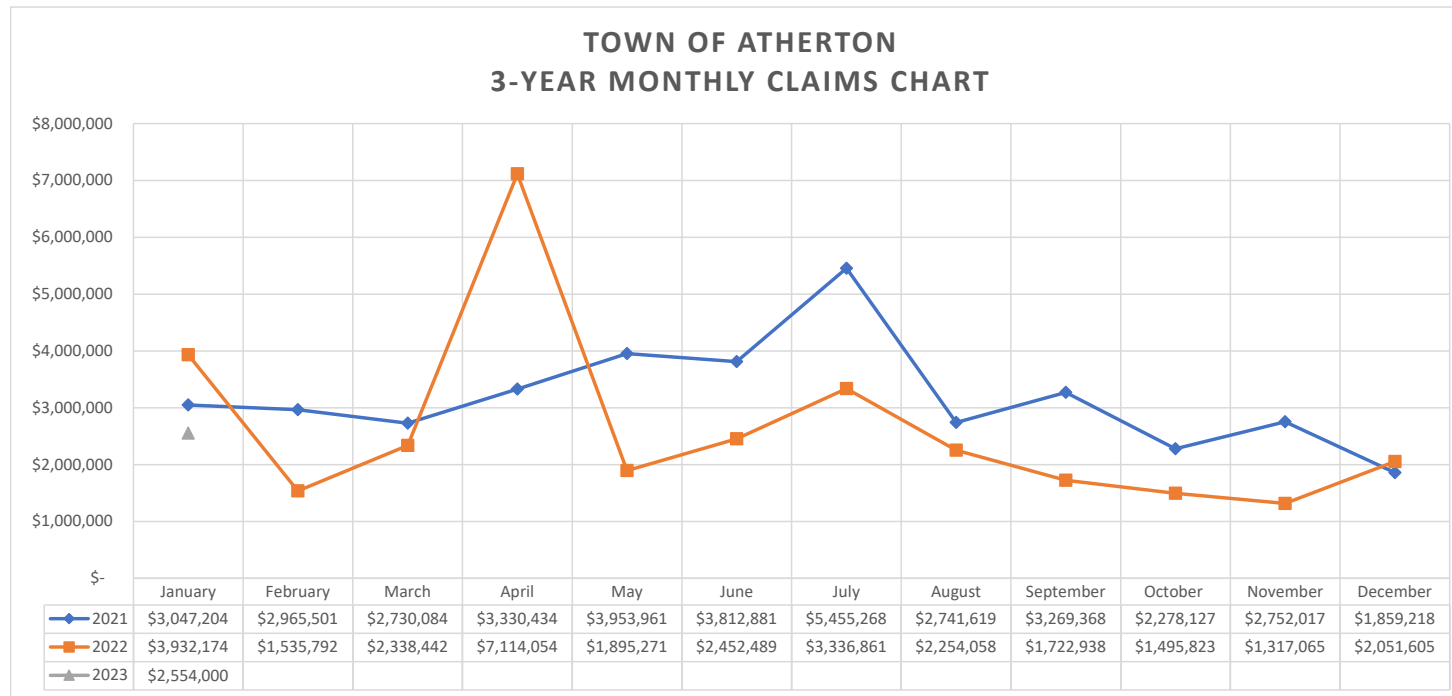


Town of Atherton 3-Year Monthly Claims Table

	2021	2022	2023
January	\$ 3,047,204	\$ 3,932,174	\$ 2,554,000
February	\$ 2,965,501	\$ 1,535,792	
March	\$ 2,730,084	\$ 2,338,442	
April	\$ 3,330,434	\$ 7,114,054	
May	\$ 3,953,961	\$ 1,895,271	
June	\$ 3,812,881	\$ 2,452,489	
July	\$ 5,455,268	\$ 3,336,861	
August	\$ 2,741,619	\$ 2,254,058	
September	\$ 3,269,368	\$ 1,722,938	
October	\$ 2,278,127	\$ 1,495,823	
November	\$ 2,752,017	\$ 1,317,065	
December	\$ 1,859,218	\$ 2,051,605	
	\$ 38,195,682	\$ 31,446,572	\$ 2,554,000



TOWN OF ATHERTON
CLAIMS LIST **JANUARY 2023**

	<u>January</u> <u>2023</u>	<u>Previous Yr.</u> <u>January</u> <u>2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#31377-31517)	\$ 1,874,507	\$3,283,330
Payroll Checks (#603-604)	1,130	497
Direct Deposit - Payroll	330,276	301,445
Electronic Transfer - A/P & Payroll	348,087	346,902
JANUARY 2023 Total	\$ 2,554,000	\$3,932,174

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 603-604 (payroll), and 31377-31517 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,554,000 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 603-604 (payroll), and 31377-31517 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,554,000 are true and correct and are authorized for payment.

B. Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

	January 2023	January 2022
101 General Fund	\$ 1,417,996	\$1,027,117
105 Tennis Fund	1,880	
202 Measure A	19,375	
213 Library Fund	20,175	6,839
401 GF Projects	17,120	1,353,722
403 Ath Channel Drainage Dt.		2,031
406 Facilities Construction	987,902	1,391,816
610 Equipment Replacement	45,569	107,338
615 General Liability Fund		695
616 Employee Benefits Funds	43,983	42,616
TOTAL	\$ 2,554,000	\$3,932,174

Checks by Date - Detail by Check Number							
For the Month of January 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31377	A. K. D. HOMES	1/12/2023	IRB22-00360	General Fund		Refund Accessory Bldg Fee -Error IRB22-00360, 85 Rittenhouse	1,067.00
31377	A. K. D. HOMES	1/12/2023	IRB22-00360	General Fund		Refund Address Change Fee -Error IRB22-00360, 85 Rittenhouse	275.00
31377	A. K. D. HOMES	1/12/2023	IRB22-00360	General Fund		Refund Review & Revision Bldg Permit Fee -Error IRB22-00360, 85 Rittenhouse	198.00
31377	A. K. D. HOMES	1/12/2023	IRB22-00360	General Fund		Refund Tech surcharge Fee -Error IRB22-00360, 85 Rittenhouse	38.41
31377 Total							1,578.41
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac Accident (Pre-Tax)	251.82
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac Dental Plan (Pre-Tax)	28.02
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac Life Emp (After -Tax)	38.40
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac Speci Health (Pre-Tax)	29.10
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac STD (After-Tax)	571.38
31378	AFLAC	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Aflac Vision Plan(Pre-Tax)	16.99
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac Accident (Pre-Tax)	251.82
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac Dental Plan (Pre-Tax)	28.02
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac Life Emp (After -Tax)	38.40
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac Speci Health (Pre-Tax)	29.10
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac STD (After-Tax)	571.38
31378	AFLAC	1/12/2023	502-12-2022	General Fund		PR Batch 00502.12.2022 Aflac Vision Plan(Pre-Tax)	16.99
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac Accident (Pre-Tax)	251.82
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac Dental Plan (Pre-Tax)	28.02
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac Life Emp (After -Tax)	38.40
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac Speci Health (Pre-Tax)	29.10
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac STD (After-Tax)	571.38
31378	AFLAC	1/12/2023	503-12-2022	General Fund		PR Batch 00503.12.2022 Aflac Vision Plan(Pre-Tax)	16.99
31378 Total							3,319.26
31379	ALHAMBRA	1/12/2023	21903512 122822	General Fund	Administration	Drinking Water Svcs Admin Dec 2022	135.35
31379	ALHAMBRA	1/12/2023	21928698 122222	General Fund	Police	Drinking Water Svcs PD Dec 2022	313.24
31379 Total							448.59
31380	ASSOCIATION OF BAY AREA GOVERNMENT	1/12/2023	AR030433	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 10/25/22 -12/22/22	16.07
31380	ASSOCIATION OF BAY AREA GOVERNMENT	1/12/2023	AR030433	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 10/25/22 -12/22/22	89.03
31380	ASSOCIATION OF BAY AREA GOVERNMENT	1/12/2023	AR030433	General Fund	DPW-Park Program	150 Watkins Town of Atherton 11/23/22 -12/22/22	41.32
31380	ASSOCIATION OF BAY AREA GOVERNMENT	1/12/2023	AR030433	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 11/23/22 -12/22/22	89.03
31380	ASSOCIATION OF BAY AREA GOVERNMENT	1/12/2023	AR030433	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 11/23/22 -12/22/22	89.03
31380	ASSOCIATION OF BAY AREA GOVERNMENT	1/12/2023	AR030433	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 11/23/22 -12/22/22	394.79
31380	ASSOCIATION OF BAY AREA GOVERNMENT	1/12/2023	AR030433	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 11/21/22 -12/21/22	127.82
31380	ASSOCIATION OF BAY AREA GOVERNMENT	1/12/2023	AR030433	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 11/21/22 -12/21/22	89.02
31380 Total							936.11

