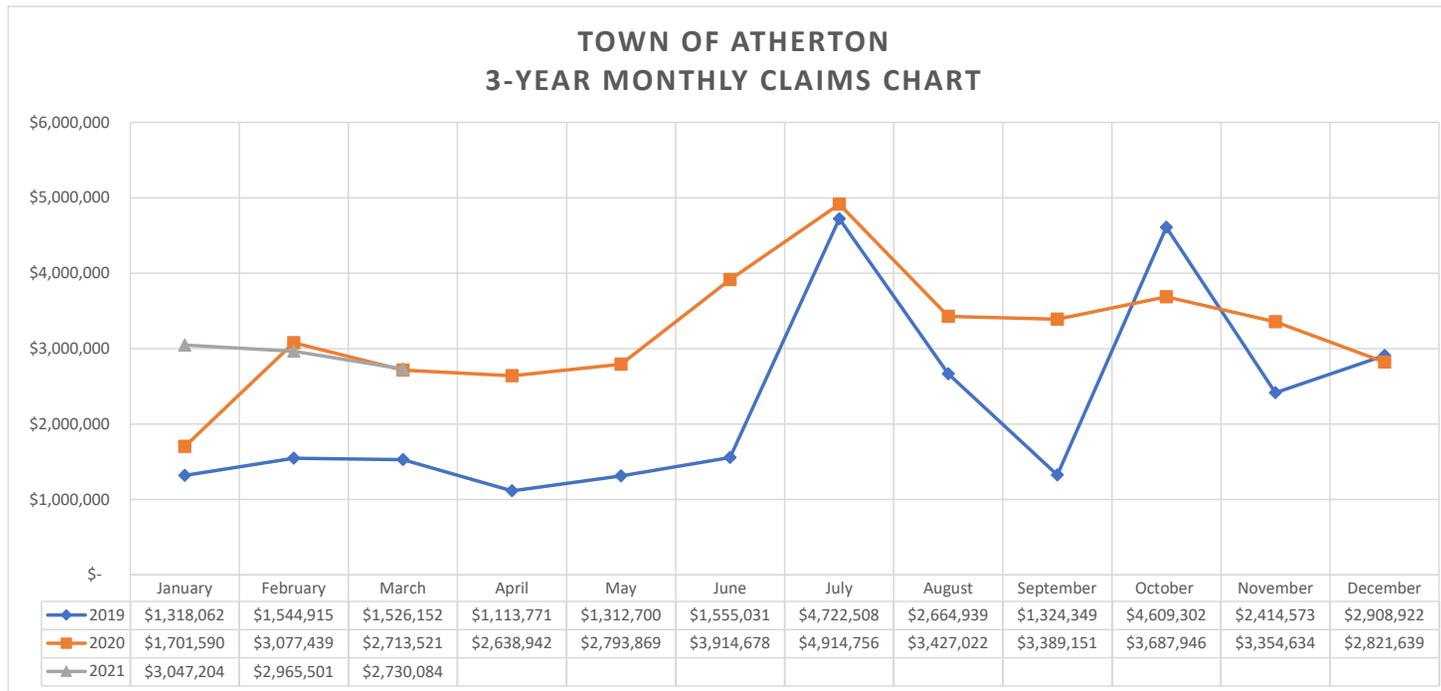


Town of Atherton
3-Year Monthly Claims Table

	2019	2020	2021
January	\$ 1,318,062	\$ 1,701,590	\$ 3,047,204
February	\$ 1,544,915	\$ 3,077,439	\$ 2,965,501
March	\$ 1,526,152	\$ 2,713,521	\$ 2,730,084
April	\$ 1,113,771	\$ 2,638,942	
May	\$ 1,312,700	\$ 2,793,869	
June	\$ 1,555,031	\$ 3,914,678	
July	\$ 4,722,508	\$ 4,914,756	
August	\$ 2,664,939	\$ 3,427,022	
September	\$ 1,324,349	\$ 3,389,151	
October	\$ 4,609,302	\$ 3,687,946	
November	\$ 2,414,573	\$ 3,354,634	
December	\$ 2,908,922	\$ 2,821,639	
	\$ 27,015,224	\$ 38,435,187	\$ 8,742,789



TOWN OF ATHERTON
CLAIMS LIST **MARCH 2021**

	<u>March 2021</u>	<u>Previous Yr, March 2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#28136-28271)	\$ 2,058,361	\$2,145,202
Payroll Checks (#568-568)	405	392
Direct Deposit - Payroll	329,854	282,659
Electronic Transfer - A/P & Payroll	341,464	285,268
MARCH 2021 Total	\$ 2,730,084	\$2,713,521

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 568-568 (payroll), and 28136-28271 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,730,084 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 568-568 (payroll), and 28136-28271 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,730,084 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

	March 2021	March 2020
101 General Fund	\$ 1,034,428	\$775,594
105 Tennis Fund	565	485
202 Measure A		1,770
213 Library Fund	6,597	6,096
215 Evans Creative Design		2,735
221 Refuse Rate Stabilization Fund		4,015
401 GF Projects	130	3,602
403 Ath Channel Drainage Dt	25,000	27,500
406 Facilities Construction	1,618,826	1,851,826
610 Equipment Replacement	3,719	
615 General Liability Fund	286	1,162
616 Employee Benefits Funds	40,533	38,736
TOTAL	\$ 2,730,084	\$2,713,521

