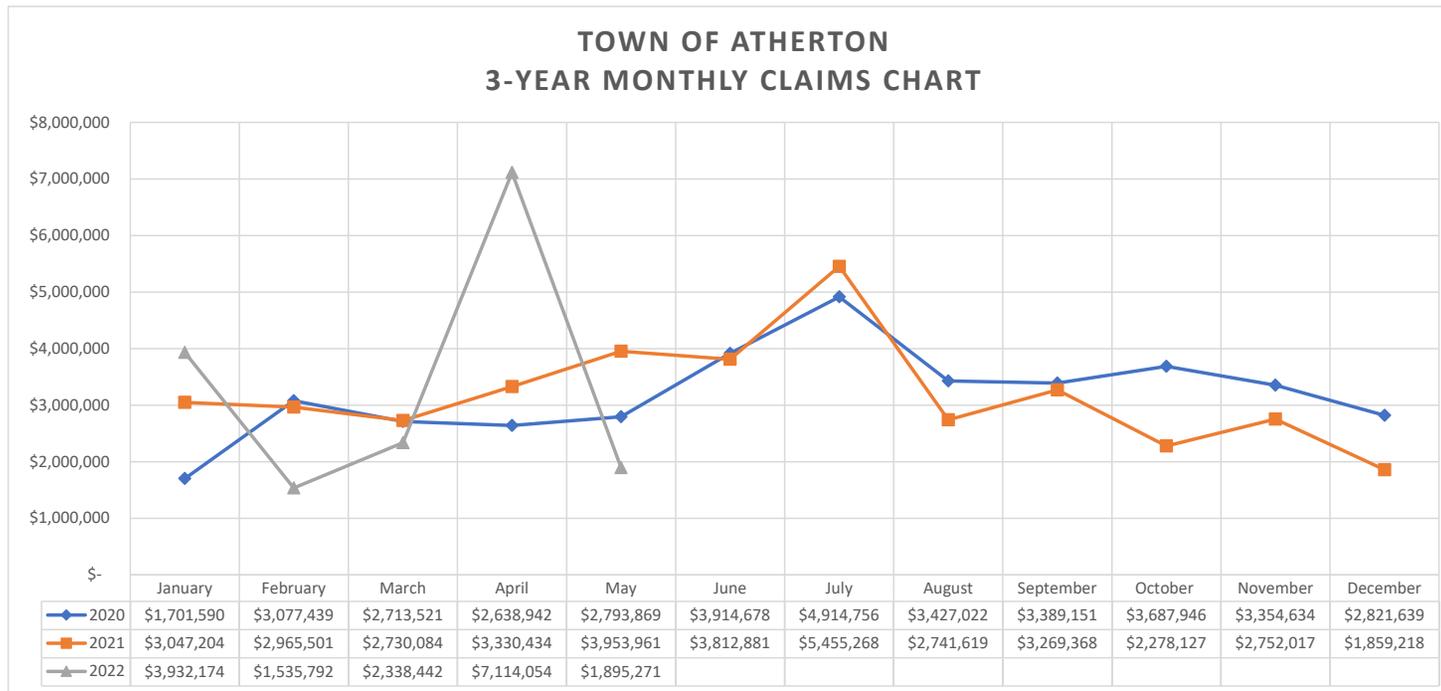


**Town of Atherton
3-Year Monthly Claims Table**

	2020	2021	2022
January	\$ 1,701,590	\$ 3,047,204	\$ 3,932,174
February	\$ 3,077,439	\$ 2,965,501	\$ 1,535,792
March	\$ 2,713,521	\$ 2,730,084	\$ 2,338,442
April	\$ 2,638,942	\$ 3,330,434	\$ 7,114,054
May	\$ 2,793,869	\$ 3,953,961	\$ 1,895,271
June	\$ 3,914,678	\$ 3,812,881	
July	\$ 4,914,756	\$ 5,455,268	
August	\$ 3,427,022	\$ 2,741,619	
September	\$ 3,389,151	\$ 3,269,368	
October	\$ 3,687,946	\$ 2,278,127	
November	\$ 3,354,634	\$ 2,752,017	
December	\$ 2,821,639	\$ 1,859,218	
	\$ 38,435,187	\$ 38,195,682	\$ 16,815,733



**TOWN OF ATHERTON
CLAIMS LIST MAY 2022**

	<u>Previous Yr.</u>	
	<u>May 2022</u>	<u>May 2021</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#30222-30371)	\$ 1,283,301	\$3,281,407
Payroll Checks (#592-592)	332	1,148
Direct Deposit - Payroll	285,959	323,424
Electronic Transfer - A/P & Payroll	325,679	347,982
MAY 2022 Total	\$ 1,895,271	\$3,953,961

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 592-592 (payroll), and 30222-30371 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,895,271 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 592-592 (payroll), and 30222-30371 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,895,271 are true and correct and are authorized for payment.

R. DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

		May 2022	May 2021
101	General Fund	\$ 1,044,690	\$1,577,455
105	Tennis Fund	90,000	
202	Measure A	6,094	
213	Library Fund	31,995	5,121
401	GF Projects	21,558	818
406	Facilities Construction	389,948	2,318,702
610	Equipment Replacement	2,654	
614	Worker's Comp Insurance	262,800	
615	General Liability Fund		5,913
616	Employee Benefits Funds	45,532	45,952
TOTAL		\$ 1,895,271	\$3,953,961

Item No. 7
Town of Atherton

Checks by Date - Detail by Check Number							
For the Month of May 2022							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac Accident (Pre-Tax)	251.82
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac Cancer Ins(Pre-Tax)	68.65
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac Dental Plan (Pre-Tax)	28.02
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac Life Emp (After -Tax)	38.40
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac Speci Health (Pre-Tax)	29.10
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac STD (After-Tax)	650.58
30222	AFLAC	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Aflac Vision Plan(Pre-Tax)	16.99
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac Accident (Pre-Tax)	251.82
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac Cancer Ins(Pre-Tax)	68.65
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac Dental Plan (Pre-Tax)	28.02
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac Life Emp (After -Tax)	38.40
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac Speci Health (Pre-Tax)	29.10
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac STD (After-Tax)	650.58
30222	AFLAC	5/5/2022	502-04-2022	General Fund		PR Batch 00502.04.2022 Aflac Vision Plan(Pre-Tax)	16.99
30222 Total							2,468.20
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 3/25/22 -4/25/22	10.49
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 3/25/22 -4/25/22	34.14
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	DPW-Park Program	150 Watkins Town of Atherton 3/25/22 -4/25/22	170.82
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 3/25/22 -4/25/22	34.14
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 3/25/22 -4/25/22	34.14
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/25/22 -4/25/22	452.40
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	Administration	91 Ashfield Admin True-Up Allocation 3/25/22 -4/25/22	17.08
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	Police	91 Ashfield PD True-Up Allocation 3/25/22 -4/25/22	17.07
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 3/24/22 -4/22/22	16.29
30223	ASSOCIATION OF BAY AREA GOVERNMENT	5/5/2022	AR028503	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 3/24/22 -4/22/22	34.14
30223 Total							820.71
30224	AT&T CALNET 3	5/5/2022	18105515	General Fund	Interdepartmental	0576 PRI T-1 Circuit	167.08
30224	AT&T CALNET 3	5/5/2022	18105515	General Fund	Interdepartmental	5301 PRI Service	466.15
30224 Total							633.23
30225	BARRON III ROBERT	5/5/2022	April 13 2022	General Fund	Administration	Food & Supplies for Town BBQ w/SJA 4/13/22	630.33
30225 Total							630.33
30226	CALIFORNIA STATE DISBURSEMENT UNIT	5/5/2022	501-05-2022NT	General Fund		PR Batch 00501.05.2022 Garnishment	177.69
30226 Total							177.69
30227	CALIFORNIA STATE DISBURSEMENT UNIT	5/5/2022	501-05-2022FR	General Fund		PR Batch 00501.05.2022 Garnishment	323.07
30227 Total							323.07
30228	CINTAS CORPORATION	5/5/2022	4114101320	General Fund	Police	(1) 4X6 Scraper, (7) Traffic Mat PD	95.50
30228 Total							95.50
30229	CITIES GROUP THE	5/5/2022	FY20/21	Worker's Comp Insurance		Contribution Atherton Worker's Comp Reserve FY 20/21	221,551.00
30229 Total							221,551.00
30230	CODE PUBLISHING COMPANY INC	5/5/2022	GC0006743	General Fund	Administration	Credit -Municipal Code Supplement Update to Modern Platform	(439.35)
30230	CODE PUBLISHING COMPANY INC	5/5/2022	GC0006743	General Fund	Administration	Municipal Code Web Update (26) New Pages	669.00
30230 Total							229.65
30231	CREATIVE SERVICES OF NEW ENGLAND	5/5/2022	C22-26093	General Fund	Police	(2000) Seven Point Star Junior Officer Badge Stickers PD	278.95
30231 Total							278.95