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31381	AT&T CALNET 3	1/12/2023	19269546	General Fund	Interdepartmental	0576 PRI T-1 Circuit 11/27/22 -12/26/22	167.08
31381	AT&T CALNET 3	1/12/2023	19269546	General Fund	Interdepartmental	5301 PRI Svc 11/27/22 -12/26/22	461.03
31381	AT&T CALNET 3	1/12/2023	19297536	General Fund	Police	(3) 911 BTNS Circuit PD Dec 2022	709.53
31381 Total							1,337.64
31382	AT&T MOBILITY	1/12/2023	388102X12192022	General Fund	Police	Data Mobile Comm PD 11/12/22 -12/11/22	1,493.11
31382 Total							1,493.11
31383	BENCHMARK BUILDERS INC.	1/12/2023	APW21-00332	General Fund		Refund Road Bond Dep APW21-00332, 70 Maple Leaf	2,500.00
31383 Total							2,500.00
31384	BENTZ-DALTON SALLY	1/12/2023	Jan3 2023	General Fund	DPW-Street Maint.	Reimb-Lyft Fee S. Bentz PW 1/3/23	13.97
31384 Total							13.97
31385	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/12/2023	8221349	General Fund	DPW-Park Maint.	Contract Landscape Svcs & Maint Park Jan 2023	17,073.34
31385	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/12/2023	8221349	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court Jan 2023	776.33
31385	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/12/2023	8221349	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Jan 2023	2,048.25
31385 Total							19,897.92
31386	BRINK'S INCORPORATED	1/12/2023	12169540	General Fund	Finance	Armored Car Services Fin Jan 2023	274.51
31386 Total							274.51
31387	BUILD HOME CONSTRUCTION	1/12/2023	BP17-00635	General Fund		Refund Construction Time Limit Dep BP17-00635, 78 Shearer	250,000.00
31387 Total							250,000.00
31388	BUSCHMAN SCOTT	1/12/2023	220054	General Fund	Police	Photo Sessions- Briefing, Patrol, Dispatch for Annual Report & 43 Digital Images PD 10/19/22	2,200.00
31388	BUSCHMAN SCOTT	1/12/2023	220062	General Fund	Police	Photo Session -Sgts & 3 Digital Images PD 11/29/22	371.88
31388 Total							2,571.88
31389	CALIFORNIA STATE DISBURSEMENT UNIT	1/12/2023	501-01-2023FR	General Fund		PR Batch 00501.01.2023 Garnishment	323.07
31389 Total							323.07
31390	CALIFORNIA STATE DISBURSEMENT UNIT	1/12/2023	501-01-2023NT	General Fund		PR Batch 00501.01.2023 Garnishment	177.69
31390 Total							177.69
31391	CALIFORNIA STATE DISBURSEMENT UNIT	1/12/2023	503-12-2022FR	General Fund		PR Batch 00503.12.2022 Garnishment	323.07
31391 Total							323.07
31392	CALIFORNIA STATE DISBURSEMENT UNIT	1/12/2023	503-12-2022NT	General Fund		PR Batch 00503.12.2022 Garnishment	177.69
31392 Total							177.69
31393	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/12/2023	221101	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Nov 2022	165.00
31393	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/12/2023	221102	General Fund	DPW-Street Maint.	Street Light Repair Svcs @ 65 Ashfield Nov 2022	195.02
31393 Total							360.02
31394	CINTAS CORPORATION	1/12/2023	4140167151	General Fund	Police	(1) 4X6 Active Scraper, (6) Traffic Mat PD Nov 2022	106.72
31394	CINTAS CORPORATION	1/12/2023	4141622722	General Fund	Police	(1) 4X6 Active Scraper, (6) Traffic Mat PD Dec 2022	106.72
31394 Total							213.44
31395	CONLON GREG	1/12/2023	Nov8th 2022	General Fund	City Council	Reimb-Candidate Statements for Nov 8th Election Council	79.88
31395 Total							79.88
31396	CORDICO PSYCHOLOGICAL CORPORATION	1/12/2023	6336	General Fund	Police	Pre-Emp Psych Eval Police App PD 12/20/22	400.00
31396 Total							400.00
31397	DEGOLIA RICHARD	1/12/2023	Nov8th 2022	General Fund	City Council	Reimb-Candidate Statements Nov 8th Election Council	64.15
31397 Total							64.15
31398	DELTA DENTAL OF CALIFORNIA	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Dental Ins	4,465.59
31398	DELTA DENTAL OF CALIFORNIA	1/12/2023	BE005288550	General Fund	Finance	Dental Adj R. Barron Fin Jan 2023	(43.69)
31398	DELTA DENTAL OF CALIFORNIA	1/12/2023	BE005288550	General Fund		Dental Cobra A. Kockler PD Jan 2023	192.17
31398	DELTA DENTAL OF CALIFORNIA	1/12/2023	BE005288550	General Fund		Dental Cobra J. Wade PD Jan 2023	192.17
31398 Total							4,806.24

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31399	DIMITRI ANDRUHA	1/12/2023	Nov30-Dec2 2022	General Fund	Police	Dinner SRO Response to School Violence Trng D. Andruha PD 11/29/22	28.00
31399	DIMITRI ANDRUHA	1/12/2023	Nov30-Dec2 2022	General Fund	Police	Dinner SRO Response to School Violence Trng D. Andruha PD 11/30/22	28.00
31399	DIMITRI ANDRUHA	1/12/2023	Nov30-Dec2 2022	General Fund	Police	Dinner SRO Response to School Violence Trng D. Andruha PD 12/1/22	16.00
31399	DIMITRI ANDRUHA	1/12/2023	Nov30-Dec2 2022	General Fund	Police	Lunch SRO Response to School Violence Trng D. Andruha PD 11/29/22	17.00
31399	DIMITRI ANDRUHA	1/12/2023	Nov30-Dec2 2022	General Fund	Police	Resort Fee SRO Response to School Violence Trng D. Andruha PD 12/2/22	31.99
31399	DIMITRI ANDRUHA	1/12/2023	Nov30-Dec2 2022	General Fund	Police	Resort Fee SRO Response to School Violence Trng D. Andruha PD 11/30/22 -12/2/22	108.84
31399	DIMITRI ANDRUHA	1/12/2023	Nov30-Dec2 2022	General Fund	Police	Uber SRO Response to School Violence Trng D. Andruha PD 11/29/22	32.09
31399	DIMITRI ANDRUHA	1/12/2023	Nov30-Dec2 2022	General Fund	Police	Uber SRO Response to School Violence Trng D. Andruha PD 12/2/22	32.09
31399 Total							294.01
31400	DOUGLAS CHUNG KIM	1/12/2023	2539	General Fund	Administration	Consulting Svcs Sustainability Coordinator Mngmt Nov 202	5,000.00
31400 Total							5,000.00
31401	DUTTA GINA	1/12/2023	Dec12-14 2022	General Fund	Police	Lunch Cellular Tech Records & Analysis Trng G. Dutta PD 12/12/22	17.00
31401	DUTTA GINA	1/12/2023	Dec12-14 2022	General Fund	Police	Lunch Cellular Tech Records & Analysis Trng G. Dutta PD 12/13/22	17.00
31401	DUTTA GINA	1/12/2023	Dec12-14 2022	General Fund	Police	Lunch Cellular Tech Records & Analysis Trng G. Dutta PD 12/14/22	17.00
31401 Total							51.00
31402	DYNASTY CLEANERS	1/12/2023	Dec-22	General Fund	Police	Uniform Cleaning Services PD Dec 2022	624.01
31402 Total							624.01
31403	FASTSIGNS OF REDWOOD CITY	1/12/2023	395-46967	General Fund	Police	(1) Alarm Sign PD	38.46
31403 Total							38.46
31404	FOLGER GRAPHICS INC	1/12/2023	133627	General Fund	Planning	(2700) Housing Element & Mailers Plng Sept 2022	1,403.62
31404	FOLGER GRAPHICS INC	1/12/2023	133662	General Fund	Administration	(2) bx #10 Regular Envelopes, (2) bx #10 Window Envelopes Admin Sept 2022	432.03
31404 Total							1,835.65
31405	GARAVAGLIA ARCHITECTURE INC.	1/12/2023	20220322	GF Projects		Town of Atherton Station Building Improvements Nov 2022	17,694.14
31405 Total							17,694.14
31406	GOYAL VARISH TR	1/12/2023	BP18-00865	General Fund		Refund Construction Time Limit Dep BP18-00865, 180 Hawthorne	1,200.00
31406 Total							1,200.00
31407	GRAPHICS ON THE EDGE	1/12/2023	4888	General Fund	Police	(16) Vinyl Black Reflective Lettering "Celebrating 100 Years of Svc" PD	500.00
31407 Total							500.00
31408	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/12/2023	33141165	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Dec 2022	133.44
31408	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/12/2023	33141165	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Dec 2022	133.44
31408	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/12/2023	33141165	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Dec 2022	133.44
31408 Total							400.32

