

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
6/13/2024	151977	A PLUS TREE LLC	TREE SERVICES	1,924.00
6/13/2024	151978	A-1 TRUCK DRIVING SCHOOL, INC.	DMV CLASS "B" COMMERCIAL LICENSE TRAINING: ZACH QUIGLEY & RYAN BARRON	7,000.00
6/13/2024	151979	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	245.93
6/13/2024	151980	AIRGAS USA, LLC	SAFETY VESTS FOR PUBLIC WORKS DEPARTMENT	808.43
6/13/2024	151981	AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS SUPPLIES - PARK PROGRAM	15.30
6/13/2024	151982	AMELIA BAUER	PLANNING DEPOSIT REFUND	448.50
6/13/2024	151983	ANIMAL DAMAGE MANAGEMENT, INC.	GROUND SQUIRREL CONTROL	350.00
6/13/2024	151984	ASH TEES SCREEN PRINTING	SUMMER CAMP T-SHIRTS	6,041.17
6/13/2024	151985	ASHISH N MOTIVALA	PLANNING DEPOSIT REFUND	1,211.39
6/13/2024	151986	AT&T	BUSINESS PHONE LINE ACCOUNT	1,770.50
6/13/2024	151987	AT&T MOBILITY	CELLULAR SERVICES - POLICE CARS	528.29
6/13/2024	151988	BANNER PRINTING & BUSINESS FORMS	CUSTOMIZED LOGO WINDOW ENVELOPES - CITY CLERK	717.94
6/13/2024	151989	BARKER BLUE DIGITAL IMAGING	CIP716: ADVERTISEMENT	714.02
6/13/2024	151990	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	WATER LOSS CONTROL PROGRAM	7,498.75
6/13/2024	151991	BAYSIDE BUILDING MATERIALS	MISCELLANEOUS MATERIALS & SUPPLIES - PARKS PROGRAM	155.09
6/13/2024	151992	BECKI HANAN	VISION REIMBURSEMENT	200.00
6/13/2024	151993	BENDER ROSENTHAL INC	CIP657: ACQUISITION SERVICES - APRIL 2024	33.75
6/13/2024	151994	BKF ENGINEERS	CIP678: RECREATION CENTER PROJECT SUPPORT - PROFESSIONAL SERVICES: APRIL 2024	6,000.00
6/13/2024	151995	BRADY INDUSTRIES	MISCELLANEOUS SUPPLIES - PARK PROGRAM	4,029.63
6/13/2024	151996	BURKE, WILLIAMS & SORENSEN, LLP	WASTEWATER ISSUES - PROFESSIONAL SERVICES: DECEMBER 2023, CIP678: RECREATION CENTER PROJECT SUPPORT, DA2023-0002, PR2024-0002, OTH2024-0001, BLDG2024-0100, AR2023-0004, AND ADOPTION OF CLIMATE ACTION PLAN - PROFESSIONAL SERVICES: MARCH 2024	11,782.00

