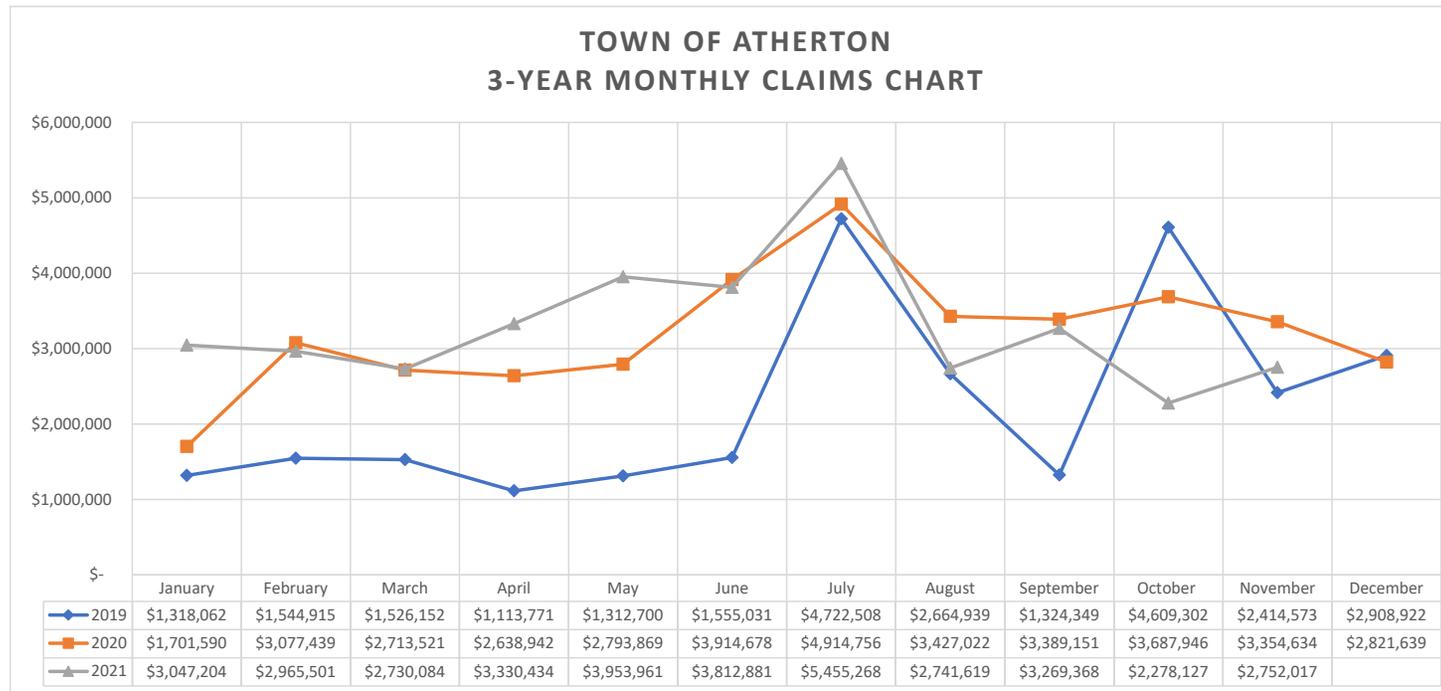


Town of Atherton
3-Year Monthly Claims Table

	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	\$ 2,278,127
November	\$ 2,414,573	\$ 3,354,634	\$ 2,752,017
December	\$ 2,908,922	\$ 2,821,639	
	\$ 27,015,224	\$ 38,435,187	\$ 36,336,464



Item No. 7
Town of Atherton

ITEM NO. 9

TOWN OF ATHERTON
CLAIMS LIST NOVEMBER 2021

	<u>November</u>	<u>Previous Yr.</u>
	<u>2021</u>	<u>2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#29396-29510)	\$ 2,120,167	\$2,724,600
Payroll Checks (#580-580)	269	404
Direct Deposit - Payroll	293,653	313,510
Electronic Transfer - A/P & Payroll	337,928	316,120
NOVEMBER 2021 Total	<u>\$ 2,752,017</u>	<u>\$3,354,634</u>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 580-580 (payroll), and 29396-29510 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,752,017 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 580-580 (payroll), and 29396-29510 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,752,017 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

	November	November
	2021	2020
101 General Fund	\$ 1,522,691	\$1,367,029
105 Tennis Fund	315	16,627
202 Measure A		7,810
204 Measure M	18,140	
213 Library Fund	8,675	6,029
221 Refuse Rate Stabilization Fund	6,643	4,513
401 GF Projects	26,156	391
406 Facilities Construction	1,118,127	1,910,421
610 Equipment Replacement	7,890	2,652
615 General Liability Fund		286
616 Employee Benefits Funds	43,380	38,876
TOTAL	<u>\$ 2,752,017</u>	<u>\$3,354,634</u>

Item No. 7
Town of Atherton

Checks by Date - Detail by Check Number							
For the Month of November 2021							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29396	1ST FIVE MINUTES INC	11/4/2021	101421APD	General Fund	Police	(7) Comm CPR Online Lecture 10/12/21, (7) Comm 1st Aid Online Lecture 10/14/21PD	437.50
29396	1ST FIVE MINUTES INC	11/4/2021	101621APD	General Fund	Police	(16) CPR/1st Aid in Person Lecture PD 10/16/21	1,000.00
29396	1ST FIVE MINUTES INC	11/4/2021	102321APD	General Fund	Police	(17) Comm CPR/1st Aid Skills Assesment w/Disaster Simulation PD 10/23/21	1,062.50
29396 Total							2,500.00
29397	AFLAC	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Aflac Accident (Pre-Tax)	150.72
29397	AFLAC	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29397	AFLAC	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Aflac Dental Plan (Pre-Tax)	28.02
29397	AFLAC	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29397	AFLAC	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Aflac Life Emp (After -Tax)	15.32
29397	AFLAC	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Aflac Speci Health (Pre-Tax)	18.60
29397	AFLAC	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Aflac STD (After-Tax)	328.56
29397	AFLAC	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Aflac Vision Plan(Pre-Tax)	16.99
29397	AFLAC	11/4/2021	502-10-2021	General Fund		PR Batch 00502.10.2021 Aflac Accident (Pre-Tax)	150.72
29397	AFLAC	11/4/2021	502-10-2021	General Fund		PR Batch 00502.10.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29397	AFLAC	11/4/2021	502-10-2021	General Fund		PR Batch 00502.10.2021 Aflac Dental Plan (Pre-Tax)	28.02
29397	AFLAC	11/4/2021	502-10-2021	General Fund		PR Batch 00502.10.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29397	AFLAC	11/4/2021	502-10-2021	General Fund		PR Batch 00502.10.2021 Aflac Life Emp (After -Tax)	15.32
29397	AFLAC	11/4/2021	502-10-2021	General Fund		PR Batch 00502.10.2021 Aflac Speci Health (Pre-Tax)	18.60
29397	AFLAC	11/4/2021	502-10-2021	General Fund		PR Batch 00502.10.2021 Aflac STD (After-Tax)	328.56
29397	AFLAC	11/4/2021	502-10-2021	General Fund		PR Batch 00502.10.2021 Aflac Vision Plan(Pre-Tax)	16.99
29397 Total							1,516.28
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 9/25/21 -10/25/21	22.57
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocaton 9/25/21 -10/25/21	34.14
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	DPW-Park Program	150 Watkins Town of Atherton 9/25/21 -10/25/21	34.14
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 9/25/21 -10/25/21	34.14
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 9/25/21 -10/25/21	34.14
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 9/25/21 -10/25/21	351.80
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	Administration	91 Ashfield Admin 9/24/21 -10/22/21	6.40
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	Administration	91 Ashfield Admin True-Up Allocation 9/24/21 -10/22/21	17.08
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	Police	91 Ashfield PD 9/24/21 -10/22/21	10.89
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	Police	91 Ashfield PD True-Up Allocation 9/24/21 -10/22/21	17.07
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 9/24/21 -10/22/21	14.20
29398	ASSOCIATION OF BAY AREA GOVERNMENT	11/4/2021	AR027034	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 9/24/21 -10/22/21	34.14
29398 Total							610.71

