

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
3/14/2024	151286	A&K RAILROAD MATERIALS INC	TRACK SPIK	460.73
3/14/2024	151287	AAA BUSINESS MACHINES INC	OFFICE SUPPLIES	12.80
3/14/2024	151288	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	321.37
3/14/2024	151289	THE ADT SECURITY CORPORATION	DOOR LOCKS/HARDWARE	164.06
3/14/2024	151290	AK ATHLETIC EQUIPMENT INC	POSTS PADDING FOR CATAMARAN PARK	1,588.26
3/14/2024	151291	AKBAR JONES	INSTRUCTOR FEE: VOLLEYBALL	1,440.00
3/14/2024	151292	ALANTEC CORROSION CONTROL INC.	INSTALLATION OF ANODE AT BOAT PARK	3,347.00
3/14/2024	151293	AMANDA ZULAICA	EMPLOYEE REIMBURSEMENT: AMANDA ZULAICA	198.75
3/14/2024	151294	AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS SUPPLIES - PARK PROGRAM	314.75
3/14/2024	151295	AMRUTA A KULKARNI	INSTRUCTOR FEE: DANCE	720.00
3/14/2024	151296	AMY SIROTA	SUMMER 2024 GUIDE DESIGN	1,200.00
3/14/2024	151297	ANIMAL DAMAGE MANAGEMENT, INC.	GROUND SQUIRREL CONTROL	350.00
3/14/2024	151298	ANUSHRE GUPTA	RENTAL DEPOSIT REFUND	200.00
3/14/2024	151299	AVENU MUNISERVICES LLC	CLEARVIEW/STARS SERVICES - SALES TAX REPORTING SYSTEMS: 3RD QUARTER 2023	375.00
3/14/2024	151300	BAILEY FENCE CO INC	FENCE REPAIR	890.00
3/14/2024	151301	BARTOS ARCHITECTURE INC	CIP693: ROOF REPLACEMENT AT CITY BUILDINGS - PROFESSIONAL SERVICES: DECEMBER 2023	450.00
3/14/2024	151302	BAVCO	BACKFLOW DEVICES/ PARTS	3,795.31
3/14/2024	151303	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	PERMIT TO OPERATE LIFT STATION # 1, 10, AND 12	1,484.00
3/14/2024	151304	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	DROPLET TECHNOLOGIES LICENSING FEE: OCTOBER - DECEMBER 2023	225.00
3/14/2024	151305	BAYSIDE BUILDING MATERIALS	MISCELLANEOUS SUPPLIES - STREET AND PARK PROGRAM	1,451.44

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3/14/2024	151306	BKF ENGINEERS	CIP695: LIFT STATION 59 EFFLUENT LINE IMPROVEMENTS & CIP716: STREET REHABILITATION AND PARK PATHWAY - PROFESSIONAL SERVICES: JANUARY 1, 2024 - JANUARY 28, 2024; CIP717: ADD 3RD LAGOON PUMP INFRASTRUCTURE & CIP718: LAGOON INTAKE STRUCTURE AND PUMP BUILDING REHAB - PROFESSIONAL SERVICES: NOVEMBER 27, 2023 - JANUARY 28, 2024	52,900.50
3/14/2024	151307	BONNY NG	POST TRAINING: BONNY NG	24.00
3/14/2024	151308	BRADY INDUSTRIES	RECYCLING CLEAR LINERS	4,843.64
3/14/2024	151309	BURKE, WILLIAMS & SORENSEN, LLP	CITY ATTORNEY SERVICES AND CIP657: LEVEE PROTECTION PLANNING & IMPROVEMENT PROJECT - PROFESSIONAL SERVICES: DECEMBER 2023; UP2023-0058/0059/0060/0067/0068/0069/0070/0072, AND DA2023-0002 REVIEW SERVICES	38,748.00
3/14/2024	151310	CAL-LINE EQUIPMENT INC	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	184.71
3/14/2024	151311	CITY OF SAN MATEO	WASTEWATER TREATMENT PLANT OPERATIONS & MAINTENANCE: OCTOBER - DECEMBER 2023	435,880.44
3/14/2024	151312	CIVICPLUS LLC	SOCIAL MEDIA ARCHIVE AND PUBLIC RECORDS ACT MANAGEMENT SYSTEM SUBSCRIPTIONS	10,873.35
3/14/2024	151313	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	1,225.00
3/14/2024	151314	CONTRACT SWEEPING SERVICES	STREET CLEANING SERVICES - JANUARY & FEBRUARY 2024	21,000.00
3/14/2024	151315	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER AND STREET PROGRAM	7,509.79
3/14/2024	151316	COUNTY EXECUTIVE'S OFFICE	COUNCIL OF CITIES DINNER MEETING: ART KIESEL, PATRICK SULLIVAN, AND SAM HINDI	195.00
3/14/2024	151317	CRESO EQUIPMENT RENTALS	MISCELLANEOUS SUPPLIES - STREET AND LAGOON PROGRAM	1,815.72

