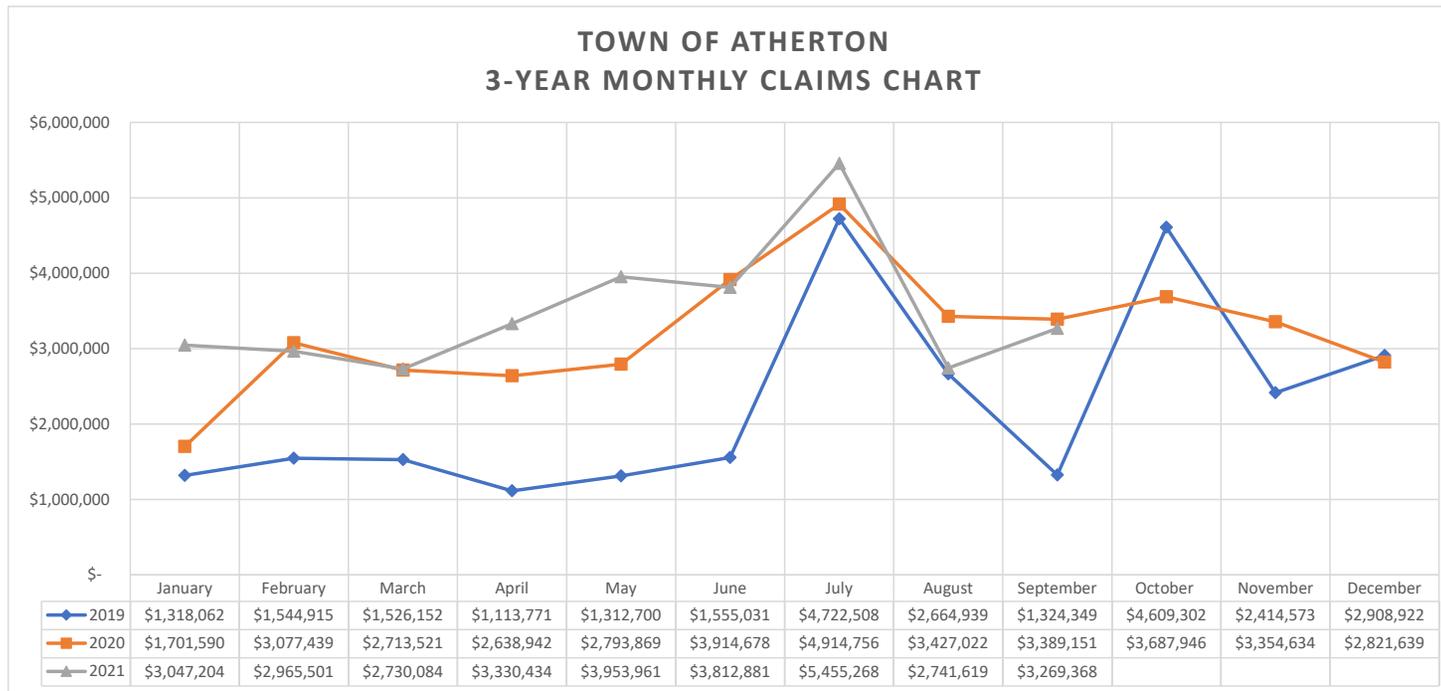


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 3,812,881
July	\$ 4,722,508	\$ 4,914,756	\$ 5,455,268
August	\$ 2,664,939	\$ 3,427,022	\$ 2,741,619
September	\$ 1,324,349	\$ 3,389,151	\$ 3,269,368
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	\$ 31,306,320



TOWN OF ATHERTON
CLAIMS LIST **SEPTEMBER 2021**

	<u>Previous Yr.</u>	
	<u>September</u> <u>2021</u>	<u>September</u> <u>2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#29088-29254)	\$ 2,608,340	\$2,768,263
Payroll Checks (#577-577)	801	851
Direct Deposit - Payroll	315,312	304,380
Electronic Transfer - A/P & Payroll	344,915	315,657
SEPTEMBER 2021 Total	\$ 3,269,368	\$3,389,151

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 577-577 (payroll), and 29088-29254 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,269,368 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 577-577 (payroll), and 29088-29254 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,269,368 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

		September	September
		2021	2020
101	General Fund	\$ 1,151,190	\$998,248
105	Tennis Fund		237
202	Measure A	7,306	30,182
204	Measure M	6,840	
213	Library Fund	5,322	5,809
221	Refuse Rate Stabilization Fund	2,583	2,969
401	GF Projects	390	1,107
406	Facilities Construction	2,018,394	2,238,882
610	Equipment Replacement	33,308	7,395
614	Worker's Comp Insurance		62,621
615	General Liability Fund		1,909
616	Employee Benefits Funds	43,380	39,792
740	Tree Committee	655	
TOTAL		\$ 3,269,368	\$3,389,151

Checks by Date - Detail by Check Number

For the Month of September 2021

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29088	BIANCHINI'S CATERING	9/2/2021	37884	General Fund	Police	Lunch Catering Svcs Recruitment PD 6/10/21	124.25
29088 Total							124.25
29089	GOOD CITY COMPANY	9/2/2021	2425	General Fund		150 Valparaiso Jun 2021	338.63
29089	GOOD CITY COMPANY	9/2/2021	2425	General Fund	Planning	Contract Planning Svcs Jun 2021	50,264.50
29089	GOOD CITY COMPANY	9/2/2021	2425	General Fund	Planning	Housing Element Jun 2021	692.75
29089	GOOD CITY COMPANY	9/2/2021	2426	General Fund		Storm Water Compliance Review Jun 2021	316.00
29089 Total							51,611.88
29090	INTELLIGENT VAR TECHNOLOGY	9/2/2021	14772	Facilities Construction		CCAP Networth Equip Firewall SonicWall NSA2700 Quote No. JM04122	7,243.29
29090	INTELLIGENT VAR TECHNOLOGY	9/2/2021	14815	Facilities Construction		CCAP Networth Equip SonicWall Switches & APs Quote No. MA062221A	50,150.12
29090 Total							57,393.41
29091	PATRICK HAWKINS PRINTING INC.	9/2/2021	19349	General Fund	Police	(250) Business Cards M. Trudeau PD	63.37
29091 Total							63.37
29092	ABAG	9/2/2021	AR026124	General Fund	Interdepartmental	ABAG Membership Dues FY 21/22	2,459.00
29092 Total							2,459.00
29093	AFLAC	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Aflac Accident (Pre-Tax)	150.72
29093	AFLAC	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29093	AFLAC	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Aflac Dental Plan (Pre-Tax)	28.02
29093	AFLAC	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29093	AFLAC	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Aflac Life Emp (After -Tax)	15.32
29093	AFLAC	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Aflac Speci Health (Pre-Tax)	18.60
29093	AFLAC	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Aflac STD (After-Tax)	328.56
29093	AFLAC	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Aflac Vision Plan(Pre-Tax)	16.99
29093	AFLAC	9/2/2021	502-08-2021	General Fund		PR Batch 00502.08.2021 Aflac Accident (Pre-Tax)	150.72
29093	AFLAC	9/2/2021	502-08-2021	General Fund		PR Batch 00502.08.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29093	AFLAC	9/2/2021	502-08-2021	General Fund		PR Batch 00502.08.2021 Aflac Dental Plan (Pre-Tax)	28.02
29093	AFLAC	9/2/2021	502-08-2021	General Fund		PR Batch 00502.08.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29093	AFLAC	9/2/2021	502-08-2021	General Fund		PR Batch 00502.08.2021 Aflac Life Emp (After -Tax)	15.32
29093	AFLAC	9/2/2021	502-08-2021	General Fund		PR Batch 00502.08.2021 Aflac Speci Health (Pre-Tax)	18.60
29093	AFLAC	9/2/2021	502-08-2021	General Fund		PR Batch 00502.08.2021 Aflac STD (After-Tax)	328.56
29093	AFLAC	9/2/2021	502-08-2021	General Fund		PR Batch 00502.08.2021 Aflac Vision Plan(Pre-Tax)	16.99
29093 Total							1,516.28
29094	ALHAMBRA	9/2/2021	4981881081121	General Fund	Administration	Drinking Water Admin Jul 2021	50.91
29094 Total							50.91
29095	AT&T CALNET 3	9/2/2021	16833186	General Fund	Police	PD Radio Circuits 701 Laurel Menlo & 120 Reservoir Jul 2021	1,666.61
29095 Total							1,666.61
29096	BETSY COLBY	9/2/2021	August 30 2021	Tree Committee		Reimb Tree Celebration Event HP Park	64.52
29096 Total							64.52
29097	CONTRACT SWEEPING SERVICES	9/2/2021	210002518	General Fund	DPW-Street Maint.	Street Sweeping Services Jul 2021	2,120.01
29097 Total							2,120.01
29098	DELTA DENTAL OF CALIFORNIA	9/2/2021	501-08-2021	General Fund		PR Batch 00501.08.2021 Dental Ins	4,832.85
29098	DELTA DENTAL OF CALIFORNIA	9/2/2021	BE004598114	General Fund	Police	Dental Adj C. Greene PD Jul -Sept 2021	(87.93)
29098	DELTA DENTAL OF CALIFORNIA	9/2/2021	BE004598114	General Fund	Police	Dental Adj G. Dutta PD Aug -Sept 2021	(41.82)
29098	DELTA DENTAL OF CALIFORNIA	9/2/2021	BE004598114	General Fund	Police	Dental Adj J. Massagli PD Aug -Sept 2021	(29.60)
29098	DELTA DENTAL OF CALIFORNIA	9/2/2021	BE004598114	General Fund	Police	Dental Adj K. Cisco PD Jul -Sept 2021	(44.40)
29098	DELTA DENTAL OF CALIFORNIA	9/2/2021	BE004598114	General Fund	Police	Dental Adj S. McCulley PD Jul -Sept 2021	(62.73)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29098	DELTA DENTAL OF CALIFORNIA	9/2/2021	BE004598114	General Fund		Dental cobra J. Wade PD Sept 2021	221.48
29098	DELTA DENTAL OF CALIFORNIA	9/2/2021	BE004598114	General Fund	Police	Dental D. Gomez PD Sept 2021	162.86
29098 Total							4,950.71
29099	ESCAPE THE ROUTINE LLC.	9/2/2021		155 General Fund		Refund Park Dep Inv #155, 8/20/21	598.00
29099 Total							598.00
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Lunch Supervisor Trng J. Fong PD 8/16/21	17.00
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Lunch Supervisor Trng J. Fong PD 8/17/21	17.00
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Lunch Supervisor Trng J. Fong PD 8/18/21	17.00
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Lunch Supervisor Trng J. Fong PD 8/19/21	15.87
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Lunch Supervisor Trng J. Fong PD 8/23/21	17.00
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Lunch Supervisor Trng J. Fong PD 8/24/21	14.32
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Lunch Supervisor Trng J. Fong PD 8/25/21	17.00
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Lunch Supervisor Trng J. Fong PD 8/26/21	16.61
29100	FONG JON	9/2/2021	Aug 16-27 2021	General Fund	Police	Mileage Supervisor Trng J. Fong PD 8/16/21 -8/27/21	196.65
29100 Total							328.45
29101	GOOD CITY COMPANY	9/2/2021		2449 General Fund	Planning	Contract Planning Svcs Jul 2021	30,901.50
