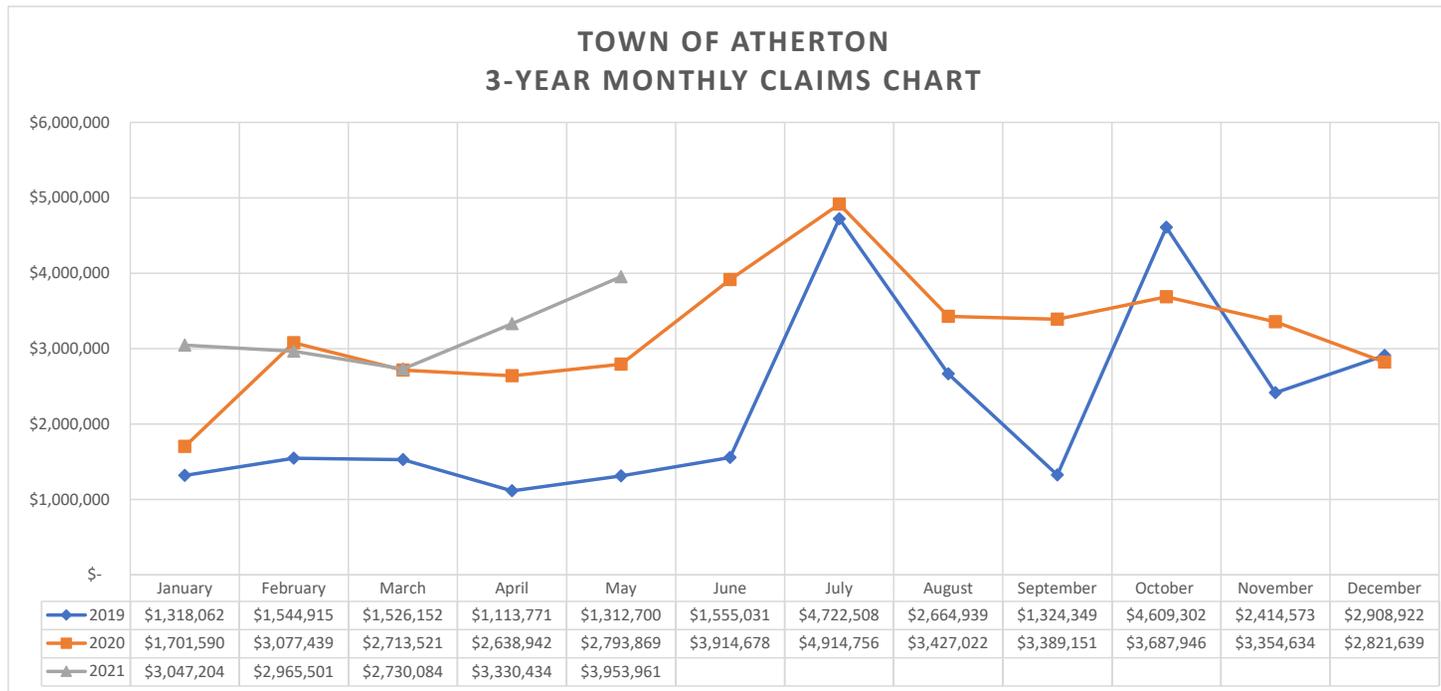


### Town of Atherton 3-Year Monthly Claims Table

	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	\$ 3,330,434
May	\$ 1,312,700	\$ 2,793,869	\$ 3,953,961
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	
	<b>\$ 27,015,224</b>	<b>\$ 38,435,187</b>	<b>\$ 16,027,184</b>



**TOWN OF ATHERTON**  
**CLAIMS LIST MAY 2021**

	<u>Previous Yr.</u>	
	<u>May 2021</u>	<u>May 2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#28451-28598)	\$ 3,281,407	\$2,220,834
Payroll Checks (#570-571)	1,148	744
Direct Deposit - Payroll	323,424	271,193
Electronic Transfer - A/P & Payroll	347,982	301,098
<b>MAY 2021 Total</b>	<b>\$ 3,953,961</b>	<b>\$2,793,869</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 570-571 (payroll), and 28451-28598 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,953,961 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 570-571 (payroll), and 28451-28598 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,953,961 are true and correct and are authorized for payment.

\_\_\_\_\_  
 E. Lewis  
 Mayor, Town of Atherton

**SOURCE OF FUNDS**

	May 2021	May 2020
<b>101</b> General Fund	\$ 1,577,455	\$815,459
<b>105</b> Tennis Fund		228
<b>213</b> Library Fund	5,121	1,695
<b>221</b> Rate Stabilization Fund		16,130
<b>401</b> GF Projects	818	10,715
<b>403</b> Ath Channel Drainage Dt		3,866
<b>406</b> Facilities Construction	2,318,702	1,857,460
<b>614</b> Worker's Comp Insurance		43,792
<b>615</b> General Liability Fund	5,913	3,633
<b>616</b> Employee Benefits Funds	45,952	40,871
<b>TOTAL</b>	<b>\$ 3,953,961</b>	<b>\$2,793,869</b>

**Item No. 6**

Checks by Date - Detail by Check Number							
For the Month of May 2021							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28451	AFLAC	5/6/2021	390789	General Fund		Aflac J. Gatto PD Apr 2021	(78.12)
28451	AFLAC	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Aflac Accident (Pre-Tax)	133.02
28451	AFLAC	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Aflac Cancer Ins(Pre-Tax)	68.65
28451	AFLAC	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Aflac Dental Plan (Pre-Tax)	28.02
28451	AFLAC	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
28451	AFLAC	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Aflac Life Emp (After -Tax)	54.83
28451	AFLAC	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Aflac Speci Health (Pre-Tax)	18.60
28451	AFLAC	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Aflac STD (After-Tax)	375.42
28451	AFLAC	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Aflac Vision Plan(Pre-Tax)	10.57
28451	AFLAC	5/6/2021	502-04-2021	General Fund		PR Batch 00502.04.2021 Aflac Accident (Pre-Tax)	133.02
28451	AFLAC	5/6/2021	502-04-2021	General Fund		PR Batch 00502.04.2021 Aflac Cancer Ins(Pre-Tax)	68.65
28451	AFLAC	5/6/2021	502-04-2021	General Fund		PR Batch 00502.04.2021 Aflac Dental Plan (Pre-Tax)	28.02
28451	AFLAC	5/6/2021	502-04-2021	General Fund		PR Batch 00502.04.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
28451	AFLAC	5/6/2021	502-04-2021	General Fund		PR Batch 00502.04.2021 Aflac Life Emp (After -Tax)	15.32
28451	AFLAC	5/6/2021	502-04-2021	General Fund		PR Batch 00502.04.2021 Aflac Speci Health (Pre-Tax)	18.60
28451	AFLAC	5/6/2021	502-04-2021	General Fund		PR Batch 00502.04.2021 Aflac STD (After-Tax)	328.56
28451	AFLAC	5/6/2021	502-04-2021	General Fund		PR Batch 00502.04.2021 Aflac Vision Plan(Pre-Tax)	10.57
28451	AFLAC	5/6/2021	555-04-2021	General Fund		PR Batch 00555.04.2021 Aflac Life Emp (After -Tax)	39.51
28451	AFLAC	5/6/2021	555-04-2021	General Fund		PR Batch 00555.04.2021 Aflac STD (After-Tax)	46.86
<b>28451 Total</b>							1,562.66
28452	APPLIED CONCEPTS INC	5/6/2021	383103	General Fund	Police	(2) Radar Unit Repair Svc -Parts & Labor PD	1,028.67
<b>28452 Total</b>							1,028.67
28453	AT&T	5/6/2021	57545381/4-2021	General Fund	Interdepartmental	High Speed Internet HP Park Apr 2021	107.00
<b>28453 Total</b>							107.00
28454	AT&T CALIFORNIA	5/6/2021	APW19-00083	General Fund		Refund Road Bond Dep PW APW19-00083, 1000 El Camino Real	2,500.00
<b>28454 Total</b>							2,500.00
28455	AT&T CALNET 3	5/6/2021	16376643	General Fund	Interdepartmental	0731 Town Hall main line 3/27/21 -4/26/21	184.94
28455	AT&T CALNET 3	5/6/2021	16376643	General Fund	Interdepartmental	0829 Town server 3/27/21 -4/26/21	166.16
28455	AT&T CALNET 3	5/6/2021	16376643	General Fund	Police	1053 Teleminder loop line PD 3/27/21 -4/26/21	89.06
28455	AT&T CALNET 3	5/6/2021	16376643	General Fund	Police	1953 Circuit# PD to 590 Hamilton 3/27/21 -4/26/21	102.69
28455	AT&T CALNET 3	5/6/2021	16376643	General Fund	Police	6689 MP fire to PD voter 3/27/21 -4/26/21	70.16
28455	AT&T CALNET 3	5/6/2021	16376643	General Fund	Police	7360 Circuit data line PD 3/27/21 -4/26/21	334.08
28455	AT&T CALNET 3	5/6/2021	16376643	General Fund	Police	8343 83 Ashfield/KCEA radio PD 3/27/21 -4/26/21	61.15
28455	AT&T CALNET 3	5/6/2021	16376647	General Fund	Interdepartmental	0600 PBX switch board line 3/27/21 -4/26/21	141.91
<b>28455 Total</b>							1,150.15
28456	AXON ENTERPRISES INC.	5/6/2021	SI-1733152	General Fund	Police	(10) Magnet Mount, Flexible Reinforced, Rapidlock, (10) Magnet Mount, Thick Outerwear, Axon Rapidlock PD	673.53
<b>28456 Total</b>							673.53
28457	BONNY CRAIG	5/6/2021	Apr-21	General Fund	Police	Reimb Livescan Fingerprint fee PD 4/28/21	35.00
<b>28457 Total</b>							35.00
28458	CA POLICE CHIEFS ASSOCIATION	5/6/2021	18031	General Fund	Police	Career/Classified Advertisement Fee for Code Enforcement Position PD	250.00
<b>28458 Total</b>							250.00
28459	CALIFORNIA STATE DISBURSEMENT UNIT	5/6/2021	501-05-2021NT	General Fund		PR Batch 00501.05.2021 Garnishment	177.69
<b>28459 Total</b>							177.69
28460	CALIFORNIA STATE DISBURSEMENT UNIT	5/6/2021	501-05-2021FR	General Fund		PR Batch 00501.05.2021 Garnishment	323.07