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
6/13/2024	151997	BURWELL, TAMMERLAINE	INSTRUCTOR FEE: CERAMICS	198.75
6/13/2024	151998	CAROLYN KENNEDY	RENTAL FEE REFUND	353.60
6/13/2024	151999	CH BULL COMPANY	HARDHATS & EARMUFFS FOR PUBLIC WORKS DEPARTMENT	1,411.48
6/13/2024	152000	CHEMSEARCH	ECOFLOW BIOAMP PROGRAM	2,009.77
6/13/2024	152001	CITY OF SAN MATEO	WASTEWATER TREATMENT PLANT OPERATIONS & MAINTENANCE: JANUARY - MARCH 2024	517,321.01
6/13/2024	152002	CLARA LEONG	POST TRAINING	80.00
6/13/2024	152003	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	290.00
6/13/2024	152004	CONEXWEST	30 FT REFURBISHED STANDARD CONTAINER WITH ROLLUP DOOR	4,406.77
6/13/2024	152005	CONSTRUCTCONNECT	ADVERTISEMENT FOR CIP712 & 716	774.00
6/13/2024	152006	CONTRACT SWEEPING SERVICES	STREET CLEANING SERVICES - APRIL & MAY 2024	21,000.00
6/13/2024	152007	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER PROGRAM	761.25
6/13/2024	152008	CORODATA RECORDS MANAGEMENT INC	OFF-SITE RECORDS STORAGE	135.51
6/13/2024	152009	CORY CALL	VISION REIMBURSEMENT	200.00
6/13/2024	152010	CORY CALL	EMPLOYEE REIMBURSEMENT - TRAVEL	420.70
6/13/2024	152011	COUNTY OF SAN MATEO PUBLIC SAFETY COMMUNICATIONS	MESSAGE SWITCH: APRIL - JUNE 2024	4,088.75
6/13/2024	152012	CREST/GOOD MANUFACTURING CO. INC	PLUMBING MATERIAL & SUPPLIES - PARKS AND BUILDING PROGRAM	2,439.78
6/13/2024	152013	CUSTOM EXTERIORS INC	PLANNING DEPOSIT REFUND	750.00
6/13/2024	152014	CYGNET ENTERPRISES INC.	POND DYE FOR LAGOON MANAGEMENT	5,441.41
6/13/2024	152015	DANIELLA FLORES	VISION REIMBURSEMENT	189.98
6/13/2024	152016	DAVID ORLANDO	EMPLOYEE REIMBURSEMENT - TRAVEL	722.41
6/13/2024	152017	DELL MARKETING L.P.	ADOBE STOCK SUBSCRIPTION	634.41
6/13/2024	152018	DIAMOND PROPERTIES	PLANNING DEPOSIT REFUND	549.00
6/13/2024	152019	DODGE DATA & ANALYTICS	CIP716: ADVERTISEMENT	1,058.65

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
6/13/2024	152020	EDWARDS, BERNARD	INSTRUCTOR FEE: KARATE	534.00
6/13/2024	152021	ERLER & KALINOWSKI, INC.	CIP652: WASTEWATER TREATMENT PLAN MASTER PLAN IMPROVEMENTS	492.96
6/13/2024	152022	ENERGY EXPERTS INTERNATIONAL, INC.	ANNUAL PREVENTIVE MAINTENANCE FOR WIRE GATES AT LAGOON PUMP HOUSE AND INTAKE STRUCTURE	1,900.60
6/13/2024	152023	ENSEMBLE SOLUTIONS GROUP	5G ROUTERS & ANTENNAS AND UPGRADE LICENSES FOR AIRLINK COMPLETE	26,986.15
6/13/2024	152024	ESPOSTO'S INC	CATERING SERVICES FOR PUBLIC WORKS WEEK - 5/22/24	1,065.75
6/13/2024	152025	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: APRIL 2024	3,513.22
6/13/2024	152026	FORELAND PARTS INC.	AUTO PARTS	603.09
6/13/2024	152027	FOSTER CITY ISLANDER	ADVERTISEMENT FOR CIP712 & 716	1,522.50
6/13/2024	152028	GAWFCO ENTERPRISES INC	CARWASH SERVICES - MAY 2024	534.61
6/13/2024	152029	GINA TASSONE	VISION REIMBURSEMENT	200.00
6/13/2024	152030	GOVINVEST INC.	PENSION SOFTWARE ANNUAL SUBSCRIPTION FEE: 5/20/2024 - 5/19/2025	17,500.00
6/13/2024	152031	GRAINGER	MISCELLANEOUS SUPPLIES FOR PUBLIC WORKS DEPARTMENT	1,085.58
6/13/2024	152032	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER AND SEWER PROGRAM	1,844.96
6/13/2024	152033	GROUP4 ARCHITECTURE RESEARCH +PLAN	CIP678: RECREATION CENTER PROJECT SUPPORT - PROFESSIONAL SERVICES: APRIL 2024	356,423.28
6/13/2024	152034	HD SUPPLY FACILITIES MAINTENANCE	JANITORIAL SUPPLIES	4,067.82
6/13/2024	152035	HIP HOUSING AFFORDABLE VENTURES INC	WORKFORCE MANAGEMENT & ACCOUNTING FEE, ONSITE PROPERTY MANAGER SALARY, AND HIP MANAGEMENT FEE - MARCH 2024; LABOR AND SUPPLIES REIMBURSEMENT - 501 PILGRIM, 833 & 835 COMET, AND 398 CHESAPEAKE	8,863.62
6/13/2024	152036	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - BUILDING, SEWER, STREETS & WATER PROGRAMS	2,018.89