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Checks by Date - Detail by Check Number							
For the Month of March 2021							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28136	A-A LOCK & ALARM INC	3/4/2021	296182	Tennis Fund		Svcs call to Rekey (6) Tennis Court, (1) Cylkinders & Cut & Stamped (280) Keys Tennis Court	565.00
28136 Total							565.00
28137	AFLAC	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Aflac Accident (Pre-Tax)	133.02
28137	AFLAC	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Aflac Cancer Ins(Pre-Tax)	68.65
28137	AFLAC	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Aflac Dental Plan (Pre-Tax)	28.02
28137	AFLAC	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
28137	AFLAC	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Aflac Life Emp (After -Tax)	54.83
28137	AFLAC	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Aflac Speci Health (Pre-Tax)	18.60
28137	AFLAC	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Aflac STD (After-Tax)	375.42
28137	AFLAC	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Aflac Vision Plan(Pre-Tax)	10.57
28137	AFLAC	3/4/2021	502-02-2021	General Fund		PR Batch 00502.02.2021 Aflac Accident (Pre-Tax)	133.02
28137	AFLAC	3/4/2021	502-02-2021	General Fund		PR Batch 00502.02.2021 Aflac Cancer Ins(Pre-Tax)	68.65
28137	AFLAC	3/4/2021	502-02-2021	General Fund		PR Batch 00502.02.2021 Aflac Dental Plan (Pre-Tax)	28.02
28137	AFLAC	3/4/2021	502-02-2021	General Fund		PR Batch 00502.02.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
28137	AFLAC	3/4/2021	502-02-2021	General Fund		PR Batch 00502.02.2021 Aflac Life Emp (After -Tax)	54.83
28137	AFLAC	3/4/2021	502-02-2021	General Fund		PR Batch 00502.02.2021 Aflac Speci Health (Pre-Tax)	18.60
28137	AFLAC	3/4/2021	502-02-2021	General Fund		PR Batch 00502.02.2021 Aflac STD (After-Tax)	375.42
28137	AFLAC	3/4/2021	502-02-2021	General Fund		PR Batch 00502.02.2021 Aflac Vision Plan(Pre-Tax)	10.57
28137 Total							1,640.78
28138	ALHAMBRA	3/4/2021	4981881022421	General Fund	Administration	Drinking Water Admin Feb 2021	39.95
28138	ALHAMBRA	3/4/2021	13873782021821	General Fund	Police	Drinking Water PD Feb 2021	171.29
28138 Total							211.24
28139	CA EMPLOYMENT DEV DEPT (UI)	3/4/2021	11524544816	Employee Benefits Funds		Unemployment Ins Benefit Charge PD Jun 2020	242.44
28139	CA EMPLOYMENT DEV DEPT (UI)	3/4/2021	11524544816	Employee Benefits Funds		Unemployment Ins Benefit Charge PD Sept 2020	83.13
28139 Total							325.57
28140	CABALLERO ANTONIO	3/4/2021	132	General Fund		Refund Park Dep Event Cancelled COVID-19 Inv#132, 7/25/20	598.00
28140 Total							598.00
28141	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/4/2021	201235	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Dec 2020	220.00
28141	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/4/2021	210104	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Jan 2021	220.00
28141	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/4/2021	210105	General Fund	DPW-Street Maint.	Street Light Repair & Maint Svc Jan 2021	211.25
28141 Total							651.25
28142	CITY OF REDWOOD CITY	3/4/2021	BR58034	General Fund	Police	Replaced fuel Tank Fill Pipe 2017 Ford Explorer PD 12/29/20	863.32
28142	CITY OF REDWOOD CITY	3/4/2021	BR58034	General Fund	Police	Replaced EVAP Canister Purge Valve, Installed New spare Wheel & Tire 2017 Ford Explorer PD 1/13/21	631.55
28142	CITY OF REDWOOD CITY	3/4/2021	BR58034	General Fund	DPW-Street Maint.	PM A Services 2009 Toyota Camry PW 1/12/21	264.08
28142	CITY OF REDWOOD CITY	3/4/2021	BR58034	General Fund	Police	PM A Services 2017 Ford Explorer PD 1/12/21	272.10
28142	CITY OF REDWOOD CITY	3/4/2021	BR58034	General Fund	DPW-Street Maint.	Replaced Front wiper blades & (4) Tires 2009 Toyota Camry PW 1/12/21	657.84
28142 Total							2,688.89