## Item No. 6

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>28460 Total</b>							323.07
28461	CITY RISE INC.	5/6/2021	APW18-00362	General Fund		Refund Road Bond Dep APW18-00362, 107 James	5,000.00
<b>28461 Total</b>							5,000.00
28462	COMCAST	5/6/2021	0122498/5-2021	General Fund	Interdepartmental	High Speed Internet Town 4/21/21 -5/20/21	170.06
<b>28462 Total</b>							170.06
28463	DELTA DENTAL OF CALIFORNIA	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Dental Ins	4,861.04
28463	DELTA DENTAL OF CALIFORNIA	5/6/2021	BE004404730	General Fund		Dental Credit for 2020 Pandemic	(2,303.88)
28463	DELTA DENTAL OF CALIFORNIA	5/6/2021	BE004404730	General Fund		Dental Billing Error May 2021	(1,387.94)
28463	DELTA DENTAL OF CALIFORNIA	5/6/2021	BE004404730	General Fund		Dental cobra D. Dunphy PD May 2021	162.86
28463	DELTA DENTAL OF CALIFORNIA	5/6/2021	BE004404730	General Fund		Dental cobra J. Wade PD May 2021	162.86
<b>28463 Total</b>							1,494.94
28464	DYNASTY CLEANERS	5/6/2021		Apr-21 General Fund	Police	Uniform Cleaning Service PD Apr 2021	547.14
<b>28464 Total</b>							547.14
28465	ELLISON'S TOWING	5/6/2021		92432 General Fund	Police	Towing Services -Flat Tire Patrol Car#18 PD 11/20/20	70.00
28465	ELLISON'S TOWING	5/6/2021		93688 General Fund	Police	Towing Services 2014 Chrysler PD 3/4/21	300.00
<b>28465 Total</b>							370.00
28466	GODBY CONSTRUCTION	5/6/2021	APW15-00146	General Fund		Refund Road Bond Dep APW15-00146, 190 Almendral	2,500.00
<b>28466 Total</b>							2,500.00
28467	GOULD CHRISTOPHER K	5/6/2021	APW21-00048	General Fund		Refund Road Bond Dep APW21-00048, 91 Belleau	2,500.00
<b>28467 Total</b>							2,500.00
28468	KEITH DICK CONSTRUCTION	5/6/2021	APW15-00150	General Fund		Refund Road Bond Dep APW15-00150, 42 Irving	2,500.00
<b>28468 Total</b>							2,500.00
28469	KELLY CONSTRUCTION CO INC	5/6/2021	APW17-00297	General Fund		Refund Road Bond Dep APW17-00297, 97 Stevenson	2,500.00
<b>28469 Total</b>							2,500.00
28470	KREFELD'S AWARDS INC	5/6/2021		30170 General Fund	Police	(2) Name plate engraved J. Fong & M. Trudeau PD	124.55
<b>28470 Total</b>							124.55
28471	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/6/2021		300505 General Fund	City Attorney	Town Attorney-CCAP Professional Svcs Mar 2021	907.50
28471	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/6/2021		300506 General Fund	City Attorney	Town Attorney-Caltrain MOU Mar 2021	3,887.50
28471	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/6/2021		300507 General Fund	City Attorney	Town Attorney-Retainer Fees Mar 2021	15,001.02
<b>28471 Total</b>							19,796.02
28472	L.C. ACTION POLICE SUPPLY LTD.	5/6/2021		77061 General Fund	Police	(1) G43X 9 mm Pistol, (1) G17 9mm Pistol PD	196.83
<b>28472 Total</b>							196.83
28473	M J K HOMES INC.	5/6/2021	APW20-00185	General Fund		Refund Road Bond Dep APW20-00185, 220 Park	5,000.00
<b>28473 Total</b>							5,000.00
28474	MASTEC NORTH AMERICA INC.	5/6/2021	APW18-00360	General Fund		Refund Road Bond Dep APW18-00360, 100 Fair Oaks	2,500.00
<b>28474 Total</b>							2,500.00
28475	MILNE DESIGN BUILD INC.	5/6/2021	APW17-00018	General Fund		Refund Road Bond Dep APW17-00018, 82 Elena	2,500.00
<b>28475 Total</b>							2,500.00
28476	MOTOPOST	5/6/2021		149381 General Fund	Police	(2) Uniforms-Stretch Trousers w/Zipper K. Macdonald PD	1,470.08
<b>28476 Total</b>							1,470.08
28477	OWEN SIGNATURE HOMES	5/6/2021	APW17-00119	General Fund		Refund Road Bond Dep APW17-00119, 61 Faxon	2,500.00
<b>28477 Total</b>							2,500.00
28478	PACIFIC PENINSULA CUSTOM GROUP	5/6/2021	APW15-00272	General Fund		Refund Road Bond Dep APW15-00272, 53 Barry	2,500.00
28478	PACIFIC PENINSULA CUSTOM GROUP	5/6/2021	APW17-00102	General Fund		Refund Road Bond Dep APW17-00102, 233 Polhemus	2,500.00
28478	PACIFIC PENINSULA CUSTOM GROUP	5/6/2021	APW19-00049	General Fund		Refund Road Bond Dep APW19-00049, 336 Walsh	2,500.00
<b>28478 Total</b>							7,500.00
28479	SAN MATEO CNTY FORENSIC LAB	5/6/2021	PS-INV103645	General Fund	Police	(2) DNA Analysis PD Apr 2021	912.00