Item No. 7
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29399	AT&T MOBILITY	11/4/2021	102X10192021	General Fund	Police	Data Mobile Comm PD 9/12/21-10/11/21	1,331.97
29399 Total							1,331.97
29400	BAYSIDE EQUIPMENT COMPANY	11/4/2021	78989	Facilities Construction		Generator Rental for Admin & PC Temp Trailer 2% Town Allocation 9/28/21 -10/28/21	29.00
29400	BAYSIDE EQUIPMENT COMPANY	11/4/2021	78989	Facilities Construction		Generator Rental for Admin & PC Temp Trailer 98% Donation Allocation 9/28/21 -10/28/21	1,421.00
29400	BAYSIDE EQUIPMENT COMPANY	11/4/2021	78990	Facilities Construction		Generator Maint Svc for Admin & PC Temp Trailer 100% Donation Allocation 10/28/21 -10/29/21	647.57
29400 Total							2,097.57
29401	CALIFORNIA STATE DISBURSEMENT UNIT	11/4/2021	501-11-2021NT	General Fund		PR Batch 00501.11.2021 Garnishment	177.69
29401 Total							177.69
29402	CALIFORNIA STATE DISBURSEMENT UNIT	11/4/2021	501-11-2021FR	General Fund		PR Batch 00501.11.2021 Garnishment	323.07
29402 Total							323.07
29403	CALL ONE INC.	11/4/2021	2094566	General Fund	Police	(1) Plantronics HW540 Encore Pro Headset Dispatch PD	79.84
29403 Total							79.84
29404	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/4/2021	210731	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs PW Jul 2021	220.00
29404	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/4/2021	210822	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs PW Aug 2021	220.00
29404	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/4/2021	210823	General Fund	DPW-Street Maint.	Street Light Call Svc @324 Greenoaks Aug 2021	178.84
29404	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/4/2021	210903	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs PW Sept 2021	220.00
29404	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/4/2021	210904	General Fund	DPW-Street Maint.	Traffic Signal Call Svc @ Marsh & Middlefield PW Sept 2021	210.00
29404	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/4/2021	210905	General Fund	DPW-Street Maint.	Street Light Call Svc @ 73 Laburnum & 1 Carolina PW Sept 2021	274.25
29404 Total							1,323.09
29405	DELTA DENTAL OF CALIFORNIA	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Dental Ins	4,732.12
29405	DELTA DENTAL OF CALIFORNIA	11/4/2021	BE004663822	General Fund	Police	Dental D. Gomez PD Nov 2021	162.86
29405	DELTA DENTAL OF CALIFORNIA	11/4/2021	BE004663822	General Fund		Dental cobra J. Wade PD Nov 2021	192.17
29405 Total							5,087.15
29406	DOUGLAS CHUNG KIM	11/4/2021	2419	General Fund	Administration	Consulting Svcs Sustainability Coordinator Sept 2021	5,625.00
29406	DOUGLAS CHUNG KIM	11/4/2021	2428	General Fund	Administration	Consulting Svcs Sustainability Coordinator Oct 2021	5,625.00
29406 Total							11,250.00
29407	HEART OF SAN MATEO COUNTY	11/4/2021	661	General Fund	City Council	HEART Memebership FT 2021/22	2,275.00
29407 Total							2,275.00
29408	INFINITY TECHNOLOGIES	11/4/2021	196	General Fund	Interdepartmental	(100) Blackberry Guard Advanced-Device-Gov-Advantage Support	9,500.00
29408 Total							9,500.00
29409	INTERWEST CONSULTING GROUP INC	11/4/2021	73373	Facilities Construction		CCAP Construction Documents and Bidding Phase PM 26% Library Allocation Sept 2021	7,150.00
29409	INTERWEST CONSULTING GROUP INC	11/4/2021	73373	Facilities Construction		CCAP Construction Documents and Bidding Phase PM 8% Town Allocation Sept 2021	2,200.00
29409	INTERWEST CONSULTING GROUP INC	11/4/2021	73373	Facilities Construction		CCAP Construction Documents and Bidding Phase PM 66% Donation Allocation Sept 2021	18,150.00
29409	INTERWEST CONSULTING GROUP INC	11/4/2021	73373	Facilities Construction		CCAP (2) 4500W UPS Systems PD Move to New Bldg	7,098.42
29409	INTERWEST CONSULTING GROUP INC	11/4/2021	73373	Facilities Construction		CCAP IT Move From Temp Trailers to New Bldg 50% Library Allocation	30,297.16
29409	INTERWEST CONSULTING GROUP INC	11/4/2021	73373	Facilities Construction		CCAP IT Move From Temp Trailers to New Bldg 50% Donation Allocation	30,297.16