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28143	DELTA DENTAL OF CALIFORNIA	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Dental Ins	5,186.76
28143 Total							5,186.76
28144	DYNASTY CLEANERS	3/4/2021	Feb-21	General Fund	Police	Uniform Cleaning Service PD Jan 2021	602.85
28144 Total							602.85
28145	ELLIOTT DANA	3/4/2021	3451	General Fund	Police	Comm Meeting Invites ADAPT PD Feb 2021	235.00
28145 Total							235.00
28146	FONG JON	3/4/2021	Feb-21	General Fund	Police	Livescan Fingerprint Fee PD 2/26/21	35.00
28146 Total							35.00
28147	HEART OF SAN MATEO COUNTY	3/4/2021	588	General Fund	City Council	Housing Endowment And Regional Trust Membership FY 20/21	2,275.00
28147 Total							2,275.00
28148	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/4/2021	299954	General Fund	City Attorney	Town Attorney-Green Waste Jan 2021	1,320.00
28148	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/4/2021	299955	General Fund	City Attorney	Town Attorney-Professional Svcs Jan 2021	3,318.50
28148	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/4/2021	299956	General Fund	City Attorney	Town Attorney-Bayfront Canal MOU Jan 2021	1,017.50
28148	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/4/2021	299973	General Fund	City Attorney	Legal Services-COVID-19 Emergency Jan 2021	431.00
28148	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/4/2021	299973	General Fund	City Attorney	Town Attorney-Retainer Fees Jan 2021	14,569.00
28148 Total							20,656.00
28149	L.C. ACTION POLICE SUPPLY LTD.	3/4/2021	77061	General Fund	Police	(1) Shield Sight RMSC-4MOA-Retail Glass Len, (1) Shield Sight RMS2 w/Glass Len PD	924.59
28149 Total							924.59
28150	METRO MOBILE COMMUNICATIONS INC	3/4/2021	45182	General Fund	Police	(1) Replaced & Reinstall Stalker Radar, Battery for all public safety Equip PD	2,957.00
28150 Total							2,957.00
28151	NIEMANN TECHNOLOGY INC.	3/4/2021	1474	Facilities Construction		CCAP Benchmark Test City Hall PD Station Auxiliary Bldg & Equip	3,000.00
28151 Total							3,000.00
28152	OFFICE DEPOT	3/4/2021	153954374001	General Fund	Police	(2) Toners, (1) Soft Soap PD	175.97
28152	OFFICE DEPOT	3/4/2021	158156633001	General Fund	Police	(1) Toner PD	98.16
28152	OFFICE DEPOT	3/4/2021	158639570001	General Fund	DPW-Engineering	(1) Toner for MCE PW	54.99
28152 Total							329.12
28153	PATEL KEVAN	3/4/2021	Feb-21	General Fund	Police	Livescan Fingerprint Fee PD 2/23/21	35.00
28153 Total							35.00
28154	PATRICK HAWKINS PRINTING INC.	3/4/2021	19310	General Fund	City Council	(250) Business Cards Council Members	192.28
28154	PATRICK HAWKINS PRINTING INC.	3/4/2021	19320	General Fund	Building	(500) Meter Labels Bldg	154.04
28154 Total							346.32
28155	PET FOOD EXPRESS	3/4/2021	05-2101FM	General Fund	Police	Dog Food K9 Jessie D. Romero PD 1/22/21	57.34
28155	PET FOOD EXPRESS	3/4/2021	07-2102LG	General Fund	Police	Dog Food K9 Art C. Greene PD 2/22/21	114.56
28155	PET FOOD EXPRESS	3/4/2021	58-2102RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 2/20/21	64.18
28155 Total							236.08
28156	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/4/2021	3104578116	General Fund	Interdepartmental	Digital Mailing System Lease Town 12/30/20 -3/29/21	693.27
28156 Total							693.27
28157	SAN MATEO CNTY SHERIFF'S OFFICE	3/4/2021	May 10-13 2021	General Fund	Police	Crisis Intervention Trng Reg Fee D. Metzger PD 5/10/21 - 5/13/21	275.00
28157 Total							275.00
28158	SANCHEZ DANICA	3/4/2021	115	General Fund		Refund Park Dep Event Cancelled COVID-19 Inv#115, 8/15/20	1,000.00
28158 Total							1,000.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28159	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	3/4/2021	3/29-4/1 2021	General Fund	Police	Radar/Lidar Trng Reg Fee D. Andruha PD 3/29/21 -4/1/21	105.00
28159	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	3/4/2021	3/29-4/1 2021	General Fund	Police	Radar/Lidar Trng Reg Fee J. Yamsuan PD 3/29/21 -4/1/21	105.00
28159	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	3/4/2021	3/29-4/1 2021	General Fund	Police	Radar/Lidar Trng Reg Fee V. Kumar PD 3/29/21 -4/1/21	105.00
28159 Total							315.00
28160	TELECOMMUNICATIONS ENGINEERING	3/4/2021	46964	General Fund	Police	Installed Equip & Svc to Enhance Svc delivery SMC LawNet Network at Police Dept	3,728.00
28160 Total							3,728.00
28161	TERRYBERRY	3/4/2021	J51908	General Fund	Administration	(1) Honor Kit Cert Gold Admin	18.26
28161 Total							18.26
28162	TOSHIBA FINANCIAL SERVICES	3/4/2021	28869308	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Feb 2021	997.39
28162	TOSHIBA FINANCIAL SERVICES	3/4/2021	28869308	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Jan 2021	997.39
28162 Total							1,994.78
28163	TOUBAR EQUIPMENT	3/4/2021	APW20-00135	General Fund		Refund Road Bond Dep PW APW20-00135, 58 Mulberry	2,500.00
28163 Total							2,500.00
28164	TRIDENT K9 CONSULTING	3/4/2021	1238	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 2/3, 2/10, 2/11, 2/17, 2/24 & 2/25/21	624.96
28164 Total							624.96
28165	VISION SERVICE PLAN	3/4/2021	501-02-2021	General Fund		PR Batch 00501.02.2021 Vision Insurance	927.54
28165	VISION SERVICE PLAN	3/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Vision Insurance	32.46
28165 Total							960.00
28166	VOYAGER FLEET SYSTEMS INC.	3/4/2021	869016477109	General Fund	Police	Motorcycle fuel charges PD Feb 2021	140.67
28166 Total							140.67
28167	WEST COAST ARBORISTS INC.	3/4/2021	169670	Facilities Construction		CCAP Tree Maint Svcs Library 2/1/21 -2/15/21	3,600.00
28167 Total							3,600.00
28168	WRNS STUDIO	3/4/2021	150070082	Facilities Construction		CCAP-19th Amd Increased Construction Add'l Svcs 26% Library Allocation Jan 2021	7,652.32
28168	WRNS STUDIO	3/4/2021	150070082	Facilities Construction		CCAP-19th Amd Increased Construction Add'l Svcs 66% Donation Allocation Jan 2021	19,425.12
28168	WRNS STUDIO	3/4/2021	150070082	Facilities Construction		CCAP-19th Amd Increased Construction Add'l Svcs 8% Town Allocation Jan 2021	2,354.56
28168	WRNS STUDIO	3/4/2021	150070082	Facilities Construction		Add'l Svc Req No. 43-CCAP Library Furniture Assistance Jan 2021	8,970.00
28168	WRNS STUDIO	3/4/2021	150070082	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 34% Town Allocation Jan 2021	5,504.60
28168	WRNS STUDIO	3/4/2021	150070082	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 66% Donation Allocation Jan 2021	10,685.40
28168 Total							54,592.00
28169	ZEGA BUILDERS INC	3/4/2021	BP18-00213	General Fund		Refund 2nd Utility Dep BP18-00213, 44 McCormick	5,000.00
28169 Total							5,000.00
28170	ADO PROFESSIONAL SOLUTIONS INC.	3/11/2021	11743967	General Fund	Administration	Temp Office Assistant E. Harrill Front Desk Admin 1/19/21 - 1/22/21	1,287.00
28170 Total							1,287.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 12/24/20 -1/25/21	38.33
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 12/24/20 -1/25/21	(14.59)
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	DPW-Park Program	150 Watkins Town of Atherton 12/24/20 -1/25/21	338.77
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 12/24/20 -1/25/21	(14.59)
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 1/23/21 -2/23/21	(14.59)
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	Administration	91 Ashfield Admin 1/23/21 -2/23/21	19.80
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	Administration	91 Ashfield Admin True-Up Allocation 1/23/21 -2/23/21	(7.29)
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	Police	91 Ashfield PD 1/23/21 -2/23/21	33.72
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	Police	91 Ashfield PD True-Up Allocation 1/23/21 -2/23/21	(7.30)
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 1/23/21 -2/23/21	39.38
28171	ASSOCIATION OF BAY AREA GOVERNMENT	3/11/2021	AR025204	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 1/23/21 -2/23/21	(14.59)
28171 Total							397.05
28172	AT&T CALNET 3	3/11/2021	16120585	General Fund	Police	0280 Disaster line PD Feb 2021	304.55
28172	AT&T CALNET 3	3/11/2021	16120585	General Fund	Police	0686 Alarm line -police shed Feb 2021	23.49
28172	AT&T CALNET 3	3/11/2021	16120585	General Fund	DPW-Street Maint.	1470 PW Corp yard Feb 2021	32.64
28172	AT&T CALNET 3	3/11/2021	16120585	General Fund	Police	3220 Fax Admin PD Feb 2021	23.90
28172	AT&T CALNET 3	3/11/2021	16120585	General Fund	Interdepartmental	4866 Fax credit card post office Feb 2021	23.49
28172	AT&T CALNET 3	3/11/2021	16120585	General Fund	Police	9743 Direct connect fax line PD Feb 2021	25.05
28172 Total							433.12
28173	BARRON III ROBERT	3/11/2021	Feb-21	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Feb 2021	100.00
28173 Total							100.00
28174	BENTZ-DALTON SALLY	3/11/2021	Feb-21	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Feb 2021	100.00
28174 Total							100.00
28175	BLUE PLANET GREEN POWER AND WATER INC.	3/11/2021	QO-1375	General Fund	DPW-Park Maint.	Installed New Automatic Purge Valve for Lakos Sand Separator HP Park	2,096.00
28175 Total							2,096.00
28176	CAL WATER SERVICE	3/11/2021	0686127445/Feb2021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 1/29/21 -2/26/21	27.14
28176 Total							27.14
28177	CALIFORNIA STATE DISBURSEMENT UNIT	3/11/2021	501-03-2021NT	General Fund		PR Batch 00501.03.2021 Garnishment	177.69
28177 Total							177.69
28178	CALIFORNIA STATE DISBURSEMENT UNIT	3/11/2021	501-03-2021FR	General Fund		PR Batch 00501.03.2021 Garnishment	323.07
28178 Total							323.07
28179	CAN-AM WIRELESS LLC	3/11/2021	021921-06	General Fund	DPW-Park Maint.	(2) Automated Ai Temperature Screening System, 7" Tablet w/table stand integrated w/blue LED PW	3,052.00
28179 Total							3,052.00
28180	DESSAURE JADA	3/11/2021	4	General Fund	Police	(1) Polygraph Exam Officer App PD	300.00
28180 Total							300.00
28181	DUCKY'S CAR WASH LLC	3/11/2021	Feb-21	General Fund	Police	Car Wash Services PD Feb 2021	114.90
28181 Total							114.90
28182	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	3/11/2021	INV06-011126	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Feb 2021	200.00
28182 Total							200.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28183	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/11/2021	28869307	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier Bldg Feb 2021	133.29
28183	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/11/2021	28869307	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC copier PIng Feb 2021	133.29
28183	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/11/2021	28869307	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC copier PW Feb 2021	133.28
28183 Total							399.86
28184	HUYNH DAVID	3/11/2021	Feb-21	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Feb 2021	100.00
28184 Total							100.00
28185	ICON ENTERPRISES INC.	3/11/2021	210160	General Fund	Interdepartmental	(5) SeeClickFix Annual 4/28/21 -4/27/22	5,000.00
28185 Total							5,000.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	(20 pk 64 GB Thumb Drives PD	56.78
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	(1) pk Battery, (4) Adapter, (1) Ink Cartridge PD	123.29
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	(2) Style Edge, (1) Binder PD	25.64
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	Cake for J. Wade Retirement Luncheon PD	55.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	(1) HP Toner Cartridge PD	100.39
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	Atherton Police Logo Stickers	245.81
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	(3) Mini Garage Door Openers PD	52.23
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	Bundlets for J. Wade Retirement Luncheon PD	37.45
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	3299/2-22-21EJ	General Fund	Police	(1) Quad Lock Case for iphone PD	30.28
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	4525-2/22/21HL	GF Projects	DPW-Engineering	(1) POD Container Rental w/Protection Jan 2021	130.16
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	4525-2/22/21HL	General Fund	DPW-Engineering	Adobe software Lic Fee H. Luo PW	179.88
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	4525-2/22/21HL	General Fund	DPW-Engineering	Adobe Software Lic Fee R. Ovadia PW	179.88
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	4525-2/22/21HL	General Fund	DPW-Park Maint.	(10) bx Face Mask PW	155.60
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	4525-2/22/21HL	General Fund	DPW-Engineering	WOISA Membership S. Bentz PW	280.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5279/2-22-21FR	General Fund	Administration	Shipping Fee Bay Canal Agreement	26.35
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5279/2-22-21FR	General Fund	City Council	Wondershare subscription Council	2.95
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5279/2-22-21FR	General Fund	City Council	Wondershare subscription Council	39.99
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5762/2-22-21DL	General Fund	Police	Investigating Tool Svc PD	75.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	(2) Narcan dose Pack K9 Jessie PD	145.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	International Assoc of Chiefs of Police Membership D. Larsen	190.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	Defibrillator Pads PD	504.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	FedEx Fee Motor pants	12.15
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	Lodging SLI#7 Trng D. Larsen PD 2/17/21 -2/21/21	404.64
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	Lodging Crime Prev Thro Env Design Trng M. Diaz PD 1/31/21 -2/6/21	985.14
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	Lodging Crime Prev Thro Env Design Trng J. Massagli PD 1/31/21 -2/6/21	985.14
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	Lodging Crime Prev Thro Env Design Trng N. Torres PD 1/31/21 -2/6/21	985.14
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	Basic CPTED Online Trng Reg Fee G. Dutta PD	595.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	CTO Reg Fee K. Cisco PD 2/22/21 -2/26/21	94.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	5908/2-22-21JF	General Fund	Police	CTO Reg Fee S. Koehler PD 2/22/21 -2/26/21	94.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	7361/2-22-21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.23
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	9369/2-22-21AS	General Fund	Administration	Adobe Lic fee A. Suber	16.99