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31409	HOLIDAY LIGHTS INC.	1/12/2023	5062	General Fund	Administration	Repair Svc from Squirrel Damage to Holiday Lights Trees	2,000.00
31409 Total							2,000.00
31410	ICON ENTERPRISES INC.	1/12/2023	250679	General Fund	Interdepartmental	Annual Fee for Hosting & Support 2/1/23 -1/31/24	6,111.04
31410	ICON ENTERPRISES INC.	1/12/2023	250679	General Fund	Interdepartmental	Annual Fee for Website Media Center Storage 2/1/23 -1/31/24	1,477.45
31410	ICON ENTERPRISES INC.	1/12/2023	250679	General Fund	Interdepartmental	Annual SSL Certificate 2/1/23 -1/31/24	134.01
31410	ICON ENTERPRISES INC.	1/12/2023	250679	General Fund	Interdepartmental	CivicSend Annual Renewal 2/1/23 -1/31/24	1,470.07
31410 Total							9,192.57
31411	INFINITY TECHNOLOGIES	1/12/2023	1066	General Fund	Interdepartmental	Contract IT Support Svcs Dec 2022	13,600.00
31411 Total							13,600.00
31412	IRON MOUNTAIN INC	1/12/2023	HDGL112	General Fund	Police	Onsite Shredding Svcs PD 11/22/22 -12/20/22	141.61
31412 Total							141.61
31413	JESSE T ROGERS	1/12/2023	BP22-00158	General Fund		Refund Permit Fee -App Withdrawn BP22-00158, 278 Park	228.80
31413	JESSE T ROGERS	1/12/2023	BP22-00158	General Fund		Refund Tree 1st Inspec Fee -App Withdrawn BP22-00158, 278 Park	219.20
31413 Total							448.00
31414	KIM TURNER LLC	1/12/2023	2165	General Fund	Police	Reg Fee De-Escalation Trng G. Abarca PD 11/21/22	175.00
31414 Total							175.00
31415	KREFELD'S AWARDS INC	1/12/2023	32411	General Fund	City Council	(1) Name Plate Engraved for Council Member S. Holland	38.46
31415 Total							38.46
31416	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/12/2023	306269	General Fund	City Attorney	Town Attorney-CCAP Svcs Nov 2022	1,225.50
31416	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/12/2023	306270	General Fund	City Attorney	Town Attorney-Monsanto Svcs Nov 2022	313.50
31416	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/12/2023	306271	General Fund	City Attorney	Town Attorney-Belbrook Svcs Nov 2022	1,718.86
31416	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/12/2023	306273	General Fund	City Attorney	Town Attorney-Retainer Fees Nov 2022	17,788.49
31416 Total							21,046.35
31417	LIEBERT CASSIDY WHITMORE	1/12/2023	230696	General Fund	Administration	Professional Svc Re: Claim (ERMA) Nov 2022	4,490.37
31417 Total							4,490.37
31418	LIFETIME ROOFING & RENOVATION INC.	1/12/2023	BP22-00841	General Fund		Refund Recycling Dep BP22-00841, 10 Redwood Way	1,000.00
31418 Total							1,000.00
31419	MAKONI CONSTRUCTION	1/12/2023	APW22-00298	General Fund		Refund Road Bond Dep APW22-00298, 60 Shearer	2,500.00
31419 Total							2,500.00
31420	MATAROZZI PELSINGER BUILDERS INC.	1/12/2023	200300*022	General Fund	Police	Car Collateral Damage Buried Mercedes -351 Stockbridge	18,782.48
31420	MATAROZZI PELSINGER BUILDERS INC.	1/12/2023	BP21-00052	General Fund		Refund Recycling Dep BP21-00052, 351 Stockbridge	80.00
31420 Total							18,862.48
31421	MAZE & ASSOCIATES	1/12/2023	47849	General Fund	Finance	Annual Report of Fin Transaction for Town and Special District Audit FY 2022	8,290.00
31421 Total							8,290.00
31422	MCE CORPORATION	1/12/2023	2212022	General Fund	DPW-Park Maint.	Contract Maint Svcs -Electrical Repairs Jan 2023	324.50
31422	MCE CORPORATION	1/12/2023	2212022	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Dec 2022	1,370.08
31422	MCE CORPORATION	1/12/2023	2212022	Library Fund		Contract Maint Svcs Library Dec 2022	152.90
31422	MCE CORPORATION	1/12/2023	2212022	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Dec 2022	11,596.79
31422	MCE CORPORATION	1/12/2023	2212022	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Dec 2022	13,966.49
31422 Total							27,410.76
31423	METRO MOBILE COMMUNICATIONS INC	1/12/2023	46866	General Fund	Police	(4) KMC-72W Remote Speaker Microphone PD	496.88
31423 Total							496.88
31424	MICHAELA KINDLER	1/12/2023	BP22-00745	General Fund		Refund Recycling Dep BP22-00745, 1 Elm	8,142.66

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31424 Total							8,142.66
31425	MUNISERVICES LLC	1/12/2023	INV06-015571	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Nov 2022	1,625.00
31425 Total							1,625.00
31426	MYERS-STEVEN & TOOHEY CO. INC.	1/12/2023	1394326	General Fund	Police	Long-Term Ins Premium PORAC Feb 2023	302.00
31426	MYERS-STEVEN & TOOHEY CO. INC.	1/12/2023	1394326	General Fund	Police	Short-Term Ins Premium PORAC Feb 2023	302.00
31426 Total							604.00
31427	ODP BUSINESS SOLUTIONS LLC	1/12/2023	279446651001	General Fund	Administration	(1) Planner, (1) Organizer, (1) Deskpadmin	39.07
31427	ODP BUSINESS SOLUTIONS LLC	1/12/2023	279446814001	General Fund	Administration	(1) Incase Classic Sleeve Admin	38.27
31427 Total							77.34
31428	OVADIA ROBERT	1/12/2023	Dec 22 2022	GF Projects		Reimb -Parking Fee for CEQA Filing Atherton Rail Station Remodel PW	1.00
31428	OVADIA ROBERT	1/12/2023	Dec 22 2022	GF Projects		Reimb-Fee for CEQA Filing Atherton Rail Station Remodel PW	50.00
31428 Total							51.00
31429	PATRICK HAWKINS PRINTING INC.	1/12/2023	20146	General Fund	Police	(2) bx #10 Reg Envelopes PD	213.28
31429 Total							213.28
31430	PENINSULA UNIFORMS & EQUIPMENT	1/12/2023	195409	General Fund	Police	Uniforms-(1) Jkt , (1) Embroidered Name, (2) Shoulder Patch J. Taylor PD	184.48
31430	PENINSULA UNIFORMS & EQUIPMENT	1/12/2023	195436	General Fund	Police	Uniforms-(1) Hat Flexfit, (1) Hat Embroidered Logo K. MacDonald PD	29.56
31430	PENINSULA UNIFORMS & EQUIPMENT	1/12/2023	195437	General Fund	Police	Uniforms-(1) Sew on Patch, (2) Shirt L/S, (2) Shirt Zipper & Sides & Arm in, (4) Shoulder Patch I. Davidovich	345.50
31430	PENINSULA UNIFORMS & EQUIPMENT	1/12/2023	195555	General Fund	Police	Uniforms-(1) Polo S/S, (1) Shirt Sew on Patch, (1) Jkt, (1) Embroidered Name, (1) Back Patch, (2) Pants D. Andruha	440.49
31430	PENINSULA UNIFORMS & EQUIPMENT	1/12/2023	195561	General Fund	Police	Uniforms-(2) Jkts Sew on Patch B. Magami PD	10.00
31430 Total							1,010.03
31431	PET FOOD EXPRESS	1/12/2023	02-2210RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 10/2/22	83.20
31431	PET FOOD EXPRESS	1/12/2023	10-2209SEQ	General Fund	Police	Dog Food K9 Jessie D. Romero PD 9/6/22	81.54
31431	PET FOOD EXPRESS	1/12/2023	124-2208RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 8/10/22	37.89
31431	PET FOOD EXPRESS	1/12/2023	50-2212RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 12/19/22	53.55
31431	PET FOOD EXPRESS	1/12/2023	86-2211SEQ	General Fund	Police	Dog Food K9 Jessie D. Romero PD 11/21/22	91.43
31431 Total							347.61
31432	PG & E	1/12/2023	08963023620/Dec2022	General Fund	DPW-Park Maint.	160 Watkins (GM House) 11/22/22 -12/21/22	313.95
31432	PG & E	1/12/2023	34579695882/Dec2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 11/22/22 -12/21/22	126.29
31432	PG & E	1/12/2023	80296999248/Dec2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 11/19/22 -12/19/22	67.67
31432	PG & E	1/12/2023	86713555828/Dec2022	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 11/23/22 -12/22/22	66.39
31432	PG & E	1/12/2023	92913025489/Dec2022	General Fund	DPW-Street Maint.	Corp Office/Storage 11/21/22 -12/20/22	139.20
31432 Total							713.50
31433	ROTO ROOTER SERVICES CO	1/12/2023	193-24600568	General Fund	DPW-Street Maint.	Clean Receptacle of Debris w/High Volume Vacuum PW 12/13/22	15,200.00
31433 Total							15,200.00
31434	ROWELL ROBERT	1/12/2023	Inv #276	General Fund		Refund Park Event Dep Inv#598, 12/17/22	598.00
31434 Total							598.00
31436	SAFEGUARD BUSINESS SYSTEMS	1/12/2023	427000	General Fund	Finance	2022 W2 & 1099 Forms w/Envelopes Fin	208.73
31436 Total							208.73
31437	SAN JOSE BMW/VESPA	1/12/2023	272283	General Fund	Police	Replaced Brake Light 2020 BMW PD 12/20/22	291.50
31437	SAN JOSE BMW/VESPA	1/12/2023	272661	General Fund	Police	6K Maint Svc 2019 BMW PD 12/20/22	715.18
31437 Total							1,006.68
31438	SAN MATEO CNTY CONTROLLERS OFFICE	1/12/2023	Dec-22	General Fund	Police	Allocation of Parking Penalties Dec 2022	205.50