## Item No. 6

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28479	SAN MATEO CNTY FORENSIC LAB	5/6/2021	PS-INV103645	General Fund	Police	Field Investigation/Services PD Apr 2021	782.00
<b>28479 Total</b>							1,694.00
28480	TOSHIBA FINANCIAL SERVICES	5/6/2021	29235362	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Apr 2021	997.39
<b>28480 Total</b>							997.39
28481	TRIDENT K9 CONSULTING	5/6/2021	1261	General Fund		Maint Trng K9 Jessie D. Romero PD 4/7, 4/14, 4/21 & 4/28/21	416.64
<b>28481 Total</b>							416.64
28482	VISION SERVICE PLAN	5/6/2021	812177611	General Fund		Vision Cobra D. Dumphy PD May 2021	32.46
28482	VISION SERVICE PLAN	5/6/2021	812177611	General Fund		Vision Cobra J. Wade PD May 2021	32.46
28482	VISION SERVICE PLAN	5/6/2021	501-04-2021	General Fund		PR Batch 00501.04.2021 Vision Insurance	895.08
<b>28482 Total</b>							960.00
28483	VOYAGER FLEET SYSTEMS INC.	5/6/2021	8690164772117	General Fund	Police	Motorcycle fuel charges PD Apr 2021	426.00
<b>28483 Total</b>							426.00
28484	WAVE/ASTOUND BROADBAND	5/6/2021	APW16-00058	General Fund		Refund Road Bond Dep APW16-00058, 302 Atherton	2,500.00
<b>28484 Total</b>							2,500.00
28485	WILLIAMS SCOTSMAN INC	5/6/2021	8696275	General Fund	Police	Trailer Rental PD 3/25/21 -4/24/21	959.22
<b>28485 Total</b>							959.22
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP-19th Amd Increased Construction Add'l Svcs 26% Library Allocation Mar 2021	13,391.56
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP-19th Amd Increased Construction Add'l Svcs 66% Donation Allocation Mar 2021	33,993.96
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP-19th Amd Increased Construction Add'l Svcs 8% Town Allocation Mar 2021	4,120.48
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP -Addt'l Svc Req No.44 R2 Furniture Assistance City Hall 34% Town Allocation Mar 2021	2,392.75
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP-Addt'l Svc Req No.44 R2 Furniture Assistance 66% Donation Allocation Mar 2021	4,644.75
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP Addt'l Svc Req.No.46R1 Responder Coverage for City Hall Based on Menlo Fire Comments Radio Coverage 66% Donation Allocation Mar 2021	1,443.75
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP Addt'l Svc Req.No.46R1 Responder Coverage for City Hall Based on Menlo Fire Comments Radio Coverage 34% Town Allocation Mar 2021	743.75
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP Addt'l Svc Req.-No.48r1 Campus pathway Design Options 34% Town Allocation Mar 2021	2,159.85
28486	WRNS STUDIO	5/6/2021	150070084	Facilities Construction		CCAP Addt'l Svc Req.-No.48r1 Campus pathway Design Options 66% Donation Allocation Mar 2021	4,192.65
<b>28486 Total</b>							67,083.50
28487	ZAYO GROUP	5/6/2021	APW16-00026	General Fund		Refund Road Bond Dep APW16-00026, 67 Irving	2,500.00
<b>28487 Total</b>							2,500.00
28488	81 FAXON RD. LLC	5/13/2021	BP14-00502	General Fund		Refund Recycling Dep BP14-00502, 81 Faxon	1,055.00
<b>28488 Total</b>							1,055.00
28489	ALFTIN CONSTRUCTION INC.	5/13/2021	BP15-00120	General Fund		Refund Recycling Dep BP15-00120, 70 Stern	1,000.00
28489	ALFTIN CONSTRUCTION INC.	5/13/2021	BP15-00120	General Fund		Refund Temp Occ Dep BP15-00120, 70 Stern	5,000.00
<b>28489 Total</b>							6,000.00
28490	ALHAMBRA	5/13/2021	4981881042121	General Fund	Administration	Drinking Water Admin Apr 2021	60.22
<b>28490 Total</b>							60.22
28491	ANDRE LEIRO CONSTRUCTION	5/13/2021	BP15-00138	General Fund		Refund Recycling Dep BP15-00138, 273 Stockbridge	1,000.00
<b>28491 Total</b>							1,000.00
28492	ANGUS K GAVIN	5/13/2021	BP13-00311	General Fund		Refund 2nd utility Dep BP13-00311, 323 Walsh	5,000.00

## Item No. 6

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>28492 Total</b>							5,000.00
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 3/25/21 -4/26/21	22.74
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 3/26/21 - 4/26/21	(14.59)
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	DPW-Park Program	150 Watkins Town of Atherton 3/25/21 -4/26/21	144.36
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 3/25/21 -4/26/21	(14.59)
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 3/26/21 -4/26/21	(14.59)
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/26/21 -4/26/21	273.19
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	Administration	91 Ashfield Admin 3/25/21 -4/26/21	5.50
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	Administration	91 Ashfield Admin True-Up Allocation 3/25/21 -4/26/21	(7.29)
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	Police	91 Ashfield PD 3/25/21 -4/26/21	9.36
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	Police	91 Ashfield PD True-Up Allocation 3/25/21 -4/26/21	(7.30)
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 3/25/21 -4/26/21	14.85
28493	ASSOCIATION OF BAY AREA GOVERNMENT	5/13/2021	AR025505	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 3/25/21 -4/26/21	(14.59)
<b>28493 Total</b>							397.05
28494	BARRON III ROBERT	5/13/2021		Apr-21 General Fund	Finance	Tech allotment COVID-19 Emerg Fin Apr 2021	100.00
<b>28494 Total</b>							100.00
28495	BAYSIDE EQUIPMENT COMPANY	5/13/2021	77969	Facilities Construction		Generator Rental for Admin & PC Trailer 66% Donation Allocation 3/28/21 -4/28/21	957.00
28495	BAYSIDE EQUIPMENT COMPANY	5/13/2021	77969	Facilities Construction		Generator Rental for Admin & PC Trailer 34% Town Allocation 3/28/21 -4/28/21	493.00
<b>28495 Total</b>							1,450.00
28496	BELL PLUMBING OF SAN MATEO INC.	5/13/2021	APW21-00105	General Fund		Refund Road Bond Dep APW21-00105, 78 Alejandra	2,500.00
<b>28496 Total</b>							2,500.00
28497	BENTZ-DALTON SALLY	5/13/2021		Apr-21 General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW Apr 2021	100.00
<b>28497 Total</b>							100.00
28498	BRINK'S INCORPORATED	5/13/2021	11554994	General Fund	Finance	Armored Car Services Fin May 2021	194.57
<b>28498 Total</b>							194.57
28499	CA EMPLOYMENT DEV DEPT (UI)	5/13/2021	L2103529488	Employee Benefits Funds		Unemployment Ins Benefit Charge J. Green PD Jan-Mar 2021	451.59
<b>28499 Total</b>							451.59
28500	CAL WATER SERVICE	5/13/2021	0686127445/042021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 3/30/21 -4/27/21	25.99
28500	CAL WATER SERVICE	5/13/2021	4726166666/042021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Apr 2021	38.59
28500	CAL WATER SERVICE	5/13/2021	4726166666/042021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 3/20/21 - 4/21/21	162.07
28500	CAL WATER SERVICE	5/13/2021	4726166666/042021	General Fund	DPW-Park Program	150 Watkins 3/20/21 -4/21/21	607.51
28500	CAL WATER SERVICE	5/13/2021	4726166666/042021	General Fund	Police	83 Ashfield 2/27/21 -3/29/21	81.95
28500	CAL WATER SERVICE	5/13/2021	4726166666/042021	General Fund	DPW-Street Maint.	Alameda/Atherton 2/27/21 -3/29/21	233.90
28500	CAL WATER SERVICE	5/13/2021	4726166666/042021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 3/20/21 -4/21/21	233.41
28500	CAL WATER SERVICE	5/13/2021	4726166666/042021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 2/27/21 -3/29/21	233.90
28500	CAL WATER SERVICE	5/13/2021	4726166666/042021	Library Fund		Temp Library 2/27/21 -3/29/21	71.40
<b>28500 Total</b>							1,688.72
28501	CAPITAL ONE PUBLIC FUNDING LLC	5/13/2021	7155762	General Fund		Bond Debt Svc Payment#2 for Loan #101018626 12/1/20 - 6/1/21	419,449.36
<b>28501 Total</b>							419,449.36
28502	CHAN ZUCKERBERG INITIATIVE	5/13/2021	134	General Fund		Refund Event Admin Fee -Cancelled COVID-19 Inv#134, 7/17/20	394.50
28502	CHAN ZUCKERBERG INITIATIVE	5/13/2021	134	General Fund		Refund Event Fee -Cancelled COVID-19 Inv#134, 7/17/20	1,555.00

