

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

Check Date	Check Number	Vendor Name	Description	Check Amount
4/13/2023	148473	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	154.70
4/13/2023	148474	ABDUL HAKEEM	CLASS REFUND: TENNIS CAMPS	36.00
4/13/2023	148475	ACADEMIC CHESS	INSTRUCTOR FEE: ACADEMIC CHESS	3,515.40
4/13/2023	148476	ALAN STEEL & SUPPLY COMPANY	METAL SHEETS	126.35
4/13/2023	148477	ALL CITY ALARM INC	PROGRAM DOOR ENTRY SYSTEMS AT 501 PILGRIM DR	675.00
4/13/2023	148478	AMANDA ZULAICA	EMPLOYEE REIMBURSEMENT: AMANDA ZULAICA	107.64
4/13/2023	148479	AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS MATERIALS & SUPPLIES - PARKS PROGRAM	299.93
4/13/2023	148480	AMY SIROTA	SUMMER 2023 GUIDE DESIGN	1,200.00
4/13/2023	148481	ANIMAL DAMAGE MANAGEMENT, INC.	GROUND SQUIRREL CONTROL	350.00
4/13/2023	148482	APPLIANCE PARTS DISTRIBUTORS	REFRIGERATOR AND DISHWASHER FOR 398 CHESAPEAKE AVE	1,317.70
4/13/2023	148483	ARTHUR AVELAR	VISION REIMBURSEMENT: ARTHUR AVELAR	186.32
4/13/2023	148484	BARKER BLUE DIGITAL IMAGING	CIP695: LIFT STATION 59 EFFLUENT LINE IMPROVEMENTS - MISCELLANEOUS PRINTS	1,369.28
4/13/2023	148485	BARTOS ARCHITECTURE INC	CIP693: ROOF REPLACEMENT AT CITY BUILDINGS - PROFESSIONAL SERVICES: JANUARY 2023	2,331.25
4/13/2023	148486	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	FY22/23 3RD & 4TH QUARTER ASSESSMENT	81,487.50
4/13/2023	148487	BAY REPROGRAPHIC & SUPPLY INC	CANON LARGE-FORMAT PRINTER AND FULL SERVICE MAINTENANCE	5,434.16
4/13/2023	148488	BAYSIDE BUILDING MATERIALS	MISCELLANEOUS MATERIALS & SUPPLIES - PARKS AND STREET PROGRAM	802.09
4/13/2023	148489	BENDER ROSENTHAL INC	CIP657: ACQUISITION SERVICES - MARCH 2023	33.75
4/13/2023	148490	BKF ENGINEERS	CIP695: LIFT STATION 59 EFFLUENT LINE IMPROVEMENTS - PROFESSIONAL SERVICES: 1/30/23-2/26/23	6,615.00
4/13/2023	148491	BULLZEYE INSTALLATION	DOOR REPAIR SERVICES AT POLICE DEPARTMENT	450.00

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

Check Date	Check Number	Vendor Name	Description	Check Amount
4/13/2023	148492	BURKE, WILLIAMS & SORENSEN, LLP	CITY ATTORNEY SERVICES - JANUARY 2023, PROFESSIONAL SERVICES: UP2021-0043 - JANUARY 2023	58,315.00
4/13/2023	148493	BURR PLUMBING & PUMPING INC.	GREASE TRAP MAINTENANCE	225.00
4/13/2023	148494	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	STREET LIGHTING REPAIR AND TRAFFIC SIGNAL MAINTENANCE	11,757.88
4/13/2023	148495	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	UNDERGROUND TANK MAINTENANCE	1,107.76
4/13/2023	148496	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	483.26
4/13/2023	148497	CITY OF SAN MATEO	WASTEWATER TREATMENT PLANT OPERATIONS & MAINTENANCE: OCTOBER - DECEMBER 2022	760,165.44
4/13/2023	148498	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	480.00
4/13/2023	148499	COLUMBIA ELECTRIC, INC	CIP681: NEW TRAFFIC SIGNAL	242,316.46
4/13/2023	148500	CONSOR NORTH AMERICA INC	CIP660: WATER TANK IMPROVEMENTS - PROFESSIONAL SERVICES: FEBRUARY 2023	38,688.00
4/13/2023	148501	CONTRACT SWEEPING SERVICES	STREET CLEANING SERVICES - MARCH 2023	9,376.53
4/13/2023	148502	COOKING ROUND THE WORLD	INSTRUCTOR FEE: COOKING	1,152.00
4/13/2023	148503	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER AND STREET PROGRAM	14,598.01
4/13/2023	148504	CORODATA RECORDS MANAGEMENT INC	OFF-SITE RECORDS STORAGE	137.93
4/13/2023	148505	CORY CALL	EMPLOYEE REIMBURSEMENT: CORY CALL	705.00
4/13/2023	148506	COUNTY OF SAN MATEO PUBLIC SAFETY COMMUNICATIONS	MESSAGE SWITCH: OCTOBER - DECEMBER 2022 & JANUARY - MARCH 2023	9,058.50
4/13/2023	148507	CWEA	CERTIFICATION RENEWAL: ZAHEED DANISH AND MEMBERSHIP RENEWAL: GONZALO LARIOS, FRANK SCHOENING, AND JAMES MACKINLAY	711.00
4/13/2023	148508	CYRACOM INTERNATIONAL INC	LANGUAGE TRANSLATOR	144.95
4/13/2023	148509	DODGE DATA & ANALYTICS	CIP703: STREET REHABILITATION PROJECT: ADVERTISEMENT - REQUEST FOR BID	853.75
4/13/2023	148510	EDWARDS, BERNARD	INSTRUCTOR FEE: KARATE	145.20