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30232	CROWN WORLDWIDE MOVING AND STORAGE LLC	5/5/2022	143142	Library Fund		Moving Svcs Atherton Library 3/7/22	3,799.52
30232 Total							3,799.52
30233	DANIEL JOHN MALOUF	5/5/2022	149	General Fund	City Council	Add'l Food Truck Svcs Earth Day Event HP Park 4/23/22	590.65
30233 Total							590.65
30234	DELTA DENTAL OF CALIFORNIA	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Dental Ins	4,569.26
30234	DELTA DENTAL OF CALIFORNIA	5/5/2022	BE004927994	General Fund		Dental Cobra A. Kockler PD May 2022	162.86
30234	DELTA DENTAL OF CALIFORNIA	5/5/2022	BE004927994	General Fund		Dental Cobra J. Wade PD May 2022	192.17
30234 Total							4,924.29
30235	DIMITRI ANDRUHA	5/5/2022	April19-21 2022	General Fund	Police	Dinner "Drug Abuse Recog Trng" D. Andruha PD 4/20/22	14.97
30235	DIMITRI ANDRUHA	5/5/2022	April19-21 2022	General Fund	Police	Lunch "Drug Abuse Recog Trng" D. Andruha PD 4/19/22	10.94
30235	DIMITRI ANDRUHA	5/5/2022	April19-21 2022	General Fund	Police	Lunch "Drug Abuse Recog Trng" D. Andruha PD 4/20/22	17.00
30235	DIMITRI ANDRUHA	5/5/2022	April19-21 2022	General Fund	Police	Mileage "Drug Abuse Recog Trng" D. Andruha PD 4/19/22 -4/21/22	89.38
30235 Total							132.29
30236	DODD INVESTIGATIONS	5/5/2022	5090	General Fund	Administration	Professional Investigation Services PD Apr 2022	635.00
30236 Total							635.00
30237	DOUGLAS CHUNG KIM	5/5/2022	2476	General Fund	Administration	Sustainability Coordinator Management Apr 2022	5,625.00
30237 Total							5,625.00
30238	DUCKY'S CAR WASH LLC	5/5/2022	Mar-22	General Fund	Police	Car Wash Services PD Mar 2022	195.33
30238 Total							195.33
30239	FOLGER GRAPHICS INC	5/5/2022	131990	General Fund	City Council	(2700) Athertonian Newsletter Earth Day Special Edition	4,377.75
30239	FOLGER GRAPHICS INC	5/5/2022	132142	General Fund	Police	(300) Programs ADAPT PD	864.06
30239 Total							5,241.81
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(1) bx Paper PD	50.30
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(1) Paper Cutter PD	71.76
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(1) Paper Cutter PD	50.56
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(1) Shadow Frame Box C. Greene PD	44.47
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(2) PaperTowels, (10) Note Books, (24) Post it, (24) AAA Bateriaes, (28) AA Bateriaes, (24) 3 Volt Lithium Bateriaes PD	202.77
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(2) WiFi Antenna PD	18.57
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(2) bx Paper PD	109.34
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(200) Ear Plugs- Range, (8) Vest for Resident Volunteers, (60) Pens PD	187.98
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(250) 100% Compostable Paper Plates Dispatch PD	43.72
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(3) Tablecloths w/Town Logo PD	189.99
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(400) Eye Glass Wipes, (1) Antenna & Memory Card PD	64.45
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	(9) ID Protectors, (12) Tote Bags, (60) Thank you Notes Dispatcher Appreciation Week	149.49
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Airfare CPTED Trng E. Rivera PD 4/25/22 -4/29/22	367.20
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Bridge toll D. Romero PD 2/11/22	2.30
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Bridge toll D. Romero PD 2/17/22	4.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Bridge toll D. Romero PD 3/1/22	0.50
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Bridge toll D. Romero PD 3/1/22	1.70
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Catering Svcs SMCO PD Agencies Meeting PD 4/4/22	175.65
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Cert Holders Paper for Awards PD	215.96
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Knee pads D. Romero SWAT PD	52.07
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Lodging Code Enf Trng L. Daley PD 5/9/22 -5/13/22	569.25
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Lodging CPTED Trng E. Rivera PD 4/25/22 -4/29/22	777.29
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Lodging Warrants Trng M. Trudeau PD 5/11/22 -5/13/22	510.80
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Microsoft Publisher E-Bundle J. Frew PD	250.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Plastic Table w/Chairs for Events PD	345.34
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Refund Glock Trng D. Romero PD 5/17/22	(250.00)

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	0866/4-22-22JF	General Fund	Police	Reg Fee Warrants Trng M. Trudeau PD 5/11/22 -5/13/22	350.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	(3) Fire Extinguisher w/Mounting Brackets for Patrol SUV's PD	37.68
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	(3) Rechargeable Standard Home Fire Extinguishers for Patrol SUV's PD	73.77
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	Airfare Cape Conference E. Johnson PD 4/24/22 -4/29/22	297.20
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	Annual Fee CA Criminal Justice Warrant Svcs Assoc E. Johnson PD	75.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	Lodging Cape Conference E. Johnson PD 4/24/22 -4/29/22	510.80
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	Reg Fee CA Criminal Justice Warrant Svcs Conf E. Johnson PD	350.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	Stackable Paper Trays for Report Writing Closet PD	103.85
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	3299/4-22-22EJ	General Fund	Police	Stickers "72 Hour Warning Notification" PD	152.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Engineering	(1) Sunset Western Garden Book S. Bentz PW	108.28
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Park Maint.	(1) Treegator S. Bentz PW	218.21
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Park Maint.	(1) Treegator Slow Release Watering Bag S. Bentz PW	635.62
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	Building	(1/3) ca Pepsi, (1/3) ca Red Bull Energy Drink, (1/3) bx Pastries, (2/3) ca Bottle Water Bldg	29.59
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	Planning	(1/3) ca Pepsi, (1/3) ca Red Bull Energy Drink, (1/3) bx Pastries, (2/3) ca Bottle Water Plng	29.59
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Engineering	(1/3) ca Pepsi, (1/3) ca Red Bull Energy Drink, (1/3) bx Pastries, (2/3) ca Bottle Water PW	29.59
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	Building	(1/3) bx Protein Snack, (1/3) bx Noodles, (1/3) bx Frito Lay Classic Mix, Cookies, Beef Stick, Nuts Bldg	45.34
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	Planning	(1/3) bx Protein Snack, (1/3) bx Noodles, (1/3) bx Frito Lay Classic Mix, Cookies, Beef Stick, Nuts Plng	45.34
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Engineering	(1/3) bx Protein Snack, (1/3) bx Noodles, (1/3) bx Frito Lay Classic Mix, Cookies, Beef Stick, Nuts PW	45.34
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	Building	(2) pk Green Mountain & Oganic Blend Coffee Bldg	88.78
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	Planning	(2) pk Green Mountain & Oganic Blend Coffee Plng	88.78
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Engineering	(2) pk Green Mountain & Oganic Blend Coffee PW	88.78
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Building Maint.	(3) Safety Vest D. Huynh PW	193.70
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Park Maint.	Memorial Plaque for Donation Memorial Tree HP Park	135.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	4525/4-22-22HL	General Fund	DPW-Engineering	Reg Fee Looking at Roots Webinar S. Bentz PW	25.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(1) pk Button Head Socket Cap Bolts Screws Admin	12.02
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(1) Acrylic Wall Sign Holder Admin	29.52
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(1) pk Button Head Socket Cap Bolts Screws -Cart Wheel Admin	10.38
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	(1) Seat Cushion for Council Member E. Lewis Council Chambers	40.24
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(1) Nylon Custom Flag w/Town Logo, (1) US Flag, (1) CA Flag Admin	613.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(1) Portable Mini Voice Amplifier w/Microphone Headset Admin	33.46
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	(1) Stainless Steel Coffee Thermal Carafe Council Chambers	26.24
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	(10) Drinking Glasses for Council Chambers	26.24
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	(100) Paper Cups, (250) Paper Plates, (1) Set Utensils, (1) Kitchen Knife Council Chamber	124.95
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(2) Button Head Socket Cap Bolts Screws -Cart Wheel Admin	20.76
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(2) Klein Tools, (4) Screwdriver Admin	20.76
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(2) Mesh Polo Shirt w/Logo F. Reyes Admin	70.97
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	(2) Rolling Laptop Stands Desk Cart Height Adjustable Council Chambers	135.60
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	(25) 24 Hr Windproof Golf Umbrella for Lobby & Council Chambers	728.96
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	(3) Bamboo Wood Pens Holder, Napkin, Tissue Holder Council Chambers	69.96
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	(3) Blue Ask Me Stickers for Earth Day Event	45.72
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	(5) Desktop Microphone Stand Council Chambers	82.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	Adobe Lic Fee F. Reyes Admin	14.99
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	City Council	Catering Svcs -Goals Council Meeting 4/5/22	328.62
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5279/4/22/22FR	General Fund	Administration	Lunch Park Event Manager C. Robinson & F. Reyes	60.21
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5762/4-22-22DL	General Fund	Police	Hotel Fee PD	100.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5762/4-22-22DL	General Fund	Police	Investigating Tool Svc PD	75.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	5762/4-22-22DL	General Fund	Police	Hotel Fee Refund PD	(100.00)
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	6914/4-22-2APD	General Fund	Police	Coffee Traveler Monthly Meeting ADAPT PD 4/2/22	13.98
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	6914/4-22-2APD	General Fund	Police	Donuts & Bagels Monthly Meeting ADAPT PD 4/2/22	17.95
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	6914/4-22-2APD	General Fund	Police	Lunch (7) CHP Officers Commercial Enforcement PD 3/29/22	118.28
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	City Council	(5) Coffee Carafes for Council Chambers	147.40
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	City Council	Agenda Table for Council Chambers	227.49
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	Administration	(2) Set Cafeteria Trays for Breakroom Admin	43.72
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	Administration	Canva Software CM G. Rodericks	119.99
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	Administration	Car Wash -Vehicle CM G. Rodericks Apr 2022	59.99
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	City Council	(1) Wall Clock for Council Chambers, (1) Hex key	53.42
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	Administration	Digital Cables for Conference Room & Council Chambers	192.50
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	City Council	(1) Sharpie Markers, (1) Dry Erase Markers for Council Chambers	29.70
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	Administration	The Wall Street Journal Digital CM G. Rodericks	38.99
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	Administration	(1) Wall Clocks for Break Rooms & Pantry Admin	95.10
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	7361/4-22-22GR	General Fund	Administration	WSJ Newspaper Subscription Termination CM G. Rodericks	63.93
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Administration	(1) Brightroom Organizer Admin	60.43
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	City Council	(1) Connectivity Equip, (4) Storage Containers Council Chambers	169.48
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	City Council	(1) Gift Stands for Ribbon Cutting Ceremony Council Chambers	14.21
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Administration	(2) Lunch with D. Allen -Medical Leave A. Suber	28.26
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	City Council	(3) 14" Pizzas, (1) Large Salad Council Meeting 4/20/22	188.12
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	City Council	(6) Gift Stands for Ribbon Cutting Ceremony Council Chambers	85.26
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	City Council	(8) Cups & Plates Carafe, (12) Water Tubler, (1) Gabel Council Chambers	243.91
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	84.95
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	DPW-Engineering	Adobe Lic Fee D. Huynh PW	14.99
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Administration	CANVA Software Admin	12.99
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	City Council	Credit -Amazon purchase Admin	(31.11)
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Interdepartmental	Doodle.Com Software Admin	83.40
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	60.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Interdepartmental	Fax Fee -Calpers Retirement Documents Admin	2.09
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Administration	IT Cables -Apple Devices & Connection Cables Admin	139.98
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Administration	Lunch for Staff Town Annual Recycling Event HP Park	68.93
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Interdepartmental	Prorated Zoom Large Meeting Capacity Membership Admin	1.62
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	City Council	Reg Fee 2022 League of CA Cities Council Member D. Hawkins	625.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Administration	SHRM Membership A. Suber Admin	229.00
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Administration	Surface Computer Charger Replacement Admin	99.66
30240	IMPAC. GOVERNMENT SERVICES	5/5/2022	9369/4-22-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	299.90
30240 Total							14,236.80
30241	INFINITY TECHNOLOGIES	5/5/2022		504	Facilities Construction	(5.5) Hrs CCAP Installing RG-6 Coax Cabling Apr 2022	632.50
30241 Total							632.50
30242	KREFELD'S AWARDS INC	5/5/2022		31396	General Fund	(5) 1X4 Silver Slide in Holders for Lobby Kiosk, (5) Name Plate Engraved for Council Member Photos Admin	123.61
30242 Total							123.61
30243	MEDINA JENNY	5/5/2022		248	General Fund	Refund Park Event Deposit Inv#248, 4/30/22	598.00
30243 Total							598.00
30244	MIDPENINSULA COMMUNITY MEDIA C	5/5/2022		415	General Fund	City Council Zoom Meeting 4/22/22	78.75
30244	MIDPENINSULA COMMUNITY MEDIA C	5/5/2022		415	General Fund	City Council Zoom Meeting/Menlo Park Fire Prot District 4/14/22	78.75