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<b>28502 Total</b>							1,949.50
28503	CHAN ZUCKERBERG INITIATIVE	5/13/2021	134	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#134, 7/17/20	598.00
<b>28503 Total</b>							598.00
28504	CITY OF REDWOOD CITY	5/13/2021	BR58858	General Fund	Police	Express Service, Tread Front 8/32"/Rear 9/32" & Brakes F-10mm/R-8mm 2008 Ford Taurus PD 4/8/21	118.69
28504	CITY OF REDWOOD CITY	5/13/2021	BR58858	General Fund	Police	PM A Service 2018 Ford Exp PD 4/7/21	266.58
28504	CITY OF REDWOOD CITY	5/13/2021	BR58858	General Fund	Police	PM B Service 2018 Ford Exp PD 3/29/21	506.55
28504	CITY OF REDWOOD CITY	5/13/2021	BR58858	General Fund	Police	PM E Service 2016 Ford Taurus PD 3/23/21	123.19
28504	CITY OF REDWOOD CITY	5/13/2021	BR58858	General Fund	Police	Replace 3 Tires, Reset TPMS Sensors-2018 Ford Explorer PD 4/7/21	654.83
28504	CITY OF REDWOOD CITY	5/13/2021	BR58858	General Fund	Police	Replace Alternator & Serpentine Belt 2017 Ford Explorer PD 4/1/21	1,053.63
28504	CITY OF REDWOOD CITY	5/13/2021	BR58858	General Fund	Police	Replace Battery & charging system 2016 Ford Taurus PD 3/23/21	232.17
28504	CITY OF REDWOOD CITY	5/13/2021	BR58858	General Fund	Police	Replace Front Right Tire, Retrain TPMS 2018 Ford Explorer PD 3/29/21	230.23
<b>28504 Total</b>							3,185.87
28505	CITY OF REDWOOD CITY	5/13/2021	BR58873	General Fund	DPW-Street Maint.	Fuel Charge PW 3/16/21 -4/15/21	101.90
<b>28505 Total</b>							101.90
28506	EPS INC	5/13/2021	APW20-00374	General Fund		Refund Road Bond DepAPW20-00374, 250 Catalpa	2,500.00
28506	EPS INC	5/13/2021	APW21-00120	General Fund		Refund Road Bond Dep APW21-00120, 64 Placitas	2,500.00
<b>28506 Total</b>							5,000.00
28507	GODBY CONSTRUCTION	5/13/2021	APW15-00098	General Fund		Refund Road Bond Dep APW15-00098, 190 Almendral	2,500.00
<b>28507 Total</b>							2,500.00
28508	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	5/13/2021	INV06-011638	General Fund	Finance	Bus Lic Admin Processing Svcs (Muni Svc) Fin Apr 2021	740.00
<b>28508 Total</b>							740.00
28509	GRAINGER INC	5/13/2021	9877401670	General Fund	DPW-Street Maint.	(12) Marking Paint White PW	34.08
<b>28509 Total</b>							34.08
28510	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/13/2021	29305192	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier Bldg Mar 2021	133.29
28510	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/13/2021	29305192	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier Bldg Apr 2021	133.29
28510	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/13/2021	29305192	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC copier Plng Apr 2021	133.29
28510	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/13/2021	29305192	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC copier Plng Mar 2021	133.29
28510	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/13/2021	29305192	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC copier PW Apr 2021	133.28
28510	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/13/2021	29305192	General Fund	DPW-Park Maint.	(1/3) Lease Toshiba E-Studio 5015AC copier PW Mar 2021	133.28
<b>28510 Total</b>							799.72
28511	HUYNH DAVID	5/13/2021	Apr-21	General Fund	DPW-Park Maint.	Techn allotment COVID-19 Emerg PW Apr 2021	100.00
<b>28511 Total</b>							100.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	3299/4-22-21EJ	General Fund	Police	(4) bx Nitrile Glove PD	130.89
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	3299/4-22-21EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	3299/4-22-21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	4525/4-22-21HL	General Fund	DPW-Park Program	(1) Logitech S150 USB Speakers HP Park	19.64
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	4525/4-22-21HL	GF Projects		(1) POD Container Rental w/Protection Mar 2021	130.16
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	4525/4-22-21HL	General Fund	Building	(1/3) Microwave for Permit Center Bldg	65.55
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	4525/4-22-21HL	General Fund	Planning	(1/3) Microwave for Permit Center Plng	65.55

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28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	4525/4-22-21HL	General Fund	Building	(1/3) Microwave for Permit Center PW	65.54
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	4525/4-22-21HL	GF Projects		(2) POD Container Rental w/Protection 3/7/21 -4/6/21	260.33
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	4525/4-22-21HL	General Fund	DPW-Engineering	Guide for BCMA Exam Prep S. Bentz PW	119.60
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	4525/4-22-21HL	General Fund	DPW-Engineering	BCMA Exam prep Webinar Reg Fee S. Bentz PW	625.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5279/4-22-21FR	General Fund	Administration	International Institute Assoc Membership F. Reyes	115.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5279/4-22-21FR	General Fund	City Council	SMC Recorder fee Grant of Easement APN 060-321-220 Council	29.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Police	(1) Farewell Cake for B. Robbins PD	36.95
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Police	Breakfast Staff Meeting PD 4/13/21	172.71
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Interdepartmental	Device Server for Dispatcher PD	313.69
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Police	Investigating Tool Svc PD	125.60
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Police	Internal Affairs Trng Reg Fee K. Pronske PD 9/13/21 - 9/15/21	525.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Police	Reading People Body Language Trng Reg Fee G. Dutta PD 4/19/21	199.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Police	Use of Force Trng Reg Fee K. Pronske PD 4/30/21	40.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Police	(1) Safety Vest for Crossing Guard PD	52.78
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5762/4-22-21DL	General Fund	Police	(1) Stop Sign for Crossing Guard PD	239.99
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(20) CPTED Booklets copy/print PD	360.74
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(1) pk Faceshields CPR Barrier PD	117.99
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(500) False Alarm Notification Postcards PD	71.68
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(1) Battery Pack for APC Smart UPS 2200 Dispatch PD	305.89
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(1) Battery Pack for APC SMX3000RMLV2U Dispatch PD	405.59
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(1) iPhone Charger Cables Dispatch PD	26.19
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	FedEx shipping fee for Radar Unit Repair PD	20.20
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(13) Starbucks Gift Cards for Disp Appreciation Week	325.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	FedEx Shipping fee for Lidar Repairs PD	17.04
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	Lodging Mgmt Trng D. Larsen PD 4/25/21 -4/30/21	792.35
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	Refund International Assoc of Chiefs of Police Membship D. Larsen	(190.00)
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	CA Incident Report Trng Reg Fee J. Frew PD 3/23/21	99.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	Internal Affairs Trng Reg Fee D. Larsen PD 9/13/21 -9/15/21	525.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	Interview & Interrogation Trng Reg Fee D. Andruha PD 7/13/21 -7/15/21	525.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	Simple Simon Hospital Training Manikin ADAPT PD	759.29
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(1) Vault Tactical Riffle Case w/foam PD	299.84
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(36) Dividers, (3) Binders ADAPT PD	276.19
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	Thank you Cards for Disp Appreciation Week PD	17.40
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	(1) Webcam w/Microphone for computer G. Dutta PD	60.08
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	5908/4-22-21JF	General Fund	Police	Zoom Standard Pro Annual PD	149.90
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	7361/4-22-21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	58.55
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	9369/4-22-21AS	General Fund	Interdepartmental	Adobe Lic fee Admin	16.99
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	9369/4-22-21AS	General Fund	DPW-Engineering	Adobe Lic fee D. Huynh PW	14.99
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	9369/4-22-21AS	General Fund	Administration	Doodle Pool Membership Admin	83.40
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	9369/4-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	9369/4-22-21AS	General Fund	Administration	SHRM Annual membership A. Suber Admin	219.00
28512	IMPAC. GOVERNMENT SERVICES	5/13/2021	9369/4-22-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
<b>28512 Total</b>							9,000.16
28513	INTELLIGENT VAR TECHNOLOGY	5/13/2021	14752	General Fund	Interdepartmental	(1) Barracuda Cloud to Cloud Backup for BBS690	2,482.00