Item No. 7
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29409	INTERWEST CONSULTING GROUP INC	11/4/2021	73373	General Fund	DPW-Engineering	PM Svcs HP Parking Lot Turnaround & Park Access	315.00
29409	INTERWEST CONSULTING GROUP INC	11/4/2021	73373	General Fund	Building	Circulation Improvements Sept 2021	350.00
29409 Total						Private Development Plan Review Sept 2021	95,857.74
29410	INTERWEST CONSULTING GROUP INC	11/4/2021	73374	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Sept 2021	92,327.63
29410	INTERWEST CONSULTING GROUP INC	11/4/2021	73374	General Fund	Building	Reimb Lease Dell Computer Sept 2021	(148.92)
29410 Total							92,178.71
29411	INTERWEST CONSULTING GROUP INC	11/4/2021	73465	General Fund	Police	(1) Dell Latitude 3500 Business Laptop K. Cisco PD	1,093.74
29411	INTERWEST CONSULTING GROUP INC	11/4/2021	73465	General Fund	Interdepartmental	Contract IT Support Svcs Sept 2021	13,600.00
29411 Total							14,693.74
29412	KREFELD'S AWARDS INC	11/4/2021	30547	General Fund	Administration	(1) Plate Engraved for M. Kashiwagi Admin	209.35
29412 Total							209.35
29413	MCGRATH RENTCORP AND SUBSIDIARIES	11/4/2021	R10671777	Facilities Construction		(1) Office 30X28 HCD Tower Communications -Delivery & Install	56,810.96
29413	MCGRATH RENTCORP AND SUBSIDIARIES	11/4/2021	R10671777	Facilities Construction		(1) Office 30X28 HCD Tower Communications	52,933.86
29413 Total							109,744.82
29414	OFFICE DEPOT	11/4/2021	200723762001	General Fund	Building	(4) pk Paper Bldg	37.84
29414	OFFICE DEPOT	11/4/2021	202890908001	General Fund	Building	(5/3) bx Face Mask Bldg	8.34
29414	OFFICE DEPOT	11/4/2021	202890908001	General Fund	Planning	(5/3) bx Face Mask Plng	8.33
29414	OFFICE DEPOT	11/4/2021	202890908001	General Fund	DPW-Engineering	(5/3) bx Face Mask PW	8.33
29414	OFFICE DEPOT	11/4/2021	202891413001	General Fund	Building	(1/3) pk Gloves Bldg	9.03
29414	OFFICE DEPOT	11/4/2021	202891413001	General Fund	Planning	(1/3) pk Gloves Plng	9.03
29414	OFFICE DEPOT	11/4/2021	202891413001	General Fund	DPW-Engineering	(1/3) pk Gloves PW	9.03
29414	OFFICE DEPOT	11/4/2021	203295318001	General Fund	Building	(1/3) bx Coffee Bldg	5.35
29414	OFFICE DEPOT	11/4/2021	203295318001	General Fund	Planning	(1/3) bx Coffee Plng	5.34
29414	OFFICE DEPOT	11/4/2021	203295318001	General Fund	DPW-Engineering	(1/3) bx Coffee PW	5.35
29414	OFFICE DEPOT	11/4/2021	204635497001	General Fund	DPW-Engineering	(1) Space Heater PW	72.50
29414 Total							178.47
29415	PLEMONS CONSTRUCTION	11/4/2021	BP18-00925	General Fund		Refund 2nd Utility Dep BP18-00925, 223 Camino Al Lago	5,000.00
29415 Total							5,000.00
29416	SAN MATEO CNTY FORENSIC LAB	11/4/2021	PS-INV103802	General Fund	Police	(2) National Medical Svcs Lab PD Oct 2021	146.30
29416	SAN MATEO CNTY FORENSIC LAB	11/4/2021	PS-INV103802	General Fund	Police	(9) Phlebotomy Svcs PD Oct 2021	1,170.00
29416 Total							1,316.30
29417	SANDRA WALKER	11/4/2021	B17-00787	General Fund		Refund 2nd Utility Dep B17-00787, 195 Altavista	5,000.00
29417	SANDRA WALKER	11/4/2021	B17-00787	General Fund		Refund Construction Time Limit Dep B17-00787, 195 Altavista	30,000.00
29417 Total							35,000.00
29418	TJKM	11/4/2021	51427	Measure M		Traffic Flow Range Planning Solutions Study Jul 2021	12,745.00
29418	TJKM	11/4/2021	51688	Measure M		Traffic Flow Range Planning Solutions Study Sept 2021	5,395.00
29418 Total							18,140.00
29419	TOSHIBA FINANCIAL SERVICES	11/4/2021	30397084	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT Copier Admin Nov 2021	1,181.19
29419 Total							1,181.19
29420	VALENTINE CONSTRUCTION	11/4/2021	BP21-00666	General Fund		Refund Recycling Dep BP21-00666, 33 Ashfield	7,770.94
29420 Total							7,770.94
29421	VERDE DESIGN INC	11/4/2021	3-1612502	GF Projects		Landscape & Pedestrial Circulation Improvement HP Park 4/26/21 -5/25/21	1,322.40
29421	VERDE DESIGN INC	11/4/2021	3-1612502	General Fund	DPW-Engineering	Landscape & Pedestrial Circulation Improvement HP Park 4/26/21 -5/25/21	30,662.58

Item No. 7
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29421	VERDE DESIGN INC	11/4/2021	4-1612502	GF Projects		Landscape & Pedestrial Circulation Improvement HP Park 5/26/21 -6/30/21	13,997.25
29421	VERDE DESIGN INC	11/4/2021	5-1612502	GF Projects		Landscape & Pedestrial Circulation Improvement HP Park 7/1/21 -7/25/21	9,705.00
29421	VERDE DESIGN INC	11/4/2021	6-1612502	GF Projects		Landscape & Pedestrial Circulation Improvement HP Park 8/26/21 -9/25/21	350.00
29421 Total							56,037.23
29422	VISION SERVICE PLAN	11/4/2021	813507905	General Fund	Police	Vision D. Gomez PD Nov 2021	32.46
29422	VISION SERVICE PLAN	11/4/2021	813507905	General Fund	Police	Vision adj D. Metzger PD Oct-Nov 2021	39.96
29422	VISION SERVICE PLAN	11/4/2021	813507905	General Fund		Vision cobra J. Wade Nov 2021	32.46
29422	VISION SERVICE PLAN	11/4/2021	501-10-2021	General Fund		PR Batch 00501.10.2021 Vision Insurance	896.32
29422 Total							1,001.20
29423	A-A LOCK & ALARM INC	11/11/2021	1384	General Fund	Interdepartmental	(15) Semi-Restricted Keys HP Park	146.84
29423 Total							146.84
29424	ALHAMBRA	11/11/2021	13873782 102821	General Fund	Police	Drinking Water PD Oct 2021	174.76
29424 Total							174.76
29425	BAY AREA TRAFFIC SOLUTIONS	11/11/2021	109974	General Fund	DPW-Engineering	Traffic Control Sign & Tool Rental @ El Camino Real PW 9/20/21 -10/17/21	3,442.00
29425 Total							3,442.00
29426	BIANCHINI'S CATERING	11/11/2021	39031	General Fund	Police	Catering Svcs Breakfast Annual School Meeting SRO PD 11/3/21	391.81
29426 Total							391.81
29427	BRINK'S INCORPORATED	11/11/2021	11742936	General Fund	Finance	Armored Car Services Fin Nov 2021	225.46
29427 Total							225.46
29428	BROADCAST MICROWAVE SERVICES/DATA 911	11/11/2021	23017	Equipment Replacement		(1) Data 911 in Car Computer, Keyboard for New 2022 Chevy Tahoe PD	6,384.47
29428 Total							6,384.47
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Oct 2021	39.88
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 9/18/21 - 10/20/21	176.76
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	DPW-Park Program	150 Watkins 9/18/21 -10/20/21	794.91
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Administration	80 Fair Oaks 2nd Meter Admin 8/27/21 -9/28/21	28.63
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Building	80 Fair Oaks 2nd Meter Bldg 8/27/21 -9/28/21	28.63
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Planning	80 Fair Oaks 2nd Meter Plng 8/27/21 -9/28/21	28.63
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	DPW-Engineering	80 Fair Oaks 2nd Meter PW 8/27/21 -9/28/21	28.63
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Police	80 Fair Oaks 2nd Meter PD 8/27/21 -9/28/21	343.59
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Building	80 Fair Oaks Bldg 8/27/21 -9/28/21	14.39
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Administration	80 Fair Oaks Admin 8/27/21 -9/28/21	14.39
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Planning	80 Fair Oaks Plng 8/27/21 -9/28/21	14.39
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	DPW-Engineering	80 Fair Oaks PW 8/27/21 -9/28/21	14.40
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Police	80 Fair Oaks PD 8/27/21 -9/28/21	172.71
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	Police	83 Ashfield PD 8/27/21 -9/28/21	82.89
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	DPW-Street Maint.	Alameda/Atherton 8/27/21 -9/28/21	230.28
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 9/18/21 -10/20/21	230.28
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/27/21 -9/28/21	230.28
29429	CAL WATER SERVICE	11/11/2021	4726166666/Oct2021	Library Fund		Temp Library 8/27/21 -9/28/21	87.58
29429 Total							2,561.25
29430	CATERED TOO INC.	11/11/2021	9989	General Fund	DPW-Park Program	Contract Park Event Management Services Oct 2021	4,400.00
29430 Total							4,400.00
29431	CMS SOLUTIONS	11/11/2021	2109735-IN	General Fund	Interdepartmental	(3) Mitel 6930 Desktop Phone, Shoretel Connect & Support	1,023.07