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31438 Total							205.50
31439	SAN MATEO CNTY FORENSIC LAB	1/12/2023	PS-INV104145	General Fund	Police	(2) National Med Forensic Lab Svc PD Dec 2022	292.60
31439	SAN MATEO CNTY FORENSIC LAB	1/12/2023	PS-INV104145	General Fund	Police	(4) Phlebotomy Svcs PD Dec 2022	520.00
31439	SAN MATEO CNTY FORENSIC LAB	1/12/2023	PS-INV104145	General Fund	Police	Field Investigation Svcs PD Dec 2022	782.00
31439 Total							1,594.60
31440	SAN MATEO CNTY REGISTRATION AND ELECTION DIVISION	1/12/2023	Nov8th 2022	General Fund	City Council	Candidate Statement Costs for Nov 8th Election Council	1,316.64
31440 Total							1,316.64
31441	SCA OF CA LLC	1/12/2023	22001039	General Fund	DPW-Street Maint.	Street Sweeping Services Oct 2022	2,187.85
31441	SCA OF CA LLC	1/12/2023	210002899	General Fund	DPW-Street Maint.	Street Sweeping Services -Addt'l Oct 2022	38.17
31441 Total							2,226.02
31442	SHARP ELECTRONICS CORPORATION	1/12/2023	78396625	General Fund	Police	Lease Sharp MX-4071 2nd Copier PD Dec 2022	252.79
31442 Total							252.79
31443	SMPCSA	1/12/2023	January10 2023	General Fund	Police	Administrative Assistant Appreciation Luncheon PD	50.00
31443 Total							50.00
31444	STACY MILES HOLLAND	1/12/2023	Nov8Th 2022	General Fund	City Council	Reimb-Candidate Statements for Nov 8th Election Council	67.72
31444 Total							67.72
31445	TIAA COMMERCIAL FINANCE INC.	1/12/2023	9331576	General Fund	Police	Lease Sharp MX-M3570 Copier PD Jan 2023	232.84
31445 Total							232.84
31446	TONY'S CLEAN TEAM LLC	1/12/2023	15-2976	General Fund	DPW-Park Maint.	Janitorial COVID-19 Electrostatic Spraying PD 11/12/22 -12/11/22	998.00
31446	TONY'S CLEAN TEAM LLC	1/12/2023	15-2976	Library Fund		Janitorial Maint Svcs Library 11/12/22 -12/11/22	4,745.00
31446	TONY'S CLEAN TEAM LLC	1/12/2023	15-2976	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 11/12/22 -12/11/22	2,083.34
31446	TONY'S CLEAN TEAM LLC	1/12/2023	15-2976	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 11/12/22 -12/11/22	10,593.66
31446 Total							18,420.00
31447	TOSHIBA FINANCIAL SERVICES	1/12/2023	33030209	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Dec 2022	1,534.20
31447 Total							1,534.20
31448	TRIDENT K9 CONSULTING	1/12/2023	1440	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 12/7, 12/14, 12/ 21 & 12/28/22	500.00
31448 Total							500.00
31449	TRIPEPI SMITH & ASSOCIATES INC.	1/12/2023	9187	General Fund	Administration	Comm Support Svcs -Monthly Strategy, Qrtly Newsletter, Design & Website Content Maint Dec 2022	4,915.00
31449 Total							4,915.00
31450	TURBO DATA SYSTEMS INC	1/12/2023	39217	General Fund	Police	Citation Processing Fee PD Dec 2022	34.29
31450	TURBO DATA SYSTEMS INC	1/12/2023	39218	General Fund	Police	(10) E-Cite Lease PD Dec 2022	3,264.94
31450 Total							3,299.23
31451	US BANK VOYAGER FLEET SYSTEMS INC.	1/12/2023	8690164772252	General Fund	Police	Motorcycle Fuel Charges PD Dec 2022	601.72
31451 Total							601.72
31452	VISION SERVICE PLAN	1/12/2023	816787630	General Fund		Vision Cobra A. Kockler PD Jan 2023	32.46
31452	VISION SERVICE PLAN	1/12/2023	816787630	General Fund		Vision Cobra J. Wade PD Jan 2023	32.46
31452	VISION SERVICE PLAN	1/12/2023	501-12-2022	General Fund		PR Batch 00501.12.2022 Vision Insurance	876.34
31452 Total							941.26
31453	WAGEWORKS INC.	1/12/2023	INV4561451	General Fund	Police	Aflac Compliance Fee Dec 2022	142.40
31453 Total							142.40
31454	WEX BANK	1/12/2023	86301946	General Fund	Police	Vehicle Fuel Charges PD 12/7/22 -1/6/23	6,268.25
31454 Total							6,268.25
31455	WIDMER WILLIAM R.	1/12/2023	Nov8th 2022	General Fund	City Council	Reimb-Candidate Statements Costs for Nov 8th Election Council	71.61
31455 Total							71.61