29101	GOOD CITY COMPANY	9/2/2021		2449 General Fund	Planning	General Plan Update Plng Jul 2021	2,614.88
29101	GOOD CITY COMPANY	9/2/2021		2450 General Fund		Storm Water Compliance Review PW Jul 2021	928.00
29101 Total							34,444.38
29102	INTELLIGENT VAR TECHNOLOGY	9/2/2021		14825 Facilities Construction		CCAP (11) SonicWall Switch SWS14-48 Port W/W/NM-Returned	(10,491.28)
29102	INTELLIGENT VAR TECHNOLOGY	9/2/2021		14827 Facilities Construction		CCAP (11) SonicWall Switch SWS14-48 Port POE	20,441.09
29102 Total							9,949.81
29103	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/2/2021		301689 General Fund	City Attorney	Town Attorney-Retainer Jul 2021	1,234.50
29103 Total							1,234.50
29104	L.C. ACTION POLICE SUPPLY LTD.	9/2/2021		429308 General Fund	Police	(2) G17 MOS/TLR1 X300 & Red Dot Holster PD	328.63
29104 Total							328.63
29105	LEWIS ELIZABETH	9/2/2021		Aug-21 General Fund	Administration	Reimb Flowers for Memorial M. Dudley 8/21/21	200.00
29105 Total							200.00
29106	MCE CORPORATION	9/2/2021		2107029 General Fund	DPW-Park Maint.	MCE -Equip Rental Jul 2021	613.60
29106	MCE CORPORATION	9/2/2021		2107029 General Fund	DPW-Park Maint.	Contract Maint Svcs COVID-19 Jul 2021	346.03
29106	MCE CORPORATION	9/2/2021		2107029 General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Jul 2021	508.42
29106	MCE CORPORATION	9/2/2021		2107029 Library Fund		Contract Maint Svcs Library Jul 2021	152.90
29106	MCE CORPORATION	9/2/2021		2107029 General Fund	DPW-Park Maint.	Contract Maint Svcs Park Jul 2021	21,534.10
29106	MCE CORPORATION	9/2/2021		2107029 General Fund	DPW-Park Maint.	Contract Maint Svcs Streets Jul 2021	21,867.18
29106	MCE CORPORATION	9/2/2021		2107029 General Fund	DPW-Park Maint.	MCE -Electric Jul 2021	412.50
29106	MCE CORPORATION	9/2/2021		2107029 General Fund	DPW-Park Maint.	MCE -Facility Repairs Jul 2021	169.82
29106	MCE CORPORATION	9/2/2021		2107029 General Fund	DPW-Park Maint.	MCE -Landscape Supplies Jul 2021	204.84
29106 Total							45,809.39
29107	MURRAY ENGINEERS INC.	9/2/2021	21-23549	Facilities Construction		CCAP Project Consult re Roadway Grading, Subgrade Preparations 26% Library Allocation 6/29/21 -7/16/21	488.28
29107	MURRAY ENGINEERS INC.	9/2/2021	21-23549	Facilities Construction		CCAP Project Consult re Roadway Grading, Subgrade Preparations 66% Donation Allocation 6/29/21 -7/16/21	1,239.47
29107	MURRAY ENGINEERS INC.	9/2/2021	21-23549	Facilities Construction		CCAP Project Consult re Roadway Grading, Subgrade Preparations 8% Town Allocation 6/29/21 -7/16/21	150.24
29107	MURRAY ENGINEERS INC.	9/2/2021	21-23645	Facilities Construction		CCAP Project Consult Svc Roadway Grading, Concern over Existing Water Line 26% Library Allocation 7/30/21 -8/20/21	1,026.12
29107	MURRAY ENGINEERS INC.	9/2/2021	21-23645	Facilities Construction		CCAP Project Consult Svc Roadway Grading, Concern over Existing Water Line 66% Donation Allocation 7/30/21 -8/20/21	2,604.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29107	MURRAY ENGINEERS INC.	9/2/2021	21-23645	Facilities Construction		CCAP Project Consult Svc Roadway Grading, Concern over Existing Water Line 8% Town Allocation 7/30/21 -8/20/21	315.73
29107 Total							5,824.60
29108	OFFICE DEPOT	9/2/2021	188596714001	General Fund	Administration	(2) pk Cups, (2) pk Tissue, (2) pk Corn starch, (2) Deskpad, (4) pk Plates, (1) pk Tape Admin	103.63
29108	OFFICE DEPOT	9/2/2021	189092911001	General Fund	Police	(2) pk Toner, (2) ct Coffee, (6) bx Creamer, (1) ct Plates PD	686.33
29108 Total							789.96
29109	PENINSULA PET RESORT INC.	9/2/2021	330745	General Fund	Police	Canine Kenneling K9 Art C. Greene PD 6/5/21 -6/8/21	345.80
29109 Total							345.80
29110	PENINSULA UNIFORMS & EQUIPMENT	9/2/2021	184390	General Fund	Police	Uniforms -(1) Badge Holder, (1) GL1719 Holster M. Trudeau PD	98.78
29110 Total							98.78
29111	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/2/2021	3104923402	General Fund	Interdepartmental	Digital Mailing System Lease Town 6/30/21 -9/29/21	748.92
29111 Total							748.92
29112	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/2/2021	8419	Equipment Replacement		Police Emergency Equip for New Vehicle 2021 Chevrolet Tahoe PPV 9	15,609.67
29112	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/2/2021	8420	Equipment Replacement		Police Emergency Equip for New Vehicle 2021 Chevrolet Tahoe PPV 9	17,697.84
29112 Total							33,307.51
29113	RAMOS GEPSY	9/2/2021	219	General Fund		Refund Park Dep Inv#219, 8/22/21	598.00
29113 Total							598.00
29114	SAN MATEO CNTY FORENSIC LAB	9/2/2021	PS-INV103758	General Fund	Police	(1) DNA Analysis PD Aug 2021	456.00
29114	SAN MATEO CNTY FORENSIC LAB	9/2/2021	PS-INV103758	General Fund	Police	(14) Phlebotomy Svcs PD Aug 2021	1,820.00
29114	SAN MATEO CNTY FORENSIC LAB	9/2/2021	PS-INV103758	General Fund	Police	(2) AFIS Prep/Entry PD Aug 2021	78.00
29114 Total							2,354.00
29115	STEFAN WHITE	9/2/2021	Aug 27 2021	General Fund		Return Evidence Associated w/Case#20-357 PD 8/27/21	3,601.00
29115 Total							3,601.00
29116	SUN RIDGE SYSTEMS INC	9/2/2021	RIMS-0820210067	General Fund	Police	Annual RIMS User Conf Reg Fee K. Cisco PD 10/10/21 - 10/15/21	1,100.00
29116	SUN RIDGE SYSTEMS INC	9/2/2021	RIMS-0820210113	General Fund	Police	Annual RIMS User Conf Reg Fee E. Johnson PD 10/10/21 - 10/15/21	1,100.00
29116 Total							2,200.00
29117	TOSHIBA FINANCIAL SERVICES	9/2/2021	29997335	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT Copier Admin Aug 2021	998.52
29117 Total							998.52
29118	TURBO DATA SYSTEMS INC	9/2/2021	35623	General Fund	Police	Citation Processing PD Jul 2021	18.38
29118 Total							18.38
29119	VISION SERVICE PLAN	9/2/2021	813059655	General Fund	Police	Vision D. Gomez PD Sept 2021	32.46
29119	VISION SERVICE PLAN	9/2/2021	501-08-2021	General Fund	Police	PR Batch 00501.08.2021 Vision Insurance	896.32
29119 Total							928.78
29120	WRNS STUDIO	9/2/2021	150070088	Facilities Construction		Add'l Svc Req. No.51 Town Hall Heat Detectors Library Allocation Jul 2021	1,025.00
29120	WRNS STUDIO	9/2/2021	150070088	Facilities Construction		Add'l Svc Req-No.50 Dispatch UPS City Hall Modifications 34% Town Allocation Jul 2021	273.70
29120	WRNS STUDIO	9/2/2021	150070088	Facilities Construction		Add'l Svc Req-No.50 Dispatch UPS City Hall Modifications 66% Donation Allocation Jul 2021	531.30
29120	WRNS STUDIO	9/2/2021	150070088	Facilities Construction		CCAP Increased Construction Add'l Svcs 26% Library Allocation Jul 2021	2,869.62
29120	WRNS STUDIO	9/2/2021	150070088	Facilities Construction		CCAP Increased Construction Add'l Svcs 66% Donation Allocation Jul 2021	7,284.42

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29120	WRNS STUDIO	9/2/2021	150070088	Facilities Construction		CCAP Increased Construction Add'l Svcs 8% Town Allocation Jul 2021	882.96
29120	WRNS STUDIO	9/2/2021	150070088	Facilities Construction		T & M Campus Pathway 34% Town Allocation Jul 2021	2,533.00
29120	WRNS STUDIO	9/2/2021	150070088	Facilities Construction		T & M Campus Pathway 66% Donation Allocation Jul 2021	4,917.00
29120 Total							20,317.00
29121	A. SILVESTRI COMPANY	9/9/2021	53335	Facilities Construction		CCAP Chateau Wall Fountain	2,505.99
29121 Total							2,505.99