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28513	INTELLIGENT VAR TECHNOLOGY	5/13/2021	14756	General Fund	Interdepartmental	(1) Barracuda Energize Updates for BBS690, (2) Instant Replacement for BBS690 May-Jun 2021	1,564.66
28513	INTELLIGENT VAR TECHNOLOGY	5/13/2021	14756	General Fund		(1) Barracuda Energize Updates for 690 (2) Instant Replacement for BBS690 FY 2021/22	7,823.34
28513	INTELLIGENT VAR TECHNOLOGY	5/13/2021	14778	Facilities Construction		CCAP (2) Sonicwall Power Supply NSA 2700	80.85
<b>28513 Total</b>							11,950.85
28514	LARIJANI TONY	5/13/2021	APW15-00099	General Fund		Refund Road Bond Dep APW15-00099, 24 Stockbridge	2,500.00
<b>28514 Total</b>							2,500.00
28515	LINDSTROM CO INC	5/13/2021	APW15-00120	General Fund		Refund Road Bond Dep APW15-00120, 35 Wilburn	2,500.00
<b>28515 Total</b>							2,500.00
28516	LUO HAIYAN	5/13/2021	Apr-21	General Fund	DPW-Park Maint.	Techn allotment COVID-19 Emerg PW Apr 2021	100.00
<b>28516 Total</b>							100.00
28517	MILNE DESIGN BUILD INC.	5/13/2021	APW15-00112	General Fund		Refund Road Bond Dep APW15-00112, 188 Almendral	2,500.00
<b>28517 Total</b>							2,500.00
28518	MORTAZAVI MOHAMMAD	5/13/2021	BP11-00929	General Fund		Refund 2nd Utility Dep BP11-00929, 246 Atherton	5,000.00
<b>28518 Total</b>							5,000.00
28519	MYERS-STEVEN & TOOHEY CO. INC.	5/13/2021	1359413	General Fund	Police	Short-Term Ins Premium PORAC PD Jun 2021	484.25
28519	MYERS-STEVEN & TOOHEY CO. INC.	5/13/2021	1359413	General Fund	Police	Long-Term Ins Premium PORAC PD Jun 2021	484.25
<b>28519 Total</b>							968.50
28520	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	5/13/2021	71185020	General Fund	Police	(1) TB Quest Test, Vision & Audiogram Exam Police App	514.50
<b>28520 Total</b>							514.50
28521	OFFICE DEPOT	5/13/2021	168358919001	General Fund	Administration	(2) pk Seal, (1) pk Certificate holders, (1) bx Portfolio Admin	48.67
28521	OFFICE DEPOT	5/13/2021	168365571001	General Fund	Administration	(1) dz Pens Admin	7.60
<b>28521 Total</b>							56.27
28522	OSHMAN M KENNETH & B S TRS	5/13/2021	BP13-00734	General Fund		Refund Recycling Dep BP13-00734, 211 Atherton	1,000.00
<b>28522 Total</b>							1,000.00
28523	OVADIA ROBERT	5/13/2021	Apr-21	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW Apr 2021	100.00
<b>28523 Total</b>							100.00
28524	PACIFIC PENINSULA CUSTOM GROUP	5/13/2021	APW15-00123	General Fund		Refund Road Bond Dep APW15-00123, 233 Polhemus	2,500.00
28524	PACIFIC PENINSULA CUSTOM GROUP	5/13/2021	BP13-00662	General Fund		Refund 2nd Utility Dep BP13-00662, 1 Tallwood	5,000.00
<b>28524 Total</b>							7,500.00
28525	PG & E	5/13/2021	08129690346/042021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 3/23/21 - 4/21/21	149.81
28525	PG & E	5/13/2021	08129690346/042021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 3/23/21 - 4/21/21	149.82
28525	PG & E	5/13/2021	08129690346/042021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 3/23/21 - 4/21/21	149.81
28525	PG & E	5/13/2021	08129690346/042021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 3/23/21 - 4/21/21	149.81
28525	PG & E	5/13/2021	08963023620/042021	General Fund	DPW-Park Maint.	160 Watkins (GH House) 3/25/21 -4/25/21	149.36
28525	PG & E	5/13/2021	34579695882/042021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 3/25/21 -4/23/21	101.43
28525	PG & E	5/13/2021	63568372112/042021	Library Fund		Library Temp Trailer 3/22/21 -4/20/21	100.59
28525	PG & E	5/13/2021	74579693321/042021	General Fund	Police	83 Ashfield 3/24/21 -4/22/21	2,616.44
28525	PG & E	5/13/2021	80296999248/042021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 3/23/21 -4/21/21	68.94
28525	PG & E	5/13/2021	92913025489/042021	General Fund	DPW-Street Maint.	Corp office/Storage 3/24/21 -4/22/21	163.99
<b>28525 Total</b>							3,800.00
28526	PHONPRADITH NOY	5/13/2021	Apr-21	General Fund	Finance	Tech allotment COVID-19 Emerg Fin Apr 2021	100.00
<b>28526 Total</b>							100.00
28527	REYES FRANCESCA M	5/13/2021	Apr-21	General Fund	Administration	Tech allotment COVID-19 Emerg Admin Apr 2021	100.00