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28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	9369/2-22-21AS	General Fund	DPW-Engineering	Adobe Lic fee D. Huynh PW	14.99
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	9369/2-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	9369/2-22-21AS	General Fund	Administration	2021 City Managers Conf Reg Fee A. Suber Admin	225.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	9369/2-22-21AS	General Fund	Administration	HR Trng Reg Fee A. Suber Admin	75.00
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	9369/2-22-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
28186	IMPAC. GOVERNMENT SERVICES	3/11/2021	9983/2-22-21JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
28186 Total							7,503.97
28187	IRON MOUNTAIN INC	3/11/2021	DKVX428	General Fund	Police	Onsite Shredding Svcs PD 1/27/21 -2/23/21	117.88
28187 Total							117.88
28188	KOEHLER SHARON	3/11/2021	March 1 2021	General Fund	Police	Lunch Dispatcher Role in Mass Casualty Trng S. Koehler PD 3/1/21	17.00
28188	KOEHLER SHARON	3/11/2021	March 1 2021	General Fund	Police	Mileage Dispatcher Role in Mass Casualty S. Koehler PD 3/1/21	86.25
28188	KOEHLER SHARON	3/11/2021	March 1 2021	General Fund	Police	Parking Fee Dispatcher Role in Mass Casualty S. Koehler PD 3/1/21	6.00
28188 Total							109.25
28189	LEXISNEXIS RISK DATA MANAGEMENT INC.	3/11/2021	171822720210228	General Fund	Police	Legal Search Minimum Commitment PD Feb 2021	50.00
28189 Total							50.00
28190	LIEBERT CASSIDY WHITMORE	3/11/2021	1513553	General Fund	Administration	Contract HR Services Admin Jan 2021	2,622.00
28190 Total							2,622.00
28191	LUO HAIYAN	3/11/2021	Feb-21	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Feb 2021	100.00
28191 Total							100.00
28192	MATTHEW BENDER & COMPANY INC.	3/11/2021	24201057	General Fund	Police	(2) CA Deer Desktop Penal 2021E Hardbound PD	400.20
28192 Total							400.20
28193	MCKINLEY ELEVATOR CORP	3/11/2021	A138710-IN	General Fund	DPW-Park Maint.	SF ACC Comm Planned Maint HP Park	300.00
28193 Total							300.00
28194	METRO MOBILE COMMUNICATIONS INC	3/11/2021	45137	Equipment Replacement	Police	(2) Kenwood Mobile Radio for new 2021 Chevy Tahoes PD	3,719.34
28194 Total							3,719.34
28195	MID-PENINSULA ANIMAL HOSPITAL	3/11/2021	716431	General Fund	Police	Hospital Visit -Heartgard plus Chew, NexGard Chewable, Leptospirosis Vaccine K9 Art C. Greene PD 1/28/21 & 2/5/21	549.98
28195 Total							549.98
28196	OFFICE DEPOT	3/11/2021	153170862001	General Fund	Police	(1) ca Paper, (2) bx Coffee, (1) pk Post it, (1) ca Cups, forks, knives PD	301.39
28196 Total							301.39
28197	OVADIA ROBERT	3/11/2021	Feb-21	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Feb 2021	100.00
28197 Total							100.00
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179126	General Fund	Police	Uniforms-(2) Pant braid, (2) Pants Motor D. Metzger	689.12
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179128	General Fund	Police	Uniforms-(1) Clip, (1) Pant Braid, (1) Pant Elastic, (1) Boots, (10) jacket, (2) Shoulder patch, (1) Name patch, (10) Pant motor K. Macdonald	1,178.48
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179159	General Fund	Police	Uniforms-(1) Pants Taclite, (1) Lapel Pin, (1) Badge Holder B. Robbins	96.46
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179246	General Fund	Police	Uniforms-(1) Boots Atac D. Metzger	109.74
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179304	General Fund	Police	Uniforms-(1) Bag Patrol,Tie Clip-on, Tie Bar, Belt, Baton holder, Mag Pouch, handcuff M. Trudeau	284.54