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30244	MIDPENINSULA COMMUNITY MEDIA C	5/5/2022	480	General Fund	Administration	City Council Zoom Meeting 11/17/21	80.33
30244	MIDPENINSULA COMMUNITY MEDIA C	5/5/2022	492	General Fund	Administration	City Council Zoom Meeting 12/31/21	80.33
30244	MIDPENINSULA COMMUNITY MEDIA C	5/5/2022	527	General Fund	Administration	City Council Zoom Meeting 3/16/21	81.75
30244	MIDPENINSULA COMMUNITY MEDIA C	5/5/2022	538	General Fund	Administration	City Council Zoom Meeting 4/20/22	81.75
30244 Total							481.66
30245	OFFICE DEPOT	5/5/2022	238455759001	General Fund	Finance	(1) Desk Lamp Fin Director R. Barron III Fin	98.43
30245	OFFICE DEPOT	5/5/2022	238554358001	General Fund	Administration	(3) pk Tape packaging, (1) pk Tape Admin	95.12
30245	OFFICE DEPOT	5/5/2022	238797850001	General Fund	Finance	(2) bx #10 Window Envelopes for Payroll Fin	31.39
30245	OFFICE DEPOT	5/5/2022	238799973001	General Fund	Administration	(3) bx Folders for New FY Fin	20.48
30245	OFFICE DEPOT	5/5/2022	238799973001	General Fund	Administration	(3) pk Paper roll, (1) pk Thermal Paper Roll, (1) pk Tape Admin	41.56
30245	OFFICE DEPOT	5/5/2022	239285205001	General Fund	Administration	(3) ca Paper Admin	157.63
30245 Total							444.61
30246	PATRICK HAWKINS PRINTING INC.	5/5/2022	19824	General Fund	Administration	(250) Business cards F. Reyes Admin	96.25
30246 Total							96.25
30247	PENINSULA PET RESORT INC.	5/5/2022	336531	General Fund	Police	(6) Days Canine Kenneling K9 Art C. Greene PD 4/15/22 -4/21/22	280.80
30247 Total							280.80
30248	PENINSULA UNIFORMS & EQUIPMENT	5/5/2022	190490	General Fund	Police	(2) Polo S/S with Embroidered Logo & Name J. Gatto PD	184.37
30248 Total							184.37
30249	SAN MATEO CNTY RECORDERS OFFICE	5/5/2022	Apr-22	General Fund		Recording Fee 229 Polhemus & 2 Fleur Plng	3.00
30249 Total							3.00
30250	SBRK FINANCE HOLDINGS INC.	5/5/2022	INV-009135	General Fund		Springbrook Software Maint & Support FY 22/23 Fin	21,954.09
30250 Total							21,954.09
30251	STARVISTA	5/5/2022	6375	General Fund	Police	(12) Mental Health Matters Bumber Magnets PD	21.91
30251 Total							21.91
30252	STATCOMM INC.	5/5/2022	J000981	General Fund	DPW-Park Maint.	Replace Water Flow Switch by Fire Sprinkler Tech @ Knox Play School HP Park	1,010.38
30252	STATCOMM INC.	5/5/2022	W18893	General Fund	DPW-Park Maint.	Svc Call Fire Alarm Panel @ Knox Play School HP Park 11/24/21	618.75
30252 Total							1,629.13
30253	SUBER ANTHONY W	5/5/2022	Dec 7 2021	General Fund	Administration	(5) Picture Frames for Lobby Kiosk Admin	65.87
30253 Total							65.87
30254	TOSHIBA FINANCIAL SERVICES	5/5/2022	31548423	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT Copier Admin Apr 2022	1,032.29
30254 Total							1,032.29
30255	TRIDENT K9 CONSULTING	5/5/2022	1372	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 4/6, 4/13, 4/20 & 4/27/22	450.00
30255 Total							450.00
30256	US BANK VOYAGER FLEET SYSTEMS INC.	5/5/2022	8690164772218	General Fund	Police	Motorcycle Fuel Charges PD Apr 2022	831.01
30256 Total							831.01
30257	VISION SERVICE PLAN	5/5/2022	814958553	General Fund		Vision Cobra A. Kockler PD May 2022	32.46
30257	VISION SERVICE PLAN	5/5/2022	814958553	General Fund		Vision Cobra J. Wade PD May 2022	32.46
30257	VISION SERVICE PLAN	5/5/2022	501-04-2022	General Fund		PR Batch 00501.04.2022 Vision Insurance	883.84
30257 Total							948.76
30258	WAGeworks INC.	5/5/2022	INV3704906	General Fund	Police	Aflac Compliance Fee Apr 2022	125.00
30258 Total							125.00
30259	BIANCHINI'S CATERING	5/12/2022	40292	General Fund	Administration	Catering Svcs Employee Recognition Event 5/11/22	993.44
30259 Total							993.44
30260	BLAUER TACTICAL SYSTEMS INC.	5/12/2022	12345	Equipment Replacement	Police	(1) High Gear Suit w/High Gear Transport Bag PD	2,284.53
30260 Total							2,284.53
30261	BRINK'S INCORPORATED	5/12/2022	11928760	General Fund	Finance	Armored Car Services Fin May 2022	252.18
30261 Total							252.18
30262	CAL MOTO	5/12/2022	3029568/2	General Fund	Police	Oil change & Renew Rear Tire Tubeless 2019 BMW PD 4/29/22	681.73
30262 Total							681.73
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Apr 2022	39.88
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 3/23/22 -4/22/22	125.58