29122	ALAMEDA COUNTY SHERIFFS OFFICE	9/9/2021	290131-08216996	General Fund	Police	EVOC Basic Skills Trng Reg Fee D. Andruha PD 10/7/21	324.00
29122	ALAMEDA COUNTY SHERIFFS OFFICE	9/9/2021	290131-08216996	General Fund	Police	EVOC Basic Skills Trng Reg Fee J. Gatto PD 10/7/21	324.00
29122 Total							648.00
29123	ASSOCIATION OF BAY AREA GOVERNMENT	9/9/2021	AR026542	General Fund		FY 2022 Levelized Charge -Nat Gas Admin Sept 2021	109.11
29123	ASSOCIATION OF BAY AREA GOVERNMENT	9/9/2021	AR026542	General Fund	Police	FY 2022 Levelized Charge -Nat Gas PD Sept 2021	185.79
29123	ASSOCIATION OF BAY AREA GOVERNMENT	9/9/2021	AR026542	General Fund		FY 2022 Levelized Charge -Nat Gas PW Sept 2021	145.10
29123 Total							440.00
29124	AXON ENTERPRISES INC.	9/9/2021	INUS011189	General Fund	Police	(1) Molle Mount Single Rapidlock PD	136.94
29124 Total							136.94
29125	BAYSIDE EQUIPMENT COMPANY	9/9/2021	78619	Facilities Construction		Generator Rental for Admin & PC Temp Trailer 34% Town Allocation 7/28/21 -8/28/21	493.00
29125	BAYSIDE EQUIPMENT COMPANY	9/9/2021	78619	Facilities Construction		Generator Rental for Admin & PC Temp Trailer 66% Donation Allocation 7/28/21 -8/28/21	957.00
29125 Total							1,450.00
29126	CAL MOTO	9/9/2021	3028137/1	General Fund	Police	Dent Repair Svc Front Wheel 2013 BMW PD	480.00
29126 Total							480.00
29127	CAL WATER SERVICE	9/9/2021	0686127445/Aug2021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 7/29/21 -8/26/21	23.54
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Aug 2021	39.88
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 7/20/21 - 8/18/21	117.30
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	DPW-Park Program	150 Watkins 7/20/21 -8/18/21	487.82
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	Administration	80 Fair Oaks 6/26/21 -7/28/21	517.55
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	Administration	80 Fair Oaks 6/26/21 -7/28/21	230.28
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	Police	83 Ashfield 6/26/21 -7/28/21	112.61
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	DPW-Street Maint.	Alameda/Atherton 6/26/21 -7/28/21	230.28
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 7/20/21 -8/18/21	230.28
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 6/26/21 -7/28/21	230.28
29127	CAL WATER SERVICE	9/9/2021	4726166666/Aug2021	Library Fund		Temp Library 6/26/21 -7/28/21	87.58
29127 Total							2,307.40
29128	CALIFORNIA STATE DISBURSEMENT UNIT	9/9/2021	501-09-2021NT	General Fund		PR Batch 00501.09.2021 Garnishment	177.69
29128 Total							177.69
29129	CALIFORNIA STATE DISBURSEMENT UNIT	9/9/2021	501-09-2021FR	General Fund		PR Batch 00501.09.2021 Garnishment	323.07
29129 Total							323.07
29130	CONTRACT SWEEPING SERVICES	9/9/2021	210002686	General Fund	DPW-Street Maint.	Street Sweeping Services Aug 2021	2,120.01
29130 Total							2,120.01
29131	COOK MICHAEL G.	9/9/2021	Atherton 21-08	Facilities Construction		CCAP AT&T, TEA, CMS Comm Services Aug 2021	1,125.00
29131	COOK MICHAEL G.	9/9/2021	Atherton 21-R2	Facilities Construction		CCAP AT&T Migration, Comm Services Aug 2021	8,625.32
29131 Total							9,750.32
29132	DOUGLAS CHUNG KIM	9/9/2021	2410	General Fund	Administration	Consulting Svcs Sustainability Coordinator Mgmt 7/19/21 - 8/31/21	5,625.00
29132 Total							5,625.00
29133	DYNASTY CLEANERS	9/9/2021	Aug-21	General Fund	Police	Uniform Cleaning Services PD Aug 2021	693.56
29133 Total							693.56
29134	EDWARD SAUM/ MINDY SAUM	9/9/2021	SSR21-00004	General Fund		Refund SSR Review -Withdrawn App SSR21-00004, 279 Park Ln	2,730.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29134	EDWARD SAUM/ MINDY SAUM	9/9/2021	SSR21-00004	General Fund		Refund Tech Surcharge -Withdrawn App SSR21-00004, 279 Park Ln	92.82
29134 Total							2,822.82
29135	ELLIOTT DANA	9/9/2021	3550	General Fund	Police	IT Services Com Meeting Invite ADAPT PD Sept 2021	225.00
29135 Total							225.00
29136	FOLGER GRAPHICS INC	9/9/2021	129803	Tree Committee		(250) Tree Walk Book HP Park	590.63
29136 Total							590.63
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	3299/8-23/21EJ	General Fund	Police	(1) Replacement Air Filter PD	43.74
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	3299/8-23/21EJ	General Fund	Police	(1) Replacement Air Filter Refund PD	(43.74)
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	3299/8-23/21EJ	General Fund	Police	(3) bx Tape Property Room Supplies PD	67.80
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	3299/8-23/21EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	3299/8-23/21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	3299/8-23/21EJ	General Fund	Police	First Aid Kit Replenishment PD	67.01
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	3299/8-23/21EJ	General Fund	Police	Trash bags for Property Room PD	37.72
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	4525/8-23/21HL	GF Projects		(1) POD Container Rental w/Protection Jul 2021	130.16
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	4525/8-23/21HL	General Fund	DPW-Park Program	(2) Aluminum Signs for HP Park	91.44
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	4525/8-23/21HL	GF Projects		(2) POD Container Rental w/Protection 7/7/21 -8/6/21	260.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	4525/8-23/21HL	General Fund	Building	(5) bx Face Mask Bldg	63.90
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5279/8-23/21FR	General Fund	DPW-Park Maint.	(1) Safety Chain, (2) Shackle for Facility Repair HP Park	102.89
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5279/8-23/21FR	General Fund	Administration	Party Supply for National Night Out PD	21.98
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5279/8-23/21FR	General Fund	Administration	Party Supply for National Night Out PD	8.24
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5279/8-23/21FR	General Fund	Administration	Sign for National Night Out PD	450.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5762/8-23-21DL	General Fund	Police	(5) Plastic Shield Dispatch PD	248.54
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5762/8-23-21DL	General Fund	Police	Investigating Tool Svc PD	76.60
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5762/8-23-21DL	General Fund	Police	Lodging Traffic Trng D. Rojas PD 8/1/21 -8/6/21	845.22
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	(1) Tape, (1) Triage Tape, (2) Gauze Pads, (4) Thermometers, (4) Oximeter ADAPT PD	326.59
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	(10) Covers for Optics-Gun PD	213.28
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	(5) bx Gloves size M & L, (4) bx Face Masks ADAPT PD	138.79
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	2021 CUG Conf Reg Fee K. Cisco PD 9/14/21 -9/17/21	600.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Assertive Supervisor Trng Reg Fee K. Cisco PD	375.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Belt SWAT D. Romero PD	153.13
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Boots SWAT D. Romero PD	115.63
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Comat Shirt & Pants SWAT D. Romero PD	509.45
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Duty Handcuff SWAT D. Romero PD	231.12