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

Check Date	Check Number	Vendor Name	Description	Check Amount
4/13/2023	148511	ERLER & KALINOWSKI, INC.	CIP652: WASTEWATER TREATMENT PLAN MASTER PLAN IMPROVEMENTS	5,489.64
4/13/2023	148512	ELITE BAY AREA TERMITE CONTROL	TERMITE TREATMENT FOR 835 COMET DR	950.00
4/13/2023	148513	FLUORESCO SERVICES LLC	SEA CLOUD PARK SCOREBOARD REPLACEMENT	24,677.00
4/13/2023	148514	FORELAND PARTS INC.	AUTO PARTS	166.53
4/13/2023	148515	FOSTER CITY CHAMBER OF COMMERCE	ROOM DEPOSIT REFUND	500.00
4/13/2023	148516	FOSTER CITY ISLANDER	PUBLIC NOTICE FOR CITY'S FY21/22 FINANCIAL TRANSACTIONS REPORT AND NOTICE OF PUBLIC MEETING	510.50
4/13/2023	148517	THE GOODYEAR TIRE & RUBBER COMPANY	AUTO PARTS	791.88
4/13/2023	148518	GRAINGER	MISCELLANEOUS SUPPLIES - STREET AND SEWER PROGRAM	2,860.54
4/13/2023	148519	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER PROGRAM	1,577.06
4/13/2023	148520	HD SUPPLY FACILITIES MAINTENANCE	JANITORIAL SUPPLIES FOR WORKFORCE HOUSING - 501 PILGRIM DR	63.27
4/13/2023	148521	HIP HOUSING AFFORDABLE VENTURES INC	MAINTENANCE SERVICES AND CLEANING SUPPLIES FOR 501 PILGRIM DR	1,051.11
4/13/2023	148522	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - PARKS, BUILDING, SEWER, STREETS, AND WATER PROGRAMS	3,982.97
4/13/2023	148523	IT'S PERSONNEL	HR SUPPORT	912.47
4/13/2023	148524	JENNY SPATARO	VISION REIMBURSEMENT: JENNY SPATARO	200.00
4/13/2023	148525	JOSEPH PAUL KAISER	INSTRUCTOR FEE: AFTER SCHOOL HOOPS	336.00
4/13/2023	148526	JUAN-CARLOS RUIZ	VISION REIMBURSEMENT: JUAN-CARLOS RUIZ	200.00
4/13/2023	148527	KASSIRER ENTERTAINMENT CO.	INSTRUCTOR FEE: TENNIS AND PICKLEBALL	4,687.20
4/13/2023	148528	KEERTHANA SWAMINATHAN	CLASS REFUND: REBOUND BASKETBALL	225.00
4/13/2023	148529	KOFF & ASSOCIATES, INC.	COMPENSATION AND CLASSIFICATION STUDY - MARCH 2023	1,513.75
4/13/2023	148530	LANDO INTERACTIVE INC	INSTRUCT FEE: LEGO MASTERS ENGINEERING	8,820.00
4/13/2023	148531	LDVALI, LLC	INSTRUCTOR FEE: LINE DANCING	99.00

