

COUNCIL REPORT FOR THE PERIOD ENDING 09/25/18

From Check No.: 198537 To Check No.: 198581

From Check Date: 09/25/2018 To Check Date: 09/25/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160597	03428	BAY AREA AIR QUALITY MGMT DISTRICT	4EB36	PERMIT FOR MARSH ROAD 7/1/18-7/1/19	3,336.00
198537	04530	CITY OF SOUTH SAN FRANCISCO	102018	PK/REC COMMISSIONERS WORKSHOP 10/20	75.00
198538	12192	FIRST STUDENT, INC.	80335098	TRANSPORTATION-HAPPY HOLLOW 10/19	1,349.77
198539	13812	VKK SIGNSMAKERS, INC	14797	DEPOSIT-STORY BOARDS FOR FREMONT PARK	5,023.88
198540	11550	ALAMO, NATIVIDAD	062218	MLG-CHIPPER SAFETY 6/22 ALAMO	38.91
198541	13478	4LEAF, INC.	J3508A2	ON-SITE INSPECTORS - JUL18	41,480.85
198542	12617	ACTION SPORTS	091818	PW DEPT SHIRTS	588.86
198543	13126	AMERICAN PRINTING & COPY	36252	LIB-WEDNESDAY BROCHURE	244.69
			36279	CSD-BLOCK PARTY POSTCARD/FLYER	565.50
			36295	CSD-MMS INSERT	3,588.75
			36339	LIB-BOOK CLUB FLYER	407.81
			36340	LIB-AUG BROCHURE	494.81
			36344	CSD-BLOCK PARTY POSTCARD	217.50
			36388	CSD-BLOCK PARTY POSTCARD/FLYER	282.75
			36420	PD-PAWS FOR PAWS FLYER	108.75
			36545	LIB-ADULT BROCHURE	32.63
			36571	CSD-BH & OHCC OPEN HSE FLYER	522.00
			36594	CMO-CITY DIRECTORY, CC MTG SCHEDULE	326.25
			36618	HR-EMPLOYEE PICNIC YEAR BOOK	2,392.50
			36659	LIB-STORY TELLER INSERT	478.50
			36665	CSD-BH FLYER	326.25
			36670	CSD-MCC, LIB-TEEN TRANSITION	636.19
			36695	LIB-VOLUNTEER POSTCARD	217.50
			36713	CSD-GYMNASTICS JOB FLYER	244.69
					<u>11,087.07</u>
198545	03836	AT&T	9391034025-1809	PHONE CALLS	165.13
			9391034026-1809	PHONE CALLS	220.38
			9391034027-1809	PHONE CALLS	165.13
			9391034028-1809	PHONE CALLS	165.13
			9391034029-1809	PHONE CALLS	209.32
			9391034043-1809	PHONE CALLS	79.75
			9391034044-1809	PHONE CALLS	21.32
			9391034045-1809	PHONE CALLS	40.70
			9391034046-1809	PHONE CALLS	21.14
			9391034047-1809	PHONE CALLS	21.14
			9391034048-1809	PHONE CALLS	21.14
			9391034049-1809	PHONE CALLS	56.32
			9391034050-1809	PHONE CALLS	39.81
			9391034051-1809	PHONE CALLS	20.59
			9391034052-1809	PHONE CALLS	39.54
			9391034053-1809	PHONE CALLS	38.26
			9391034054-1809	PHONE CALLS	133.88
			9391034055-1809	PHONE CALLS	37.94
			9391034056-1809	PHONE CALLS	23.05
			9391034057-1809	PHONE CALLS	20.70
			9391034058-1809	PHONE CALLS	20.69
			9391034060-1809	PHONE CALLS	40.78
			9391034061-1809	PHONE CALLS	40.51
			9391034062-1809	PHONE CALLS	110.94
			9391034063-1809	PHONE CALLS	40.78
			9391034064-1809	PHONE CALLS	40.79
			9391034066-1809	PHONE CALLS	18.94
			9391034067-1809	PHONE CALLS	59.98