Item No. 7
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29431 Total							1,023.07
29432	COMMUNICATIONS MANAGERS ASSOCIATION	11/11/2021	FY 21/22	General Fund	Police	Communications Managers Association of SMC Membership PD FY 2021/22	100.00
29432 Total							100.00
29433	DEVIL MOUNTAIN WHOLESALE NURSERY INC.	11/11/2021	277498	General Fund	DPW-Park Maint.	(33) Trees for HP Park	2,699.74
29433 Total							2,699.74
29434	DUCKY'S CAR WASH LLC	11/11/2021	Oct-21	General Fund	Police	Car Wash Services PD Oct 2021	195.33
29434 Total							195.33
29435	DYNASTY CLEANERS	11/11/2021	Oct-21	General Fund	Police	Uniform Cleaning Service PD Oct 2021	780.27
29435 Total							780.27
29436	EMBARCADERO MEDIA	11/11/2021	74274	General Fund	Administration	Legal Ad City Council Vacancy Nov 2022	65.00
29436	EMBARCADERO MEDIA	11/11/2021	74274	General Fund	Administration	Legal Ad City Council Vacancy Nov 2022	264.00
29436	EMBARCADERO MEDIA	11/11/2021	74274	General Fund	Administration	Legal Ad Notice of Ordinance Proposed Adoption By City Council of The Town of Atherton 10/20/21	132.00
29436 Total							461.00
29437	FAST RESPONSE ON-SITE TESTING INC.	11/11/2021	155669	General Fund	Police	(1) Med Test, (2) Fit Testing & (1) Audiometry Police Officer 10/29/21	195.00
29437 Total							195.00
29438	FASTSIGNS OF REDWOOD CITY	11/11/2021	395-40618	General Fund	Police	(1) Alarm Sign PD	38.46
29438 Total							38.46
29439	FONG JON	11/11/2021	Nov 6th 2021	General Fund	Police	Coffee for ADAPT Meeting PD 11/6/21	17.95
29439	FONG JON	11/11/2021	Nov 6th 2021	General Fund	Police	Donuts for ADAPT Meeting PD 11/6/21	40.00
29439 Total							57.95
29440	GRAINGER INC	11/11/2021	9098184097	General Fund	DPW-Building Maint.	(2) Carpet Entrance Mat Town Hall	172.03
29440 Total							172.03
29441	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/11/2021	30397083	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC Copier Plng Nov 2021	198.85
29441	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/11/2021	30397083	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC Copier PW Nov 2021	198.86
29441	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/11/2021	30397083	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier Bldg Nov 2021	198.85
29441 Total							596.56
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	3299/10-22-21EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	3299/10-22-21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	3299/10-22-21EJ	General Fund	Police	First Aid Supplies PD	70.36
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	3299/10-22-21EJ	General Fund	Police	Front Antenna Mount for Police Motorcycle PD	117.39
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	3299/10-22-21EJ	General Fund	Police	Lodging Resort Fee RIMS Conf E. Johnson PD 10/10/21 - 10/15/21	167.50
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	3299/10-22-21EJ	General Fund	Police	Office Supplies E. Johnson PD	51.45
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	3299/10-22-21EJ	General Fund	Police	2022 CAPE Conf Reg Fee E. Johnson PD 4/25/22 -4/29/22	300.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	4255/10-22-21HL	GF Projects		(1) POD Container Rental w/Protection Aug 2021	130.30
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	4255/10-22-21HL	GF Projects		(1) POD Container Rental w/Protection Sept 2021	130.30
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	4255/10-22-21HL	GF Projects		(2) POD Container Rental w/Protection 8/7/21 -9/6/21	260.60
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	4255/10-22-21HL	GF Projects		(2) POD Container Rental w/Protection 9/7/21 -10/6/21	260.60
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	4255/10-22-21HL	General Fund	DPW-Park Maint.	Repair Svc Door Locks HP Park	150.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	4255/10-22-21HL	Tennis Fund		(6) Rol Dri Master Sponge Replacement Roller Tennis Court	314.76
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5279/10-22-21FR	General Fund	Administration	(1) 25" Ceremony Ribbon Cutting Scissors Admin	32.80

Item No. 7
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5279/10-22-21FR	General Fund	Administration	(6) Folding Display Easel 37"- 62"Admin	217.38
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5279/10-22-21FR	General Fund	Administration	(4) Big Car Bow, (3) Grand Opening Ceremony Ribbon Admin	156.18
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5279/10-22-21FR	General Fund	Administration	(8) Comm-Grade Stanchion Top Sign Frames Admin	236.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5279/10-22-21FR	General Fund	Administration	(4) Retractable Belt Barrier 40" Tall Crowd Control Stanchion Post Admin	678.12
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5279/10-22-21FR	General Fund	City Council	UniConverter13 Subscription plan F. Reyes Admin	39.99
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5762/10-22-21DL	General Fund	Police	(12) Shirt/Vest/Swtr w/Logo Dispatchers PD	833.39
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5762/10-22-21DL	General Fund	Police	Investigating Tool Svc PD	75.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5908/10-22-21JF	General Fund	Police	(1) Bike Locking Set 4 Piece MAHS PD	92.96
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5908/10-22-21JF	General Fund	Police	(1) Master Lock Bike MAHS PD	180.48
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5908/10-22-21JF	General Fund	Police	(100) Glow Sticks Halloween PD	47.56
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5908/10-22-21JF	General Fund	Police	Bridge toll for Vehicle 15 PD	6.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	5908/10-22-21JF	General Fund	Police	K-9 Software Membership D. Romero PD 8/24/21 -8/24/22	100.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	6914/10-22-21PD	General Fund	Police	Lodging RIMS Conf K. Cisco PD 10/10/21 -10/15/21	618.94
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	Baggage Fee 2021 ICMA Conf CM G. Rodericks 10/1/21	30.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	Baggage Fee 2021 ICMA Conf CM G. Rodericks 10/5/21	30.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	Fuel Charge 2021 ICMA Conf CM G. Rodericks 10/9/21	57.99
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	Lodging 2021 ICMA Conf CM G. Rodericks 10/1/21 -10/6/21	980.25
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	Parking League of CA Cities Conf CM G. Rodericks 9/22/21	5.25
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	Parking League of CA Cities Conf CM G. Rodericks 9/23/21	30.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	Parking 2021 ICMA Conf CM G. Rodericks 10/1/21 -10/6/21	114.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	58.60
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	7361/10-22-21GR	General Fund	Administration	Uber 2021 ICMA Conf CM G. Rodericks 10/5/21	83.13
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	9369/10-22-21AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	16.99
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	9369/10-22-21AS	General Fund	DPW-Engineering	Adobe Lic Fee D. Huynh PW	14.99
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	9369/10-22-21AS	General Fund	Administration	CalPERLA Membership A. Suber Admin	370.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	9369/10-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	9369/10-22-21AS	General Fund	Administration	Staff Lunches Moving to New City Hall 10/22/21	121.71
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	9369/10-22-21AS	General Fund	Administration	The Almanac Membership A. Suber Admin	120.00
29442	IMPAC. GOVERNMENT SERVICES	11/11/2021	9369/10-22-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
29442 Total							7,611.85
29443	KREFELD'S AWARDS INC	11/11/2021	30823	General Fund	Police	(1) Name Plate Transporation Committe Member B. Widmer PD	49.44
29443 Total							49.44
29444	L.C. ACTION POLICE SUPPLY LTD.	11/11/2021	88484	General Fund	Police	(2) G17 MOS Gen5 Fixed 9MM Pistol PA175S202MOS Glock PD	938.44
29444 Total							938.44
29445	LEBLANC ASSOCIATES INC.	11/11/2021	171408	General Fund	Administration	Moving Fee Toshiba E-Sudio 5516ACT Copier to New Town Hall Admin	200.00
29445 Total							200.00
29446	LISA DALEY	11/11/2021	October 29 2021	General Fund	Police	Livescan Svc PD 10/29/21	35.00
29446 Total							35.00
29447	LIU FERNANDA	11/11/2021	INV #233	General Fund		Refund Park Dep Inv#233, 10/21/21	598.00
29447 Total							598.00