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Gas Ring AR 15 PD	27.44
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Lodging 2021 CUG Conf K. Cisco PD 9/14/21 -9/17/21	427.83
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Lodging RIMS User Conf E. Johnson PD 10/10/21 -10/15/21	399.28
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Lodging RIMS User Conf K. Cisco PD	124.26
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Mananging Records Trng Reg Fee D. Larsen PD	250.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Pizza for Dispatch Staff Meeting PD 8/18/21	119.10
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Search Warrant Trng Reg Fee M. Trudeau PD	97.85
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Self Adhesive Bandages ADAPT PD	36.36
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Toll Fee Mutual Aid Dixie Fire Veh#17 D. Metzger PD 7/3/21	6.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Toll Fee Mutual Aid Xiexi Fire Veh#14 N. Torres PD 7/28/21	6.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Toll Fee SWAT Trng PD 7/16/21	6.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	5908/8-23/21JF	General Fund	Police	Triage Tags ADAPT PD	78.53
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	6914/8-23-21APD	General Fund	Police	Lodging Traffic Trng D. Rojas PD 7/25/21 -7/30/21	845.22
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	7361/8/23/21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	58.60

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	7361/8/23/21GR	General Fund	Administration	Uber ride to Office for Car Pick Up CM G. Rodericks 7/28/21	224.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	City Attorney	2021 ICMA Conf Reg Fee Council Member	600.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	City Attorney	2021 ICMA Conf Reg Fee -Error Council Member Hawkins	1,478.93
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	City Attorney	2021 ICMA Conf Reg Fee Refund Council Member Hawkins	(1,016.13)
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	Interdepartmental	Adobe Lic fee Admin	16.99
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	DPW-Engineering	Adobe Lic fee D. Huynh PW	14.99
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	Police	CA Police Chiefs Reg Fee PD	400.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	City Attorney	Lodging 2021 ICMA Conf Council Member Hawkins	881.55
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	City Attorney	Wondershare Subscription Council Meetings	39.99
29137	IMPAC. GOVERNMENT SERVICES	9/9/2021	9369/8-23-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
29137 Total							10,568.16
29138	IRON MOUNTAIN INC	9/9/2021	DWZR649	General Fund	Police	Onsite Shredding Svcs PD 7/28/21 -8/24/21	118.99
29138 Total							118.99
29139	L.C. ACTION POLICE SUPPLY LTD.	9/9/2021	429561	General Fund	Police	(3) GL-329 XL Suppressor Sights PD	244.72
29139 Total							244.72
29140	MCGRATH RENTCORP AND SUBSIDIARIES	9/9/2021	2179431	General Fund	Interdepartmental	Temp Restrooms Rental PD 8/5/21 -9/3/21	976.28
29140 Total							976.28
29141	OFFICE DEPOT	9/9/2021	191589953001	General Fund	Administration	(2) ca Drinking water, (2) rl Paper Admin	35.67
29141 Total							35.67
29142	PET FOOD EXPRESS	9/9/2021	16-2106RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 6/27/21	84.75
29142	PET FOOD EXPRESS	9/9/2021	34-2107RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 7/30/21	62.93
29142	PET FOOD EXPRESS	9/9/2021	42-2108LG	General Fund	Police	Dog Food K9 Art C. Greene PD 8/7/21	189.24
29142 Total							336.92
29143	PG & E	9/9/2021	08129690346/Aug2021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 7/22/21 - 8/19/21	208.31
29143	PG & E	9/9/2021	08129690346/Aug2021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 7/22/21 -8/19/21	208.29
29143	PG & E	9/9/2021	08129690346/Aug2021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 7/22/21 -8/19/21	208.31
29143	PG & E	9/9/2021	08129690346/Aug2021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 7/22/21 -8/19/21	208.31
29143	PG & E	9/9/2021	08963023620/Aug2021	General Fund	DPW-Park Maint.	160 Watkins (GH) 7/26/21 -8/24/21	157.59
29143	PG & E	9/9/2021	34579695882/Aug2021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 7/24/21 -8/24/21	100.64
29143	PG & E	9/9/2021	63568372112/Aug2021	Library Fund		Library Temp Trailer 7/21/21 -8/19/21	607.41
29143	PG & E	9/9/2021	74579693321/Aug2021	General Fund	Police	83 Ashfield PD 7/23/21 -8/23/21	3,563.16
29143	PG & E	9/9/2021	80296999248/Aug2021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 7/22/21 -8/20/21	74.59
29143	PG & E	9/9/2021	92913025489/Aug2021	General Fund	DPW-Street Maint.	Corp office/Storage 7/23/21 -8/23/21	173.46
29143 Total							5,510.07
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Lunch Special Weapons & Tactics Trng D. Romero PD 8/17/21	17.00
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Lunch Special Weapons & Tactics Trng D. Romero PD 8/18/21	13.76
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Lunch Special Weapons & Tactics Trng D. Romero PD 8/19/21	16.29
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Lunch Special Weapons & Tactics Trng D. Romero PD 8/20/21	17.00
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Lunch Special Weapons & Tactics Trng D. Romero PD 8/23/21	17.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Lunch Special Weapons & Tactics Trng D. Romero PD 8/24/21	16.32
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Lunch Special Weapons & Tactics Trng D. Romero PD 8/25/21	15.53
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Mileage Special Weapons & Tactics Trng D. Romero PD 8/16/21 -8/27/21	563.50
29144	ROMERO DIEGO	9/9/2021	Aug 16-27 2021	General Fund	Police	Toll Fee Special Weapons & Tactics Trng D. RomeroPD 8/16/21 -8/27/21	39.00
29144 Total							715.40
29145	SCHIED HOPE	9/9/2021	INV #222	General Fund		Refund Park Dep Inv#222, 8/28/21	598.00
29145 Total							598.00
29146	SLOCUM RALPH	9/9/2021	INV #193	General Fund		Refund Park Dep Inv#193, 8/27/21	598.00
29146 Total							598.00
29147	SMPCSA	9/9/2021	Oct 6 2021	General Fund	Police	2021 Admin Appreciation Luncheon Reg Fee Chief S. McCulley & Commander D. Larsen PD 10/6/21	100.00
29147 Total							100.00
29148	SOLIMAN NADEEN	9/9/2021	INV #232	General Fund		Refund Park Dep Inv#232, 8/29/21	598.00
29148 Total							598.00
29149	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	9/9/2021	140363INV	General Fund	Police	Radar/Lidar Trng Reg Fee J. Taylor PD 11/15/21 -11/18/21	105.00
29149 Total							105.00
29150	STONE FOREST INC.	9/9/2021	8081	Facilities Construction		CCAP (1) Natural Millstone Fountain Basin, Pump, Power Cord, Pebble Library Allocation	1,661.00
29150	STONE FOREST INC.	9/9/2021	8081	Facilities Construction		CCAP (1) Natural Millstone Fountain Basin, Pump, Power Cord, Pebble Town Allocation	1,661.00
29150 Total							3,322.00
29151	SUMMIT UNIFORMS CORP	9/9/2021	75937	General Fund	Police	(1) Navy Wool Pant, (1) Poly Pant J. Massagli PD	216.56
29151 Total							216.56