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31456	WRNS STUDIO	1/12/2023	1500700105	Facilities Construction		CCAP-LEED Documentation (Part B) Nov 2022	22,750.00
31456 Total							22,750.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(1) Calendars for Code Enf, (1) Expo Markers, (1) Post-its, (1) Plastic Cover Sheet PD	100.84
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(1) Bash Sledge Hammer for Sgt Vehicle PD	249.36
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(1) Black Plastic Floor Runner/Protector for Report Writing Room PD	108.27
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(1) Cookware Set, (1) Cooktop Cleaning Kit for Kitchen PD	82.34
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(1) Master Lock for Trailer PD	31.90
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(1) New Tire Bait Bike PD	30.61
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(1) pk Keurig Coffee, (1) pk Peet's Coffee, (2) Wet Wipes, (1) pk Paper Towels PD	137.29
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(10) Sabre Defense Spray PD	188.19
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(2) dz Waterproof Notebooks PD	45.04
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(2) Indoor Thermometer for Ammo Room PD	30.57
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(2) Year Ext Warranty CPU PD	225.78
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(2) Year Ext Warranty CPU PD	206.98
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(2) Year Ext Warranty CPU -Refund PD	(206.98)
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(3) Gift Wrap for Selby Toy Drive PD	26.22
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(3) pk Batteries-Radar/Lidar Guns PD	44.26
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	(4) Logo Polos G. Abarca PD	204.32
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	8"X12" Magnetic Sheet-Faucet PD	14.85
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	Coffee for Selby Toy Drive PD	29.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	Flight Change Fee SRO Trng 11/29/22 -12/2/22 PD	45.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	Hex Boot Wrench-Armorer PD	13.06
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	Lodging Basic Hostage Trng D. Andruha PD 1/22/22 -1/27/22 PD	801.95
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	Magnetic Basket Organizer Dispatch PD	17.20
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	Reg Fee Cellular Tech Record & Analysis Trng G. Dutta PD 12/12/22 -12/14/22 PD	600.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	0866/12-22-22JF	General Fund	Police	Reg Fee Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/17/23	289.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	(1) Magnetic Whiteboard for Evidence Packaging Area PD	18.89
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	(1) Plastic Sheeting for Evidence Garage Floor PD	21.86
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	(1) Rubber Door Stoppers PD	43.74
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	(2) Deodorizer for Restrooms PD	14.26
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	(2) Gallon Prestone Bug Wash Windshield Wiper Fluid for Patrol Vehicles PD	97.86
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	Donuts for Selby Toy Drive PD	161.58
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	Food for Department Dispatch Meeting PD	49.94
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	Property Destruction @ Covanta Environmental Solutions PD	401.10
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	3299/12-22-22EJ	General Fund	Police	Restocked 1st Aid Cabinetry PD	79.76
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	4525/12/22/22HL	General Fund	DPW-Park Maint.	(1) Elements Garden Bench HP Park	1,012.82
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	4525/12/22/22HL	GF Projects		(2) U-Rack Bike Rack	289.10
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	4525/12/22/22HL	General Fund	DPW-Building Maint.	(4) School Crossing Sign, (4) Left Diagonal Arrow Sign PW	934.64
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	4525/12/22/22HL	General Fund	DPW-Street Maint.	Civil Eng Biennal Renewal PW Director R. Ovadia	180.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	4525/12/22/22HL	General Fund	DPW-Building Maint.	Outdoor Timer for Christmas Lights -Refund PW	(10.70)
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	4525/12/22/22HL	General Fund	Building	(1) Telephone Headset -Refund Bldg	(115.88)
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) 22X28 Posters Sign Admin	90.75

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31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) bx Inst Oatmeal, (1) bx Cookies, (1) pk Planters Nuts, (1) pk Cashews, (1) ca Dr Pepper Admin	154.88
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) ca Potato Chips, Jack Popcorn Admin	41.05
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) ca Sprite, (1) ca Diet Coke, & (1) ca Coke Admin	62.05
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) ca Variety Potato Chips Admin	23.29
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) DashPass for Meetings Food Orders Admin	9.99
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) Logo S/S Polo, (1) Fleece Jkt Admin	113.63
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) Mail Drop Door Sign Admin	19.68
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) pk Dark Chocolate Cookies	37.99
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) Ruger Wafers Admin	40.29
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) Sandwich Crackers dmin	16.49
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Interdepartmental	(1) USB C to HDMI Cable 6Ft	20.77
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(2) ca Potato Chips Admin	47.98
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(3) Gift Cards for Panels -Maint Manager Position	75.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) 20X30 Internet Poster Board Admin	40.46
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	(1) 4X6 American Flag Admin	28.35
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	Catering Svcs Breakfast & Lunch for Interview Maint Manager Position	502.17
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	Fee-Amazon Fresh AutoTip Admin	5.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5279/12-22-22FR	General Fund	Administration	Fee-Amazon Fresh AutoTip Admin	5.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5762/12-22-22DL	General Fund	Police	(1) Bike Rack, (1) Saddle Bag Inner Tubes (Bait Bike) PD	68.95
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5762/12-22-22DL	General Fund	Police	(1) Goggle Thermal Lens for Active Shooter Trng E. Rivera PD	48.62
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5762/12-22-22DL	General Fund	Police	(1) Set Hanging Caddy Flatware Dispatchers PD	18.15
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5762/12-22-22DL	General Fund	Police	(7) Sets of Portable Travel Utinsels Dispatchers PD	122.42
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	5762/12-22-22DL	General Fund	Police	Investigating Tool Svc PD	75.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	7361/12-22-22GR	General Fund	Administration	(10) USB Extension Cable Admin	109.30
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	7361/12-22-22GR	General Fund	Administration	Adobe Software CM G. Rodericks	239.88
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	7361/12-22-22GR	General Fund	Administration	Office Supplies CM G. Rodericks	13.07
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	7361/12-22-22GR	General Fund	Administration	Office Supplies CM G. Rodericks	52.38
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	7361/12-22-22GR	General Fund	Administration	Performed 30K Maint Svc, Oil Change, Replaced Air Filter, Rotated All Tires Toyota RAV4 CM G. Rodericks	570.37
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	7361/12-22-22GR	General Fund	Administration	The Wall Street Journal Digital CM G. Rodericks	38.99
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	9369/12-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	312.82
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	9369/12-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	72.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	9369/12-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	54.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	9369/12-22-22AS	General Fund	Interdepartmental	Microsoft Fee Admin	0.96
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	9369/12-22-22AS	General Fund	Administration	Office Equip to Organize Council Chamber, Committee Name Plate & Items for Meetings	183.67
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	9369/12-22-22AS	General Fund	Administration	Poster Boards for Town Holiday Dinner	267.02
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	9369/12-22-22AS	General Fund	DPW-Street Maint.	Cleaning Services -Table Clothes Admin	260.00
31457	IMPAC. GOVERNMENT SERVICES	1/12/2023	9369/12-22-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	299.90
31457 Total							10,637.33
31458	AT&T CALNET 3	1/19/2023	19329610	General Fund	Police	Miscellaneous Centrex Main line PD 12/10/22 -1/9/23	511.70
31458 Total							511.70
31459	BUSCHMAN SCOTT	1/19/2023	220052	General Fund	Police	Photos - Former Chiefs for Pd Wall of Honor	601.56
31459 Total							601.56
31460	CA BUILDING STANDARDS COMMISSION	1/19/2023	October-Dec2022	General Fund		CA Bldg Standards Commission Report -10% Local Gov't Retainer Oct-Dec 2022	(153.90)
31460	CA BUILDING STANDARDS COMMISSION	1/19/2023	October-Dec2022	General Fund		CA Bldg Standards Commission Report Oct-Dec 2022	1,539.00