Item No. 7 Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29448	LOPEZ KRISTIN	11/11/2021	144	General Fund	Police	Background Investigation, Credit Report, Mileage Code Enforcement Officer App PD	1,453.19
29448 Total							1,453.19
29449	MCCULLEY STEVE	11/11/2021	Nov-21	General Fund	DPW-Park Maint.	Painting Supplies for Bedroom & Bathroom Gilmore House HP Park	14.80
29449	MCCULLEY STEVE	11/11/2021	Nov-21	General Fund	DPW-Park Maint.	Painting Supplies for Bedroom & Bathroom Gilmore House HP Park	23.78
29449	MCCULLEY STEVE	11/11/2021	Nov-21	General Fund	DPW-Park Maint.	Paints for Bedroom & Bathroom Gilmore House HP Park	123.21
29449	MCCULLEY STEVE	11/11/2021	Nov-21	General Fund	DPW-Park Maint.	Painting Supplies for Bedroom & Bathroom Gilmore House HP Park	40.81
29449	MCCULLEY STEVE	11/11/2021	Nov-21	General Fund	DPW-Park Maint.	Painting Supplies for Bedroom & Bathroom Gilmore House HP Park	9.82
29449	MCCULLEY STEVE	11/11/2021	Oct 27 2021	General Fund	Police	Staff Lunches After Action/Debrief PD	77.81
29449 Total							290.23
29450	METRO MOBILE COMMUNICATIONS INC	11/11/2021	45423	Equipment Replacement	Police	(1) Kenwood NX-5800BK UHF Mobile Radio for New 2022 Chevy Tahoe	1,505.39
29450 Total							1,505.39
29451	OFFICE DEPOT	11/11/2021	200745798001	General Fund	Building	(1) Monitor Mount Bldg	19.68
29451	OFFICE DEPOT	11/11/2021	204084214001	General Fund	Police	(1) ca Paper, (1) ca Cups, (3) Desktop, (3) pk Post it PD	213.17
29451	OFFICE DEPOT	11/11/2021	205732985001	General Fund	Police	(1) ct Kcup Coffee PD	20.99
29451 Total							253.84
29452	PENINSULA PET RESORT INC.	11/11/2021	332637	General Fund	Police	Canine Kenneling K9 Jessie D. Romero PD 10/23/21 - 10/25/21	93.60
29452 Total							93.60
29453	PERSSON DENISE	11/11/2021	INV #234	General Fund		Refund Park Dep Inv#234, 10/21/21	598.00
29453 Total							598.00
29454	PG & E	11/11/2021	08129690346/Oct2021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 9/21/21 - 10/19/21	194.75
29454	PG & E	11/11/2021	08129690346/Oct2021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 9/21/21 - 10/19/21	194.76
29454	PG & E	11/11/2021	08129690346/Oct2021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 9/21/21 - 10/19/21	194.76
29454	PG & E	11/11/2021	08129690346/Oct2021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 9/21/21 - 10/19/21	194.76
29454	PG & E	11/11/2021	34579695882/Oct2021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 9/24/21 -10/22/21	96.35
29454	PG & E	11/11/2021	63568372112/Oct2021	Library Fund		Library Temp Trailer 9/21/21 -10/19/21	475.23
29454	PG & E	11/11/2021	74579693321/Oct2021	General Fund	Police	83 Ashfield 9/23/21 -10/21/21	2,526.81
29454	PG & E	11/11/2021	80296999248/Oct2021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 9/22/21 -10/20/21	72.79
29454	PG & E	11/11/2021	92913025489/Oct2021	General Fund	DPW-Street Maint.	Corp office/Storage 9/23/21 -10/21/21	153.54
29454 Total							4,103.75
29455	PITNEY BOWES INC	11/11/2021	1019273035	General Fund	Interdepartmental	Preparation & Moving Fee for USPS Contract Station to New Town Hall 10/22/21	961.00
29455 Total							961.00
29456	R3 CONSULTING GROUP INC.	11/11/2021	16073	Refuse Rate Stabilization Fund		Consulting Svc CalRecycle Planning Document Oct 2021	6,642.50
29456 Total							6,642.50
29457	ROTO ROOTER SERVICES CO	11/11/2021	193-23355370	General Fund	DPW-Street Maint.	(5) Days of Flushing & Removing Roots/Debris Through out Town	14,500.00
29457 Total							14,500.00