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
6/13/2024	152037	IEDA	LABOR RELATION SERVICES: JUNE 2024	3,345.36
6/13/2024	152038	INTERSTATE TRAFFIC CONTROL PROD INC	MISCELLANEOUS SUPPLIES - STREET PROGRAM	2,698.50
6/13/2024	152039	ISOM ADVISORS	2020 GO BONDS, 2023 GO BONDS, 2019 REVENUE BONDS, 2020 WIFIA LOAN AND 2021 REVENUE NOTES - CONTINUING DISCLOSURE AND COMPLIANCE SERVICES	9,150.00
6/13/2024	152040	JAMES PRASAD	PLANNING DEPOSIT REFUND	894.50
6/13/2024	152041	JANE LIM	INSTRUCTOR FEE: CERAMICS WORKSHOP	45.50
6/13/2024	152042	JDH CORROSION CONSULTANTS, INC.	CIP657: LEVEE PROTECTION PLANNING AND IMPROVEMENT - EMERGENCY SEAWALL CORROSION MONITORING SERVICES: APRIL 2024	9,385.00
6/13/2024	152043	JING YUAN	PLANNING DEPOSIT REFUND	549.00
6/13/2024	152044	JOHN MARCEL STEVENSON	VISION REIMBURSEMENT	200.00
6/13/2024	152045	JORDAN BARIS	RENTAL DEPOSIT REFUND	500.00
6/13/2024	152046	JORONICA VINLUAN	EMPLOYEE REIMBURSEMENT - TRAVEL	1,370.00
6/13/2024	152047	KEERTHANA SWAMINATHAN	CLASS REFUND: BADMINTON	58.88
6/13/2024	152048	KRISTIN A ELLINGER	PLANNING DEPOSIT REFUND	398.25
6/13/2024	152049	KRISTINA MURATORI	POST TRAINING	34.84
6/13/2024	152050	LAE LAE KHINE	VISION REIMBURSEMENT	200.00
6/13/2024	152051	LDVALI LLC	INSTRUCTOR FEE: LINE DANCING	54.00
6/13/2024	152052	MANGESH BASARKAR	PLANNING DEPOSIT REFUND	1,667.00
6/13/2024	152053	MARCUS TERRY	POST TRAINING	34.84
6/13/2024	152054	MARK LEE	VISION REIMBURSEMENT	195.00
6/13/2024	152055	MARK LEE	EMPLOYEE REIMBURSEMENT - TRAVEL	739.05
6/13/2024	152056	MAZE & ASSOCIATES	CYBERSECURITY AWARENESS TRAINING PROGRAM - KNOWBE4	3,447.50
6/13/2024	152057	MERLE G SPENCER	PLANNING DEPOSIT REFUND	1,346.75
6/13/2024	152058	METRO LIGHTING	LIGHTING SUPPLIES	1,793.49