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30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	DPW-Park Program	150 Watkins 3/23/22 -4/22/22	516.65
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	Administration	80 Fair Oaks Admin Apr 2022	21.76
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	Administration	80 Fair Oaks (2 METER) Admin Apr 2022	47.11
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	Building	80 Fair Oaks (2 METER) Bldg Apr 2022	47.11
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	Planning	80 Fair Oaks (2 METER) Plng Apr 2022	47.11
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW Apr 2022	47.11
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	Police	80 Fair Oaks (2 METER) PD Apr2022	565.41
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	Building	80 Fair Oaks Bldg Apr 2022	21.76
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	Planning	80 Fair Oaks Plng Apr 2022	21.76
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	DPW-Engineering	80 Fair Oaks PW Apr 2022	21.76
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	Police	80 Fair Oaks PD Apr 2022	261.12
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	DPW-Street Maint.	Alameda/Atherton (M#62335098) 3/2/22 -4/1/22	244.11
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 3/23/22 -4/22/22	245.43
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 3/2/22 -4/1/22	244.11
30263	CAL WATER SERVICE	5/12/2022	4726166666/April2022	Library Fund		Temp Library 3/3/22 -4/4/22	72.13
30263 Total							2,589.90
30264	CITY OF REDWOOD CITY	5/12/2022	235003	General Fund	DPW-Engineering	Fuel Charges PW 2/16/22 -3/15/22	67.02
30264 Total							67.02
30265	DYNASTY CLEANERS	5/12/2022	Apr-22	General Fund	Police	Uniform Cleaning Service PD Apr 2022	665.86
30265 Total							665.86
30266	ELLIOTT DANA	5/12/2022	3650	General Fund	Police	Email Creative Work & Web Site Update Services ADAPT PD Apr & May 2022	182.50
30266 Total							182.50
30267	EMBARCADERO MEDIA	5/12/2022	75686	General Fund	DPW-Engineering	Legal Ad Notice 2022 Slurry Seal Project PW 4/15/22	132.00
30267	EMBARCADERO MEDIA	5/12/2022	75686	General Fund	DPW-Engineering	Legal Ad Notice 2022 Slurry Seal Project PW 4/8/22	132.00
30267	EMBARCADERO MEDIA	5/12/2022	75686	General Fund	Administration	Legal Ad Notice Historic Preservation Admin 4/10/22	130.00
30267 Total							394.00
30268	FASTSIGNS OF REDWOOD CITY	5/12/2022	395-43258	General Fund	Police	(3) Alarm Sign, (1) Video Signs PD	153.83
30268 Total							153.83
30269	FRINK GENE D.	5/12/2022	1012235	General Fund	Police	(1) Atherton PD Metal Sign	385.00
30269 Total							385.00
30270	GRAINGER INC	5/12/2022	9252160867	General Fund	DPW-Building Maint.	(1) Entrance Mat PW	28.27
30270 Total							28.27
30271	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/12/2022	31548422	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC Copier Bldg Apr 2022	133.44
30271	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/12/2022	31548422	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC Copier Plng Apr 2022	133.44
30271	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/12/2022	31548422	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC Copier PW Apr 2022	133.44
30271 Total							400.32
30272	INFINITY TECHNOLOGIES	5/12/2022	505	General Fund	City Council	(4) iPad Pro, (4) Pro Series Case for Council	3,397.76
30272	INFINITY TECHNOLOGIES	5/12/2022	505	General Fund	Interdepartmental	Contract IT Support Svcs Apr 2022	13,600.00
30272	INFINITY TECHNOLOGIES	5/12/2022	536	General Fund	DPW-Engineering	General GIS Support PW Apr 2022	640.00
30272 Total							17,637.76
30273	IRON MOUNTAIN INC	5/12/2022	GNGB369	General Fund	Police	Onsite Shredding Svcs PD 3/23/22 -4/26/22	320.54
30273 Total							320.54
30274	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/12/2022	303903	General Fund	City Attorney	Town Attorney-Retainer Fees Mar 2022	15,000.00
30274	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/12/2022	303904	General Fund	City Attorney	Town Attorney-Monsanto Svcs Mar 2022	1,995.00
30274	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/12/2022	303905	General Fund	City Attorney	Town Attorney-Former Police Officer Mar 2022	8,914.00

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30274 Total							25,909.00
30275	LISA DALEY	5/12/2022	April 28 2022	General Fund	Police	Mileage Code Enf Active Violence Trng L. Daley PD 4/28/22	41.33
30275 Total							41.33
30276	MACK 5	5/12/2022	5112	Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Apr 2022	186.53
30276	MACK 5	5/12/2022	5112	Facilities Construction		CCAP Project Mgmt T&M 66% Donation Allocation Apr 2022	473.49
30276	MACK 5	5/12/2022	5112	Facilities Construction		CCAP Project Mgmt T&M 8% Town Allocation Apr 2022	57.39
30276	MACK 5	5/12/2022	5112	Facilities Construction		CCAP CO No.1 Project Mgmt T&M 8% Town Allocation Apr 2022	147.25
30276	MACK 5	5/12/2022	5112	Facilities Construction		CCAP CO No.1 Project Mgmt T&M 26% Library Allocation Apr 2022	478.55
30276	MACK 5	5/12/2022	5112	Facilities Construction		CCAP CO No.1 Project Mgmt T&M 66% Donation Allocation Apr 2022	1,214.80
30276 Total							2,558.01
30277	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	5/12/2022	75145465	General Fund	Police	(1) TB Screen, Quest Test, Vision & Audiogram Exam Police Officer App	543.50
30277 Total							543.50
30278	OFFICE DEPOT	5/12/2022	238273995001	General Fund	Building	(1/3) pk AAA Batteries, (1/3) ct Garbage Bags Bldg	18.38
30278	OFFICE DEPOT	5/12/2022	238273995001	General Fund	Planning	(1/3) pk AAA Batteries, (1/3) ct Garbage Bags Plng	18.37
30278	OFFICE DEPOT	5/12/2022	238273995001	General Fund	DPW-Engineering	(1/3) pk AAA Batteries, (1/3) ct Garbage Bags PW	18.38
30278	OFFICE DEPOT	5/12/2022	238275334001	General Fund	Building	(1/3) pk AA Batteries Bldg	5.52
30278	OFFICE DEPOT	5/12/2022	238275334001	General Fund	Planning	(1/3) pk AA Batteries Plng	5.51
30278	OFFICE DEPOT	5/12/2022	238275334001	General Fund	DPW-Engineering	(1/3) pk AA Batteries PW	5.52
30278	OFFICE DEPOT	5/12/2022	240036690001	General Fund	Building	(1) pk Tape Paper diff colors, (2) pk Post-it Note Bldg	74.80
30278 Total							146.48
30279	PACIFIC PENINSULA CUSTOM GROUP	5/12/2022	BP17-00931	General Fund		Refund Construction Time Limit Dep BP17-00931, 233 Park	1,600.00
30279 Total							1,600.00
30280	PENINSULA CUSTOM HOMES	5/12/2022	BP21-00278	General Fund		Refund Recycling Dep BP21-00278, 28 Selby	1,000.00
30280 Total							1,000.00
30281	PENINSULA PET RESORT INC.	5/12/2022	336668	General Fund	Police	(5) Days Canine Kenneling K9 Jessie D. Romero PD 4/22/22 -4/27/22	234.00
30281 Total							234.00
30282	PG & E	5/12/2022	11940786962/Dec2021	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Dec 2021	336.36
30282	PG & E	5/12/2022	11940786962/Dec2021	General Fund	Building	Civic Center 80 Fair Oaks Bldg Dec 2021	336.36
30282	PG & E	5/12/2022	11940786962/Dec2021	Library Fund		Civic Center 80 Fair Oaks Library Dec 2021	5,381.70
30282	PG & E	5/12/2022	11940786962/Dec2021	General Fund	Police	Civic Center 80 Fair Oaks PD Dec 2021	6,727.13
30282	PG & E	5/12/2022	11940786962/Dec2021	General Fund	Planning	Civic Center 80 Fair Oaks Plng Dec 2021	336.36
30282	PG & E	5/12/2022	11940786962/Dec2021	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Dec 2021	336.36
30282	PG & E	5/12/2022	11940786962/Dec2022	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Feb 2022	416.98
30282	PG & E	5/12/2022	11940786962/Dec2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg Feb 2022	416.98
30282	PG & E	5/12/2022	11940786962/Dec2022	Library Fund		Civic Center 80 Fair Oaks Library Feb 2022	6,671.68
30282	PG & E	5/12/2022	11940786962/Dec2022	General Fund	Police	Civic Center 80 Fair Oaks PD Feb 2022	8,339.61
30282	PG & E	5/12/2022	11940786962/Dec2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng Feb 2022	416.98
30282	PG & E	5/12/2022	11940786962/Dec2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Feb 2022	416.98
30282	PG & E	5/12/2022	11940786962/Jan2022	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Jan 2022	361.30
30282	PG & E	5/12/2022	11940786962/Jan2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg Jan 2022	361.30
30282	PG & E	5/12/2022	11940786962/Jan2022	Library Fund		Civic Center 80 Fair Oaks Library Jan 2022	5,780.82
30282	PG & E	5/12/2022	11940786962/Jan2022	General Fund	Police	Civic Center 80 Fair Oaks PD Jan 2022	7,226.03
30282	PG & E	5/12/2022	11940786962/Jan2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng Jan 2022	361.30
30282	PG & E	5/12/2022	11940786962/Jan2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Jan 2022	361.30
30282	PG & E	5/12/2022	11940786962/March2022	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Mar 2022	427.05
30282	PG & E	5/12/2022	11940786962/March2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg Mar 2022	427.05
30282	PG & E	5/12/2022	11940786962/March2022	Library Fund		Civic Center 80 Fair Oaks Library Mar 2022	6,832.84
30282	PG & E	5/12/2022	11940786962/March2022	General Fund	Police	Civic Center 80 Fair Oaks PD Mar 2022	8,541.05
30282	PG & E	5/12/2022	11940786962/March2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng Mar 2022	427.05
30282	PG & E	5/12/2022	11940786962/March2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Mar 2022	427.05
30282 Total							61,667.62