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3/14/2024	151318	CSG CONSULTANTS INC.	CIP705: EMERGENCY GENERATOR REPLACEMENT, CIP704: WATER METER REPLACEMENT, CIP657: LEVEE OBSERVATION, CIVIL ENGINEERING SERVICES, D548 FAMILY DENTAL, D560 388 VINTAGE PARK, AND D561 GILEAD NRC - 331 LAKESIDE - PROFESSIONAL SERVICES: DECEMBER 30, 2023 - JANUARY 26, 2024	27,105.00
3/14/2024	151319	CYGNET ENTERPRISES INC.	POND DYE FOR LAGOON MANAGEMENT	5,441.41
3/14/2024	151320	CYNTHIA GIN	RENTAL DEPOSIT REFUND	500.00
3/14/2024	151321	DAVID WELLHOUSE & ASSOCIATES, INC.	SB90 REPORTING SERVICES	2,500.00
3/14/2024	151322	DEBTBOOK	GASB96 SBITA SUBSCRIPTION: 4/28/2024 - 4/27/2025	10,500.00
3/14/2024	151323	DHIVYA D	CLASS REFUND: TRACK AND FIELD	196.12
3/14/2024	151324	DOG WASTE DEPOT	DOGGIE BAGS	3,698.39
3/14/2024	151325	EDMUND SUEN	VISION REIMBURSEMENT: EDMUND SUEN	200.00
3/14/2024	151326	ERIC CROMOSINI	POST TRAINING: ERIC CROMOSINI	24.00
3/14/2024	151327	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: DECEMBER 2023 - FEB 2024	18,343.76
3/14/2024	151328	ETHAN KOVAL	POST TRAINING: ETHAN KOVAL	24.00
3/14/2024	151329	EWING IRRIGATION PRODUCTS	MISCELLANEOUS MATERIALS & IRRIGATION SUPPLIES - PARKS PROGRAM	3,469.36
3/14/2024	151330	FIRST CLASS CHARTER INC	SENIOR BUS TRIP FEE 3/13/24	1,400.00
3/14/2024	151331	FOLGERGRAPHICS	TRIFOLD BROCHURE FOR LEVEE RIBBON CUTTING CEREMONY	195.27
3/14/2024	151332	FORELAND PARTS INC.	AUTO PARTS	652.65
3/14/2024	151333	FREYER & LAURETA, INC.	CIP705: EMERGENCY GENERATOR REPLACEMENT	18,412.41
3/14/2024	151334	GAWFCO ENTERPRISES INC	CARWASH SERVICES - FEBRUARY 2024	89.91
3/14/2024	151335	GRAINGER	MISCELLANEOUS SUPPLIES - PARK PROGRAM	205.16
3/14/2024	151336	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER PROGRAM	1,068.32
3/14/2024	151337	GRAPHIC ELECTRONICS, INC.	MEMORIAL BENCH PLATE	253.00
3/14/2024	151338	GREENTECH LANDSCAPE SERVICES	HIP AND WORKFORCE HOUSING LANDSCAPING SERVICES: FEBRUARY 2024	1,250.00