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31460 Total							1,385.10
31461	CACEO	1/19/2023	200023076	General Fund	Police	CA Assoc of Code Enforcement Webinar L. Daley PD 11/15/22	40.00
31461 Total							40.00
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Dec 2022	37.12
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) Dec 2022	82.52
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	DPW-Park Program	150 Watkins 11/22/22 -12/21/22	561.87
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	Administration	80 Fair Oaks (2 METER) Admin Nov 2022	23.26
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	Building	80 Fair Oaks (2 METER) Bldg Nov 2022	23.26
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	Police	80 Fair Oaks (2 METER) PD Nov 2022	279.12
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	Planning	80 Fair Oaks (2 METER) Plng Nov 2022	23.26
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW Nov 2022	23.26
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	Administration	80 Fair Oaks Admin Nov 2022	38.12
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	Building	80 Fair Oaks Bldg Nov 2022	38.12
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	Police	80 Fair Oaks PD Nov 2022	457.47
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	Planning	80 Fair Oaks Plng Nov 2022	38.12
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	DPW-Engineering	80 Fair Oaks PW Nov 2022	38.12
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	DPW-Street Maint.	Alameda/Atherton 10/29/22 -11/30/22	264.07
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	DPW-Street Maint.	El Camino Real M#62280052 Nov 2022	264.07
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	General Fund	DPW-Street Maint.	El Camino Real M#62327517 Nov 2022	274.88
31462	CAL WATER SERVICE	1/19/2023	4726166666/Dec2022	Library Fund		Temp Library CCAP (Irrigation) 10/29/22 -11/30/22	2,752.26
31462 Total							5,218.90
31463	COMCAST	1/19/2023	0243773/Jan2023	General Fund	Interdepartmental	High Speed Internet Town 1/10/23 -2/9/23	226.72
31463 Total							226.72
31464	DEPT OF CONSERVATION	1/19/2023	Oct-Dec 2022	General Fund		SMIP Report -5% Admin Fee Bldg Oct-Dec 2022	(245.07)
31464	DEPT OF CONSERVATION	1/19/2023	Oct-Dec 2022	General Fund		SMIP Report Bldg Oct-Dec 2022	4,901.42
31464 Total							4,656.35
31465	DESSAURE JADA	1/19/2023	9	General Fund	Police	(1) Polygraph Exam Police Officer App PD 10/20/22	450.00
31465 Total							450.00
31466	DUCKY'S CAR WASH LLC	1/19/2023	Dec-22	General Fund	Police	Car Wash Services PD Dec 2022	114.90
31466 Total							114.90
31467	EMBARCADERO MEDIA	1/19/2023	77737	General Fund	Administration	Legal Ad Notices of Public Hearing Add Def Noise Cont Admin 12/2/22	396.00
31467	EMBARCADERO MEDIA	1/19/2023	77737	General Fund	Planning	Legal Ad Notices of Public Hearing Sev Projects Plng 12/2/22	1,056.00
31467 Total							1,452.00
31468	EVO ENERGY INC.	1/19/2023	BP22-01080	General Fund		Refund Permit Fee -Overcharged BP22-01080, 52 Isabella	143.00
31468	EVO ENERGY INC.	1/19/2023	BP22-01080	General Fund		Refund Plng Surcharge -Overcharged BP22-01080, 52 Isabella	3.65
31468	EVO ENERGY INC.	1/19/2023	BP22-01080	General Fund		Refund Tech Surcharge -Overcharged BP22-01080, 52 Isabella	4.72
31468 Total							151.37
31469	FOLGER GRAPHICS INC	1/19/2023	134429	General Fund	Administration	(2725) Athertonian Newsletter Winter 2022 Edition	3,073.75
31469 Total							3,073.75
31470	KREFELD'S AWARDS INC	1/19/2023	32512	General Fund	Police	(1) Perpetual Plate Engraved Employee of 4th Qrt Sgt Fong PD	38.46
31470 Total							38.46
31471	MCCULLEY STEVE	1/19/2023	Jan 17 2023	General Fund	DPW-Park Maint.	Reimb-Repair Svc Replaced Board & Panel Kitchen Aid Oven Gilmore House HP Park	75.00
31471 Total							75.00
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	277560531001	General Fund	Administration	(3) Plastic Folding Table Admin	262.47
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	277560531001	General Fund	Police	(3) Plastic Folding Table PD	262.46
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	279446813001	General Fund	Administration	(1) Headphone Admin	54.68
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	281041965001	General Fund	Administration	(1) ca Coke, (1) ca Diet Coke, & (1) ca Ginger Sodas Admin	71.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	281882236001	General Fund	Building	(1) bx Mask, (1/3) pk Water Filter, (2/3) pk Tissues Bldg	20.19
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	281882236001	General Fund	Planning	(1) bx Mask, (1/3) pk Water Filter, (2/3) pk Tissues Plng	20.18
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	281882236001	General Fund	DPW-Engineering	(1) bx Mask, (1/3) pk Water Filter, (2/3) pk Tissues PW	20.19
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	281968014001	General Fund	Administration	(2) bx Graham Crackers Admin	71.24
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	281968536001	General Fund	Administration	(2) bx Cookies, (1) ca Mini Pretzels, (1) bx Nuts Admin	64.68
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	281968537001	General Fund	Administration	(1) bx Fritolay Variety Chip Admin	37.51
31472	ODP BUSINESS SOLUTIONS LLC	1/19/2023	282217810001	General Fund	Administration	(1) ct Paper Admin	54.68
31472 Total							939.78
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	282433383001	General Fund	Building	(1/3) pk Sponges, (1/3) ea Dishwash, (1/3) ea Lqd Detergent, (2/3) ca Water Bldg	18.64
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	282433383001	General Fund	Planning	(1/3) pk Sponges, (1/3) ea Dishwash, (1/3) ea Lqd Detergent, (2/3) ca Water Plng	18.63
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	282433383001	General Fund	DPW-Engineering	(1/3) pk Sponges, (1/3) ea Dishwash, (1/3) ea Lqd Detergent, (2/3) ca Water PW	18.64
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	282537420001	General Fund	Administration	(1) Planner, (3) pk Hot Cups, (1) ca Paper Admin	92.31
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	282668344001	General Fund	Building	(1) Wall Calendar Bldg	17.49
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	282668444001	General Fund	Building	(3) Wall Calendars, (3) dz Pens, (1) Deskpads Bldg	139.49
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	282925193001	General Fund	Administration	(6) bx Insecticide Ant Bait Admin	59.00
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	283960585001	General Fund	Building	(1/3) ct Paper, (1/3) rm Paper Bldg	23.53
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	283960585001	General Fund	Planning	(1/3) ct Paper, (1/3) rm Paper Plng	23.52
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	283960585001	General Fund	DPW-Engineering	(1/3) ct Paper, (1/3) rm Paper PW	23.53
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	284656731001	General Fund	Administration	(1) bx Advil, (1) bx Bandage, (1) pk Motrin, (2) bx Green Tea Admin	56.50
31473	ODP BUSINESS SOLUTIONS LLC	1/19/2023	285221899001	General Fund	Police	(5) Toner Black & Color, (2) pk Batteries, (1) ca Hot Cups, (1) pk Paper Clips PD	804.78
31473 Total							1,296.06
31474	PALADIN DRONES INC.	1/19/2023	1005	Equipment Replacement		(1) Drone Response Svcs -DJI M300, Zenmuse H20T, 5 Set of TB60 Batteries, Full Watchtower Access PD	45,568.98
31474 Total							45,568.98
31475	PATRICK HAWKINS PRINTING INC.	1/19/2023	20198	General Fund	Police	(250) Business Cards Officer D. Andruha PD	68.59
31475 Total							68.59
31476	PG & E	1/19/2023	11940786962/Dec2022	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 11/18/22 - 12/18/22	486.22
31476	PG & E	1/19/2023	11940786962/Dec2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg 11/18/22 -12/18/22	486.22
31476	PG & E	1/19/2023	11940786962/Dec2022	Library Fund		Civic Center 80 Fair Oaks Library 11/18/22 -12/18/22	7,779.46
31476	PG & E	1/19/2023	11940786962/Dec2022	General Fund	Police	Civic Center 80 Fair Oaks PD 11/18/22 -12/18/22	9,724.36
31476	PG & E	1/19/2023	11940786962/Dec2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng 11/18/22 -12/18/22	486.22
31476	PG & E	1/19/2023	11940786962/Dec2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 11/18/22 -12/18/22	486.22
31476	PG & E	1/19/2023	56788311910/Dec2022	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 11/30/22 -12/28/22	123.19
31476	PG & E	1/19/2023	56788311910/Dec2022	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 11/30/22 -12/28/22	436.80
31476	PG & E	1/19/2023	56788311910/Dec2022	General Fund	DPW-Park Maint.	Pump 150 Watkins 11/30/22 -12/28/22	371.02
31476	PG & E	1/19/2023	56788311910/Dec2022	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 11/23/22 -12/22/22	59.90
31476	PG & E	1/19/2023	56788311910/Dec2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 11/23/22 -12/22/22	76.24
31476	PG & E	1/19/2023	56788311910/Dec2022	General Fund	DPW-Street Maint.	Street Lights Dec 2022	4,297.45
31476	PG & E	1/19/2023	70862266965/Dec2022	General Fund	DPW-Street Maint.	Middlefield Smart Corridor 11/18/22 -12/18/22	27.55
31476 Total							24,840.85
31477	RIVERA EDUARDO	1/19/2023	January12 2023	General Fund	Police	Mileage Intoximeter Trng E. Rivera PD 1/12/23	78.12
31477 Total							78.12
31478	SAN FRANCISCO DAILY L.L.C.	1/19/2023	82083	General Fund	Administration	Job Posting @ Daily Post Admin 10/7/22	562.50