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28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179304	General Fund	Police	Uniforms-(1) Dress Hat, H.Badge, Rain Jkt, Rain hood, Rain Pant, Boots M. Trudeau	1,015.62
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179304	General Fund	Police	Uniforms-(2) N.Patch, (1) Jkt badge, tab, Jkt Shorten length, Plant braid M. Trudeau	457.24
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179304	General Fund	Police	Uniforms-(2) S.Wool L/S, Pants Wool, (1) Plant taclite, shirt taclite M. Trudeau	1,385.67
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179305	General Fund	Police	Uniforms-(1) Pant braid, Pant motor, Shirt wool, name patch D. Rojas	296.34
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179305	General Fund	Police	Uniforms-(1) Boots, Pants, Hat, Mourning band, Hat Patch, Jacket Badge D. Rojas	244.88
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179305	General Fund	Police	Uniforms-(1) Pant Elastic Stirrup, (1) Boots motor safety D. Rojas	1,015.81
28198	PENINSULA UNIFORMS & EQUIPMENT	3/11/2021	179437	General Fund	Police	Uniforms-(1) Boots Jack & Boots hook D. Rojas	54.77
28198 Total							6,828.67
28199	PHONPRADITH NOY	3/11/2021	Feb-21	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Feb 2021	100.00
28199 Total							100.00
28200	RADAR SHOP THE	3/11/2021	13399	General Fund	Police	(7) Radar Units Recenrtified FY 20/21 PD	483.00
28200	RADAR SHOP THE	3/11/2021	13400	General Fund	Police	(2) Radar Units Recenrtified FY 20/21 PD	138.00
28200	RADAR SHOP THE	3/11/2021	13400	General Fund	Police	(3) Lidar Units Recenrtified FY 20/21 PD	267.00
28200 Total							888.00
28201	REYES FRANCESCA M	3/11/2021	Feb-21	General Fund	Administration	Technology allotment COVID-19 Emerg Admin Feb 2021	100.00
28201 Total							100.00
28202	ROJAS DAN	3/11/2021	March 4-6 2021	General Fund	Police	Lunch Field Force Options Trng D. Rojas PD 3/4/21	12.00
28202	ROJAS DAN	3/11/2021	March 4-6 2021	General Fund	Police	Lunch Field Force Options Trng D. Rojas PD 3/5/21	17.00
28202	ROJAS DAN	3/11/2021	March 4-6 2021	General Fund	Police	Mileage Field Force Options Trng D. Rojas PD 3/4/21 - 3/6/21	44.16
28202 Total							73.16
28203	RUIZ-ATKINSON MARYTERE	3/11/2021	Feb-21	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Feb 2021	100.00
28203 Total							100.00
28204	SAN MATEO CNTY CONTROLLERS OFFICE	3/11/2021	Feb-21	General Fund		Allocation of Parking Penalties PD Feb 2021	37.50
28204 Total							37.50
28205	SAN MATEO CNTY FORENSIC LAB	3/11/2021	PS-INV103597	General Fund	Police	(3) Phlebotomy Svcs PD Feb 2021	390.00
28205 Total							390.00
28206	SAN MATEO CNTY INFO SERV DEPT	3/11/2021	1YAT12102	General Fund	Police	(1) Message Switch Lines PD Feb 2021	1,070.42
28206	SAN MATEO CNTY INFO SERV DEPT	3/11/2021	1YAT12102	General Fund	Police	(2) Microwave Micro Channel PD Feb 2021	152.00
28206 Total							1,222.42
28207	SHI INTERNATIONAL CORP.	3/11/2021	B13117025	General Fund	Interdepartmental	(1) Microsoft WinSerCAL 2019 Single MVL UsrCAL-Select Plus, Single Language	3,082.00
28207 Total							3,082.00
28208	SMCLETMA	3/11/2021	2021	General Fund	Police	2021 SMCLETMA Membership J. Frew PD	125.00
28208 Total							125.00
28209	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/11/2021	497241	General Fund	Police	(6) Fingerprint Apps PD Feb 2021	132.00
28209 Total							132.00
28210	SUBER ANTHONY W	3/11/2021	Feb-21	General Fund	Administration	Technology allotment COVID-19 Emerg Admin Feb 2021	100.00
28210 Total							100.00

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28211	THE ED JONES CO. INC.	3/11/2021	47805	General Fund	Police	(4) HiChrome 712 badge-hard blue PD	604.95
28211 Total							604.95
28212	T-MOBILE USA INC.	3/11/2021	9434839612	General Fund	Police	Tower Dump Case # 20-575 PD 11/19/20	50.00
28212 Total							50.00
28213	TOWNE FORD SALES	3/11/2021	FOCS329512	General Fund	DPW-Street Maint.	Replaced 3-Shift Solenoids 2011 Ford Truck PW 2/19/21	1,348.79
28213 Total							1,348.79
28214	TURBO DATA SYSTEMS INC	3/11/2021	34432	General Fund	Police	Citiation Processing Fee PD Feb 2021	3.88
28214 Total							3.88
28215	WEX BANK	3/11/2021	70573783	General Fund	Police	Vehicle Fuel Charges PD Jan-Feb 2021	10,722.83
28215 Total							10,722.83
28216	WILLIAMS SCOTSMAN INC	3/11/2021	8539424	General Fund	Police	Trailer Rental PD 1/25/21 -2/24/21	959.22
28216 Total							959.22
28217	YAMSUAN JOSE	3/11/2021	March 1-3 2021	General Fund	Police	Lunch DUI Detection-Field Sobriety Trng J. Yamsuan PD 3/2/21	17.00
28217	YAMSUAN JOSE	3/11/2021	March 1-3 2021	General Fund	Police	Lunch DUI Detection-Field Sobriety Trng J. Yamsuan PD 3/3/21	17.00
28217	YAMSUAN JOSE	3/11/2021	March 1-3 2021	General Fund	Police	Mileage DUI Detection-Field Sobriety Trng J. Yamsuan PD 3/1/21 -3/3/21	130.76
28217 Total							164.76
28218	A RAMIN MAZID	3/18/2021	TR21-00027	General Fund		Refund Planning Surcharge Fee TR21-00027, 138 Selby	6.24
28218	A RAMIN MAZID	3/18/2021	TR21-00027	General Fund		Refund Tech Surcharge Fee TR21-00027, 138 Selby	8.61
28218	A RAMIN MAZID	3/18/2021	TR21-00027	General Fund		Refund Tree Removal Fee TR21-00027, 138 Selby	261.00
28218 Total							275.85
28219	AT&T CALNET 3	3/18/2021	16087204	General Fund	Interdepartmental	0731 Town Hall main line 1/27/21 -2/26/21	188.75
28219	AT&T CALNET 3	3/18/2021	16087204	General Fund	Interdepartmental	0829 Town server 1/27/21 -2/26/21	166.16
28219	AT&T CALNET 3	3/18/2021	16087204	General Fund	Police	1053 Teleminder loop line PD 1/27/21 -2/26/21	89.06
28219	AT&T CALNET 3	3/18/2021	16087204	General Fund	Police	6689 MP fire to PD voter 1/27/21 -2/26/21	70.16
28219	AT&T CALNET 3	3/18/2021	16087204	General Fund	Police	7360 Circuit data line PD 1/27/21 -2/26/21	334.08
28219	AT&T CALNET 3	3/18/2021	16087204	General Fund	Police	8343 83 Ashfield/KCEA radio PD 1/27/21 -2/26/21	61.00
28219	AT&T CALNET 3	3/18/2021	16087208	General Fund	Interdepartmental	0600 PBX switch board line 1/27/21 -2/26/21	140.91
28219	AT&T CALNET 3	3/18/2021	16120581	General Fund	Police	7653 Fax request service PD Feb 2021	128.26
28219	AT&T CALNET 3	3/18/2021	16120582	General Fund	DPW-Park Program	4859 HP Main house Feb 2021	128.26
28219	AT&T CALNET 3	3/18/2021	16149747	General Fund	DPW-Park Program	2677 Park elevator 2/10/21 -3/9/21	23.49
28219 Total							1,330.13
28220	BAYSIDE EQUIPMENT COMPANY	3/18/2021	77576	Facilities Construction		Generator Rental Admin & PC Temp Trailer 34% Town Allocation 1/29/21 -2/28/21	493.00
28220	BAYSIDE EQUIPMENT COMPANY	3/18/2021	77576	Facilities Construction		Generator Rental Admin & PC Temp Trailer 66% Donation Allocation 1/29/21 -2/28/21	957.00
28220 Total							1,450.00
28221	BRINK'S INCORPORATED	3/18/2021	11490353	General Fund	Finance	Armored Car Services Fin Feb 2021	192.98
28221 Total							192.98
28222	CA EMPLOYMENT DEV DEPT (UI)	3/18/2021	L1220392928	Employee Benefits Funds		Unemployment Ins Benefit Charge J. Green PD Oct-Dec 2020	559.78
28222 Total							559.78
28223	CITY OF REDWOOD CITY	3/18/2021	BR58249	General Fund	Police	PM A Services 2018 Ford Explorer PD 2/5/21	269.63
28223	CITY OF REDWOOD CITY	3/18/2021	BR58249	General Fund	Police	PM C Services 2017 Ford Explorer PD 1/27/21	599.82
28223	CITY OF REDWOOD CITY	3/18/2021	BR58249	General Fund	Police	PM E Services 2015 Ford Taurus PD 1/15/21	133.12