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3/14/2024	151339	GRIDIRON TRAINING	POST TRAINING: DAVID EDHAMMER	650.00
3/14/2024	151340	GROUP4 ARCHITECTURE RESEARCH +PLAN	CIP678: RECREATION CENTER PROJECT SUPPORT - PROFESSIONAL SERVICES: JANUARY 2024	715,634.30
3/14/2024	151341	HARRELL'S LLC	AGRICULTURAL SUPPLIES	1,344.77
3/14/2024	151342	HEIDI WALLWEBER	RENTAL DEPOSIT REFUND	500.00
3/14/2024	151343	HIGHERGROUND, INC.	LIVE911 SOFTWARE ANNUAL LICENSE: 3/1/2024 - 2/28/2025	15,000.00
3/14/2024	151344	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - PARKS, BUILDING, SEWER, STREETS, WATER PROGRAMS, & GYM MAINTENANCE	8,085.53
3/14/2024	151345	IEDA	LABOR RELATION SERVICES: MARCH 2024	3,345.36
3/14/2024	151346	JAY MARLETTE	EMPLOYEE REIMBURSEMENT: JAY MARLETTE	240.00
3/14/2024	151347	JIMMY NGUYEN	EMPLOYEE REIMBURSEMENT: JIMMY NGUYEN	2,249.53
3/14/2024	151348	JIMMY NGUYEN	POST TRAINING: JIMMY NGUYEN	16.00
3/14/2024	151349	KATHERINE MENDOZA	EMPLOYEE REIMBURSEMENT: KATHERINE MENDOZA	345.17
3/14/2024	151350	LAURA GALLI	EMPLOYEE REIMBURSEMENT: LAURA GALLI	180.00
3/14/2024	151351	LDVALI LLC	INSTRUCTOR FEE: LINE DANCE	861.86
3/14/2024	151352	LORAL LANDSCAPING INC.	LANDSCAPE, MEDIANS AND EASEMENTS MAINTENANCE FEE: MARCH 2024; TREE WORK AT FARRAGUT PARK	21,672.72
3/14/2024	151353	LORI SU	VISION REIMBURSEMENT: LORI SU	172.74
3/14/2024	151354	MANITO CONSTRUCTION, INC.	CIP660: WATER TANK IMPROVEMENTS - PROFESSIONAL SERVICES: FEBRUARY 2024	146,869.52
3/14/2024	151355	MARY ANN ZAPANTA	RENTAL DEPOSIT REFUND	500.00
3/14/2024	151356	MAXX METALS	HANDRAIL	58.90
3/14/2024	151357	MISSION CLOUD SERVICES, INC	CALOPP MONTHLY SUPPORT SERVICES: FEBRUARY & MARCH 2024	4,000.00
3/14/2024	151358	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	226.41