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31478	SAN FRANCISCO DAILY L.L.C.	1/19/2023	93624	General Fund	Administration	Job Posting @ Daily Post Admin 1/12/23 & 1/20/23	675.00
31478 Total							1,237.50
31479	SAN MATEO CNTY INFO SERV DEPT	1/19/2023	1YAT12212	General Fund	Police	(2) Microwave Mux DSO PD Dec 2022	164.51
31479 Total							164.51
31480	SAN MATEO CNTY SHERIFF'S OFFICE	1/19/2023	March6-9 2023	General Fund	Police	Reg Fee Crisis Intervention Trng I. Davidovich PD 3/6/23 -3/9/23	275.00
31480	SAN MATEO CNTY SHERIFF'S OFFICE	1/19/2023	March6-9 2023	General Fund	Police	Reg Fee Crisis Intervention Trng V. Kumar PD 3/6/23 -3/9/23	275.00
31480 Total							550.00
31481	SHARP ELECTRONICS CORPORATION	1/19/2023	78718745	General Fund	Police	Lease Sharp MX-4071 2nd Copier PD Jan 2023	252.91
31481 Total							252.91
31482	TELECOMMUNICATIONS ENGINEERING	1/19/2023	48016	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jan 2023	2,603.50
31482 Total							2,603.50
31483	226 PARK LANE	1/26/2023	APW22-00337	General Fund		Refund Road Bond Deposit APW22-00337, 226 Park	2,500.00
31483 Total							2,500.00
31484	A-A LOCK & ALARM INC	1/26/2023	6437	Tennis Fund	DPW-Park Program	(200) Keys for Tennis Court HP Park	1,104.06
31484 Total							1,104.06
31485	ALDEN SIGNER ARCHITECTURE	1/26/2023	BP22-00858	General Fund		Refund SMIP Fee -Issued in Error BP22-00858, 268 Atherton	0.50
31485	ALDEN SIGNER ARCHITECTURE	1/26/2023	BP22-00858	General Fund		Refund Png Surcharge Fee -Issued in Error BP22-00858, 268 Atherton	16.86
31485	ALDEN SIGNER ARCHITECTURE	1/26/2023	BP22-00858	General Fund		Refund Tree Removal Fee -Issued in Error BP22-00858, 268 Atherton	293.00
31485	ALDEN SIGNER ARCHITECTURE	1/26/2023	BP22-00858	General Fund		Refund Tech Surcharge Fee -Issued in Error BP22-00858, 268 Atherton	21.81
31485	ALDEN SIGNER ARCHITECTURE	1/26/2023	BP22-00858	General Fund		Refund Permit Fee -Issued in Error BP22-00858, 268 Atherton	661.00
31485 Total							993.17
31486	ALHAMBRA	1/26/2023	21928698 011923	General Fund	Police	Drinking Water Svcs PD Jan 2023	275.77
31486 Total							275.77
31487	ALLIANT INSURANCE SERVICES INC.	1/26/2023	Oct-Dec 2022	General Fund		Special Event Liability Program Oct-Dec 2022	1,058.00
31487 Total							1,058.00
31488	BIANCHINI'S CATERING	1/26/2023	42997	General Fund	City Council	Catering Svcs Dinner for Council Meeting 1/18/23	496.29
31488 Total							496.29
31489	CALIFORNIA STATE DISBURSEMENT UNIT	1/26/2023	502-01-2023NT	General Fund		PR Batch 00502.01.2023 Garnishment	177.69
31489 Total							177.69
31490	CALIFORNIA STATE DISBURSEMENT UNIT	1/26/2023	502-01-2023FR	General Fund		PR Batch 00502.01.2023 Garnishment	323.07
31490 Total							323.07
31491	CISCO KRISTY	1/26/2023	Jan17-18 2023	General Fund	Police	Breakfast Public Records Act Trng K. Cisco PD 1/18/23	7.30
31491	CISCO KRISTY	1/26/2023	Jan17-18 2023	General Fund	Police	Dinner Public Records Act Trng K. Cisco PD 1/16/23	27.48
31491	CISCO KRISTY	1/26/2023	Jan17-18 2023	General Fund	Police	Dinner Public Records Act Trng K. Cisco PD 1/17/23	11.99
31491	CISCO KRISTY	1/26/2023	Jan17-18 2023	General Fund	Police	Lunch Public Records Act Trng K. Cisco PD 1/17/23	18.00
31491	CISCO KRISTY	1/26/2023	Jan17-18 2023	General Fund	Police	Lunch Public Records Act Trng K. Cisco PD 1/18/23	17.28
31491 Total							82.05
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	DPW-Engineering	Perform A Service 2010 Ford F350 Utility Truck PW 10/31/22	298.69
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	DPW-Engineering	Perform A Service 2011 Ford Pick Up Truck PW 10/26/22	298.69
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Perform A Service 2017 Ford Exp PD 11/7/22	274.81
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Perform A Service 2018 Ford Exp PD 10/17/22	270.24
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Perform A Service 2018 Ford Exp PD 10/24/22	270.44
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Perform A Service 2018 Ford Exp PD 11/2/22	270.45
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Perform A Service 2021 Chevrolet Tahoe PD 10/26/22	286.60
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Perform Express Service 2009 Toyota Camry PD 10/28/22	122.39

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31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Perform Express Service 2015 Ford Taurus PD 10/21/22	131.42
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Perform Express Service 2016 Ford Taurus PD 11/4/22	131.41
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	DPW-Engineering	Replaced 2 Front Tires, Wiper Blades, Oil Drain Plug 2010 Ford F350 Utility Truck PW 10/31/22	991.19
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Replaced Brake Pads, (3) Tires & Wiper Blade 2018 Ford Exp PD 10/25/22	1,555.17
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Replaced Cabin Filter & Wiper Blades 2009 Toyota Camry PD 10/28/22	46.07
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Replaced Right Front Tire & Front Wipers 2017 Ford Exp PD 11/7/22	244.02
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	DPW-Engineering	Replaced Rear Brake Pads & Wiper Blades 2011 Ford Pick Up Truck PW 10/27/22	493.30
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Replaced Both Front Tires, Wiper Blades, & Both Front Sway Bar Links 2018 Ford Exp PD 11/2/22	681.28
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	DPW-Engineering	Replaced Transmission Pan & Gasket 2011 Ford Pick up Truck PW 10/31/22	277.90
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Replaced Battery 2017 Ford Exp Pd 10/10/22	237.12
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Replaced Wiper Blades 2016 Ford Taurus PD 11/4/22	22.92
31492	CITY OF REDWOOD CITY	1/26/2023	364001	General Fund	Police	Reupholstered Driver Seat Cushion and Back Seat, Replaced Backrest Frame 2018 Ford Exp PD 10/19/22	1,131.34
31492 Total							8,035.45
31493	CITY OF REDWOOD CITY	1/26/2023	364001F	General Fund	DPW-Street Maint.	Fuel Charge PW 10/16/22 -11/15/22	78.19
31493 Total							78.19
31494	DAVEY TREE EXPERT CO	1/26/2023	917281954	General Fund	DPW-Street Maint.	Tree Removal Svc -Storm Damage Uprooted Live Oak Tree Blocking Street & Lying on Comm Wires @ 377 Austin	2,400.00
31494 Total							2,400.00
31495	DIVISION OF THE STATE ARCHITECT	1/26/2023	Oct-Dec 2022	General Fund		Disability Access & Education Fee Report (Bus Lic) Oct-Dec 2022	1,016.00
31495	DIVISION OF THE STATE ARCHITECT	1/26/2023	Oct-Dec 2022	GF Projects		Disability Access & Education Fee Report -Retainer Fee (Bus Lic) Oct-Dec 2022	(914.40)
31495 Total							101.60
31496	ELAN CITY INC.	1/26/2023	20-2765	Measure A		(6) Solar Evolis Solution w/Solar Panel, (12) 12V 22AH Battery	18,675.00
31496 Total							18,675.00
31497	HDL COREN & CONE	1/26/2023	SIN024771	General Fund	Finance	Contract Svcs Property Tax Fin Jan-Mar 2023	1,125.00
31497 Total							1,125.00
31498	ICON ENTERPRISES INC.	1/26/2023	252756	General Fund	Interdepartmental	Atherton Police Dept Website Annual Fee for Hosting & Support 3/7/23 -3/6/24	829.58
31498 Total							829.58
31499	INTERSTATE TRAFFIC CONTROL PRODUCTS	1/26/2023	253840	Measure A		(8) Sign 24X30 Stock Add Speed: 25 PW	700.00
31499 Total							700.00
31500	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/26/2023	306555	General Fund	City Attorney	Town Attorney-Retainer Fees Dec 2022	17,023.58
31500	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/26/2023	306566	General Fund	City Attorney	Town Attorney-CCAP Svcs Dec 2022	940.50
31500	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/26/2023	306567	General Fund	City Attorney	Town Attorney-Belbrook Svcs Dec 2022	136.38
31500 Total							18,100.46
31501	LEBLANC ASSOCIATES INC.	1/26/2023	184605	General Fund	Building	(1/3) Shipping Fee for Toner Bldg	3.17
31501	LEBLANC ASSOCIATES INC.	1/26/2023	184605	General Fund	Planning	(1/3) Shipping Fee for Toner Plng	3.16
31501	LEBLANC ASSOCIATES INC.	1/26/2023	184605	General Fund	DPW-Engineering	(1/3) Shipping Fee for Toner PW	3.16