Item No. 7
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29458	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/11/2021	543104	General Fund	Police	(5) Fingerprint Apps PD Oct 2021	160.00
29458 Total							160.00
29459	SUMMIT UNIFORMS CORP	11/11/2021	76797	General Fund	Police	(1) Uniform-PDU Stryke Pant J. Massagli PD	91.88
29459 Total							91.88
29460	TELECOMMUNICATIONS ENGINEERING	11/11/2021	47324	Facilities Construction		CCAP Furnish & Install (2) 1KVA Rack Mount UPS's for Temporary Use to Power Radio Equip	3,872.03
29460 Total							3,872.03
29461	TREADMILL OUTLET	11/11/2021	9851	General Fund	Police	(1) Delivery, Setup & Removal of Cartage PD	2,197.50
29461 Total							2,197.50
29462	TRIDENT K9 CONSULTING	11/11/2021	1320	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 10/6, 10/13, 10/20, & 10/27/21	450.00
29462 Total							450.00
29463	TURBO DATA SYSTEMS INC	11/11/2021	36104	General Fund	Police	Citation Processing Fee PD Oct 2021	18.16
29463 Total							18.16
29464	US BANK VOYAGER FLEET SYSTEMS INC.	11/11/2021	8690164772144	General Fund	Police	Motorcycle Fuel Charges PD Oct 2021	449.20
29464 Total							449.20
29465	WEST COAST ARBORISTS INC.	11/11/2021	178719	General Fund	DPW-Street Maint.	Tree Maint Svcs Picked Up Extra Large Downed Limbs Blocked Street @ 195 Austin PW Street 10/1/21 -10/15/21	2,500.00
29465 Total							2,500.00
29466	WEX BANK	11/11/2021	75643368	General Fund	Police	Vehicle Fuel Charges PD 10/7/21 -11/6/021	7,939.03
29466 Total							7,939.03
29467	WILLIAMS SCOTSMAN INC	11/11/2021	9011850411	General Fund	Police	Trailer Rental -Credit PD	(345.31)
29467	WILLIAMS SCOTSMAN INC	11/11/2021	9011972224	General Fund	Police	Trailer Rental PD 9/25/21 -10/24/21	960.31
29467 Total							615.00
29468	AMBIENT TEMPERATURE CONTROL	11/18/2021	8171	General Fund	DPW-Park Maint.	(1) Replace The Existing Package Unit -Package 5 Ton	17,563.13
29468 Total							17,563.13
29469	AT&T CALNET 3	11/18/2021	17273652	General Fund	Police	5396 HP Park DSL @ 150 Watkins Oct 2021	227.88
29469	AT&T CALNET 3	11/18/2021	17273653	General Fund	DPW-Park Program	4859 HP Main House Oct 2021	227.88
29469	AT&T CALNET 3	11/18/2021	17276023	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Oct 2021	905.58
29469	AT&T CALNET 3	11/18/2021	17301974	General Fund	Police	6500 Main Line PD 10/10/21 -11/09/21	385.04
29469 Total							1,746.38
29470	BPS TACTICAL INC.	11/18/2021	21032463	General Fund	Police	(1) Patrol Duty Vest Cover J. Fong PD	585.28
29470 Total							585.28
29471	BROADCAST MICROWAVE SERVICES/DATA 911	11/18/2021	SI-110948	General Fund	Police	(1) Key Cap Set TG3 PD	102.40
29471 Total							102.40
29472	CAL WATER SERVICE	11/18/2021	0686127445/Oct2021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 9/30/21 -10/28/21	23.54
29472 Total							23.54
29473	CALIFORNIA STATE DISBURSEMENT UNIT	11/18/2021	502-11-2021NT	General Fund		PR Batch 00502.11.2021 Garnishment	177.69
29473 Total							177.69
29474	CALIFORNIA STATE DISBURSEMENT UNIT	11/18/2021	502-11-2021FR	General Fund		PR Batch 00502.11.2021 Garnishment	323.07
29474 Total							323.07
29475	CAPITAL ONE PUBLIC FUNDING LLC	11/18/2021	7883523	General Fund		Town Hall-Abate LSE Real Prop-Rev Loan# 101018626 6/1/21 -12/1/21	432,892.72
29475 Total							432,892.72
29476	COMCAST	11/18/2021	0243773/112021	General Fund	Interdepartmental	High Speed Internet Town 11/10/21 -12/9/21	320.03
29476 Total							320.03

Item No. 7 Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29477	CORODATA SHREDDING INC.	11/18/2021	1338795	General Fund	Administration	(2) 64 Gallon Bin Rental Oct 2021 Admin	71.87
29477 Total							71.87
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund	Administration	(1) Lease Dell Computer Admin 11/21/21 -11/20/22	368.19
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund	Interdepartmental	(1) Lease Dell Computer Attorney 11/21/21 -11/20/22	368.19
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund	Planning	(1) Lease Dell Computer Plng 11/21/21 -11/20/22	368.19
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund	DPW-Engineering	(1) Lease Dell Computer PW Engineering 11/21/21 -11/20/22	368.19
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund		(16) Lease Dell Computer PD 11/21/21 -11/20/22	5,891.04
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund		(2) Lease Dell Computer Bldg 11/21/21 -11/20/22	736.38
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund		(2) Lease Dell Computer Fin 11/21/21 -11/20/22	736.38
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund	DPW-Park Program	(2) Lease Dell Computer PW Park Program 11/21/21 -11/20/22	736.47
29478	DELL FINANCIAL SERVICES	11/18/2021	81065189	General Fund	DPW-Street Maint.	(2) Lease Dell Computer PW Street 11/21/21 -11/20/22	736.38
29478 Total							10,309.41
29479	DELL FINANCIAL SERVICES	11/18/2021	10532535011	Facilities Construction		CCAP (2) Dell Networking S4048-On, 48x 10GbE SFP+ and 40GbE QSFP+ Ports, IO to PSU Air System	25,999.20
29479 Total							25,999.20
29480	DEPENDABLE LOCK & HARDWARE	11/18/2021	10792	General Fund	DPW-Park Maint.	Install (1) Multi Point Active Trim, (1) Multi Point Active Dummy event Hall HP Park	1,755.54
29480 Total							1,755.54
29481	FOLGER GRAPHICS INC	11/18/2021	130425	Facilities Construction		(2600) Comm Meeting Postcards -CCAP Relocation	1,606.70
29481 Total							1,606.70
29482	GRAINGER INC	11/18/2021	9098184105	General Fund	DPW-Building Maint.	(3) Carpeted Entrance Mat Town Hall	265.72
29482 Total							265.72
29483	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/18/2021	30397083	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC Copier PW Nov 2021	198.86
29483	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/18/2021	30397083	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC Copier Plng Nov 2021	198.85
29483	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/18/2021	30397083	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC Copier Bldg Nov 2021	198.85
29483 Total							596.56
29484	IRON MOUNTAIN INC	11/18/2021	GBCY657	General Fund	Police	Onsite Shredding Svcs PD 9/22/21 -10/26/21	224.73
29484 Total							224.73
29485	LEBLANC ASSOCIATES INC.	11/18/2021	171336	General Fund	DPW-Engineering	(1/3) Moving Fee for Toshiba E-Studio Copier to New Town Hall PW 10/22/21	61.67
29485	LEBLANC ASSOCIATES INC.	11/18/2021	171336	General Fund	Planning	(1/3) Moving Fee for Toshiba E-Studio Copier to New Town Hall Plng 10/22/21	61.66
29485	LEBLANC ASSOCIATES INC.	11/18/2021	171336	General Fund	Building	(1/3) Moving Fee for Toshiba E-Studio Copier to New Town Hall Bldg 10/22/21	61.67
29485 Total							185.00
29486	MAZE & ASSOCIATES	11/18/2021	43085	General Fund	Finance	Audit for the Year Ended Jun 30,2021 -Basic F/S and Memo on Internal Control, GANN Limit, Measure A, Transportation Dev Act, Measure W, and Single Audit Act Report Fin oct 2021	39,042.00
29486 Total							39,042.00
29487	MCE CORPORATION	11/18/2021	2110023	General Fund	DPW-Park Maint.	Contract Maint Svcs Landscape Supplies HP Park Oct 2021	2.55
29487	MCE CORPORATION	11/18/2021	2110023	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Oct 2021	659.88
29487	MCE CORPORATION	11/18/2021	2110023	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Oct 2021	1,778.62
29487	MCE CORPORATION	11/18/2021	2110023	General Fund	DPW-Park Maint.	Contract Maint Svcs Facility Repairs Oct 2021	1,366.75
29487	MCE CORPORATION	11/18/2021	2110023	Library Fund		Contract Maint Svcs Library Oct 2021	152.90