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28223	CITY OF REDWOOD CITY	3/18/2021	BR58249	General Fund	Police	Replaced Air Filter 2017 Ford Explorer PD 1/27/21	8.61
28223	CITY OF REDWOOD CITY	3/18/2021	BR58249	General Fund	Police	Replaced bulb driver side spot light 2018 Ford Explorer PD 1/19/21	71.16
28223	CITY OF REDWOOD CITY	3/18/2021	BR58249	General Fund	Police	Replaced Wiper Blades 2015 Ford Taurus PD 1/14/21	27.57
28223	CITY OF REDWOOD CITY	3/18/2021	BR58249	General Fund	Police	Replaced Wiper Blades 2018 Ford Explorer PD 2/5/21	27.58
28223	CITY OF REDWOOD CITY	3/18/2021	BR58249	General Fund	Police	Installed Spare Tire on Veh and Reset 2017 Ford Explorer PD 1/21/21	266.44
28223 Total							1,403.93
28224	CITY OF REDWOOD CITY	3/18/2021	BR58264	General Fund	DPW-Street Maint.	Fuel Billing PW 1/16/21 -2/15/21	46.58
28224 Total							46.58
28225	EMBARCADERO MEDIA	3/18/2021	72049	General Fund	DPW-Engineering	Legal Ad Notice 2021 Overlay Project PW 2/12/21	132.00
28225	EMBARCADERO MEDIA	3/18/2021	72049	General Fund	DPW-Engineering	Legal Ad Notice 2021 Overlay Project PW 2/19/21	132.00
28225 Total							264.00
28226	INTERWEST CONSULTING GROUP INC	3/18/2021	67340	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Feb 2021	1,726.60
28226	INTERWEST CONSULTING GROUP INC	3/18/2021	67340	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Feb 2021	14,244.45
28226	INTERWEST CONSULTING GROUP INC	3/18/2021	67340	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Feb 2021	5,611.45
28226	INTERWEST CONSULTING GROUP INC	3/18/2021	67340	Facilities Construction		IT Relocation Temp Trailers & CCAP 34% Town Allocation Feb 2021	997.05
28226	INTERWEST CONSULTING GROUP INC	3/18/2021	67340	Facilities Construction		IT Relocation Temp Trailers & CCAP 66% Donation Allocation Feb 2021	1,935.45
28226	INTERWEST CONSULTING GROUP INC	3/18/2021	67340	General Fund	DPW-Engineering	PM Svcs-HP Park Parking Lot Turnaround PW Feb 2021	3,120.00
28226	INTERWEST CONSULTING GROUP INC	3/18/2021	67340	General Fund	Building	Private Development Plan Review Bldg Feb 2021	910.00
28226 Total							28,545.00
28227	INTERWEST CONSULTING GROUP INC	3/18/2021	67339	General Fund	Police	(1) Mouse & Keyboard M. Diaz PD Feb 2021	126.05
28227	INTERWEST CONSULTING GROUP INC	3/18/2021	67339	General Fund	Interdepartmental	Contract IT Support Svcs Feb 2021	9,682.67
28227 Total							9,808.72
28228	INTERWEST CONSULTING GROUP INC	3/18/2021	67341	General Fund	Building	Contract Bldg & Safety Svcs -55% Rev Feb 2021	32,843.69
28228	INTERWEST CONSULTING GROUP INC	3/18/2021	67341	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Feb 2021	84,772.59
28228	INTERWEST CONSULTING GROUP INC	3/18/2021	67341	General Fund	Building	Reimb Lease Dell Computer Bldg Feb 2021	(148.92)
28228 Total							117,467.36
28229	KREFELD'S AWARDS INC	3/18/2021	30072	General Fund	Police	Perpetual Plate engraved (1) Employee of the Year 2020, (2) Retirement J. Wade & D. Dunphy PD	723.78
28229 Total							723.78
28230	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/18/2021	300157	General Fund	City Attorney	Town Attorney-CCAP Services Feb 2021	2,597.00
28230	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/18/2021	300158	General Fund	City Attorney	Town Attorney-Green Waste Services Feb 2021	385.00
28230	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/18/2021	300159	General Fund	City Attorney	Town Attorney-Retainer Fees Feb 2021	15,012.90
28230 Total							17,994.90
28231	LEBLANC ASSOCIATES INC.	3/18/2021	164002	General Fund	Administration	Shipping Fee for Black toner Admin	10.88
28231 Total							10.88
28232	MURRAY ENGINEERS INC.	3/18/2021	21-22989	Facilities Construction		CCAP Geotechnical Consult & Const Svcs -Wet Weather Subgrade Condition 8% Town Allocation 2/8/21 - 3/5/21	817.46
28232	MURRAY ENGINEERS INC.	3/18/2021	21-22989	Facilities Construction		CCAP Geotechnical Consult & Const Svcs -Wet Weather Subgrade Condition 26% Library Allocation 2/8/21 - 3/5/21	2,656.73