29152	SUTTER STEVEN	9/9/2021	206462	General Fund	Police	(1) Bordetella Vaccination K9 Jessie D. Romero PD	22.40
29152 Total							22.40
29153	THIRD DEGREE COMMUNICATIONS INC.	9/9/2021	10059	General Fund	Police	(1) Media Relations (Rohnert Park) PD 2/22/21 -2/23/21	375.00
29153 Total							375.00
29154	TRIDENT K9 CONSULTING	9/9/2021	1302	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 8/4, 8/11, 8/18 & 8/25/21	450.00
29154 Total							450.00
29155	TURBO DATA SYSTEMS INC	9/9/2021	35674	General Fund	Police	Citiation Processing Fee PD Aug 2021	3.02
29155 Total							3.02
29156	US BANK VOYAGER FLEET SYSTEMS INC.	9/9/2021	8690164772135	General Fund	Police	Motorcycle Fuel Charges PD Aug 2021	323.49
29156 Total							323.49
29157	WASSERSTEIN CARYN	9/9/2021	INV #125	General Fund		Refund Park Dep Inv#125, 8/29/21	1,000.00
29157 Total							1,000.00
29158	WEST COAST ARBORISTS INC.	9/9/2021	176242	General Fund	DPW-Park Maint.	Tree Maint Svcs PW Park 8/1/21 -8/15/21	1,000.00
29158 Total							1,000.00
29159	WEX BANK	9/9/2021	73850498	General Fund	Police	Vehicle Fuel Charges PD 8/7/21 -9/6/21	7,370.00
29159 Total							7,370.00
29160	WILLIAMS SCOTSMAN INC	9/9/2021	9011394095	General Fund	Police	Trailer Rental PD 7/25/21 -8/24/21	1,305.63
29160 Total							1,305.63
29161	ACTION TOWING	9/16/2021	141144	General Fund	Police	Replaced Check#29087 -Towing & Storage Svc 1998 Acura PD 7/11/21 -8/13/21	3,400.00
29161 Total							3,400.00
29162	ALHAMBRA	9/16/2021	4981881 090821	General Fund		Drinking water Admin Aug 2021	101.32
29162 Total							101.32

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29163	AT&T CALNET 3	9/16/2021	16980214	General Fund	Police	(2) Circuits for 701 Laurel & 120 Reservoir PD Aug 2021	603.72
29163 Total							603.72
29164	C/CAG	9/16/2021	19479	Measure A		Reimb Sharing Cost for Street Light Data & Svcs PW FY21/22	7,305.50
29164 Total							7,305.50
29165	CITY OF REDWOOD CITY	9/16/2021	121001	General Fund	DPW-Street Maint.	Express Service Front Brakes 2009 Toyota Camry PW 7/27/21	114.75
29165	CITY OF REDWOOD CITY	9/16/2021	121001	General Fund	DPW-Street Maint.	PM A Service 2003 Toro Workmann Utility Dump PW 8/9/21	133.84
29165	CITY OF REDWOOD CITY	9/16/2021	121001	General Fund	DPW-Street Maint.	PM A Service 2010 Ford F350 PW 8/9/21	329.34
29165	CITY OF REDWOOD CITY	9/16/2021	121001	General Fund	DPW-Street Maint.	Replaced Battery, Air filter & Brake Light Bulb 2010 Ford F350 PW 8/10/21	311.67
29165	CITY OF REDWOOD CITY	9/16/2021	121001	General Fund	DPW-Street Maint.	Replaced Starter, Belt & 4 Tires 2003 Toro Workmann Utility	2,515.76
29165	CITY OF REDWOOD CITY	9/16/2021	121001	General Fund	DPW-Street Maint.	Replaced Wiper Blades 2009 Toyota Camry PW 7/27/21	11.20
29165	CITY OF REDWOOD CITY	9/16/2021	121001	General Fund	DPW-Street Maint.	Smog Test 2010 Ford F350 PW 8/10/21	59.75
29165 Total							3,476.31
29166	CMS SOLUTIONS	9/16/2021	2106403-IN	General Fund	Interdepartmental	Work Performed Remotely Setup Ext #579 w/DID for New Emp	105.00
29166 Total							105.00
29167	CODE PUBLISHING COMPANY INC	9/16/2021	70760	General Fund	Administration	Municipal Code Supplement Update to Modern Platform (CPC-21)	3,562.50
29167 Total							3,562.50
29168	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	9/16/2021	INV06-012501	General Fund	Finance	Bus Lic Processing Svcs Fin Aug 2021	4,160.00
29168 Total							4,160.00
29169	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/16/2021	30061917	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier PC Bldg Aug 2021	133.44
29169	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/16/2021	30061917	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC copier PC PIng Aug 2021	133.44
29169	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/16/2021	30061917	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC copier PC PW Aug 2021	133.44
29169 Total							400.32
29170	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/16/2021	301787	General Fund		Town Attorney Retainer Fees Aug 2021	15,036.75
29170	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/16/2021	301796	General Fund	City Attorney	Town Attorney CCAP Prof Svcs Aug 2021	114.00
29170 Total							15,150.75
29171	MACK 5	9/16/2021	4837	Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Aug 2021	5,645.25
29171	MACK 5	9/16/2021	4837	Facilities Construction	City Attorney	CCAP Project Mgmt T&M 66% Donation Allocation Aug 2021	14,330.25
29171	MACK 5	9/16/2021	4837	Facilities Construction		CCAP Project Mgmt T&M 8% Town Allocation Aug 2021	1,737.00
29171 Total							21,712.50
29172	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	9/16/2021	72540864	General Fund	Police	(1) Vision Titmus/Color OSHA Respirator TB Skin Test Officer App PD	262.50
29172 Total							262.50
29173	OFFICE DEPOT	9/16/2021	184434071001	General Fund	Administration	(2) pk Face Mask National Night Out PD	31.98
29173	OFFICE DEPOT	9/16/2021	184434321001	General Fund	Administration	(1) ca Purel Sanitizer National Night Out PD	96.17
29173	OFFICE DEPOT	9/16/2021	185315132001	General Fund	Administration	(2) ct Paper Admin	100.38
29173	OFFICE DEPOT	9/16/2021	189351677001	General Fund	Building	(1) ea Foil Alum Roll Bldg	8.52
29173	OFFICE DEPOT	9/16/2021	189351677001	General Fund	Planning	(1) ea Foil Alum Roll PIng	8.52
29173	OFFICE DEPOT	9/16/2021	189351677001	General Fund	DPW-Engineering	(1) ea Foil Alum Roll PW	8.52
29173	OFFICE DEPOT	9/16/2021	189353552002	General Fund	Building	(1) pk Sponge Scrb Bldg	9.73
29173	OFFICE DEPOT	9/16/2021	189353552002	General Fund	Planning	(1) pk Sponge Scrb PIng	9.72

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29173	OFFICE DEPOT	9/16/2021	189353552002	General Fund	DPW-Engineering	(1) pk Sponge Scrb PW	9.72
29173	OFFICE DEPOT	9/16/2021	191681135001	General Fund	Administration	(1) dz Pens, (3) pk Thermal Roll Admin	29.29
29173	OFFICE DEPOT	9/16/2021	191963562001	General Fund	Planning	(2) Calculators, (1) Scissors, (1) dz Marker, (1) pk 3X3 Pads Plng	63.75
29173	OFFICE DEPOT	9/16/2021	192301447001	General Fund	Administration	(1) Stapler, (1) ct Purell Wipes Admin	88.36
29173	OFFICE DEPOT	9/16/2021	192507372001	General Fund	Building	(4/3) bx Coffee K-Cups Bldg	21.36
29173	OFFICE DEPOT	9/16/2021	192507372001	General Fund	Planning	(4/3) bx Coffee K-Cups Plng	21.36
29173	OFFICE DEPOT	9/16/2021	192507372001	General Fund	DPW-Engineering	(4/3) bx Coffee K-Cups PW	21.36
29173 Total							528.74
29174	R3 CONSULTING GROUP INC.	9/16/2021	10562	Refuse Rate Stabilization Fund		CalRecycle Planning Document Aug 2021	2,582.50
29174 Total							2,582.50
29175	SACKS RICKETTS & CASE LLP	9/16/2021	123507	General Fund	City Attorney	Legal Services Review Continued CMC/Trial Setting Order Aug 2021	411.50
29175 Total							411.50
29176	SAN MATEO CNTY	9/16/2021	JPA001	General Fund	Police	Office of Emergency Svcs Joint Powers Agreement Participation FY 21/22	44,340.00
29176 Total							44,340.00
29177	SAN MATEO CNTY INFO SERV DEPT	9/16/2021	1YAT12107	General Fund	Police	(2) Microwave Mux DSO PD Jul 2021	164.51
29177 Total							164.51
29178	STATE WATER RESOURCES CONTROL BOARD	9/16/2021	WD-0184339	General Fund	DPW-Street Maint.	State Water Resources Control Board Annual Permit PW 7/1/20 -6/30/21	1,736.00