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30283	PG & E	5/12/2022	08129690346/April2022	General Fund	DPW-Park Maint.	150 Watkins Temp Trailers Park 3/21/22 -4/19/22	9.86
30283	PG & E	5/12/2022	08963023620/April2022	General Fund	DPW-Park Maint.	160 Watkins (GM House) 3/24/22 -4/24/22	150.12
30283	PG & E	5/12/2022	34579695882/April2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 3/24/22 -4/22/22	106.79
30283	PG & E	5/12/2022	63568372112/April2022	Library Fund		Library Temp Trailer 3/21/22 -4/19/22	402.65
30283	PG & E	5/12/2022	70862266965/April2022	General Fund	DPW-Street Maint.	Middlefield Smart Corridor 3/21/22 -4/19/22	33.28
30283	PG & E	5/12/2022	80296999248/April2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 3/22/22 -4/20/22	78.83
30283	PG & E	5/12/2022	92913025489/April2022	General Fund	DPW-Street Maint.	Corp office/Storage 3/23/22 -4/21/22	162.51
30283 Total							944.04
30284	PRESCOTT DEVELOPMENT LLC	5/12/2022	APW22-00112	General Fund		Refund Road Bond Dep APW22-00112, 367 Lloyd Park	2,500.00
30284 Total							2,500.00
30285	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/12/2022		8760 General Fund	Police	Repair Svc -Cut out Bad Plug on Mobile Radar & Rewire PD	100.00
30285 Total							100.00
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Breakfast Crime Prevention through Environ Design Trng E. Rivera PD 4/27/22	11.70
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Breakfast Crime Prevention through Environ Design Trng E. Rivera PD 4/28/22	11.70
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Breakfast Crime Prevention through Environ Design Trng E. Rivera PD 4/29/22	10.95
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Breakfast Crime Prevention through Environ Design Trng E. Rivera PD 4/26/22	13.70
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Dinner Crime Prevention through Environ Design Trng E. Rivera PD 4/26/22	26.00
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Fuel Crime Prevention through Environ Design Trng E. Rivera PD 4/29/22	15.76
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Lunch Crime Prevention through Environ Design Trng E. Rivera PD 4/25/22	17.00
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Lunch Crime Prevention through Environ Design Trng E. Rivera PD 4/25/22	19.00
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Lunch Crime Prevention through Environ Design Trng E. Rivera PD 4/26/22	17.00
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Lunch Crime Prevention through Environ Design Trng E. Rivera PD 4/27/22	17.00
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Lunch Crime Prevention through Environ Design Trng E. Rivera PD 4/28/22	17.00
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Mileage Crime Prevention through Environ Design Trng E. Rivera PD 4/25/22 -4/29/22	21.95
30286	RIVERA EDUARDO	5/12/2022	April25-29 2022	General Fund	Police	Rental Car Crime Prevention through Environ Design Trng E. Rivera PD	431.83
30286 Total							630.59
30287	THEODORE MILJEVICH	5/12/2022		1455 General Fund	DPW-Street Maint.	(2) Large Medium Trees & Stump Gridding (Streets)	22,750.00
30287	THEODORE MILJEVICH	5/12/2022		1455 General Fund	DPW-Park Maint.	(3) Trees for HP Park	8,500.00
30287 Total							31,250.00
30288	TONY'S CLEAN TEAM LLC	5/12/2022	15-2528	Library Fund		Janitorial Maint Svcs Library 3/12/22 -4/11/22	2,097.18
30288	TONY'S CLEAN TEAM LLC	5/12/2022	15-2528	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 3/12/22 -4/11/22	2,679.73
30288	TONY'S CLEAN TEAM LLC	5/12/2022	15-2528	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 3/12/22 -4/11/22	6,874.09
30288	TONY'S CLEAN TEAM LLC	5/12/2022	15-2528	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Electrostatic Spraying PD	998.00
30288 Total							12,649.00
30289	TURBO DATA SYSTEMS INC	5/12/2022		37434 General Fund	Police	Citation Processing Fee PD Apr 2022	50.49
30289 Total							50.49
30290	V C	5/12/2022	APW21-00246	General Fund		Refund Road Bond Dep APW21-00246, 39 Stockbridge	2,500.00
30290 Total							2,500.00
30291	WEST COAST ARBORISTS INC.	5/12/2022		184506 General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 3/16/22 -3/31/22	2,125.00

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30291	WEST COAST ARBORISTS INC.	5/12/2022	185202	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 4/1/22 -4/15/22	2,498.00
30291 Total							4,623.00
30292	WEX BANK	5/12/2022	80715886	General Fund	Police	Vehicle Fuel Charges PD 4/7/22 -5/6/22	8,827.71
30292 Total							8,827.71
30293	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	5/12/2022	60455	General Fund	DPW-Building Maint.	Svc call Hook Up Line for Dishwasher & Fridge	825.00
30293 Total							825.00
30294	A-A-A RENTALS INC	5/19/2022	779177	GF Projects		Equipment Rental -Boom Lift HP Park 4/5/22	355.50
30294 Total							355.50
30295	ALHAMBRA	5/19/2022	21928698 051222	General Fund	Police	Drinking Water PD May 2022	263.18
30295 Total							263.18
30296	AT&T CALNET 3	5/19/2022	18143877	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Apr 2022	1,089.28
30296	AT&T CALNET 3	5/19/2022	18144044	General Fund	Police	(3) 911 BTNS Circuit PD Apr 2022	709.53
30296	AT&T CALNET 3	5/19/2022	18169587	General Fund	Police	6500 Main Line PD 4/10/22 -5/9/22	493.01
30296 Total							2,291.82
30297	BAY AREA TRAFFIC SOLUTIONS	5/19/2022	117519	General Fund	DPW-Engineering	Traffic Control -Sign & Tool Rental El Camino Real PW May 2022	3,842.00
30297 Total							3,842.00
30298	BENCHMARK BUILDERS INC.	5/19/2022	APW21-00308	General Fund		Refund Road Bond Dep APW21-00308, 70 Maple Leaf Way	2,500.00
30298 Total							2,500.00
30299	BOUND TREE MEDICAL	5/19/2022	84509350	Equipment Replacement	Police	(19) Ring Cutter, Magnum Medical PD	369.70
30299 Total							369.70
30300	CAL MOTO	5/19/2022	3029598/1	General Fund	Police	6K Maint Service -Water Boxers 2021 BMW PD	340.57
30300	CAL MOTO	5/19/2022	3029604/1	General Fund	Police	Replace Both Main & Aux Battery 2013 BMW PD	715.50
30300 Total							1,056.07
30301	CALIFORNIA STATE DISBURSEMENT UNIT	5/19/2022	502-05-2022NT	General Fund		PR Batch 00502.05.2022 Garnishment	177.69
30301 Total							177.69
30302	CALIFORNIA STATE DISBURSEMENT UNIT	5/19/2022	502-05-2022FR	General Fund		PR Batch 00502.05.2022 Garnishment	323.07
30302 Total							323.07
30303	CITIES GROUP THE	5/19/2022	May 12 2022	Worker's Comp Insurance		Safety/Compliance Program Assessment 4/1/22 -6/30/22	1,433.13
30303	CITIES GROUP THE	5/19/2022	May 12 2022	Worker's Comp Insurance		Workers' Compensation Assessment 4/1/22 -6/30/22	39,815.89
30303 Total							41,249.02
30304	CITY OF REDWOOD CITY	5/19/2022	248003	General Fund	DPW-Street Maint.	Fuel Charges PW 3/16/22 -4/15/22	63.02
30304 Total							63.02
30305	CMS SOLUTIONS	5/19/2022	2203771-IN	General Fund	Interdepartmental	ShoreTel Maint & Support Contract Renewal 6/8/22 -7/7/22	265.33
30305	CMS SOLUTIONS	5/19/2022	2203771-IN	General Fund		ShoreTel Maint & Support Contract Renewal 7/8/22 -6/7/23	2,918.67
30305 Total							3,184.00
30306	COMCAST	5/19/2022	0243773/052022	General Fund	Interdepartmental	High Speed Internet Town 5/10/22 -6/9/22	221.72
30306 Total							221.72
30307	CONTRACT SWEEPING SERVICES	5/19/2022	22000433	General Fund	DPW-Street Maint.	Street Sweeping Services Apr 2022	2,187.85
30307 Total							2,187.85
30308	CORODATA SHREDDING INC.	5/19/2022	1362841	General Fund	Administration	(2) Containers Rental HP Park Apr 2022	10.00
30308 Total							10.00
30309	DOOLEY ENTERPRISES INC.	5/19/2022	62907	General Fund	Police	Ammunition -223/9 mm, 12ga Shotgun, 380 Auto 95gr Ranger PD	248.74
30309 Total							248.74
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/10/22	14.95
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/12/22	15.01
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/13/22	9.56
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/14/22	10.82
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/3/22	14.96
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/3/22	10.65
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/4/22	13.63
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/4/22	11.97