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31501 Total							9.49
31502	LENCIONI CONSTRUCTION COMPANY INC	1/26/2023	APW22-00357	General Fund		Refund Inspection Fee -App Withdrawn APW22-00357, 80 Tuscaloosa	450.00
31502	LENCIONI CONSTRUCTION COMPANY INC	1/26/2023	APW22-00357	General Fund		Refund Tech Surcharge Fee -App Withdrawn APW22-00357, 80 Tuscaloosa	14.22
31502	LENCIONI CONSTRUCTION COMPANY INC	1/26/2023	APW22-00357	General Fund		Refund Road Bond Dep -App Withdrawn APW22-00357, 80 Tuscaloosa	2,500.00
31502 Total							2,964.22
31503	LIEBERT CASSIDY WHITMORE	1/26/2023	232701	General Fund	Administration	Professional Svc Re: Claim (ERMA) Dec 2022	30,324.80
31503 Total							30,324.80
31504	METROPOLITAN PLANNING GROUP	1/26/2023	2003586REVA	General Fund	Pass Thru	Sacred Heart Dep WTF22-00001, 150 Valparaiso Plng Oct 2022	2,635.00
31504	METROPOLITAN PLANNING GROUP	1/26/2023	2003586REVA	General Fund	Planning	Contract Planning Svcs Oct 2022	59,248.75
31504	METROPOLITAN PLANNING GROUP	1/26/2023	2003586REVA	General Fund	Planning	Reimb Exp -Notice Svcs Plng Oct 2022	894.00
31504	METROPOLITAN PLANNING GROUP	1/26/2023	2003586REVA	General Fund		Storm Water Compliance Review PW Oct 2022	4,605.00
31504	METROPOLITAN PLANNING GROUP	1/26/2023	2003586REVB	General Fund	Pass Thru	Sacred Heart Dep WTF22-0002, 150 Valparaiso Plng Nov 2022	1,201.25
31504	METROPOLITAN PLANNING GROUP	1/26/2023	2003586REVB	General Fund	Planning	Contract Planning Svcs Nov 2022	61,125.00
31504	METROPOLITAN PLANNING GROUP	1/26/2023	2003586REVB	General Fund		Storm Water Compliance Review PW Nov 2022	2,162.50
31504 Total							131,871.50
31505	MUNISERVICES LLC	1/26/2023	INV06-015719	General Fund	Finance	Bus Lic Admin Processing Svcs (Muni Svc) Fin Dec 2022	1,075.00
31505 Total							1,075.00
31506	MYERS-STEVEN & TOOHEY CO. INC.	1/26/2023	1395768	General Fund	Police	Short-Term Insurance Premium PORAC Mar 2023	387.00
31506	MYERS-STEVEN & TOOHEY CO. INC.	1/26/2023	1395768	General Fund	Police	Long-Term Insurance Premium PORAC Mar 2023	387.00
31506 Total							774.00
31507	ODP BUSINESS SOLUTIONS LLC	1/26/2023	280955677001	General Fund	Building	(3) bx Envelopes Bldg	65.63
31507	ODP BUSINESS SOLUTIONS LLC	1/26/2023	282273540001	General Fund	Police	(2) bx Envelopes PD	23.53
31507	ODP BUSINESS SOLUTIONS LLC	1/26/2023	282769708001	General Fund	Administration	(1) Anti-Fatigue Mat R. Londer Admin	184.72
31507	ODP BUSINESS SOLUTIONS LLC	1/26/2023	283030917001	General Fund	Administration	(1) pk AA Battery, (3) st Index Admin	32.63
31507	ODP BUSINESS SOLUTIONS LLC	1/26/2023	283043767001	General Fund	Administration	(1) Black+Decker Space Heater Front desk F. Reyes Admin	53.58
31507	ODP BUSINESS SOLUTIONS LLC	1/26/2023	284679616001	General Fund	Administration	(3) ca Soda (2) ct Paper Admin	229.17
31507	ODP BUSINESS SOLUTIONS LLC	1/26/2023	285245668001	General Fund	Building	(1) pk AA Batteries, (1) Toner HP Bldg	109.39
31507 Total							698.65
31508	ODP BUSINESS SOLUTIONS LLC	1/26/2023	285667177001	General Fund	Building	(1/3) ct Coffee K-Cup Bldg	22.37
31508	ODP BUSINESS SOLUTIONS LLC	1/26/2023	285667177001	General Fund	Planning	(1/3) ct Coffee K-Cup Plng	22.36
31508	ODP BUSINESS SOLUTIONS LLC	1/26/2023	285667177001	General Fund	DPW-Engineering	(1/3) ct Coffee K-Cup PW	22.36
31508	ODP BUSINESS SOLUTIONS LLC	1/26/2023	285974177001	General Fund	Administration	(1) Erasable Admin	20.11
31508	ODP BUSINESS SOLUTIONS LLC	1/26/2023	285985022001	General Fund	Administration	(10) Binders Admin	75.67
31508 Total							162.87
31509	RYAN SWEENEY	1/26/2023	BP22-00911REV	General Fund		Refund Recycling Dep BP22-00911, 39 Barry	6,984.38
31509 Total							6,984.38
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 196 Install Header Board Where V Ditch is Too Close To Walkway ASI 24	40.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 212 Install Heating Hot Water Piping @ Library VAVs per RFI 545	28,984.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 225 Credit for The Demo of the Shed	(2,193.00)
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 226 Narcotics Cabinet Venting per Town's Request	4,571.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 227 Furnish & Install Future Ceiling Fans in Library & Old Town Hall RFI 798-R1	103,075.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 228 Furnish & Install Window Contacts RFI 718	72,877.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 229 Changes to Above Ground Chilled Water Piping @ Council Chambers & Added Closet ASI 11 & ASI 11.1	165,935.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 230 Adj to Existing Mechanical Piping & Duct Work Due to Congestion in The Ceiling/Elevator Changes ASI 9.1	116,556.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 231 Cost Associated w/The Routing of The Underground Pre-Insulated Mechanical Piping	155,040.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 232 Install of Pedestal Inclosure for Irrigation Controller RFI 816	21,019.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 233 Install Conduit 7 Feeders to Disconnect 2 & Install/Disconnect 3 along w/Conduit Feeders	74,513.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 234 Provide CAT6A Cable at All Above Counter Outlets RFI 241	112,200.00
31510	S.J. AMOROSO CONSTRUCTION CO. LLC	1/26/2023	42	Facilities Construction		CCAP CO No. 235 Different DP for the Heat Pump & Relocation of The DP Closer to The Heat Pump	103,785.00
31510 Total							956,402.00
31511	SCA OF CA LLC	1/26/2023	2001136	General Fund	DPW-Street Maint.	Street Sweeping Services Nov 2022	2,187.85
31511	SCA OF CA LLC	1/26/2023	22000944	General Fund	DPW-Street Maint.	Street Sweeping Services Sept 2022	2,187.85
31511	SCA OF CA LLC	1/26/2023	22001257	General Fund	DPW-Street Maint.	Street Sweeping Services Dec 2022	2,187.85
31511 Total							6,563.55
31512	STARVISTA	1/26/2023	6700	General Fund	Police	Contribution for The First Chance Program PD Jan-Jun 2023	4,112.17
31512 Total							4,112.17
31513	SUMMIT UNIFORMS CORP	1/26/2023	83544	General Fund	Police	(1) Posse Bx, (2) Name Tag, (2) Blauer ArmorSkin S/S, (2) Patches, (3) Sgt Chevrons, (2) Hash Marks, (1) Metal Hat Band B. Magami PD	296.41
31513 Total							296.41
31514	TONY'S CLEAN TEAM LLC	1/26/2023	15-3059	General Fund	DPW-Park Maint.	Janitorial COVID-19 Electrostatic Spraying PD 12/12/22 -1/11/23	998.00
31514	TONY'S CLEAN TEAM LLC	1/26/2023	15-3059	Library Fund		Janitorial Maint Svcs Library 12/12/22 -1/11/23	4,745.00
31514	TONY'S CLEAN TEAM LLC	1/26/2023	15-3059	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 12/12/22 -1/11/23	2,083.34
31514	TONY'S CLEAN TEAM LLC	1/26/2023	15-3059	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 12/12/22 -1/11/23	10,593.66
31514 Total							18,420.00
31515	TOSHIBA FINANCIAL SERVICES	1/26/2023	33234104	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Jan 2023	1,525.73
31515 Total							1,525.73
31516	WEST COAST ARBORISTS INC.	1/26/2023	192640	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 10/16/22 -10/31/22	9,589.00
31516	WEST COAST ARBORISTS INC.	1/26/2023	194990	General Fund	DPW-Street Maint.	Tree Maint Svcs -Pick up Fall Tree @ 81 Fair Oaks & 1646X Valparaiso PW Streets 12/16/22 -12/31/22	6,880.00
31516 Total							16,469.00
31517	WRNS STUDIO	1/26/2023	1500700106	Facilities Construction		CCAP-LEED Documentation (Part B) Dec 2022	8,750.00
31517 Total							8,750.00
Grand Total							1,874,507.42