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3/14/2024	151359	MOVEABLE FEAST	FOSTER CITY SUMMER DAYS 2024 - DEPOSIT FOR FOOD TRUCKS & MAKER BOOTHS EVENT PRODUCTION SERVICES	4,175.00
3/14/2024	151360	N. GLANTZ & SON LLC	CLEAR LUSTER	192.28
3/14/2024	151361	NAVIA BENEFIT SOLUTIONS, INC.	PARTICIPANT FEE: FEBRUARY 2024	200.00
3/14/2024	151362	NBC SUPPLY CORP	SAFETY SUPPLIES - WATER PROGRAM	232.97
3/14/2024	151363	NWESTCO LLC	FUEL SYSTEM OPERATOR INSPECTION	661.87
3/14/2024	151364	OFFICE DEPOT	OFFICE SUPPLIES	55.03
3/14/2024	151365	PACE GLASS COMPANY	TINTED GLASS INSTALLATION	1,113.33
3/14/2024	151366	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY & GAS	2,034.88
3/14/2024	151367	PACIFIC NURSERIES	PLANT MATERIALS	1,207.55
3/14/2024	151368	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES	1,068.64
3/14/2024	151369	PATRICK SULLIVAN	EMPLOYEE REIMBURSEMENT: PATRICK SULLIVAN	218.04
3/14/2024	151370	PEN MEDIA	CITY COUNCIL & PLANNING COMMISSION MEETINGS VIDEO SERVICES: JANUARY & FEBRUARY 2024	4,584.00
3/14/2024	151371	PHOEBE VENKAT	RENTAL DEPOSIT REFUND	350.00
3/14/2024	151372	PIONEER MANUFACTURING COMPANY INC	MISCELLANEOUS SUPPLIES - PLAYFIELDS	2,815.06
3/14/2024	151373	PITNEY BOWES INC.	SUPPLIES FOR MAIL MACHINE	217.85
3/14/2024	151374	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	276.88
3/14/2024	151375	RANDALL LOUIE	SOLAR REBATE	1,000.00
3/14/2024	151376	REGIONAL GOVERNMENT SERVICES (RGS)	CIP657 - LEVEE PROJECT SERVICES: NOVEMBER & DECEMBER 2023	19,291.00
3/14/2024	151377	RICK BOWLBY	SOLAR REBATE	1,000.00
3/14/2024	151378	ROBERT BARDSLEY	EMPLOYEE REIMBURSEMENT: ROBERT BARDSLEY	197.00
3/14/2024	151379	SAFETY-KLEEN SYSTEMS, INC	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	145.00
3/14/2024	151380	SAN MATEO COUNTY HEALTH DEPARTMENT	PORTABLE WATER LAB TEST	2,188.00
3/14/2024	151381	SAN MATEO COUNTY'S DA OFFICE	POST TRAINING: JIMMY NGUYEN	100.00
3/14/2024	151382	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	109.78

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3/14/2024	151383	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	FY23/24 QUARTER 2 CROSSING GUARD PROGRAM, FY23/24 QUARTER 1 & 2 SHARED UTILITY COST, AND FY23/24 QUARTER 2 SHARED JANITORIAL SERVICES	41,733.20
3/14/2024	151384	SERVICE PRESS INC.	BUSINESS CARDS: WILL HAMILTON-FRISZ, ERIC CROMOSINI, JOYCE UNGA, BONNG NG, LOUIS MEDINA, ETHAN KOVAL, AND JOSEPH ACETO	374.26
3/14/2024	151385	SHIMMICK CONSTRUCTION COMPANY INC	CIP657: LEVEE PROTECTION PLAN AND IMPROVEMENT: FEBRUARY 2024	15,437.50
3/14/2024	151386	SISTER CITIES INTERNATIONAL INC.	2024 MEMBERSHIP DUES	610.00
3/14/2024	151387	SMARTSHEET INC.	BUSINESS PLAN PLUS PRO SUPPORT SUBSCRIPTION: 2/22/2024 - 2/21/2025	1,188.00
3/14/2024	151388	SMC SHERIFF'S OFFICE	POST TRAINING: BONNY NG AND ERIC CROMOSINI	550.00
3/14/2024	151389	SST CONSULTING & INSURANCE SERVICES	QUARTERLY MEETING - 4TH QUARTER 2023	2,500.00
3/14/2024	151390	STARVISTA	FIRST CHANCE PROGRAM - JOINT POWERS AUTHORITY AGREEMENT	11,772.04
3/14/2024	151391	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL PERMIT FEE: 7/1/2023 - 6/30/2024	43,613.48
3/14/2024	151392	STEFAN CHATWIN	EMPLOYEE REIMBURSEMENT: STEFAN CHATWIN	446.12
3/14/2024	151393	SUMMIT AUTO BODY & PAINTING	AUTO REPAIR & PARTS	4,894.38
3/14/2024	151394	SUN RIDGE SYSTEMS, INC.	RIMS ANNUAL SUPPORT SERVICES: APRIL 1, 2024 - MARCH 31, 2025	40,114.00
3/14/2024	151395	SUNG CHOI	SOLAR REBATE	1,000.00
3/14/2024	151396	SWRCB-DWOCP	DRINKING WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL: ZAHEED DANISH	55.00
3/14/2024	151397	T-MOBILE	MONTHLY CELLULAR SERVICE	3,166.70
3/14/2024	151398	TAIT ENVIRONMENTAL SERVICES INC	CIP700: FUEL SYSTEMS IMPROVEMENTS - PROFESSIONAL SERVICES: DECEMBER 2023	16,881.25
3/14/2024	151399	TANNER PACIFIC INC	CIP657: CONSTRUCTION MANAGEMENT - JANUARY 2024	239,134.10
3/14/2024	151400	THE BANK OF NEW YORK MELLON	ADMINISTRATION FEE: NOVEMBER 4, 2023 - FEBRUARY 3, 2024	1,875.00