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30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/5/22	12.21
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Lunch ICI Core Trng G. Dutta PD 5/6/22	15.68
30310	DUTTA GINA	5/19/2022	May2-13 2022	General Fund	Police	Mileage ICI Core Trng G. Dutta PD 5/2/22 -5/13/22	133.84
30310 Total							263.28
30311	FLOCK GROUP INC.	5/19/2022	CINV-007978	General Fund	Police	(2) Flock Falcon Cameras Phase 5 Latham/Middlefield (Not Town) -2nd Year Svc Renewal	5,000.00
30311 Total							5,000.00
30312	FONG JON	5/19/2022	May 12 2022	General Fund	Police	Breakfast Reading People Trng J. Fong 5/12/22	14.45
30312	FONG JON	5/19/2022	May 12 2022	General Fund	Police	Dinner Reading People Trng J. Fong 5/11/22	28.00
30312	FONG JON	5/19/2022	May 12 2022	General Fund	Police	Dinner Reading People Trng J. Fong 5/12/22	28.00
30312	FONG JON	5/19/2022	May 12 2022	General Fund	Police	Lunch Reading People Trng J. Fong 5/12/22	17.00
30312	FONG JON	5/19/2022	May 12 2022	General Fund	Police	Mileage Reading People Trng J. Fong 5/12/22	150.08
30312	FONG JON	5/19/2022	May 12 2022	General Fund	Police	Toll Fee Reading People Trng J. Fong 5/12/22	8.05
30312 Total							245.58
30313	GRAINGER INC	5/19/2022	9300693273	Measure A		(3) 8Rx45 Speed Hump PW	309.78
30313	GRAINGER INC	5/19/2022	9300693281	Measure A		(3) 8Rx45 Speed Hump PW	309.78
30313	GRAINGER INC	5/19/2022	9301052859	Measure A		(2) 8Rx45 Speed Hump PW	206.52
30313	GRAINGER INC	5/19/2022	9301105129	Measure A		(2) 8Rx45 Speed Hump PW	206.52
30313	GRAINGER INC	5/19/2022	9301105137	Measure A		(5) 8Rx45 Speed Hump PW	990.50
30313	GRAINGER INC	5/19/2022	9301630910	Measure A		(2) 8Rx45 Speed Hump PW	206.52
30313	GRAINGER INC	5/19/2022	9302658688	Measure A		(2) 8Rx45 Speed Hump PW	206.52
30313 Total							2,436.14
30314	GRAINGER INC	5/19/2022	831403472	Measure A		(2) 8Rx45 Speed Hump PW	206.52
30314	GRAINGER INC	5/19/2022	9301637659	Measure A		(1) 8ZKF8 Speed Bump Endcaps PW	198.10
30314 Total							404.62
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	Facilities Construction		CCAP Amd No.5 PM Svcs Const Mgmt & Field Observation Svcs 26% Library Allocation Apr 2022	5,358.60
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	Facilities Construction		CCAP Amd No.5 PM Svcs Const Mgmt & Field Observation Svcs 66% Donation Allocation Apr 2022	13,602.60
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	Facilities Construction		CCAP Amd No.5 PM Svcs Const Mgmt & Field Observation Svcs 8% Town Allocation Apr 2022	1,648.80
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	Facilities Construction		CCAP Amd No.2 IT Svcs Temp Facilities & CCAP 50% Library Allocation Apr 2022	9,080.51
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	Facilities Construction		CCAP Amd No.2 IT Svcs Temp Facilities & CCAP 50% Donation Allocation Apr 2022	9,080.51
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	Library Fund		First Year Warranty Phase Facility Mngmt & Monitoring Svcs Library Allocation Apr 2022	500.00
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	General Fund	DPW-Building Maint.	First Year Warranty Phase Facility Mngmt & Monitoring Svcs Town Allocation Apr 2022	375.00
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	General Fund	DPW-Engineering	HP Parking Lot Turnaround & Park Access Circulation Improvements PM Svcs Apr 2022	105.00
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78188	General Fund	Building	Private Development Plan Review Bldg Apr 2022	490.00
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78189	General Fund	Building	Contract Bldg & Safety Svcs -50% Rev Bldg Apr 2022	81,658.56
30315	INTERWEST CONSULTING GROUP INC	5/19/2022	78189	General Fund	Building	Reimb Dell Computer Lease Bldg Apr 2022	(148.92)
30315 Total							121,750.66
30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Breakfast CA Assoc Property & Evidence Trng E. Johnson 4/24/22	18.07
30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Breakfast CA Assoc Property & Evidence Trng E. Johnson 4/27/22	16.00
30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Breakfast CA Assoc Property & Evidence Trng E. Johnson 4/27/22	16.00
30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Dinner CA Assoc Property & Evidence Trng E. Johnson 4/24/22	28.00
30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Dinner CA Assoc Property & Evidence Trng E. Johnson 4/26/22	26.00
30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Dinner CA Assoc Property & Evidence Trng E. Johnson 4/27/22	16.73
30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Lunch CA Assoc Property & Evidence Trng E. Johnson 4/25/22	16.54

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30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Lunch CA Assoc Property & Evidence Trng E. Johnson 4/27/22	17.00
30316	JOHNSON ERICA	5/19/2022	April25-29 2022	General Fund	Police	Mileage CA Assoc Property & Evidence Trng E. Johnson 4/25/22 -4/29/22	21.95
30316 Total							176.29
30317	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/19/2022	304072	General Fund	City Attorney	Town Attorney-Retainer Fees Apr 2022	15,017.73
30317	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/19/2022	304073	General Fund	City Attorney	Town Attorney-Monsanto Svcs Apr 2022	2,251.50
30317	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/19/2022	304074	General Fund	City Attorney	Town Attorney-Former Police Officer Apr 2022	5,126.00
30317 Total							22,395.23
30318	MENLO PARK FIRE PROTECTION DIS	5/19/2022	21-2500-67	General Fund	DPW-Building Maint.	Annual Hazmat Permit (Includes 4 Units) Flammable & Combustible Liquids PW	829.00
30318 Total							829.00
30319	OFFICE DEPOT	5/19/2022	242357049001	General Fund	Planning	(3) dz Pen, (1) pk Pencil, (1) bx Folder, (2) Sharpener, (10 pk Tape Plng	69.84
30319 Total							69.84
30320	PENINSULA COUNCIL OF LIONS CLUBS	5/19/2022	May 27 2022	General Fund	Police	(2) Reg Fee 57th Annual Police & Firefighters Awards Banquest "Community Unity" Chief McCulley & D. Larsen 5/27/22	130.00
30320 Total							130.00
30321	PULIDO YESENIA	5/19/2022	217	General Fund		Refund Park Event Deposit Inv#217, 5/7/22	1,195.00
30321 Total							1,195.00
30322	RENNE PUBLIC LAW GROUP LLP	5/19/2022	7199	General Fund	Administration	RPPG/Atherton State Lobbying Services Admin Feb 2022	2,083.00
30322	RENNE PUBLIC LAW GROUP LLP	5/19/2022	7405	General Fund	Administration	RPPG/Atherton State Lobbying Services Admin Mar 2022	2,083.00
30322	RENNE PUBLIC LAW GROUP LLP	5/19/2022	7606	General Fund	Administration	RPPG/Atherton State Lobbying Services Admin Apr 2022	2,083.00
30322 Total							6,249.00
30323	SAN MATEO CNTY CONTROLLERS OFFICE	5/19/2022	Apr-22	General Fund	Police	Allocation of Parking Penalties Apr 2022	350.00
30323 Total							350.00
30324	SAN MATEO CNTY FORENSIC LAB	5/19/2022	PS-INV103940	General Fund	Police	(1) Fingerprint Process Evidence PD Apr 2022	422.00
30324	SAN MATEO CNTY FORENSIC LAB	5/19/2022	PS-INV103940	General Fund	Police	(10) Phlebotomy Services PD Apr 2022	1,300.00
30324 Total							1,722.00
30325	SAN MATEO CNTY INFO SERV DEPT	5/19/2022	1YAT12204	General Fund	Police	(2) Microwave Mux DSO PD Apr 2022	164.51
30325 Total							164.51
30326	SERVICE LEAGUE OF SAN MATEO COUNTY	5/19/2022	INV #263	General Fund		Refund Park Event Deposit Inv#263, 5/5/22	598.00
30326	SERVICE LEAGUE OF SAN MATEO COUNTY	5/19/2022	INV #263	General Fund		Refund Park Event Deposit Inv#263, 5/5/22	597.00
30326 Total							1,195.00
30327	SHARP ELECTRONICS CORPORATION	5/19/2022	76281011	General Fund	Police	Lease Sharp MX-4071 2nd Copier PD May 2022	238.44
30327 Total							238.44
30328	SHARP ELECTRONICS CORPORATION	5/19/2022	9003799300	General Fund	Police	Usage BW & Color Meter Fee PD 12/1/21 -3/1/22	12.23
30328 Total							12.23
30329	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/19/2022	578063	General Fund	Police	(1) Fingerprint Apps PD Apr 2022	32.00
30329 Total							32.00
30330	SUN RIDGE SYSTEMS INC	5/19/2022	7026	General Fund	Police	RIMS CIBRS Reporting Software Migration PD	8,100.00
30330 Total							8,100.00
30331	SUPERION LLC	5/19/2022	287793	General Fund	Building	TRAKIT CSLB Integration License & Maint Fee Bldg 8/9/20 -8/8/21	7,500.00
30331	SUPERION LLC	5/19/2022	289767	General Fund	Building	CRM TRAK Maint Fee Bldg 10/1/20 -12/31/20	7,753.57
30331	SUPERION LLC	5/19/2022	299141	General Fund	Building	CRM TRAK Maint Fee Bldg 1/1/21 -3/31/21	7,753.57
30331	SUPERION LLC	5/19/2022	311271	General Fund	Building	Trakit Fit Gap Analysis FY 20/21	2,730.00
30331 Total							25,737.14
30332	SUTTER EAP	5/19/2022	A20211230	General Fund	Interdepartmental	EAP-ACT Onsite Intervention 11/19/21 & 11/22/21	380.00
30332	SUTTER EAP	5/19/2022	Q1 2022	General Fund	Interdepartmental	Employee Assistance Program Jan-Mar 2022	476.00