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<b>28527 Total</b>							100.00
28528	RUIZ-ATKINSON MARYTERE	5/13/2021	Apr-21	General Fund	Finance	Techn allotment COVID-19 Emerg Fin Apr 2021	100.00
<b>28528 Total</b>							100.00
28529	SBRK FINANCE HOLDINGS INC.	5/13/2021	INV-005979	General Fund		Springbrook Maintenance & Support FY 21/22	20,908.65
<b>28529 Total</b>							20,908.65
28530	SHIN MICHELLE	5/13/2021	189	General Fund		Refund Park Dep Inv#189, 5/2/21	598.00
<b>28530 Total</b>							598.00
28531	SIX SECONDS	5/13/2021	141	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#141, 7/20/21 - 7/22/21	1,195.00
28531	SIX SECONDS	5/13/2021	142	General Fund		Refund Park Dep- Cancelled COVID-19 Inv#142, 7/23/21 - 7/24/21	598.00
<b>28531 Total</b>							1,793.00
28532	SUBER ANTHONY W	5/13/2021	Apr-21	General Fund	Administration	Tech allotment COVID-19 Emerg Admin Apr 2021	100.00
<b>28532 Total</b>							100.00
28533	THIRUCOTE RAMACHANDRAN TR	5/13/2021	BP15-00139	General Fund		Refund Recycling Dep BP15-00139, 397 Fletcher	1,000.00
<b>28533 Total</b>							1,000.00
28534	TOUBAR EQUIPMENT	5/13/2021	APW13-00143	General Fund		Refund Road Bond Dep APW13-00143, 184 Catalpa	2,500.00
<b>28534 Total</b>							2,500.00
28535	VANCE BROWN INC	5/13/2021	BP1400375	General Fund		Refund Temp Occupancy Dep BP1400375, 190 Park	5,000.00
<b>28535 Total</b>							5,000.00
28536	VERDE DESIGN INC	5/13/2021	2-1612502	General Fund	DPW-Engineering	Landscape & Pedestrial Circulation Improvements HP Park 3/26/21 -4/25/21	22,379.97
<b>28536 Total</b>							22,379.97
28537	WEX BANK	5/13/2021	71655557	General Fund	Police	Vehicle Fuel Charges PD 4/7/21 -5/6/21	6,156.37
<b>28537 Total</b>							6,156.37
28538	142 BRITTON LLC	5/20/2021	BP16-00470	General Fund		Refund Recycling Dep BP16-00470, 142 Britton	1,000.00
<b>28538 Total</b>							1,000.00
28539	30 BELBROOK LLC	5/20/2021	BP14-00292	General Fund		Refund 2nd Utility Dep BP14-00292, 30 Belbrook	5,000.00
<b>28539 Total</b>							5,000.00
28540	89 TUSCALOOSA CONSTRUCTION	5/20/2021	BP14-00491	General Fund		Refund 2nd Utility Dep BP14-00491, 89 Tuscaloosa	5,000.00
<b>28540 Total</b>							5,000.00
28541	ALLEN CHARLESVIDANO	5/20/2021	BP13-00762	General Fund		Refund Recycling Dep BP13-00762, 43 Linda Vista	4,447.00
<b>28541 Total</b>							4,447.00
28542	AT&T	5/20/2021	57545381/052021	General Fund		High Speed Internet HP Park May 2021	107.00
<b>28542 Total</b>							107.00
28543	BODINE ELIZABETH SCOTT TRUST	5/20/2021	BP15-00608	General Fund		Refund 2nd Utility Dep BP15-00608, 33 Prado Secoya	5,000.00
<b>28543 Total</b>							5,000.00
28544	CAL MOTO	5/20/2021	2061617	General Fund	Police	Repair Svc Finisher Upper 2019 BMW PD	545.79
<b>28544 Total</b>							545.79
28545	CALIFORNIA STATE DISBURSEMENT UNIT	5/20/2021	502-05-2021NT	General Fund		PR Batch 00502.05.2021 Garnishment	177.69
<b>28545 Total</b>							177.69
28546	CALIFORNIA STATE DISBURSEMENT UNIT	5/20/2021	502-05-2021FR	General Fund		PR Batch 00502.05.2021 Garnishment	323.07
<b>28546 Total</b>							323.07
28547	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/20/2021	210381	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Mar 2021	220.00
28547	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/20/2021	210382	General Fund	DPW-Street Maint.	Traffic Signal Svc Call @ Oak Grove/Middlefield Mar 2021	150.00
<b>28547 Total</b>							370.00
28548	CHESLER CONSTRUCTION	5/20/2021	BP16-00629	General Fund		Refund Recycling Dep BP16-00629, 393 Stevick	1,000.00
<b>28548 Total</b>							1,000.00
28549	CITRIX SYSTEMS INC.	5/20/2021	440000182088	General Fund	Building	(15) Sharefile Service Unlimited Bldg May-Jun 2021	375.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28549	CITRIX SYSTEMS INC.	5/20/2021	440000182088	General Fund		(15) Sharefile Service Unlimited Bldg & PW Jul-Jun 2022	3,750.00
28549	CITRIX SYSTEMS INC.	5/20/2021	440000182088	General Fund	DPW-Engineering	(15) Sharefile service Unlimited PW May-Jun 2021	375.00
<b>28549 Total</b>							4,500.00
28550	COOK MICHAEL G.	5/20/2021	Atherton 21-01	Facilities Construction		CCAP Audit of Telecommunications Services by AT&T for Town of Atherton	6,250.00
<b>28550 Total</b>							6,250.00
28551	DUNLEVIE BRUCE W	5/20/2021	BP17-00510	General Fund		Refund Recycling Dep BP17-00510, 58 Mulberry	1,000.00
28551	DUNLEVIE BRUCE W	5/20/2021	BP18-00131	General Fund		Refund Recycling Dep BP18-00131, 58 Mulberry	1,000.00
28551	DUNLEVIE BRUCE W	5/20/2021	BP18-00563	General Fund		Refund Recycling Dep BP18-00563, 58 Mulberry	1,000.00
<b>28551 Total</b>							3,000.00
28552	ENTENMANN-ROVIN CO.	5/20/2021	0158306-IN	General Fund	Police	(3) Atherton 369-R PL Helmet Piece PD	317.61
<b>28552 Total</b>							317.61
28553	EXAMWORKS LLC	5/20/2021	170-2328121	General Fund	Police	Staff Medical Evaluation Services -Review Record, Examination, & Report Preparation PD 4/27/21	6,600.00
<b>28553 Total</b>							6,600.00
28554	FLOCK GROUP INC.	5/20/2021	CINV-002174	General Fund	Police	(2) Flock Safety Camera & Implementation Fee E. Goodstein Winchester & MacBain	5,500.00
<b>28554 Total</b>							5,500.00
28555	INTERWEST CONSULTING GROUP INC	5/20/2021	69064	General Fund	DPW-Engineering	GIS Services & Support Apr 2021	157.49
28555	INTERWEST CONSULTING GROUP INC	5/20/2021	69064	GF Projects		Grant Admin Svcs -James Ave Rehab Project (OBAG 2 Grant) Apr 2021	427.50
28555	INTERWEST CONSULTING GROUP INC	5/20/2021	69064	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Apr 2021	7,082.40
28555	INTERWEST CONSULTING GROUP INC	5/20/2021	69064	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Apr 2021	2,179.20
28555	INTERWEST CONSULTING GROUP INC	5/20/2021	69064	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Apr 2021	17,978.40