29178 Total							1,736.00
29179	SUPERION LLC	9/16/2021	328550	General Fund	Building	eTRAKIT Citizen Portal Maint Bldg 10/1/21 -12/31/21	1,301.81
29179	SUPERION LLC	9/16/2021	328550	General Fund	Building	iTRAKIT Mobility Suite Maint Bldg 10/1/21 -12/31/21	976.35
29179	SUPERION LLC	9/16/2021	328550	General Fund	Building	TRAKIT9 Comm Dev Suite User Lic & Maint Bldg 10/1/21 -12/31/21	5,863.09
29179 Total							8,141.25
29180	TELECOMMUNICATIONS ENGINEERING	9/16/2021	47232	Facilities Construction		CCAP Furnish & Install 2 Racks & Cable Ladder PD Quote# 20212814	6,316.56
29180 Total							6,316.56
29181	ALHAMBRA	9/23/2021	13873782 090221	General Fund	Police	Drinking Water PD Aug 2021	275.65
29181 Total							275.65
29182	ARC	9/23/2021	2492322	General Fund	Building	(1909) Large & (17092) Small Format Doc Scanning Bldg	3,533.94
29182 Total							3,533.94
29183	AT&T CALNET 3	9/23/2021	16977843	General Fund	Police	5396 HP Park DSL @ 150 Watkins PD Aug 2021	178.27
29183	AT&T CALNET 3	9/23/2021	17011950	General Fund	Police	6500 Main line PD 8/10/21 -9/9/21	573.21
29183 Total							751.48
29184	BAY AREA TRAFFIC SOLUTIONS	9/23/2021	107803	General Fund	DPW-Engineering	Traffic Control Svcs -Permit El Camino Real PW 8/11/21	622.00
29184	BAY AREA TRAFFIC SOLUTIONS	9/23/2021	107924	General Fund	DPW-Engineering	Traffic Control Svcs -(2) Traffic Tech El Camino Real PW 8/23/21	1,760.00
29184 Total							2,382.00
29185	BIANCHINI'S CATERING	9/23/2021	38456	General Fund	Police	Catering Svcs Breakfast staff Trng PD 9/21/21	364.06
29185	BIANCHINI'S CATERING	9/23/2021	38458	General Fund	Police	Catering Svcs Lunch staff Trng PD 9/21/21	313.56
29185	BIANCHINI'S CATERING	9/23/2021	38462	General Fund	Police	Catering Svcs Breakfast staff Trng PD 9/23/21	296.71
29185	BIANCHINI'S CATERING	9/23/2021	38463	General Fund	Police	Catering Svcs Lunch staff Trng PD 9/23/21	256.31
29185 Total							1,230.64
29186	BOUND TREE MEDICAL	9/23/2021	84185516	General Fund	Police	(30) Nasal NarCan Spray PD	2,684.70
29186	BOUND TREE MEDICAL	9/23/2021	84191825	General Fund	Police	(5) Pelican Cases for New Vehicles PD	77.02
29186	BOUND TREE MEDICAL	9/23/2021	84191826	General Fund	Police	(5) Med & (10) LG Gloves Black-Fire PD	695.64
29186	BOUND TREE MEDICAL	9/23/2021	84193248	General Fund	Police	(5) XL Gloves Black-Fire PD	229.42
29186 Total							3,686.78
29187	BPH LLC	9/23/2021	BP20-00507	General Fund		Refund Recycling Dep BP20-00507, 7 Fair Oaks	8,228.77

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29187 Total							8,228.77
29188	BRINK'S INCORPORATED	9/23/2021	11683169	General Fund	Finance	Armored Car Services Fin Sept 2021	203.86
29188 Total							203.86
29189	CALIFORNIA STATE DISBURSEMENT UNIT	9/23/2021	502-09-2021NT	General Fund		PR Batch 00502.09.2021 Garnishment	177.69
29189 Total							177.69
29190	CALIFORNIA STATE DISBURSEMENT UNIT	9/23/2021	502-09-2021FR	General Fund		PR Batch 00502.09.2021 Garnishment	323.07
29190 Total							323.07
29191	CONTRACT SWEEPING SERVICES	9/23/2021	210002784	General Fund	DPW-Street Maint.	Street Sweeping Services Sept 2021	2,120.01
29191 Total							2,120.01
29192	CORODATA SHREDDING INC.	9/23/2021	DN 1330996	General Fund	Administration	(2) Container Rental Aug 2021 Admin	10.00
29192 Total							10.00
29193	DANIELLE REID	9/23/2021	Sept 18 2021	General Fund		Refund Park Day Use Permit 9/18/21	239.00
29193 Total							239.00
29194	DMV RENEWAL	9/23/2021	APDDARE2021	General Fund	Police	Registration Renewal Fee 1966 Ford DARE Veh PD	183.00
29194 Total							183.00
29195	HILLSPIRE LLC	9/23/2021	198	General Fund		Refund Park Fee -Event Cancelled Inv#198, 9/23/21	194.08
29195 Total							194.08
29196	INTEGRATED TACTICAL CONCEPTS LLC	9/23/2021	2021-SanMateoRD	General Fund	Police	Red Dot Sight Pistol Trng Reg Fee D. Romero PD 11/13/21 - 11/14/21	600.00
29196 Total							600.00
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	Facilities Construction		CCAP (10) Tripp Lite SMART5000RT3U 15ft Cable for PC	4,034.20
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Aug 2021	6,272.50
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Aug 2021	15,922.50
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Aug 2021	1,930.00
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	Facilities Construction		CCAP IT Move from Temp Trailers to Town Center Project 50% Library Allocation Aug 2021	18,411.82
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	Facilities Construction		CCAP IT Move from Temp Trailers to Town Center Project 50% Town Allocation Aug 2021	18,411.82
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	General Fund	DPW-Engineering	GIS Svcs & Support PW Aug 2021	765.00
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	Facilities Construction		IT Relocation from Temp Trailers to CCAP 34% Town Allocation Aug 2021	1,168.47
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	Facilities Construction		IT Relocation from Temp Trailers to CCAP 66% Donation Allocation Aug 2021	2,268.19
29197	INTERWEST CONSULTING GROUP INC	9/23/2021	72244	General Fund	DPW-Engineering	PM Svcs-HP Park Access & Circulation Improvements PW Aug 2021	420.00
29197 Total							69,604.50
29198	INTERWEST CONSULTING GROUP INC	9/23/2021	72243	General Fund	Interdepartmental	Contract IT Support Svcs Aug 2021	13,831.86
29198 Total							13,831.86
29199	INTERWEST CONSULTING GROUP INC	9/23/2021	72246	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Aug 2021	70,625.20
29199	INTERWEST CONSULTING GROUP INC	9/23/2021	72246	General Fund	Building	Reimb Lease Dell Computer Bldg Aug 2021	(148.92)
29199 Total							70,476.28
29200	KBM OFFICE EQUIPMENT INC.	9/23/2021	101231	Facilities Construction		CCAP Delivery & Install Furniture, Fixture & Equipment	219,283.89
29200	KBM OFFICE EQUIPMENT INC.	9/23/2021	101232	Facilities Construction		CCAP Delivery & Install Furniture, Fixture & Equipment	71,858.65
29200 Total							291,142.54
29201	L.C. ACTION POLICE SUPPLY LTD.	9/23/2021	429839	General Fund	Police	(1) Leupold Delta Point Pro 2.5MOA PD	480.28
29201 Total							480.28
29202	MASSAGLI JOHNATHAN	9/23/2021	Sept 13 2021	General Fund	Police	Lunch Why'd You Stop Me Trng J. Massagli PD 9/13/21	16.33
29202	MASSAGLI JOHNATHAN	9/23/2021	Sept 13 2021	General Fund	Police	Mileage Why'd You Stop Me Trng J. Massagli PD 9/13/21	11.62
29202 Total							27.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29203	MCE CORPORATION	9/23/2021	2108028	General Fund	DPW-Park Program	Contract Maint Svcs -Construction Supplies Aug 2021	187.63
29203	MCE CORPORATION	9/23/2021	2108028	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Aug 2021	2,746.99
29203	MCE CORPORATION	9/23/2021	2108028	General Fund	DPW-Park Maint.	Contract Maint Svcs -Landscape Supplies HP Park Aug 2021	1,917.08
29203	MCE CORPORATION	9/23/2021	2108028	Library Fund		Contract Maint Svcs Library Aug 2021	503.55
29203	MCE CORPORATION	9/23/2021	2108028	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Aug 2021	25,939.70
29203	MCE CORPORATION	9/23/2021	2108028	General Fund	DPW-Park Maint.	Contract Maint Svcs -Rentals Aug 2021	539.81
29203	MCE CORPORATION	9/23/2021	2108028	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Aug 2021	21,232.68