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			9391034068-1809	PHONE CALLS	21.10
			9391034069-1809	PHONE CALLS	39.84
			9391034070-1809	PHONE CALLS	78.19
			9391034071-1809	PHONE CALLS	40.56
			9391034072-1809	PHONE CALLS	23.86
			9391034073-1809	PHONE CALLS	19.44
			9391034074-1809	PHONE CALLS	21.10
			9391034075-1809	PHONE CALLS	19.44
			9391034076-1809	PHONE CALLS	118.77
			9391034077-1809	PHONE CALLS	20.59
			9391034078-1809	PHONE CALLS	21.10
			9391034079-1809	PHONE CALLS	21.10
			9391034080-1809	PHONE CALLS	20.59
			9391034081-1809	PHONE CALLS	20.59
			9391034082-1809	PHONE CALLS	21.10
			9391034083-1809	PHONE CALLS	20.63
			9391034084-1809	PHONE CALLS	20.63
			9391034085-1809	PHONE CALLS	37.95
			9391034086-1809	PHONE CALLS	20.65
			9391034091-1809	PHONE CALLS	21.14
			9391034094-1809	PHONE CALLS	705.39
			9391034095-1809	PHONE CALLS	21.15
			9391034096-1809	PHONE CALLS	21.15
					<u>3,289.84</u>
198546	11572	AT&T	1662-1809	PHONE CALLS	200.80
			3040-1809	PHONE CALLS	100.90
			4909-1809	PHONE CALLS	51.06
			4910-1809	PHONE CALLS	82.68
			4911-1809	PHONE CALLS	64.67
			4914-1809	PHONE CALLS	33.03
			4915-1809	PHONE CALLS	33.03
			4917-1809	PHONE CALLS	33.03
			5741-1809	PHONE CALLS	118.97
			5767-1809	PHONE CALLS	67.07
			6709-1809	PHONE CALLS	67.07
			8648-1809	PHONE CALLS	100.40
					<u>952.71</u>
198547	11422	AT&T MOBILITY	7936-1808	DEPT IPAD SERVICE 7/21-8/20	681.28
			9042-1808	MOBILE SVC FOR MDT 7/21-8/20	863.29
					<u>1,544.57</u>
198548	10966	AUTO PRIDE CAR WASH	2018-08	CAR WASH SERVICE - AUG18	219.28
198549	00200	BAKER & TAYLOR	4012288259	BOOKS	2,076.40
			4012289439	BOOKS	760.92
			4012299726	BOOKS	290.96
			4012301981	BOOKS	4,553.86
			5015127908	BOOKS	147.23
			5015137530	BOOKS	292.11
			T85342340	CDS	26.54
					<u>8,148.02</u>
198550	11564	BARTEL ASSOCIATES, LLC	18-616	6/30/17 CALPERS REVIEW - JUN18	1,400.00
			18-676	6/30/17 CALPERS REVIEW - JUL18	937.00
					<u>2,337.00</u>
198551	12937	BELLE HAVEN CENTER	2018-10	RENT FOR 871 HAMILTON - OCT18	4,289.31
			2018-11	RENT FOR 871 HAMILTON - NOV18	4,289.31
			2018-12	RENT FOR 871 HAMILTON - DEC18	4,289.31
					<u>12,867.93</u>

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198552	00420	CALIFORNIA WATER SERVICE CO.	2018-08	WATER SERVICE - AUG18	25,323.68
198553	03226	CALTRAIN	GP-001321	2018 CALTRAIN GOPASS	237.50
198554	10387	CINTAS CORP #464	464169066 464169067 464172082 464172084 464175106 464175107 464178160 464178169 464181173 464181175 464184206 464184207 464187204 464187205 464190212 464190213 464193214 464193215 464196255 464196256	MNT UNIFORMS MNT UNIFORMS	541.40 92.20 552.76 95.31 539.84 92.20 591.63 92.20 563.14 92.70 539.84 92.70 542.96 92.70 560.02 92.70 611.78 92.70 586.37 92.70 <u>6,557.85</u>
198555	12999	CONTRACT SWEEPING SERVICES INC	180000968	SWEPT ROLLINGWOOD - BURGESS PK - AUG18	180.00
198556	13445	ECOLOGICAL CONCERNS, INC.	26439 26516	HERBICIDE FREE PARKS - JUL18 HERBICIDE FREE PARKS - AUG18	28,724.00 8,796.50 <u>37,520.50</u>
198557	05733	GACHINA LANDSCAPE MGMT, INC.	P158472	LANDSCAPING FOR BURGESS POOL - SEP18	455.00
198558	12073	GARDA CL WEST, INC.	20320222 40052560	COURIER SERVICE - AUG18 - OVERAGES COURIER SERVICE - AUG18	69.64 421.96 <u>491.60</u>
198559	13729	GATES & ASSOCIATES	50917	PK/REC FACILITIES MASTER PLAN	15,291.22
198560	10302	HENEGHAN, JOHN	1197	GEOLOGIST REVIEW - AUG18	3,400.00
198561	X6722	HEROIC VENTURES	0365 3 0367 3 0369 3 0370 3 0371 3 0443 3 0458 3 0468 3	DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND	132.62 132.62 132.62 132.62 132.62 132.62 132.62 132.62 <u>1,061.00</u>
198562	12965	KIDANGO INC.	6351 6389	BHCDC MEALS - JUL18 BHCDC MEALS - AUG18	7,168.98 9,309.30 <u>16,478.28</u>