28555	INTERWEST CONSULTING GROUP INC	5/20/2021	69064	Facilities Construction		IT Relocation for Temp Trailers & Civic Center Project 34% Town Allocation Apr 2021	987.28
28555	INTERWEST CONSULTING GROUP INC	5/20/2021	69064	Facilities Construction		IT Relocation for Temp Trailers & Civic Center Project 66% Donation Allocation Apr 2021	1,916.48
28555	INTERWEST CONSULTING GROUP INC	5/20/2021	69064	General Fund		PM Svcs-HP Park Access & Circulation Improvements PW Apr 2021	805.00
<b>28555 Total</b>							31,533.75
28556	INTERWEST CONSULTING GROUP INC	5/20/2021	69063	General Fund	Interdepartmental	Contract IT Support Svcs Apr 2021	9,682.67
<b>28556 Total</b>							9,682.67
28557	INTERWEST CONSULTING GROUP INC	5/20/2021	69065	General Fund	Building	Contract Bldg & Safety Svcs -55% Bldg Rev Apr 2021	76,390.89
28557	INTERWEST CONSULTING GROUP INC	5/20/2021	69065	General Fund	Building	Reimb Lease Dell Computer Apr 2021	(148.92)
<b>28557 Total</b>							76,241.97
28558	IRON MOUNTAIN INC	5/20/2021	DNYV349	General Fund	Police	Onsite Shredding Svcs PD 3/24/21 -4/27/21	149.18
<b>28558 Total</b>							149.18
28559	L.C. ACTION POLICE SUPPLY LTD.	5/20/2021	425765	General Fund	Police	(2) Magpul MLoc Hand Guard AR15 MAG424-Blk PD	51.65
<b>28559 Total</b>							51.65
28560	L3HARRIS TECHNOLOGIES INC.	5/20/2021	93366451	Facilities Construction		CCAP (4) Harris-Tait P25 Radio Equipment PD	94,507.83
<b>28560 Total</b>							94,507.83
28561	LEXISNEXIS RISK DATA MANAGEMENT INC.	5/20/2021	1718227-2021043	General Fund	Police	Legal Search Minimum Commitment PD Apr 2021	50.00
<b>28561 Total</b>							50.00
28562	M J K HOMES INC.	5/20/2021	APW20-00436	General Fund		Refund Road Bond Dep APW20-00436, 40 Isabella	2,500.00
<b>28562 Total</b>							2,500.00
28563	MARTEN ABRAHAMSEN	5/20/2021	BP17-00510	General Fund		Refund 2nd Utility Dep BP17-00510, 58 Mulberry	5,000.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>28563 Total</b>							5,000.00
28564	MASSAGLI JOHNATHAN	5/20/2021	Feb1-5 2021	General Fund	Police	Breakfast Crime Prev Through Env Design Trng J. Massagli PD 2/1/21	2.99
28564	MASSAGLI JOHNATHAN	5/20/2021	Feb1-5 2021	General Fund	Police	Dinner Crime Prev Through Env Design Trng J. Massagli PD 2/1/21	25.17
28564	MASSAGLI JOHNATHAN	5/20/2021	Feb1-5 2021	General Fund	Police	Dinner Crime Prev Through Env Design Trng J. Massagli PD 2/4/21	19.07
28564	MASSAGLI JOHNATHAN	5/20/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev Through Env Design Trng J. Massagli PD 2/2/21	20.47
28564	MASSAGLI JOHNATHAN	5/20/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev through Env Design Trng J. Massagli PD 2/2/21	17.18
28564	MASSAGLI JOHNATHAN	5/20/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev Through Env Design Trng J. Massagli PD 2/3/21	4.51
28564	MASSAGLI JOHNATHAN	5/20/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev Through Env Design Trng J. Massagli PD 2/4/21	15.07
<b>28564 Total</b>							104.46
28565	MCE CORPORATION	5/20/2021	2104027	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Apr 2021	301.26
28565	MCE CORPORATION	5/20/2021	2104027	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Apr 2021	1,634.85
28565	MCE CORPORATION	5/20/2021	2104027	Library Fund		Contract Maint Svcs Library Apr 2021	152.90
28565	MCE CORPORATION	5/20/2021	2104027	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Apr 2021	19,580.57
28565	MCE CORPORATION	5/20/2021	2104027	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Apr 2021	21,910.09
28565	MCE CORPORATION	5/20/2021	2104027	General Fund	DPW-Park Maint.	MCE COVID-19 Emerg Task PW Apr 2021	788.66
<b>28565 Total</b>							44,368.33
28566	MCGRATH RENTCORP AND SUBSIDIARIES	5/20/2021	2144259	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 5/5/21 -6/3/21	6,669.71
28566	MCGRATH RENTCORP AND SUBSIDIARIES	5/20/2021	2144267	Library Fund		Library Temp Trailer Rental 5/5/21 -6/3/21	3,965.91
<b>28566 Total</b>							10,635.62
28567	MENLO-ATHERTON CONSTRUCTION INC.	5/20/2021	BP18-00587	General Fund		Refund Temp Occupancy Dep BP18-00587, 23 Greenoaks	5,000.00
<b>28567 Total</b>							5,000.00
28568	MIKE SMITH CONSTRUCTION INC.	5/20/2021	BP20-00870	General Fund		Refund Recycling Dep BP20-00870, 90 Almendral	14,885.44
<b>28568 Total</b>							14,885.44
28569	MURRAY ENGINEERS INC.	5/20/2021	21-23233	Facilities Construction		CCAP Geotechnical Consult & Const Svcs Regarding Trench Backfill & Site Visit 8% Town Allocation 4/14/21 -5/4/21	69.66
28569	MURRAY ENGINEERS INC.	5/20/2021	21-23233	Facilities Construction		CCAP Geotechnical Consult & Const Svcs Regarding Trench Backfill & Site Visit 26% Library Allocation 4/14/21 -5/4/21	226.41
28569	MURRAY ENGINEERS INC.	5/20/2021	21-23233	Facilities Construction		CCAP Geotechnical Consult & Const Svcs Regarding Trench Backfill & Site Visit 66% Donation Allocation 4/14/21 -5/4/21	574.73
<b>28569 Total</b>							870.80
28570	OFFICE DEPOT	5/20/2021	168849466001	General Fund	Police	(1) Toner, (6) bx Coffee, (4) bx Creamer, (1) ca Paper, (1) pk Notes, (1) pk Post-it, (6) pk Spoon, (1) Motts Hot PD	434.21
28570	OFFICE DEPOT	5/20/2021	168865504001	General Fund	Police	(6) Toner, (10) pk Fork, (1) pk Index Card PD	845.90
28570	OFFICE DEPOT	5/20/2021	169226105001	General Fund	Building	(1/3) ca Paper, (1) Hand Sanitizer Bldg	17.94
28570	OFFICE DEPOT	5/20/2021	169226105001	General Fund	Planning	(1/3) ca Paper Plng	15.01
28570	OFFICE DEPOT	5/20/2021	169226105001	General Fund	DPW-Engineering	(1/3) ca Paper PW	15.01
28570	OFFICE DEPOT	5/20/2021	169226105002	General Fund	Building	(1) pk Pencil Bldg	27.90
28570	OFFICE DEPOT	5/20/2021	171312836001	General Fund	DPW-Engineering	(2/3) rm Paper, (1) dz Pens, (1) pk folder PW	33.94
28570	OFFICE DEPOT	5/20/2021	171312836001	General Fund	Building	(2/3) rm Paper Bldg	12.56