29203	MCE CORPORATION	9/23/2021	2108028	General Fund	DPW-Park Maint.	Contract Maint Svcs -Testing Aug 2021	149.04
29203 Total							53,216.48
29204	MCGRATH RENTCORP AND SUBSIDIARIES	9/23/2021	2186637	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental Aug 2021	6,677.35
29204	MCGRATH RENTCORP AND SUBSIDIARIES	9/23/2021	2186682	Library Fund		Library Temp Trailers Rental 9/2/21 -10/1/21	3,970.43
29204	MCGRATH RENTCORP AND SUBSIDIARIES	9/23/2021	2187531	General Fund	Interdepartmental	Temp Restrooms Rental PD 9/4/21 -10/3/21	976.28
29204 Total							11,624.06
29205	METZGER DAVE	9/23/2021	Sep-21	General Fund	Police	Reimb Adapter D. Metzger PD	32.57
29205	METZGER DAVE	9/23/2021	Sep-21	General Fund	Police	Reimb Fuel Dixie Fire D. Metzger PD 9/4/21	27.31
29205	METZGER DAVE	9/23/2021	Sep-21	General Fund	Police	Reimb Fuel Dixie Fire D. Metzger PD 9/4/21	48.47
29205	METZGER DAVE	9/23/2021	Sep-21	General Fund	Police	Reimb Fuel Dixie Fire D. Metzger PD 9/5/21	56.73
29205	METZGER DAVE	9/23/2021	Sep-21	General Fund	Police	Reimb Fuel Lava Fire D. Metzger PD 7/3/21	63.17
29205	METZGER DAVE	9/23/2021	Sep-21	General Fund	Police	Reimb Fuel Lava Fire D. Metzger PD 7/5/21	40.53
29205	METZGER DAVE	9/23/2021	Sep-21	General Fund		Reimb Safety Glasses D. Metzger PD	43.94
29205 Total							312.72
29206	NEXGEN BUILDERS INC.	9/23/2021	APW21-00149	General Fund		Refund Road Bond Dep APW21-00149, 273 Austuin	2,500.00
29206 Total							2,500.00
29207	OFFICE DEPOT	9/23/2021	185481527001	General Fund	Police	(10) pk Forks, (3) bx Creamer, (3) bx Coffee, (3) Cleaner Wipes PD	126.97
29207	OFFICE DEPOT	9/23/2021	187499949001	General Fund	Police	(1) Keurig Brewer w/Kit, (1) ct Cups PD	516.30
29207	OFFICE DEPOT	9/23/2021	189754602001	General Fund	Police	(1) Toner Blk PD	79.00
29207	OFFICE DEPOT	9/23/2021	193024185001	General Fund	Police	(1) ca Paper, (1) ca Plastic Spoon, (1) ca Forks & (1) bx Knife PD	210.62
29207	OFFICE DEPOT	9/23/2021	194769334001	General Fund	DPW-Engineering	(2) Toner for MCE PW	120.29
29207 Total							1,053.18
29208	PENINSULA PET RESORT INC.	9/23/2021	331363	General Fund	Police	Canine Kenneling K9 Jessie D. Romero PD 9/3/21 -9/7/21	187.20
29208 Total							187.20
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	183814	General Fund	Police	Uniforms-(4) Pant Taper Legs, (4) Pant Waist & Seat in J. Fong PD	136.00
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	183815	General Fund	Police	Uniforms-(2) Jkt Remove Braid, (4) Jkt Remove Patch, (2) Jkt Sew on Patch J. Yamsuan PD	48.79
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	183818	General Fund	Police	Uniforms-(2) Jkt Remove Braid, (2) Jkt R. Patch, (2) Jkt sew on Patch, (1) Hat Embroided Logo & Name K. Macdonald PD	80.98
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	183884	General Fund	Police	Uniforms-(2) Shirt Wool L/S, (2) Pants, (4) Shoulder Patch, (2) Shirt Zipper & Side E. Rivera PD	514.00
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	183902	General Fund	Police	Uniforms-(2) Shirt Wool L/S, (2) Pants, (4) Shoulder Patch, (2) Pants Taper Legs I. Davidovich PD	437.17
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	183903	General Fund	Police	Uniforms-(2) Pant Adj, (2) Pant Taper Leg, Hem, & Waist & Seat in J. Taylor	132.00
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	183915	General Fund	Police	Uniforms-(1) Shirt S/S, (1) Pants Wool, (1) Pant Taper Legs, (1) Lapel Pin, (2) Shoulder Patch D. Andruha PD	221.83
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	184012	General Fund	Police	Uniforms-(1) Boots Motor Safety D. Metzger PD	659.20
29209	PENINSULA UNIFORMS & EQUIPMENT	9/23/2021	184430	General Fund	Police	Uniforms-(2) Shoulder Patch, (2) Patch Ad Velcro D. Romero PD	21.98
29209 Total							2,251.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29210	PG & E	9/23/2021	86713555828/082021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 7/27/21 -8/24/21	51.90
29210 Total							51.90
29211	PLATH & COMPANY INC	9/23/2021	BP21-00462	General Fund		Refund Recycling Dep BP21-00462, 17 Lowery	8,018.63
29211 Total							8,018.63
29212	RENNE PUBLIC LAW GROUP LLP	9/23/2021		6100 General Fund	Administration	State Legislative Advisory Svcs Aug 2021	2,083.00
29212 Total							2,083.00
29213	RICK HERNS PRODUCTIONS	9/23/2021		228 General Fund		Refund Park Fee -Event Cancelled Inv#228, 9/19/21	842.96
29213 Total							842.96
29214	RICK HERNS PRODUCTIONS	9/23/2021		228 General Fund		Refund Park Dep -Event Cancelled Inv#228, 9/19/21	598.00
29214 Total							598.00
29215	RODERICKS GEORGE	9/23/2021	Sept 18 2021	General Fund	Administration	Tech Reimb -(1) iPhone 13Pro 512GB Sierra Blue CM G. Rodericks Sept 2021	1,198.59
29215 Total							1,198.59
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Aug 2021	296,068.84
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No. 3 (Revised CO No. 2) Install Addt'l Webcam Mounted on Post on PD Roof	1,060.52
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No. 45 Planting Items in Lieu of Hydroseed Requested by Town	10,928.50
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No. 68-Increase Stud Wall Size RFI 506 & RFI 637	718.00
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No.14-See PO #1699 -Traction Elevator to a Hydraulic	(10,128.00)
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No.22 Settlement-Delay to Structural Steel Fabrication n	31,500.00
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No.22 Settlement-Delay to Structural Steel Fabrication New Completion Date 10/21/21	57,750.00
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No.53-Door/Transom Unit @ Doors CS.55-A & CS.55-B & T3 Wood Windows	6,650.00
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No.57-Install Electrified Hardware @ Doors CA.6A CA.6B CC.2.L.66.L.87 RFI	6,075.00
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No.65-Increase Stud Size @ Water Fountain & Provide Power RFI 681	756.50
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No.66-Add AV system in accordance with ASI 13. Layout & Install of Equip & Cabling, Start-up, Testing & Trng System	171,563.00
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP CO No.67-Add AV system in accordance with ASI 13	20,433.00
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP New Library/Town Hall Renovation Aug 2021	232,238.75
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancil Aug 2021	126,327.75
29216	S.J. AMOROSO CONSTRUCTION CO. INC.	9/23/2021		27 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Aug 2021	471,326.40
29216 Total							1,423,268.26
29217	SAN MATEO CNTY CONTROLLERS OFFICE	9/23/2021		Aug-21 General Fund		Allocation of Parking Penalties PD Aug 2021	119.50
29217 Total							119.50
29218	SAN MATEO CNTY INFO SERV DEPT	9/23/2021	1YAT12108	General Fund	Police	(2) Microwave Mux DSO PD Aug 2021	164.51
29218 Total							164.51
29219	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/23/2021		530713 General Fund	Police	(10) Fingerprint Apps PD Aug 2021	270.00
29219 Total							270.00
29220	SUN RIDGE SYSTEMS INC	9/23/2021		6713 General Fund	Police	iRIMS and the RIPA Data Collection Mandated By DOJ FY 21/22	9,850.00