Item No. 7
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29487	MCE CORPORATION	11/18/2021	2110023	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Oct 2021	21,984.84
29487	MCE CORPORATION	11/18/2021	2110023	General Fund	DPW-Street Maint.	Contract Maint Svcs PW Streets Oct 2021	20,841.59
29487 Total							46,787.13
29488	MCGRATH RENTCORP AND SUBSIDIARIES	11/18/2021	2163781	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 7/4/21 -8/2/21	6,677.35
29488	MCGRATH RENTCORP AND SUBSIDIARIES	11/18/2021	2163791	Library Fund		Library Temp Trailers Rental 7/4/21 -8/2/21	3,970.43
29488	MCGRATH RENTCORP AND SUBSIDIARIES	11/18/2021	2164389	General Fund		Temp Restrooms Rental PD 7/6/21 -8/4/21	907.38
29488	MCGRATH RENTCORP AND SUBSIDIARIES	11/18/2021	2209389	General Fund	Interdepartmental	Admin & PC Temp Trailer Rental Nov 2021	6,677.35
29488	MCGRATH RENTCORP AND SUBSIDIARIES	11/18/2021	2209403	Library Fund		Library Temp Trailers Rental Nov 2021	3,970.43
29488	MCGRATH RENTCORP AND SUBSIDIARIES	11/18/2021	2209861	General Fund	Interdepartmental	Temp Restrooms Rental PD 11/3/21 -12/2/21	976.28
29488 Total							23,179.22
29489	METRO MOBILE COMMUNICATIONS INC	11/18/2021	56227	General Fund	Police	(1) Replaced Channel Selector S60-0437-05 Ecoder Switch PD	154.61
29489 Total							154.61
29490	MUNISERVICES LLC	11/18/2021	INV06-013030	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Oct 2021	1,200.00
29490 Total							1,200.00
29491	OFFICE DEPOT	11/18/2021	20545142001	General Fund	DPW-Engineering	(1) Wrist Rest, (1) Mouse Pad. (1) pk File Mesh Wall S. Bentz PW	68.38
29491	OFFICE DEPOT	11/18/2021	204271310001	General Fund	Administration	(2) pk Storage Box, (2) ct File Storage, (1) ct Plates PD	308.38
29491	OFFICE DEPOT	11/18/2021	205592029001	General Fund	DPW-Engineering	(4) Organizer DP, (2) Organizer Dwr H. Luo PW	53.50
29491	OFFICE DEPOT	11/18/2021	205798154001	General Fund	Building	(4) dz Roller Pens Gelink, (2) pk Roller Pen, (2) bx Pen, (1) pk Sharpies, (4) dz Markers, (4) bg Rubberbands, (3) Mousepads, (2) Eraser dry Bldg	198.71
29491	OFFICE DEPOT	11/18/2021	205840171001	General Fund	Building	(2) dz Marker, (1) dz Pad Bldg	27.65
29491	OFFICE DEPOT	11/18/2021	206922609001	General Fund	Administration	(1) pk AA Battery, (1) bx AAA Battery, (1) 2022 Calendar Admin	64.03
29491	OFFICE DEPOT	11/18/2021	207112714001	General Fund	Administration	(2) pk Scissors Admin	30.66
29491 Total							751.31
29492	OFFICE DEPOT	11/18/2021	207198975001	General Fund	Administration	(10) ea Ribbon Admin	179.27
29492	OFFICE DEPOT	11/18/2021	207388445001	General Fund	Police	(1) Cartridge Tape, (1) Detergent, (1) Hand Soap PD	63.55
29492	OFFICE DEPOT	11/18/2021	207472607001	General Fund	Administration	(1) Foot Rest Admin	54.68
29492	OFFICE DEPOT	11/18/2021	207607334001	General Fund	Building	(2/3) pk Pens, (1/3) ca Paper Bldg	25.37
29492	OFFICE DEPOT	11/18/2021	207607334001	General Fund	Planning	(2/3) pk Pens, (1/3) ca Paper Plng	25.36
29492	OFFICE DEPOT	11/18/2021	207607334001	General Fund	DPW-Engineering	(2/3) pk Pens, (1/3) ca Paper PW	25.37
29492	OFFICE DEPOT	11/18/2021	208325759001	General Fund	Administration	(4) ca Bottled Water Admin	38.11
29492 Total							411.71
29493	PATRICK HAWKINS PRINTING INC.	11/18/2021	19627	General Fund	Police	(250) Business Cards for 10 Officers PD	404.69
29493 Total							404.69
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	185410	General Fund	Police	Uniforms-(6) Shirt Remove Patch, (7) Shirt Sew on Patch, (1) Motor Wing Patch K. MacDonald	53.30
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	185443	General Fund	Police	Uniforms-(2) Pants, (3) Shirt S/S, (2) Plant Taper leg, Seat in, (2) Shoulder Patch, (2) Shirt Zipper, Side in, Shorten Tails K. Patel	711.72
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	185472	General Fund	Police	Uniforms-(2) Pants Taclite, (2) Patch Add Velcro D. Romero PD	145.04
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	185539	General Fund	Police	Uniforms-(1) Leverage Cap, (1) Scabbard, (1) Baton, (1) Tactical, (1) Rain Jkt, (1) Rain Hood Snap on E. Rivera PD	455.99
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	185673	General Fund	Police	Uniforms-(6) Shirt Remove Patch, (6) Shirt Sew on Patch F. Tartour PD	45.00
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	185699	General Fund	Police	Uniforms-(2) Shirt Remove Patch, (3) Shirt Sew on Patch, (1) Motor Wing Patch, (1) Ear Tip J. Fong	34.23

Item No. 7 Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	185844	General Fund	Police	Uniforms-(2) Shirt Sides in J. Taylor PD	32.00
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	185961	General Fund	Police	Uniforms-(4) Shoulder Patch, (2) Srgt Chevron Set, (2) Pants, (2) Shirt, (2) Name Patch, (2) shirt Zipper, Side in, (20 Pant Waist & Seat in K. Pronsky	410.71
29494	PENINSULA UNIFORMS & EQUIPMENT	11/18/2021	186194	General Fund	Police	Uniforms-(1) Boots Stellar Tac SZ F. Tartour PD	(98.88)
29494 Total							1,789.11
29495	PG & E	11/18/2021	08963023620/Oct2021	General Fund	DPW-Park Maint.	160 Watkins (GM House) 9/24/21 -10/24/21	127.15
29495	PG & E	11/18/2021	86713555828/Oct2021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 9/25/21 -10/25/21	55.38
29495 Total							182.53
29496	RENNE PUBLIC LAW GROUP LLP	11/18/2021	6446	General Fund	Administration	RPPG/Atherton State Lobbying Services Admin Oct 2021	2,083.00
29496 Total							2,083.00
29497	ROBINSON JUSTIN	11/18/2021	INV #235	General Fund		Refund Park Dep Inv#235, 11/13/21	598.00
29497 Total							598.00
29498	ROMERO DIEGO	11/18/2021	Nov 3-4 2021	General Fund	Police	Lunch ARIDE Trng D. Romero PD 11/4/21	17.00
29498	ROMERO DIEGO	11/18/2021	Nov 3-4 2021	General Fund	Police	Mileage ARIDE Trng D. Romero PD 11/3/21 -11/4/21	121.90
29498 Total							138.90
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Oct 2021	191,783.82
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No 73 Install Heat Detector Under Old Town Hall Floor ASI-20	4,035.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2) Install Addt'l Webcam Mounted on Post on PD Roof	3,711.82
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No. 52 Change 2 Fixed T2 Wood Windows Per Submittal Response 085200.001.001	150.80
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No. 69 Furnish & Install Dedicated 4" Conduit @ Library for AT&T Use	16,558.50
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No. 79 Re-grade Walkways @ Library North RFI 780	7,707.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.22 Settlement Delay to Structural Steel Fabrication Date 10/21/21	89,250.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.57 Install Electrified Hardware @ Doors CA.6A CA.6B CC 2, L.66, L.87 RFI Library	6,075.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.58 Install 6" Gutter w/Leaf Guard & Roof @ Town Hall Per ASI 5 Library	854.30
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.67 Add AV System in Accordance with ASI 13	8,173.20
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.80 Elevator Re-Inspection (Failed Inspection 9/20/21)	6,325.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.82 Tree#101 Stump Removal Library	1,073.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.83 Install 6" to 4" Reducer @ Ancillary Bldh Fire Line to Fit New Fire Svc RFI 419	1,517.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.84 Furnish & Install Alternte Extron Speakers @ Council Chamber	1,905.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.85 Ext Access Floor to Concrete Curb in Lieu of Plywood @ Curb RFI 501	5,712.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.86 Install Addt'l Framing & Sheet Metal Cap for Dog House @ Library Roof RFI 599	6,632.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.87 Lighting Control Changes in City Hall, Library & Town Hall 75% Town Allocation	6,936.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.87 Lighting Control Changes in City Hall, Library & Town Hall 25% Library Allocation	2,312.00