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28570	OFFICE DEPOT	5/20/2021	171312836001	General Fund	Planning	(2/3) rm Paper Plng	12.56
28570	OFFICE DEPOT	5/20/2021	171439920001	General Fund	Planning	(1/3) pk Batteries, (1/3) Dis Wipes, (2/3) bx Kleenex Bldg	23.59
28570	OFFICE DEPOT	5/20/2021	171439920001	General Fund	Planning	(1/3) pk Batteries, (1/3) Dis Wipes, (2/3) bx Kleenex Plng	23.58
28570	OFFICE DEPOT	5/20/2021	171439920001	General Fund	DPW-Engineering	(1/3) pk Batteries, (1/3) Dis Wipes, (2/3) bx Kleenex PW	23.59
<b>28570 Total</b>							1,485.79
28571	PACIFIC COAST LABORATORIES INC.	5/20/2021	228387	General Fund	Police	(1) Plug w/Audio port, (1) Soundwave Ultra Light J. Taylor PD	159.44
28571	PACIFIC COAST LABORATORIES INC.	5/20/2021	833723	General Fund	Police	(2) Plug w/Audio port, (1) Soundwave Ultra Light J. Yamsuan PD	233.71
28571	PACIFIC COAST LABORATORIES INC.	5/20/2021	833791	General Fund	Police	(1) Plug w/Audio port D. Andruha PD	82.72
<b>28571 Total</b>							475.87
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	180838	General Fund	Police	Uniforms -(1) Holster ALS E. Rivera PD	145.91
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	180845	General Fund	Police	Uniforms -(1) Belt Ear mold, Audio tube, (3) Shirt S/S, (6) Shoulder Patch N. Torres PD	334.58
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	181121	General Fund	Police	Uniforms -(1) Pants, (1) Jkt duty, (1) Embroided Name, (1) Holster ALS, (1) Scabbard, (1) Baton Airweight K. Patel PD	597.69
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	181121	General Fund	Police	Uniforms-(1) Posse Box, (1) Tactical keyring, (1) Hat, (1) Hat Patch, (1) Hat sew on K. Patel PD	346.53
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	181121	General Fund	Police	Uniforms-(1) Rain Pant, (1) Rain Hood, (4) Shirt Wool, (4) Pants Wool, (12) Shoulder Patch, (5) Shirt zipper K. Patel PD	1,007.58
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	181121	General Fund	Police	Uniforms-(2) Handcuff, (1) Boots, (1) Bag Patrol, (1) Dress Hat, (1) Hat Badge, (1) Rain Jkt K. Patel PD	562.73
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	181121	General Fund	Police	Uniforms-(3) Belt, (1) Tie clip, (1) Tie bar, (1) Belt keeper, (1) Mag Pouch, (1) Baton, (1) Hame plate K. Patel PD	209.55
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	181121	General Fund	Police	Uniforms-(3) Shirt side in, (1) Shirt shorten sleeves, (5) Shirt shorten tails, (4) Pants waist, (1) Shirt Taclite K. Patel PD	308.94
28572	PENINSULA UNIFORMS & EQUIPMENT	5/20/2021	181202	General Fund	Police	Uniforms-(1) Pant, (2) Pant Taper, (2) Pant Crotch Adj, (1) Pant Hem M. Mijangos PD	100.00
<b>28572 Total</b>							3,613.51
28573	PLAN JPA	5/20/2021	PLAN-2020--654	General Liability Fund		General Liability Claim #ABGV25155-2012 Apr 2021	5,913.00
<b>28573 Total</b>							5,913.00
28574	POWER POLE SERVICE INC.	5/20/2021	76274	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 66% Donation Allocation May 2021	95.70
28574	POWER POLE SERVICE INC.	5/20/2021	76274	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 34% Town Allocation May 2021	49.30
<b>28574 Total</b>							145.00
28575	QIMING HUANG	5/20/2021	BP17-00195	General Fund		Refund Construction Time Limit Dep BP17-00195, 55 Irving	30,000.00
<b>28575 Total</b>							30,000.00
28576	R P C CONSTRUCTION	5/20/2021	BP19-00834	General Fund		Refund Recycling Dep BP19-00834, 194 Selby	1,000.00
<b>28576 Total</b>							1,000.00
28577	RCZ	5/20/2021	BP21-00009	General Fund		Refund Recycling Dep BP21-00009, 333 Atherton	20,354.53
<b>28577 Total</b>							20,354.53
28578	REGIONAL GOVERNMENT SERVICES AUTHORITY	5/20/2021	12057	General Fund	Administration	Contract Human Resources Support Admin Apr 2021	1,632.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>28578 Total</b>							1,632.00
28579	ROMERO DIEGO	5/20/2021	May 3-7 2021	General Fund	Police	Lunch Basic Traffic Collision Invest Trng D. Romero PD 5/4/21	14.45
28579	ROMERO DIEGO	5/20/2021	May 3-7 2021	General Fund	Police	Lunch Basic Traffic Collision Invest Trng D. Romero PD 5/5/21	16.47
28579	ROMERO DIEGO	5/20/2021	May 3-7 2021	General Fund	Police	Mileage Basic Traffic Collision Invest Trng D. Romero PD 5/3/21 -5/7/21	73.60
<b>28579 Total</b>							104.52
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Apr 2021	1,118,744.72
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addt'l Webcam Mounted on Post on PD Roof Apr 2021	265.13
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No. 37-Install New Clay Tile @ Council Chamber in Lieu of Old Clay Tile from Library ASI-2	1,340.85
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No. 41-Change in Roof Ductwork Insulation Due Specified Product Incomparable RFI-570	1,654.00
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No. 42-Change in Quantities of Light Fixture RFI 618-R1 Apr 2021	820.00
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No. 43-Add Drywall to Cover Exposed Steel Column @ CS.23A RFI 626	2,809.00
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No. 44-Demo & Reframe Wall to Move napkin Diposal @ Locker Room RFI636-RI	1,031.00
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No.12-Provide & Install PV Support Stanchions-Ancillary Bldg RFI 290 Series	3,345.90
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No.46-Add Bent Plate @ City Hall 2nd Floor Perimeter RFI 383-RI	39,831.00
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No.47-Modify Colum @ Library at Grid ines LL & L2 RFI 45	690.00
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No.48-Provide Beam Penetrations for Fire Sprinkler System	13,493.00
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP CO No.49-Provide Clay Tile Roof in Lie of Composition Roofing @ City Hall	43,986.00
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP New Library/Town Hall Renovation Apr 2021	829,905.44
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Apr 2021	5,267.92
28580	S.J. AMOROSO CONSTRUCTION CO. INC.	5/20/2021		23 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Apr 2021	54,986.22
<b>28580 Total</b>							2,118,170.18
28581	SAN JOSE BMW/VESPA	5/20/2021	265449	General Fund	Police	Renew Front & Rear Tire 2019 BMW PD	693.18
<b>28581 Total</b>							693.18
28582	SAN MATEO CNTY CONTROLLERS OFFICE	5/20/2021	Apr-21	General Fund		Allocation of Parking Penalties PD Apr 2021	75.00
<b>28582 Total</b>							75.00
28583	SAN MATEO CNTY INFO SERV DEPT	5/20/2021	1YAT12104	General Fund	Police	(1) Message Switch Lines PD Apr 2021	1,070.42
28583	SAN MATEO CNTY INFO SERV DEPT	5/20/2021	1YAT12104	General Fund	Police	(2) Microwave Micro Channel PD Apr 2021	152.00
<b>28583 Total</b>							1,222.42
28584	SAN MATEO CNTY SHERIFF'S OFFICE	5/20/2021	PS-INV103671	General Fund	Police	Coyote Point Range Fee PD Jul-Sept 2020	500.00
<b>28584 Total</b>							500.00
28585	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	5/20/2021	221559	General Fund	Police	Basic Police Academy #163 Reg Fee E. Rivera PD 4/19/21 - 10/1/21	3,851.00
<b>28585 Total</b>							3,851.00
28586	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/20/2021	507954	General Fund	Police	(3) Live Scan Services PD Apr 2021	96.00
<b>28586 Total</b>							96.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28587	SUNLU INVESTMENT LLC	5/20/2021	BP17-00195	General Fund		Refund 2nd Utility Dep BP17-00195, 55 Irving	5,000.00
<b>28587 Total</b>							5,000.00
28588	TELECOMMUNICATIONS ENGINEERING	5/20/2021	47065	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD May 2021	1,934.00
<b>28588 Total</b>							1,934.00
28589	THE PITNEY BOWES BANK INC.	5/20/2021	Apr-21	General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee Town 4/27/21	208.70
28589	THE PITNEY BOWES BANK INC.	5/20/2021	Apr-21	General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee Town 4/27/21	1,812.29
<b>28589 Total</b>							2,020.99
28590	TIAA COMMERCIAL FINANCE INC.	5/20/2021	8129597	General Fund	Police	Lease Sharp MX-M3570 copier PD May 2021	226.11
<b>28590 Total</b>							226.11
28591	TONY'S CLEAN TEAM LLC	5/20/2021	15-1979	Library Fund		Janitorial Maint SvcsLibrary 4/12/21 -5/11/21	829.80
28591	TONY'S CLEAN TEAM LLC	5/20/2021	15-1979	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 4/12/21 -5/11/21	1,060.30
28591	TONY'S CLEAN TEAM LLC	5/20/2021	15-1979	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 4/12/21 -5/11/21	2,719.90
28591	TONY'S CLEAN TEAM LLC	5/20/2021	15-1979	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 4/12/21 -5/11/21	5,205.00
<b>28591 Total</b>							9,815.00
28592	TURBO DATA SYSTEMS INC	5/20/2021	34834	General Fund	Police	Citiation Processing Fee PD Apr 2021	13.56
<b>28592 Total</b>							13.56
28593	VALENTINE CONSTRUCTION	5/20/2021	BP16-00123	General Fund		Refund Recycling Dep BP16-00123, 145 Fair Oaks	1,000.00
<b>28593 Total</b>							1,000.00
28594	VAN ACKER CONSTRUCTION	5/20/2021	BP16-00470	General Fund		Refund 2nd Utility Dep BP16-00470, 142 Britton	5,000.00
<b>28594 Total</b>							5,000.00
28595	VANCE BROWN INC	5/20/2021	BP16-00205	General Fund		Refund Temp Occupancy Dep BP16-00205, 50 Valparaiso	5,000.00
<b>28595 Total</b>							5,000.00
28596	VIDANO 2005 FAMILY TRUST	5/20/2021	BP13-00762	General Fund		Refund 2nd Utility Dep BP13-00762, 43 Linda Vista	5,000.00
<b>28596 Total</b>							5,000.00
28597	WAGeworks INC.	5/20/2021	INV2784237	General Fund	Police	Aflac Compliance Fee Apr 2021	149.00
<b>28597 Total</b>							149.00
28598	ZAHERI MITRA	5/20/2021	BP14-00538	General Fund		Refund 2nd Utility Dep BP14-00538, 24 Stockbridge	5,000.00
<b>28598 Total</b>							5,000.00
<b>Grand Total</b>							3,281,406.51