29220 Total							9,850.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29221	TELECOMMUNICATIONS ENGINEERING	9/23/2021	47246	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Sept 2021	1,934.00
29221 Total							1,934.00
29222	TIAA COMMERCIAL FINANCE INC.	9/23/2021	8406761	General Fund	Police	Lease Sharp MX-M3570 Copier PD Sept 2021	249.37
29222 Total							249.37
29223	VERITONE INC.	9/23/2021	28214	General Fund	Police	Veritone Software for the Department's RIPA Program PD FY 21/22	2,500.00
29223 Total							2,500.00
29224	WAGeworks INC.	9/23/2021	INV3047052	General Fund	Police	Aflac Compliance Fee Aug 2021	149.00
29224 Total							149.00
29225	A-A LOCK & ALARM INC	9/30/2021	924	General Fund		Service Call for New Keys HP Park PW	116.09
29225 Total							116.09
29226	ALLIANT INSURANCE SERVICES INC.	9/30/2021	April-June 2021	General Fund		Special Event Liability Program 4/1/21 -6/30/21	1,099.00
29226 Total							1,099.00
29227	AT&T MOBILITY	9/30/2021	388102X09192021	General Fund	Police	Data Mobile Comm PD 8/12/21 -9/11/21	1,333.05
29227 Total							1,333.05
29228	BAYSHORE GENERAL ENGINEERING INC.	9/30/2021	APW21-00245	General Fund		Refund Road Bond Dep PW APW21-00245, 41 Parkwood	2,500.00
29228 Total							2,500.00
29229	CANINE TACTICAL OPERATIONS	9/30/2021	March 1-3 2021	General Fund	Police	SKIDDS/CATS K9 Trng Reg Fee D. Romero PD 3/1/22 -3/3/22	595.00
29229 Total							595.00
29230	CAROLE MOREY	9/30/2021	INV# 199	General Fund		Refund Speaker Damage Replacement Park Event Inv#199, 6/11/21	1,226.69
29230 Total							1,226.69
29231	CISCO KRISTY	9/30/2021	Sept 14-17 2021	General Fund	Police	Breakfast CCUG Seminar K. Cisco PD 9/17/21	5.20
29231	CISCO KRISTY	9/30/2021	Sept 14-17 2021	General Fund	Police	Dinner CCUG Seminar K. Cisco PD 9/15/21	27.56
29231	CISCO KRISTY	9/30/2021	Sept 14-17 2021	General Fund	Police	Dinner CCUG Seminar K. Cisco PD 9/16/21	28.00
29231	CISCO KRISTY	9/30/2021	Sept 14-17 2021	General Fund	Police	Lunch CCUG Seminar K. Cisco PD 9/14/21	18.39
29231	CISCO KRISTY	9/30/2021	Sept 14-17 2021	General Fund	Police	Lunchm CCUG Seminar K. Cisco PD 9/15/21	4.75
29231 Total							83.90
29232	CITIES GROUP THE	9/30/2021	July-Dec 2021	General Fund		Group Life/ADD Program Deposit 7/1/21 -12/31/21	3,447.64
29232	CITIES GROUP THE	9/30/2021	July-Dec 2021	General Fund		LTD Program Assessment 7/1/21 -12/31/21	4,134.71
29232 Total							7,582.35
29233	CMS SOLUTIONS	9/30/2021	2108418-IN	General Fund	Interdepartmental	(1) Shorephone IP230-Blk F. Reyes Admin	121.70
29233 Total							121.70
29234	COMCAST	9/30/2021	0122498/092021	General Fund	Interdepartmental	High Speed Internet Town 9/17/21 -10/16/21	170.08
29234 Total							170.08
29235	ERNST DEVELOPMENT INC.	9/30/2021	BP21-00374	General Fund		Refund Recycling Dep BP21-00374, 283 Selby	4,837.50
29235 Total							4,837.50
29236	FOLGER GRAPHICS INC	9/30/2021	129742	Facilities Construction		CCAP (2550) Photo Packet Town Center Project Contribution & Recognition Info Aug 2021	4,670.99
29236	FOLGER GRAPHICS INC	9/30/2021	129969	General Fund	Administration	(5) bx #10 Regular, (5) bx #10 Window w/new Town Adress Admin	503.13
29236 Total							5,174.12
29237	G. BORTOLOTTO & CO	9/30/2021	4901	Measure M		2021 Spring Patching Project No.56096 PW 5/9/21 -5/15/11	6,840.00
29237 Total							6,840.00
29238	INTELLIGENT VAR TECHNOLOGY	9/30/2021	14886	Facilities Construction		CCAP (4) SonicWall Switch & (4) SonicWall SonicWave Outdoor Wireless 50% Library Allocation	6,408.28
29238	INTELLIGENT VAR TECHNOLOGY	9/30/2021	14886	Facilities Construction		CCAP (4) SonicWall Switch & SonicWall SonicWave Outdoor Wireless 50% Donation Allocation	6,408.28
29238 Total							12,816.56
29239	KBM OFFICE EQUIPMENT INC.	9/30/2021	101352	Facilities Construction		CCAP Delivery & Install Furniture Fixture & Equipment	22,628.96
29239	KBM OFFICE EQUIPMENT INC.	9/30/2021	101352	Facilities Construction		CCAP Delivery & Install Furniture Fixture & Equipment	56,470.48

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29239 Total							79,099.44
29240	KREFELD'S AWARDS INC	9/30/2021	30705	General Fund	Police	(1) Set up Charge Plates for engraving PD	88.35
29240	KREFELD'S AWARDS INC	9/30/2021	30706	General Fund	Police	(2) Plates Engraving for Sgt D. Gomez & Sgt A. Kockler Retirement PD	603.63
29240 Total							691.98
29241	LIEBERT CASSIDY WHITMORE	9/30/2021	204239	General Fund	Administration	Contract HR Services Aug 2021	789.50
29241 Total							789.50
29242	LOTUS TELECOM ENGINEERING INC.	9/30/2021	APW20-00343	General Fund		Refund Road Bond Dep APW20-00343, 346 Walsh	2,500.00
29242 Total							2,500.00
29243	MOK KATHLEEN	9/30/2021	INV#136	General Fund		Refund Park Dep Inv#136, 9/19/21	1,195.00
29243 Total							1,195.00
29244	MYERS-STEVENS & TOOHEY CO. INC.	9/30/2021	1368886	General Fund	Police	Long-Term Ins Premium PORAC PD Oct 2021	442.75
29244	MYERS-STEVENS & TOOHEY CO. INC.	9/30/2021	1368886	General Fund	Police	Short-Term Ins Premium PORAC PD Oct 2021	442.75
29244 Total							885.50
29245	OFFICE DEPOT	9/30/2021	193173504001	General Fund	Administration	(6) Liquid soap, (2) ca Paper, (4) pk Tissues, (1) Tape, (4) Binders Admin	282.60
29245 Total							282.60
29246	POWER POLE SERVICE INC.	9/30/2021	76867	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 34% Town Allocation Jun 2021	49.30
29246	POWER POLE SERVICE INC.	9/30/2021	76867	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 66% Donation Allocation Jun 2021	95.70
29246	POWER POLE SERVICE INC.	9/30/2021	78032	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 34% Town Allocation Aug 2021	49.30
29246	POWER POLE SERVICE INC.	9/30/2021	78032	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 66% Donation Allocation Aug 2021	95.70
29246	POWER POLE SERVICE INC.	9/30/2021	78651	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 34% Town Allocation Sept 2021	49.30
29246	POWER POLE SERVICE INC.	9/30/2021	78651	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 66% Donation Allocation Sept 2021	95.70
29246 Total							435.00
29247	REGIONAL GOVERNMENT SERVICES AUTHORITY	9/30/2021	12411	General Fund	Administration	Contract HR Support Svc Admin Aug 2021	505.71
29247 Total							505.71
29248	SCOTT LYNN	9/30/2021	223	General Fund		Refund Park Dep Inv#223, 9/12/21	598.00
29248 Total							598.00
29249	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	9/30/2021	5035261	General Fund	Police	(20) Warning Lic Plate signs PD	843.34
29249 Total							843.34
29250	SUPPLE HOMES INC.	9/30/2021	BP20-00043	General Fund		Refund Recycling Dep BP20-00043, 190 Encinal	1,000.00
29250 Total							1,000.00
29251	TOSHIBA FINANCIAL SERVICES	9/30/2021	30191721	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT Copier Admin Sept 2021	1,032.29
29251 Total							1,032.29
29252	VALENTINE WILLIAM S	9/30/2021	APW21-00176	General Fund		Refund Road Bond Dep APW21-00176, 111 Almendral	2,500.00
29252 Total							2,500.00
29253	VALLEY OIL COMPANY	9/30/2021	84054	General Fund	DPW-Building Maint.	(257) Diesel Fuel & Delivery Fee to 83 Ashfield PD	1,044.32
29253 Total							1,044.32
29254	VON THADEN STEPHANIE	9/30/2021	INV #213	General Fund		Refund Park Dep Inv#213, 9/11/21	598.00
29254 Total							598.00
Grand Total							2,608,339.99