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
6/13/2024	152059	MICHAEL O'SHAUGHNESSY CONSTRUCTION	EMERGENCY WATER MAIN BREAK REPAIR - 4/7/2024	96,562.00
6/13/2024	152060	MICHAEL SHEK	PLANNING DEPOSIT REFUND	2,202.00
6/13/2024	152061	MID-PENINSULA WATER DISTRICT	FOSTER CITY INTERTIE WATER USAGE	11,659.92
6/13/2024	152062	MIKE CHU	PLANNING DEPOSIT REFUND	842.25
6/13/2024	152063	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT SERVICES: JUNE 2024 AND CALOPPS SUPPORT - AMAZON WEB SERVICES: MAY 2024	3,731.29
6/13/2024	152064	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	650.08
6/13/2024	152065	MUNICIPAL MAINTENANCE EQUIPMENT INC.	SEWER JET MAINTENANCE	150.53
6/13/2024	152066	NAVIA BENEFIT SOLUTIONS, INC.	PARTICIPANT FEE: MAY 2024	200.00
6/13/2024	152067	NBC SUPPLY CORP	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	1,496.25
6/13/2024	152068	NWESTCO LLC	OPERATOR INSPECTION FOR LIFT STATION #29 AND MONTHLY FUEL SYSTEM CHECK	500.00
6/13/2024	152069	OFFICE DEPOT	OFFICE SUPPLIES	232.12
6/13/2024	152070	OGAWA-MUNE INC	PLANT MATERIALS	330.75
6/13/2024	152071	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY & GAS	4,240.82
6/13/2024	152072	PATRICK SALAZAR	RENTAL FEE REFUND	78.00
6/13/2024	152073	PENINSULA SPORTS OFFICIALS ASSOC.	ADULT SOFTBALL UMPIRES	980.00
6/13/2024	152074	PLAN JPA POOLED LIABILITY ASSURANCE NETWORK	GENERAL LIABILITY CLAIMS - APRIL 2024	1,053.50
6/13/2024	152075	PRISCILLA SCHAUS	EMPLOYEE REIMBURSEMENT - TRAVEL	987.57
6/13/2024	152076	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	359.61
6/13/2024	152077	RECOLOGY SAN MATEO COUNTY	COMMERCIAL WASTE & ORGANICS AND 30 YARDS COMPOST DELIVERY ROUND TRIP CHARGE	948.33
6/13/2024	152078	RIGHT ON CONSTRUCTION, INC.	CONCRETE WORK OUTSIDE BOWDITCH MIDDLE SCHOOL GATE 6	6,250.00
6/13/2024	152079	SALLY YEO	EMPLOYEE REIMBURSEMENT - OFFICE SUPPLIES	62.31
6/13/2024	152080	SAN FRANCISCO PUBLIC UTILITIES	DRINK WATER QUALITY TEST	1,065.00
6/13/2024	152081	SAN MATEO COUNTY HEALTH DEPARTMENT	PORTABLE WATER LAB TEST	1,834.00

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
6/13/2024	152082	COUNTY OF SAN MATEO	CA LAW ENFORCEMENT TELECOMMUNICATIONS SYSTEM ACCESS: APRIL 2024	246.76
6/13/2024	152083	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	861.55
6/13/2024	152084	SANKARI ARUMUGAM	PLANNING DEPOSIT REFUND	1,053.50
6/13/2024	152085	SATISH BHAT	PLANNING DEPOSIT REFUND	448.50
6/13/2024	152086	SBWMA	2023 SHRED AND E-WASTE EVENTS COST REIMBURSEMENT	3,777.93
6/13/2024	152087	SEAN KILEY	PLANNING DEPOSIT REFUND	359.00
6/13/2024	152088	SERVICE PRESS INC.	BUSINESS CARDS: GONZALO LARIOS, DUSTY LANDWEHR, JAMIE ECHEVERRIA, AND CLAIRE MCWILLIAMS	245.35
6/13/2024	152089	SHIQING JING	PLANNING DEPOSIT REFUND	693.50
6/13/2024	152090	SOFIA MANGALAM	VISION REIMBURSEMENT	200.00
6/13/2024	152091	SPEEDPRO IMAGING OF S.F. PENINSULA	MISCELLANEOUS SIGNS FOR PARKS	374.41
6/13/2024	152092	SST CONSULTING & INSURANCE SERVICES	QUARTERLY MEETING 1ST QUARTER 2024	2,500.00
6/13/2024	152093	STAPLES	OFFICE SUPPLIES	270.60
6/13/2024	152094	STETCO GROUP LLC	FORD F750 MEDIUM DUTY TRUCK & STETCO 950 UNIT CATCH BASIN CLEANING TRUCK	250,892.82
6/13/2024	152095	SUMIT MAHAJAN	PLANNING DEPOSIT REFUND	492.50
6/13/2024	152096	SUPPORT PRODUCT SERVICES	BI-ANNUAL SERVICES - PORTABLE EMISSION ANALYZER CALIBRATION FOR GAS PUMPS	2,530.72
6/13/2024	152097	T.W.Y., INC.	PLANNING DEPOSIT REFUND	398.25
6/13/2024	152098	T-MOBILE	MONTHLY CELLULAR SERVICE AND TELEPHONE LINE FOR BUILDING ENTRY	3,157.01
6/13/2024	152099	TELECOMMUNICATIONS ENGINEERING ASSOCIATES	RADIO EQUIPMENT FEES	2,115.50
6/13/2024	152100	TERRYBERRY MFG JEWELERS	EMPLOYEE SERVICE PINS	1,047.88
6/13/2024	152101	THE BANK OF NEW YORK MELLON	ADMINISTRATION FEE: FEBRUARY 4, 2024 - MAY 3, 2024	1,875.00
6/13/2024	152102	THE PERMANENTE MEDICAL GROUP INC.	OCCUPATIONAL HEALTH SERVICES	1,134.00