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28232	MURRAY ENGINEERS INC.	3/18/2021	21-22989	Facilities Construction		CCAP Geotechnical Consult & Const Svcs -Wet Weather Subgrade Condition 66% Donation Allocation 2/8/21 - 3/5/21	6,744.01
28232 Total							10,218.20
28233	NEWBY III CLINTON T TR	3/18/2021	BP17-00881	General Fund		Refund Recycling Dep BP17-00881, 93 Coghlan	1,000.00
28233 Total							1,000.00
28234	OFFICE DEPOT	3/18/2021	160101438001	General Fund	Building	(1/3) ct Sanitizer Bldg	35.09
28234	OFFICE DEPOT	3/18/2021	160101438001	General Fund	Planning	(1/3) ct Sanitizer, (1) Portable Ext Hard Drive Plng	118.66
28234	OFFICE DEPOT	3/18/2021	160101438001	General Fund	DPW-Engineering	(1/3) ct Sanitizer, (1) Blk Binder PW	48.28
28234	OFFICE DEPOT	3/18/2021	162573234001	General Fund	Administration	(4) pk Plates, (2) pk Bowls, (3) pk Fork, (2) pk Cutlery, (2) pk Napkins, (3) sh Label Admin	70.25
28234 Total							272.28
28235	PACIFIC PENINSULA CUSTOM GROUP	3/18/2021	BP18-00517	General Fund	DPW-Engineering	Refund 2nd Utility Dep BP18-00517, 82 Monte Vista	5,000.00
28235 Total							5,000.00
28236	PG & E	3/18/2021	08129690346/022021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 1/21/21 - 2/19/21	493.66
28236	PG & E	3/18/2021	08129690346/022021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 1/21/21 - 2/19/21	493.65
28236	PG & E	3/18/2021	08129690346/022021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 1/21/21 - 2/19/21	493.66
28236	PG & E	3/18/2021	08129690346/022021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 1/21/21 - 2/19/21	493.66
28236	PG & E	3/18/2021	08963023620/022021	General Fund	DPW-Park Maint.	160 Watkins (GM House) 1/25/21 -2/23/21	315.19
28236	PG & E	3/18/2021	34579695882/022021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 1/23/21 -2/23/21	244.24
28236	PG & E	3/18/2021	63568372112/022021	Library Fund		Library Temp Trailer 1/20/21 -2/18/21	1,031.04
28236	PG & E	3/18/2021	74579693321/022021	General Fund	Police	83 Ashfield 1/22/21 -2/22/21	5,633.20
28236	PG & E	3/18/2021	80296999248/022021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 1/21/21 -2/19/21	302.69
28236	PG & E	3/18/2021	86713555828/022021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 1/26/21 -2/24/21	108.46
28236	PG & E	3/18/2021	92913025489/022021	General Fund	DPW-Street Maint.	Corp office/Storage 1/22/21 -2/22/21	392.56
28236 Total							10,002.01
28237	PLAN JPA	3/18/2021	PLAN-2020-624	General Liability Fund		Property Damage GL Claim #ABGV25155 Feb 2021	286.00
28237 Total							286.00
28238	REED RODERICK N TR	3/18/2021	BP18-00517	General Fund		Refund Recycling Dep BP18-00517, 82 Monte Vista	1,000.00
28238 Total							1,000.00
28239	SAGE MODERN INC.	3/18/2021	BP16-00966	General Fund		Refund 2nd Utility Dep BP16-00966, 355 Stevick	5,000.00
28239 Total							5,000.00
28240	SUSTAINABLE SILICON VALLEY	3/18/2021		1767 General Fund	City Council	2021 Sustainable Silicon Valley Gov't Membership Council	750.00
28240 Total							750.00
28241	WAGeworks INC.	3/18/2021	INV2648990	General Fund	Police	Wageworks Admin & Compliance fee Feb 2021	149.00
28241 Total							149.00
28242	WALKER DANIEL	3/18/2021	APW20-00064	General Fund		Refund Road Bond Dep PW APW20-00064, 84 Maple	2,500.00
28242 Total							2,500.00
28243	WEST COAST ARBORISTS INC.	3/18/2021	170081	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 2/1/21 -2/15/21	2,990.00
28243	WEST COAST ARBORISTS INC.	3/18/2021	170081	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 2/1/21 -2/15/21	610.00
28243 Total							3,600.00
28244	AT&T CALNET 3	3/25/2021	16149742	General Fund	Police	9297 Dinkelspiel alarm line PD 2/10/21 -3/9/21	23.49
28244	AT&T CALNET 3	3/25/2021	16149743	General Fund	Police	1804 Dispatch fax PD 2/10/21 -3/9/21	23.07

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28244	AT&T CALNET 3	3/25/2021	16149744	General Fund	Police	6131 Emergency line PD 2/10/21 -3/9/21	136.63
28244	AT&T CALNET 3	3/25/2021	16149745	General Fund	Police	6452 Voice print-911 PD 2/10/21 -3/9/21	23.49
28244	AT&T CALNET 3	3/25/2021	16149746	General Fund	Police	7653 Fax request service PD 2/10/21 -3/9/21	23.49
28244	AT&T CALNET 3	3/25/2021	16149748	General Fund	Police	2801 Trailer PD 2/10/21 -3/9/21	163.44
28244	AT&T CALNET 3	3/25/2021	16149789	General Fund	Police	6500 Main line PD 2/10/21 -3/9/21	508.15
28244 Total							901.76
28245	AT&T MOBILITY	3/25/2021	88102X031192021	General Fund	Police	Data Mobile Comm PD 2/12/21 -3/11/21	1,333.23
28245 Total							1,333.23
28246	CAL MOTO	3/25/2021	3027170/2	General Fund	Police	Installed Wheel, Oil change, replaced headlight bulb 2013 BMW PD 3/20/21	651.20
28246 Total							651.20
28247	CAL WATER SERVICE	3/25/2021	4726166666/022021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Feb 2021	37.12
28247	CAL WATER SERVICE	3/25/2021	4726166666/022021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 1/22/21 - 2/19/21	89.43
28247	CAL WATER SERVICE	3/25/2021	4726166666/022021	General Fund	DPW-Park Program	150 Watkins 1/23/21 -2/19/21	1,501.45
28247	CAL WATER SERVICE	3/25/2021	4726166666/022021	General Fund	Police	83 Ashfield 12/30/20 -1/28/21	71.55
28247	CAL WATER SERVICE	3/25/2021	4726166666/022021	General Fund	DPW-Street Maint.	Alameda/Atherton 12/30/20 -1/28/21	227.81
28247	CAL WATER SERVICE	3/25/2021	4726166666/022021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 1/22/21 -2/19/21	233.27
28247	CAL WATER SERVICE	3/25/2021	4726166666/022021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/30/20 -1/28/21	227.81
28247	CAL WATER SERVICE	3/25/2021	4726166666/022021	Library Fund		Temp Library 12/30/20 -1/28/21	78.53
28247 Total							2,466.97
28248	CALIFORNIA STATE DISBURSEMENT UNIT	3/25/2021	502-03-2021NT	General Fund		PR Batch 00502.03.2021 Garnishment	177.69
28248 Total							177.69
28249	CALIFORNIA STATE DISBURSEMENT UNIT	3/25/2021	502-03-2021FR	General Fund		PR Batch 00502.03.2021 Garnishment	323.07
28249 Total							323.07
28250	COMCAST	3/25/2021	0122498/032021	General Fund	Interdepartmental	High Speed Internet Town 3/21/21 -4/20/21	170.06
28250 Total							170.06
28251	CONTRACT SWEEPING SERVICES	3/25/2021	210002127	General Fund	DPW-Street Maint.	Street Sweeping Services Mar 2021	2,120.01
28251 Total							2,120.01
28252	ELEMENT CUSTOM HOME BUILDERS	3/25/2021	BP18-00355	General Fund		Refund Construction Time Limit Dep BP18-00355, 331 Fletcher	30,000.00
28252 Total							30,000.00
28253	FOLGER GRAPHICS INC	3/25/2021	128550	General Fund	Police	(2550) Bulk Mailing Chief Letter -Town Burglaries & Security PD	1,777.69
28253 Total							1,777.69
28254	L.C. ACTION POLICE SUPPLY LTD.	3/25/2021	423284	General Fund	Police	(2) Magpul M-Lok Hand Guard , (2) Magpul M-Lok 5 Slot Polymer PD	83.43
28254 Total							83.43
28255	LOPEZ KRISTIN	3/25/2021	132	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD	1,407.83
28255 Total							1,407.83
28256	MANAGEMENT PARTNERS INC	3/25/2021	INV09271	General Fund	City Council	2021 Atherton City Council Workshop	3,900.00
28256 Total							3,900.00
28257	MCCULLEY STEVE	3/25/2021	March 17 2021	General Fund	Police	Breakfast Commander Larsen Promotion PD 3/17/21	54.25
28257 Total							54.25
28258	MCGRATH RENTCORP AND SUBSIDIARIES	3/25/2021	2128571	Library Fund		Library Temp Trailer Rental 3/6/21 -4/4/21	3,965.91
28258	MCGRATH RENTCORP AND SUBSIDIARIES	3/25/2021	2128584	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 3/6/21 -4/4/21	6,669.71
28258	MCGRATH RENTCORP AND SUBSIDIARIES	3/25/2021	2129020	General Fund	Interdepartmental	Temp Restrooms Rental PD 3/8/21 -4/6/21	906.34