Item No. 7 Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.88 Furnish & Install ERRCS System ASI 12 R1 Not Including ASI 12.2	11,734.50
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.89 Furnish & Install ERRCS Room (only) ASI 12 R1 Not Including ASI 12.2	1,188.15
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.90 Furnish & Install HVAC Split System @ ERRCS Romm ASI 12.2	12,700.65
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.91 Addt'l Work for Radio Tower Requirements RFI 762	9,402.75
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.92 Unknown Riser Manhole Installation 50% Library Allocation	4,526.50
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.92 Unknown Riser Manhole Installation 50% Town Allocation	4,526.50
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.93 Re-Routing Exhaust Duct RFI 371	17,736.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.94 Providing 120V Power to Gravity Relief Hood Damper Motors Library Roof	9,634.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP CO No.95 Widen Wood Veneer Beams @ City Hall Lobby Ceiling to Fit Over Angled Steel Beam RFI 500	750.00
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP New Library/Town Hall Renovation Oct 2021	301,009.09
29499	S.J. AMOROSO CONSTRUCTION CO. INC.	11/18/2021	29	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Oct 2021	137,652.14
29499 Total							871,571.72
29500	SACKS RICKETTS & CASE LLP	11/18/2021	123877	General Fund	City Attorney	Legal Services Review Hearing, Draft and Assist in Finalizing Case Management Statement Oct 2021	1,020.35
29500 Total							1,020.35
29501	SAN MATEO CNTY CONTROLLERS OFFICE	11/18/2021	Oct-21	General Fund		Allocation of Parking Penalties PD Oct 2021	194.50
29501 Total							194.50
29502	SAN MATEO CNTY INFO SERV DEPT	11/18/2021	1YAT12110	General Fund	Police	(2) Microwave Switch PD Oct 2021 -	164.51
29502 Total							164.51
29503	SAN MATEO CNTY TAX COLLECTOR	11/18/2021	060311040/21-22	General Fund	DPW-Building Maint.	Property Tax -Lot A 16707 SF MOL PM 84/76 2 Dinkelspiel Station Ln FY 2021/22	1,255.00
29503	SAN MATEO CNTY TAX COLLECTOR	11/18/2021	060321220/21/22	General Fund	DPW-Building Maint.	Property Tax -Lot 1 202242 SF MOL PM 84/76 2 Dinkelspiel Station Ln FY 2021/22	1,255.00
29503	SAN MATEO CNTY TAX COLLECTOR	11/18/2021	061310100/21-22	General Fund	DPW-Park Maint.	Property Tax -Lot 5 6 22 ACS Villa Lots @ Fair Oaks RSM 1/87 150 Watkins Ave FY 2021/22	6,527.94
29503	SAN MATEO CNTY TAX COLLECTOR	11/18/2021	074140030/21-22	General Fund	DPW-Building Maint.	Property Tax -0.006 AC MOL Being 6 inch Strip Nwly Ptn Parcel 20 Map FY 2021/22	15.78
29503	SAN MATEO CNTY TAX COLLECTOR	11/18/2021	074160100/21-22	General Fund	DPW-Building Maint.	Property Tax -0.008 AC MOL Being 6 inch Strip Nwly Ptn Parcel 17 Map FY 2021/22	15.78
29503	SAN MATEO CNTY TAX COLLECTOR	11/18/2021	074160120/21-22	General Fund	DPW-Building Maint.	Property Tax -0.014 AC MOL Being Nwly 6 inch Strip Parcel 18 Map FY 2021/22	15.78
29503	SAN MATEO CNTY TAX COLLECTOR	11/18/2021	074160140/21-22	General Fund	DPW-Building Maint.	Property Tax -0.001 AC MOL Beign 6 inch Strip Ptn Parcel 17 Map FY 2021/22	15.78
29503 Total							9,101.06
29504	SAN MATEO CNTY-HEALTH SYSTEM	11/18/2021	AC21-22-Atherto	General Fund	Police	Animal Control Costs PD FY 2021/22	55,969.00
29504 Total							55,969.00
29505	SPRINGBROOK NATIONAL USER GROUP (SNUG)	11/18/2021	3456	General Fund	Finance	2022 Springbrook User Group (1-49) Membership Renewal Fin	100.00
29505 Total							100.00
29506	TELECOMMUNICATIONS ENGINEERING	11/18/2021	47337	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Nov 2021	1,934.00
29506	TELECOMMUNICATIONS ENGINEERING	11/18/2021	47361	Facilities Construction		CCAP-Move Existing Radio Hardware PD to New Bldg	8,042.54

Item No. 7
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29506 Total							9,976.54
29507	TELULAR CORPORATION	11/18/2021	2111-2023191	General Fund	Police	Telguard Unit PD Oct 2021	12.77
29507	TELULAR CORPORATION	11/18/2021	2111-2023191	General Fund	Interdepartmental	Telguard Unit Town Oct 2021	39.73
29507	TELULAR CORPORATION	11/18/2021	2111-2023191	Library Fund		Telguard Unit Library Oct 2021	18.45
29507 Total							70.95
29508	TIAA COMMERCIAL FINANCE INC.	11/18/2021	41964987	General Fund	Police	Lease Sharp MX-M3570 Copier PD Nov 2021	249.37
29508 Total							249.37
29509	TORRES NIKOLAS J	11/18/2021	Nov 3-4 2021	General Fund	Police	Mileage ARIDE Trng N. Torres PD 11/3/21 -11/4/21	122.82
29509 Total							122.82
29510	URBAN FUTURES INCORPORATED	11/18/2021	ADT-2021-24	General Fund	Interdepartmental	Prof Svc to Complete & File The Annual Debt Transparency Reports for Bond Issue 2020 Site Lease Agreement (PP)	600.00
29510	URBAN FUTURES INCORPORATED	11/18/2021	CD20211053	General Fund	Interdepartmental	Prof Svc to Provide Continuing Disclosure/Dissemination Agent Service for Bond Issue 2020 Site Lease Agreement (PP)	1,000.00
29510 Total							1,600.00
Grand Total							2,120,167.09