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30332	SUTTER EAP	5/19/2022	Q4 2021	General Fund	Interdepartmental	Employee Assistance Program Oct-Dec 2021	468.00
30332 Total							1,324.00
30333	TAYLOR JEFF	5/19/2022	May 14 2022	General Fund	Police	(3) Toner for Dispatch PD	295.28
30333 Total							295.28
30334	TELECOMMUNICATIONS ENGINEERING	5/19/2022	47626	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD May 2022	2,491.00
30334 Total							2,491.00
30335	THE PITNEY BOWES BANK INC.	5/19/2022	May-22	General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee Town 4/25/22	2,020.99
30335 Total							2,020.99
30336	THOMAS SWAN SIGN COMPANY INC.	5/19/2022	43463-08	Facilities Construction		CCAP Manufacture & Install (11) Aluminum Plaques, (4) 11' x 36" Aluminum Ground Signs Library Allocation	5,218.23
30336	THOMAS SWAN SIGN COMPANY INC.	5/19/2022	43463-08	Facilities Construction		CCAP Manufacture & Install (11) Aluminum Plaques, (4) 11' x 36" Aluminum Ground Signs Town Allocation	5,884.38
30336 Total							11,102.61
30337	TORRES NIKOLAS J	5/19/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Investigation Trng N. Torres PD 4/25/22	16.44
30337	TORRES NIKOLAS J	5/19/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Investigation Trng N. Torres PD 4/26/22	17.00
30337	TORRES NIKOLAS J	5/19/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Investigation Trng N. Torres PD 4/27/22	17.00
30337	TORRES NIKOLAS J	5/19/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Investigation Trng N. Torres PD 4/28/22	17.00
30337	TORRES NIKOLAS J	5/19/2022	April25-29 2022	General Fund	Police	Mileage Basic Traffic Collision Investigation Trng N. Torres PD 4/25/22 - 4/29/22	76.16
30337 Total							143.60
30338	V C	5/19/2022	APW21-00249	General Fund		Refund Road Bond Dep APW21-00249, 39 Stockbridge	2,500.00
30338 Total							2,500.00
30339	W.BRADLEY ELECTRIC INC.	5/19/2022	202970	GF Projects		Installing New Pole & Fixtures in Parking Lot HP Park	6,868.42
30339	W.BRADLEY ELECTRIC INC.	5/19/2022	202970	GF Projects		Installing New Pole & Fixtures in Parking Lot -5% Retention HP Park	(343.42)
30339 Total							6,525.00
30340	WEST COAST ARBORISTS INC.	5/19/2022	185645	General Fund	DPW-Street Maint.	Tree Maint Svcs -Pick Up Large Downed Limb Blocking Street 6 Tuscaloosa PW Street 4/16/22 -4/30/22	1,500.00
30340 Total							1,500.00
30341	AAA CONSTRUCTION	5/26/2022	BP21-00076	General Fund		Refund Recycling Dep BP21-00076, 80 Gresham	1,000.00
30341 Total							1,000.00
30342	ALAMEDA COUNTY SHERIFFS OFFICE	5/26/2022	290131-0522-733	General Fund	Police	Reg Fee EVOC Basic Skills Update D. Larsen PD 7/22/22	324.00
30342 Total							324.00
30343	ALHAMBRA	5/26/2022	21903512 051822	General Fund	Administration	Drinking Water Admin Apr 2022	177.35
30343 Total							177.35
30344	ALLIANT INSURANCE SERVICES INC.	5/26/2022	July-Sept 2021	General Fund		Special Event Liability Park Program Jul-Sept 2021	2,973.00
30344	ALLIANT INSURANCE SERVICES INC.	5/26/2022	Oct-Dec 2021	General Fund		Special Event Liability Park Program Oct-Dec 2021	1,955.00
30344 Total							4,928.00
30345	BADAWI MARIANNE	5/26/2022	INV #282	General Fund		Refund Park Event Deposit Inv#282, 5/15/22	598.00
30345 Total							598.00
30346	BADGER MELISSA	5/26/2022	INV #278	General Fund		Refund Park Event Deposit Inv#278, 5/14/22	598.00
30346	BADGER MELISSA	5/26/2022	INV #279	General Fund		Refund Park Event Deposit Inv#279, 5/14/22	1,195.00
30346	BADGER MELISSA	5/26/2022	INV #280	General Fund		Refund Park Event Deposit Inv#280, 5/15/22	1,195.00
30346	BADGER MELISSA	5/26/2022	INV #281	General Fund		Refund Park Event Deposit Inv#281, 5/15/22	598.00
30346 Total							3,586.00
30347	CACEO	5/26/2022	200021337	General Fund	Police	CA Assoc of Code Enf Officers Webinar L. Daley PD	25.00
30347 Total							25.00
30348	CINTAS CORPORATION	5/26/2022	4115461710	General Fund	Police	(1) Active Scrapper, (7) Traffic Mat PD	95.50
30348	CINTAS CORPORATION	5/26/2022	4116862154	General Fund	Police	(1) Active Scrapper, (7) Traffic Mat PD	95.50
30348 Total							191.00
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	Replaced Bolt Missing Holding Ballistic Panel 2017 Ford Exp PD 4/15/22	537.72

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30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	Replaced New Battery 2017 Ford Exp PD 4/15/22	165.03
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	PM A Service 2014 Ford Taurus PD 3/25/22	268.16
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	PM A Service 2017 Ford Exp PD 3/28/22	265.41
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	PM A Service 2018 Ford Exp PD 3/30/22	268.96
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	PM B Service 2017 Ford Exp PD 4/4/22	517.87
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	PM E Service 2009 Toyota Camry PD 4/13/22	117.74
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	PM E Service 2014 Ford Interceptor PD 4/6/22	125.57
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	PM E Service 2015 Ford Taurus PD 4/15/22	125.38
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	Replaced New Battery 2015 Ford Taurus PD 4/15/22	165.03
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	Replaced Drive Belt Tensioner 2017 Ford Exp PD 4/4/22	195.79
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	Replaced Front Brake Pads, Wiper blades, Front High Beam Bulb, Lic Plat Bulb 2017 Ford Exp PD 3/31/22	554.20
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	Replaced Bulb Left Brake Light 2014 Ford Interceptor PD 4/6/22	59.75
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	Replaced Left Tire Mount & Balance, Reset TPMS 2017 Ford Exp PD 4/6/22	218.45
30349	CITY OF REDWOOD CITY	5/26/2022	248006	General Fund	Police	Replaced Bank 2 Cat 2014 Ford Taurus PD 3/28/22	119.49
30349 Total							3,704.55
30350	FASTSIGNS OF REDWOOD CITY	5/26/2022	395-43528	General Fund	Administration	(2) National Night Out Banner PD	779.11
30350 Total							779.11
30351	GOLD ARROW CAMP	5/26/2022	INV #128	General Fund		Refund Park Event Deposit Inv#128, 5/17/20	598.00
30351 Total							598.00
30352	MCE CORPORATION	5/26/2022	2204015	General Fund	DPW-Park Maint.	Contract Electrical & Maint Svcs Apr 2022	3,835.46
30352	MCE CORPORATION	5/26/2022	2204015	General Fund	DPW-Park Maint.	Contract Landscape & Maint Svcs Apr 2022	400.60
30352	MCE CORPORATION	5/26/2022	2204015	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Apr 2022	1,387.88
30352	MCE CORPORATION	5/26/2022	2204015	General Fund	DPW-Park Maint.	Contract Maint Svcs Facility Repairs Apr 2022	89.29
30352	MCE CORPORATION	5/26/2022	2204015	Library Fund		Contract Maint Svcs Library Apr 2022	456.06
30352	MCE CORPORATION	5/26/2022	2204015	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Apr 2022	21,601.71
30352	MCE CORPORATION	5/26/2022	2204015	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Apr 2022	20,902.36
30352 Total							48,673.36
30353	MCGRATH RENTCORP AND SUBSIDIARIES	5/26/2022	R10689666	Facilities Construction		Purchase Office 30X28 HCD Tower Communications FY 21/22	171,675.53
30353	MCGRATH RENTCORP AND SUBSIDIARIES	5/26/2022	R10919872	Facilities Construction		Credit Memo-Purchase Office 30X28 HCD Tower Communications	(42,209.57)
30353	MCGRATH RENTCORP AND SUBSIDIARIES	5/26/2022	R10919874	Facilities Construction		Credit Memo-Purchase Office 30X28 HCD Tower Communications	(109,744.82)
30353 Total							19,721.14
30354	MID-PENINSULA ANIMAL HOSPITAL	5/26/2022	744858	General Fund	Police	Office Visit K9 Art C. Greene PD 4/21/22	66.00
30354 Total							66.00
30355	NCL MID PENINSULA CHAPTER	5/26/2022	INV #41 (271)	General Fund		Refund Park Event Deposit Inv#41 (271), 5/19/22	1,000.00
30355 Total							1,000.00
30356	ODP BUSINESS SOLUTIONS LLC	5/26/2022	223835662001	General Fund	City Council	(1) bx Chips Council	26.39
30356	ODP BUSINESS SOLUTIONS LLC	5/26/2022	223836269001	General Fund	City Council	(1)bx Cookies Council	19.85
30356	ODP BUSINESS SOLUTIONS LLC	5/26/2022	225784318001	General Fund	Police	(1) Desk Organizer PD	25.15
30356	ODP BUSINESS SOLUTIONS LLC	5/26/2022	226722024001	General Fund	Police	(1) Black Toner PD	79.00
30356	ODP BUSINESS SOLUTIONS LLC	5/26/2022	226806285001	General Fund	Police	(1) Toner Drum PD	139.44
30356	ODP BUSINESS SOLUTIONS LLC	5/26/2022	227230826001	General Fund	Police	(3) ca Paper, (1) Dishwasher, (2) pk Tissues PD	171.17
30356	ODP BUSINESS SOLUTIONS LLC	5/26/2022	227243015001	General Fund	Finance	(1) Black Toner HP back up for AP Check Printer Fin	172.21
30356 Total							633.21
30357	ODP BUSINESS SOLUTIONS LLC	5/26/2022	234243920001	General Fund	Administration	(1) Adjustable Foot Rest Admin	31.21
30357	ODP BUSINESS SOLUTIONS LLC	5/26/2022	235216739001	General Fund	Finance	(1) Desk Lamp Jr. Accountant T. Atkinson Fin	98.43
30357	ODP BUSINESS SOLUTIONS LLC	5/26/2022	238004611001	General Fund	Administration	(1) pk Muffin, Cookies & Chips Admin	88.11
30357	ODP BUSINESS SOLUTIONS LLC	5/26/2022	238004620001	General Fund	Administration	(1) ca Rice Krispies Admin	20.89
30357	ODP BUSINESS SOLUTIONS LLC	5/26/2022	238018709001	General Fund	City Council	(1) bx Chips Bars, (2) bx Cookies Council	86.44
30357	ODP BUSINESS SOLUTIONS LLC	5/26/2022	240624986001	General Fund	Planning	(1) USB-C Lightning Cable Plng	19.68
30357	ODP BUSINESS SOLUTIONS LLC	5/26/2022	240626738001	General Fund	Planning	(1) USB-C Multi Adapter Plng	54.68