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28258 Total							11,541.96
28259	OFFICE DEPOT	3/25/2021	161846911001	General Fund	Planning	(1/3) ct Wipes, (3) Note Books, (1) Calendar, (1) dz Multi Pen Plng	94.00
28259	OFFICE DEPOT	3/25/2021	161846911001	General Fund	Building	(1/3) ct Wipes Bldg	14.20
28259	OFFICE DEPOT	3/25/2021	161846911001	General Fund	DPW-Engineering	(1/3) ct Wipes PW	14.20
28259 Total							122.40
28260	PG & E	3/25/2021	56788311910/022021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 1/29/21 -3/1/21	227.26
28260	PG & E	3/25/2021	56788311910/022021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 1/29/21 -3/1/21	398.09
28260	PG & E	3/25/2021	56788311910/022021	General Fund	DPW-Park Maint.	Pump-150 Watkins 1/29/21 -3/1/21	188.19
28260	PG & E	3/25/2021	56788311910/022021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 1/26/20 -2/24/21	48.94
28260	PG & E	3/25/2021	56788311910/022021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 1/26/20 -2/24/21	62.48
28260	PG & E	3/25/2021	56788311910/022021	General Fund	DPW-Street Maint.	Street lights Feb 2021	4,382.05
28260 Total							5,307.01
28261	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/25/2021	3104630220	General Fund	Interdepartmental	Digital Mailing System Lease Post Office 1/20/21 -4/19/21	1,060.65
28261 Total							1,060.65
28262	POWER POLE SERVICE INC.	3/25/2021	75102	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Mar 2021	49.30
28262	POWER POLE SERVICE INC.	3/25/2021	75102	Facilities Construction		(3) Poles Admin & PC Temp Trailers 66% Donation Allocation Mar 2021	95.70
28262 Total							145.00
28263	REGIONAL GOVERNMENT SERVICES AUTHORITY	3/25/2021	11869	General Fund	Administration	Contract HR Svc Admin Feb 2021	577.00
28263 Total							577.00
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP Admin/PD/Council Chambers/Ancillary Feb 2021	761,596.04
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No. 3 (Revised CO No. 2)-Install Addtl Webcam mounted on Post on PD Roof	795.39
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No. 37-Install New Clay Tile @ Council Chamber in Lieu of Old Clay Tile Fron Library	7,151.20
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No. 38-Demolish Existing Dry Rot Mudsills @ Town Hall Note CPE 43 & 89 Library Allocation	93,926.00
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No. 39-Install Backing for Edge Nailing @ City Hall roof RFI 475	8,024.00
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No. 40-Provide 6 Addtl Gang Floorboxes Library/Town Hall	16,014.00
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No.16-Change Hardware Group 15 -3 of 6 Doors Leave to Move to Overhead	(1,245.90)
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No.18 Change Glass & Window per ASI 8 item 1 & per ASI 8 item 2	1,525.00
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No.19 Install Different Light Fixtures & Lighting Invert per ASI	1,762.90
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP CO No.20 Revise Glazing Types & Heights West Elevation Library	1,657.00
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP New Library/Town Hall Renovation Feb 2021	544,370.21
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP Sitework Admin/PD/Council Chambers/Ancil Feb 2021	10,267.92
28264	S.J. AMOROSO CONSTRUCTION CO. INC.	3/25/2021		21	Facilities Construction	CCAP Sitework New Library/Town Hall Renovation Feb 2021	75,461.66

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28264 Total							1,521,305.42
28265	SAN JOSE BMW/VESPA	3/25/2021	263839	General Fund	Police	(1) Install Led Map Light & (1) Notepad Holder 2019 BMW PD	290.39
28265	SAN JOSE BMW/VESPA	3/25/2021	4342324	General Fund	Police	(1) Charger Optimate 4 1A & (1) Battery Tender Adapter 2019 BMW PD	97.87
28265 Total							388.26
28266	SMCO FLOOD AND SEA LEVEL RISE RESILIENCY DISTRICT	3/25/2021	FY2021-001		Ath Channel Drainage Dt	Flood & Sea Level Rise Resiliency District Start-Up Contribution	25,000.00
28266 Total							25,000.00
28267	SUPERION LLC	3/25/2021	308536	General Fund	Building	eTRAKIT Citizen Portal Maint Svc Bldg 4/1/21 -6/30/21	1,239.82
28267	SUPERION LLC	3/25/2021	308536	General Fund	Building	eTRAKIT Community Dev Suite User Lic Maint Svc Bldg 4/1/21 -6/30/21	5,583.89
28267	SUPERION LLC	3/25/2021	308536	General Fund	Building	eTRAKIT Mobility Suite Maint Svc Bldg 4/1/21 -6/30/21	929.86
28267 Total							7,753.57
28268	TELECOMMUNICATIONS ENGINEERING	3/25/2021	46979	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Mar 2021	1,934.00
28268 Total							1,934.00
28269	TIAA COMMERCIAL FINANCE INC.	3/25/2021	7983319	General Fund	Police	Lease Sharp MX-M3570 copier PD Feb 2021	246.11
28269	TIAA COMMERCIAL FINANCE INC.	3/25/2021	7983319/2	General Fund	Police	Lease Sharp MX-M3570 copier PD Mar 2021	246.11
28269 Total							492.22
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1830	Library Fund		Janitorial Maint Svcs Library 1/12/21 -2/11/21	760.50
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1830	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 1/12/21 -2/11/21	971.75
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1830	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 1/12/21 -2/11/21	2,492.75
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1830	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 1/12/21 -2/11/21	3,945.00
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1830	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 1/12/21 -2/11/21	435.00
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1830	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg Admin Trailer 1/18/21	675.00
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1830	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg PD 1/21/21	1,100.00
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1830	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg Permit Center Trailer 1/18/21	675.00
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1894	Library Fund		Janitorial Maint Svcs Library 2/12/21 -3/11/21	760.50
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1894	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 2/12/21 -3/11/21	971.75
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1894	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 2/12/21 -3/11/21	2,492.75
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1894	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 2/12/21 -3/11/21	4,380.00
28270	TONY'S CLEAN TEAM LLC	3/25/2021	15-1895	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg CY 2020	14,767.50
28270 Total							34,427.50
28271	TSE JOSEPH	3/25/2021	BP21-00091	General Fund		Refund Recycling Dep BP21-00091, 395 Atherton	7,131.38
28271 Total							7,131.38
Grand Total							2,058,361.35