK HAWKINS PRINTING INC.	10/29/2020	19201	General Fund	Police	(500) Business Cards K. Pronske & B. Robbins PD	152.95
<b>27553 Total</b>							<b>152.95</b>
27554	PAXIO INC.	10/29/2020	10192020	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP address 83 Ashfield Nov 2020	831.27
<b>27554 Total</b>							<b>831.27</b>
27555	PENINSULA PET RESORT INC.	10/29/2020	324024	General Fund	Police	Canine Kenneling for K9 Art C. Greene PD 9/30/20 -10/8/20	439.40
<b>27555 Total</b>							<b>439.40</b>
27556	R3 CONSULTING GROUP INC.	10/29/2020	9827	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Jul 2020	3,826.25
<b>27556 Total</b>							<b>3,826.25</b>
27557	REED RODERICK N TR	10/29/2020	BP18-00520	General Fund		Refund-Permit fee BP18-00520, 82 Monte Vista	259.06
<b>27557 Total</b>							<b>259.06</b>
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/5/20	9.16
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/6/20	12.26
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/7/20	13.47
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/8/20	15.30
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/9/20	16.87
<b>27558 Total</b>							<b>67.06</b>
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Sept 2020	1,689,206.90
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l webcam mounted on post on PD roof	1,060.52
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP New Library/Town Hall Renovation Sept 2020	458,795.92
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancill Sept 2020	5,267.92
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Sept 2020	96,140.12
<b>27559 Total</b>							<b>2,250,471.38</b>
27560	SAN MATEO CNTY FORENSIC LAB	10/29/2020	PS-INV103480	General Fund	Police	(1) Phlebotomy Svcs PD Sept 2020	130.00
<b>27560 Total</b>							<b>130.00</b>
27561	SUTTER STEVEN	10/29/2020	194320	General Fund	Police	Veterinary visit & Examination K9 Jessie D. Romero PD 10/13/20	706.48
<b>27561 Total</b>							<b>706.48</b>
27562	TELECOMMUNICATIONS ENGINEERING	10/29/2020	46754	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm PD Oct 2020	1,934.00
<b>27562 Total</b>							<b>1,934.00</b>
27563	YITAI HU	10/29/2020	BP17-00601	General Fund		Refund 2nd Utility Dep BP17-00601, 57 Greenoaks	5,000.00

**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27563	YITAI HU	10/29/2020	BP17-00601	General Fund		Refund Recycling Dep BP17-00601, 57 Greenoaks	1,000.00
<b>27563 Total</b>							6,000.00
<b>Grand Total</b>							3,044,665.50