Prepared Date 6/13/2024

City of Foster City, CA **Accounts Payable Check Register**

Page 7
Accounting Period 2024/12
Report Number 39

Check Date	Check Number	Vendor Name	Description	Check Amount
6/13/2024	152103	THOMAS SARSFIELD	INSTRUCTOR FEE: TENNIS	6,783.09
6/13/2024	152104	SCOTT A THOMPSON	INSTRUCTOR FEE: VOLLEYBALL	75.00
6/13/2024	152105	TIFCO INDUSTRIES	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	220.92
6/13/2024	152106	TOWNE FORD SALES	AUTO PARTS & SUPPLIES	186.05
6/13/2024	152107	TRACY AVELAR	EMPLOYEE REIMBURSEMENT - TRAVEL	748.02
6/13/2024	152108	TRUSTED GEAR COMPANY LLC	RAIN GEAR FOR PUBLIC WORKS DEPARTMENT	639.75
6/13/2024	152109	URBAN INSIGHT, INC.	CALOPPS TECHNOLOGY SUPPORT SERVICES - MAY 2024	2,500.00
6/13/2024	152110	URBAN PLANNING PARTNERS INC.	OBJECTIVE DESIGN STANDARDS AND CONTRACT PLANNING - PROFESSIONAL SERVICES: JANUARY & MARCH 2024, HOUSING ELEMENT UPDATE - PROFESSIONAL SERVICES: FEBRUARY 2024	18,463.75
6/13/2024	152111	UTILITY TELECOM GROUP, LLC	TELECOMMUNICATION SERVICES	4,270.48
6/13/2024	152112	V & A CONSULTING ENGINEERS	LAGOON PUMP STATION VIDEO ASSESSMENT FOR CIP 717 & 718	3,500.00
6/13/2024	152113	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	3,168.11
6/13/2024	152114	VISION SERVICE PLAN - (CA)	VISION PREMIUM: JUNE 2024	1,485.33
6/13/2024	152115	VUONG PHAN	POST TRAINING	117.82
6/13/2024	152116	LUCIA MOHINI WETTASINGHE	INSTRUCTOR FEE: CERAMICS WORKSHOP	45.50
6/13/2024	152117	WILDLIFE INNOVATIONS, INC.	CANADA GOOSE POPULATION MANAGEMENT PLAN	62,556.50
6/13/2024	152118	WILLIAM SANDRI	EMPLOYEE REIMBURSEMENT - TRAVEL	703.16
6/13/2024	152119	WILSEY HAM	CIP657: LEVEE PROTECTION PLANNING & IMPROVEMENTS PROJECT - APRIL 2024	6,831.00
6/13/2024	152120	4LEAF, INC.	BUILDING OFFICIAL SERVICES: APRIL 2024	22,750.00
6/13/2024	152121	888 TABLE TENNIS CENTER	INSTRUCTOR FEE: PING PONG	232.00
				1,630,344.00

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
------------	--------------	-------------	-------------	--------------

Submitted for Information:

Waqas Hassan, Assistant Finance Director
(For Edmund Suen, City Treasurer)
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON JUNE 13, 2024