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30357	ODP BUSINESS SOLUTIONS LLC	5/26/2022	243890817001	General Fund	City Council	(3) ca Soda, (2)ca Water Council	101.47
30357 Total							500.91
30358	OFFICE DEPOT	5/26/2022	238002278001	General Fund	Administration	(3) pk Seal Notryfoil Admin	21.30
30358	OFFICE DEPOT	5/26/2022	238427592001	General Fund	DPW-Park Maint.	(2) CA water, (2) ca Sparkling Water, (1) ca Chips Arbor Day	92.39
30358	OFFICE DEPOT	5/26/2022	240186267001	General Fund	Administration	(6) Clipboard, (5) pk Label, (2) bx Notes Admin	80.11
30358	OFFICE DEPOT	5/26/2022	240194914001	General Fund	Administration	(1) Crdstk 11X17 Admin	43.74
30358	OFFICE DEPOT	5/26/2022	242069956001	General Fund	Building	(1/3) bx Gloves, (2/3) st 8 Tab Plast, (1/3) ct Paper Boise Bldg	29.35
30358	OFFICE DEPOT	5/26/2022	242069956001	General Fund	Planning	(1/3) bx Gloves, (2/3) st 8 Tab Plast, (1/3) ct Paper Boise Plng	29.34
30358	OFFICE DEPOT	5/26/2022	242069956001	General Fund	DPW-Engineering	(1/3) bx Gloves, (2/3) st 8 Tab Plast, (1/3) ct Paper Boise PW	29.35
30358	OFFICE DEPOT	5/26/2022	242078976001	General Fund	Building	(1/3) pk Cleaner Duster Bldg	4.01
30358	OFFICE DEPOT	5/26/2022	242078976001	General Fund	Planning	(1/3) pk Cleaner Duster Plng	4.00
30358	OFFICE DEPOT	5/26/2022	242078976001	General Fund	DPW-Engineering	(1/3) pk Cleaner Duster PW	4.01
30358	OFFICE DEPOT	5/26/2022	242078977001	General Fund	Building	(2/3) pk Env Grip Seal Bldg	7.07
30358	OFFICE DEPOT	5/26/2022	242078977001	General Fund	Planning	(2/3) pk Env Grip Seal Plng	7.06
30358	OFFICE DEPOT	5/26/2022	242078977001	General Fund	DPW-Engineering	(2/3) pk Env Grip Seal PW	7.07
30358 Total							358.80
30359	PATRICK HAWKINS PRINTING INC.	5/26/2022	19791	General Fund	Police	(1000) Blank 8.5X11 2nd Sheets PD	54.69
30359 Total							54.69
30360	PENINSULA PET RESORT INC.	5/26/2022	337080	General Fund	Police	(4) Days Canine Kenneling K9 Jessie D. Romero PD 5/14/22 -5/18/22	187.20
30360 Total							187.20
30361	PET FOOD EXPRESS	5/26/2022	115-2203RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 3/3/22	50.25
30361	PET FOOD EXPRESS	5/26/2022	13-2204BEL	General Fund	Police	Dog Food K9 Jessie D. Romero PD 4/22/22	24.70
30361	PET FOOD EXPRESS	5/26/2022	26-2204RC	General Fund	Police	Dog Food K9 Art C. Greene PD 4/21/22	197.74
30361	PET FOOD EXPRESS	5/26/2022	98-2204RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 4/4/22	73.30
30361 Total							345.99
30362	PG & E	5/26/2022	56788311910/April2022	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/30/22 -4/28/22	159.52
30362	PG & E	5/26/2022	56788311910/April2022	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/30/22 -4/28/22	435.52
30362	PG & E	5/26/2022	56788311910/April2022	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/30/22 -4/28/22	420.39
30362	PG & E	5/26/2022	56788311910/April2022	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 3/25/22 -4/25/22	59.50
30362	PG & E	5/26/2022	56788311910/April2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 3/25/22 -4/25/22	76.26
30362	PG & E	5/26/2022	56788311910/April2022	General Fund	DPW-Street Maint.	Street Lights Apr 2022	4,117.88
30362	PG & E	5/26/2022	86713555828/April2022	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 3/25/22 -4/25/22	63.05
30362 Total							5,332.12
30363	ROTO ROOTER	5/26/2022	APW22-00032	General Fund		Refund Road Bond Dep APW22-00032, 44 Winchester	2,500.00
30363 Total							2,500.00
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAO CO No. 165 Furnish & Install Future Ceiling Fans in City Hall	7,141.75
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Apr 2022	8,796.25
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP CO No. 142-Furnish & Install Donor Brick Pavers @ Court Yard per ASI 21.1	15,282.10
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP CO No. 142-Furnish & Install Donor Brick Pavers @ Court Yard per ASI 21.1R	7,911.00
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP CO No. 149-Wireless Microphones per Town's Request	3,006.15
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP CO No. 150-Furnish & Install Stone Tile & Signage Town Donor Wall ASI 22R	15,299.90
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP CO No. 153-Addtl Planting per Town's Request 11% Town Allocation	208.03
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP CO No. 153-Addtl Planting per Town's Request 89% Library Allocation	1,683.21
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP CO No. 157-Re-Grading Relocate Drain Pipe Lower Electrical Conduits & Install Add't Stairs RFI 805 per T&M Direction	52,785.00
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022	35	Facilities Construction		CCAP CO No. 158-Added Condensate Piping RFI 598	6,933.00

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30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No. 159-Provide Power to Messina Pumps	16,383.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No. 160-Provide Pathway for added WAP @ PD Yard per Mike Cook Email 8/12/21	5,423.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No. 162-Excavate Expose & Backfill Unknown Concrete Obstruction @ West Parking Lot	2,014.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No. 163-Excavate Lay 2" AT&T Conduit & Backfill per Town's Request	5,076.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No. 167-Monument Sign Redesign ASI 23	5,556.50	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No. 168-Furnish Salvaged Redwood Benches (6 ea)	6,087.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No. 169-Remove Temp Gate Operators Fence & Asphalt @ Police Dept Driveway per Town's Direction	9,911.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No. 45-Planting items in Lieu of Hydroseed Requested by Town, Irrigation Not Included	5,464.25	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No.161-Furnish & Install Sheet Metal Trim @ Exposed Curb L.15 Library Storefront RFI 848	4,231.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No.166-Add Backing @ Hardlid Ceiling in Cafe & Lower Sprinklers per Town's Rquest	3,431.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No.88-Furnish & Install ERRCS System ASI 12 R1 Not Including ASI 12.2	11,734.50	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No.89-Furnish & Install ERRCS Room (only) ASI 12 R1 not Including ASI 12.2	950.52	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP CO No.90-Furnish & Install HVAC Split System @ ERRCS Room ASI 12.2	4,233.56	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP New Library/Town Hall Renovation Apr 2022	21,048.81	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP O No. 96-Furnish & Install Dispatch UPS ASI 18.1R2	14,281.10	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP Sitework Admin/PD/Council Chambers/Ancil Apr 2022	1,000.00	
30364	S.J. AMOROSO CONSTRUCTION CO. LLC	5/26/2022		35	Facilities Construction	CCAP Sitework New Library/Town Hall Renovation Apr 2022	77,533.91	
30364 Total							313,405.54	
30365	SAVIANO COMPANY INC.	5/26/2022	8506-01		Tennis Fund	Install Overlay To Tennis Courts#4,#5, #6 Including Asphalt, Leveling 7 Header Boards w/1 Yr Guarantee HP Park	90,000.00	
30365	SAVIANO COMPANY INC.	5/26/2022	8506-01		Tennis Fund	Install Overlay To Tennis Courts#4,#5, #6 Including Asphalt, Leveling 7 Header Boards w/1 Yr Guarantee -5% Retention HP Park	(4,500.00)	
30365 Total							85,500.00	
30366	SCOTT SAVAGE	5/26/2022		1668	General Fund	Police	Reg Fee FTO Update Trng K. Pronske PD 6/27/22 -6/29/22	610.00
30366 Total							610.00	
30367	SHERWOOD DESIGN ENGINEERS	5/26/2022		2204187	Facilities Construction		CCAP Engineering Svc Performed Site/Utility Conflicts Apr 2022	3,757.50
30367 Total							3,757.50	
30368	TERRYBERRY	5/26/2022	L10927		General Fund	Administration	(7) 5 Yrs Large Folio Kit, (3) 10 Yrs Large Folio Kit Admin	223.87
30368	TERRYBERRY	5/26/2022	L27576		General Fund	Administration	(6) Employee Recognition Awards Admin	1,018.55
30368 Total							1,242.42	
30369	TRAFFIC AND PARKING CONTROL CO. INC.	5/26/2022		1726092	Measure A		(6) Speed Humps Male End Cap, (6) Speed Hump Female End Cap, (8) Rubber Yellow Stripes on Black, (120) Spikes for Park-It Car Stop PW	3,253.07
30369 Total							3,253.07	
30370	VAN ACKER CONSTRUCTION	5/26/2022	APW20-00152		General Fund		Refund Road Bond Dep APW20-00152, 2 Fleur	2,500.00
30370 Total							2,500.00	
30371	W.BRADLEY ELECTRIC INC.	5/26/2022		202418	GF Projects		Installing New Pole & Fixtures in a Parking Lot HP Park	15,450.00
30371	W.BRADLEY ELECTRIC INC.	5/26/2022		202418	GF Projects		Installing New Pole & Fixtures in a Parking Lot -5% Retention HP Park	(772.50)
30371 Total							14,677.50	
Grand Total							1,283,300.81	