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198563	12682	KRONOS INC.	11354482	KRONOS INTOUCH AND 1Y SUPPORT	19,156.03
198564	02843	KUTZMANN & ASSOCIATES, INC.	P18-07 P18-08	PLAN REVIEW SERVICE - JUL18 PLAN REVIEW SERVICE - AUG18	57,701.06 <u>13,386.79</u> 71,087.85
198565	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20180831	ACCURINT - AUG18	165.00
198566	03118	LIEBERT CASSIDY WHITMORE	1463962 1463963 1463964 1463965 1463966 1463967 1465293 1465294 1465295 1465296 1465297	LEGAL SERVICE - JUL18 LEGAL SERVICE - JUL18 LEGAL SERVICE - JUL18 LEGAL SERVICE - JUL18 LEGAL SERVICE - JUL18 LEGAL SERVICE - JUL18 LEGAL SERVICE - AUG18 LEGAL SERVICE - AUG18 LEGAL SERVICE - AUG18 LEGAL SERVICE - AUG18 LEGAL SERVICE - AUG18	8,695.00 69.00 349.67 641.45 2,042.00 3,753.00 8,979.00 87.00 58.00 990.67 <u>4,025.00</u> 29,689.79
198567	07069	LYNX TECHNOLOGIES INC.	8508	GIS CONSULTING SERVICE - JUL18	14,950.00
198568	13686	MARQUETTE COMMERCIAL FINANCE	20236 20237	SCS-JANITORIAL SERVICE - AUG18 SCS-DAY PORTER SERVICE - AUG18	26,976.38 <u>2,800.00</u> 29,776.38
198569	Z8240	MARTY, CYNTHIA	20180808101749	ALARM PERMIT REFUND	25.00
198570	05935	MENLO PARK CITY SCH. DISTRICT	19-002	RESTROOM CLNG - HILLVIEW SCHOOL - JUL18	830.00
198571	13693	MUNICIPAL PLAN CHECK SVCS, INC	1051 1052 1053 1054 1057 1058	ADMIN SVC - ENVIRONMENTAL STAFF - JUL18 ADMIN SVC - ENVIRONMENTAL STAFF - JUL18 OFFSITE PLAN CHECK SERVICE - AUG18 PLAN CHECK SERVICE - AUG18 ADMIN SVC - ENVIRONMENTAL STAFF - AUG18 ADMIN SVC - ENVIRONMENTAL STAFF - AUG18	9,362.00 6,350.00 8,562.55 1,575.00 11,036.00 <u>5,875.00</u> 42,760.55
198572	10050	OFFICE DEPOT	193856869001 193867562001 198320119001 198344496001 198344783001 202465677001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	56.66 27.89 33.16 67.41 29.34 <u>142.45</u> 356.91
198573	11971	ONTRAC	8826100	OVERNIGHT DELIVERY - AUG18	292.26
198574	11919	ORCHARD CITY LOCK & SAFE INC.	58761 58772	NEW KEYS LOCK/KEY - MCC	15.00 <u>172.57</u> 187.57

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198575	01531	PENINSULA LIBRARY SYSTEM	12498	OVERDRIVE COLLECTION 18/19	28,658.68
198576	13386	PUBLIC PARKING ASSOCIATES, INC	2018-0905-3	PARKING METER MNT - AUG18	747.50
198577	01666	RECORDED BOOKS, INC	75940679	BOOKS ON CD	428.20
			75993040	DVDS	45.24
			75996620	BOOKS ON CD	104.92
					<u>578.36</u>
198578	12809	SUAREZ & MUNOZ CONSTRUCTION IN	38035 PP01	JACK LYLE PARK RESTROOM	104,500.00
198579	12876	SWINERTON MGMT & CONSULTING	14101017-035	MGMT FOR WILLOW/SR101 - JUL18	6,440.00
198580	03905	TELECOMMUNICATIONS ENG ASSOC.	45579	DISPATCH RADIO MNT - SEP18	3,366.00
198581	03645	UNION BANK, N.A.	1108503	DEPOSITORY SERVICE - JUL18	291.67
Chk Count	<u>46</u>			Check Report Total	<u>553,195.87</u>