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3/14/2024	151401	THE CITIES GROUP	WORKER'S COMPENSATION ASSESSMENT, SAFETY/COMPLIANCE PROGRAM ASSESSMENT: 1/1/2024 - 3/31/2024	387,627.30
3/14/2024	151402	THE FIBAR GROUP LLC.	ENGINEERED WOOD FIBRE	3,914.54
3/14/2024	151403	THE POND GUY INC	HEAVY DUTY NET COMBO	437.46
3/14/2024	151404	THERMAL MECHANICAL INC.	HVAC SYSTEM REPAIR AND PREVENTIVE MAINTENANCE	25,378.69
3/14/2024	151405	THIRKETTLE CORPORATION	WATER METER PURCHASE	1,542.07
3/14/2024	151406	TOWNE FORD SALES	AUTO PARTS	2,197.29
3/14/2024	151407	TOYOTA 101	AUTO PARTS	347.91
3/14/2024	151408	URBAN INSIGHT, INC.	CALOPPS TECHNOLOGY SERVICES - JANUARY & FEBRUARY 2024	5,000.00
3/14/2024	151409	URBAN PLANNING PARTNERS INC.	OBJECTIVE DESIGN STANDARDS - PROFESSIONAL SERVICES: JANUARY 2024	927.50
3/14/2024	151410	UTILITY TELECOM GROUP, LLC	TELECOMMUNICATION SERVICES	4,270.90
3/14/2024	151411	VERDE DESIGN INC	CIP712: SYNTHETIC RESURFACING - PROFESSIONAL SERVICES: 11/26/2023 - 2/25/2024	29,050.00
3/14/2024	151412	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	2,544.51
3/14/2024	151413	VISION SERVICE PLAN - (CA)	VISION PREMIUM: MARCH 2024	1,380.21
3/14/2024	151414	WARMAN SECURITY	SERVICE CALL & LABOR	1,981.66
3/14/2024	151415	WE GO LOGO	SUPPLIES FOR SAN MATEO JOB FAIR AND WORK UNIFORM FOR PARKS DEPARTMENT STAFF	1,784.16
3/14/2024	151416	WHEEL WORKS	TIRE SERVICES	160.00
3/14/2024	151417	WILSEY HAM	CIP657: LEVEE PROTECTION PLANNING & IMPROVEMENTS PROJECT - OCTOBER - NOVEMBER 2023, JANUARY 2024, AND D561:GILEAD LLA REVIEW 331, 333, 335 LAKESIDE DR	32,583.00
				2,581,576.58

Prepared Date 3/14/2024

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Submitted for Information:

Edmund Suen, City Treasurer

CHECKS ON THIS REGISTER PROCESSED AND MAILED ON MARCH 14, 2024