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

Check Date	Check Number	Vendor Name	Description	Check Amount
4/13/2023	148532	LEAGUE OF CALIFORNIA CITIES	2023 LOCAL STREETS & ROADS NEEDS ASSESSMENT	500.00
4/13/2023	148533	LORAL LANDSCAPING INC.	LANDSCAPE, MEDIANS AND EASEMENTS MAINTENANCE FEE: APRIL 2023	16,958.91
4/13/2023	148534	MADDAUS WATER MANAGEMENT INC	WATER NEUTRALITY GROWTH POLICY ORDINANCE - PROFESSIONAL SERVICES: MARCH 2023	15,585.00
4/13/2023	148535	METROPOLITAN TRANSPORTATION COMMISSION	PAVEMENT MANAGEMENT TECHNICAL ASSISTANCE PROGRAM (P-TAP) ROUND 24 LOCAL CONTRIBUTION	3,800.00
4/13/2023	148536	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT SERVICES: APRIL 2023	2,000.00
4/13/2023	148537	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	390.60
4/13/2023	148538	NANOGAN SCIENCE & SERVICES, LLC	INSTRUCTOR FEE: MAD SCIENCE	6,345.50
4/13/2023	148539	NAVIA BENEFIT SOLUTIONS, INC.	PARTICIPANT FEE: MARCH 2023	121.50
4/13/2023	148540	NBC SUPPLY CORP	MISCELLANEOUS SUPPLIES - WATER PROGRAM	787.50
4/13/2023	148541	NORMAN TR CHOW	PLANNING DEPOSIT REFUND	40.00
4/13/2023	148542	NWESTCO LLC	MONTHLY FUEL SYSTEM CHECK AND FUEL SYSTEM REPAIR	1,982.56
4/13/2023	148543	OFFICE DEPOT	OFFICE SUPPLIES	691.02
4/13/2023	148544	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY AND GAS	5,428.64
4/13/2023	148545	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES	130.21
4/13/2023	148546	PATRICK BROSNAN	PLUMBING REPAIRS - 501 PILGRIM DR	350.00
4/13/2023	148547	PEN MEDIA	CITY COUNCIL & PLANNING COMMISSION MEETINGS VIDEO SERVICES: MARCH - APRIL 2023	2,650.00
4/13/2023	148548	PENINSULA GYMNASTICS	INSTRUCTOR FEE: GYMNASTIC	332.00
4/13/2023	148549	PENINSULA POWER WASH	PRESSURE WASHING SERVICES	1,750.00
4/13/2023	148550	PRECISION ENGRAVERS INC	ENGRAVED NAME TAGS	159.69
4/13/2023	148551	PRIME GOVERNMENT SOLUTIONS, INC	AGENDA MANAGEMENT REPLACEMENT PROJECT: PROFESSIONAL SERVICES	2,500.00
4/13/2023	148552	PRIORITY 1	REPAIR SERVICES - EMERGENCY VEHICLES	5,724.49
4/13/2023	148553	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	173.82
4/13/2023	148554	PYRO SPECTACULARS NORTH, INC.	FOURTH OF JULY CELEBRATION FIREWORKS DEPOSIT	13,750.00

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

Check Date	Check Number	Vendor Name	Description	Check Amount
4/13/2023	148555	REFUGIO CRUZ	PLANNING DEPOSIT REFUND	252.50
4/13/2023	148556	REGIONAL GOVERNMENT SERVICES (RGS)	CIP657 - LEVEE PROJECT SERVICES: FEBRUARY 2023	25,689.50
4/13/2023	148557	COUNTY OF SAN MATEO	CA LAW ENFORCEMENT TELECOMMUNICATIONS SYSTEM ACCESS - JANUARY & FEBRUARY 2023	493.52
4/13/2023	148558	SAN MATEO CONSOLIDATED FIRE DEPARTMENT	FIRE PLAN REVIEW FEES - FEBRUARY 2023	9,069.00
4/13/2023	148559	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - PARK AND VEHICLE PROGRAM	2,343.74
4/13/2023	148560	SAN MATEO RESOURCE CONSERVATION DISTRICT	COMPOST PROGRAM: SEPTEMBER - DECEMBER 2022	3,055.58
4/13/2023	148561	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	SHARED JANITORIAL SERVICE: JULY - SEPTEMBER 2022 & OCTOBER - DECEMBER 2022	16,736.40
4/13/2023	148562	SCHAAF & WHEELER CONSULTING	D554: BIOMED PHASE 2	2,702.50
4/13/2023	148563	SENSUS USA INC	METERING INFRASTRUCTURE AGREEMENT	60,004.04
4/13/2023	148564	SERVICE PRESS INC.	BUSINESS CARDS: JULIE PAPING, RYAN MARQUEZ, AND LORI SU	94.59
4/13/2023	148565	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE PROTECTION PLAN AND IMPROVEMENT - MARCH 2023	2,660,747.22
4/13/2023	148566	SOUTHERN COUNTIES OIL CO.	GAS	21,878.99
4/13/2023	148567	SPEEDPRO IMAGING OF S.F. PENINSULA	MISCELLANEOUS SIGNS FOR PARKS	898.22
4/13/2023	148568	SPORTSHOUSE	FIELD TRIP FOR OUTBACK CAMP	1,171.27
4/13/2023	148569	T.H.E. OFFICE CITY	OFFICE SUPPLIES	248.71
4/13/2023	148570	TANNER PACIFIC INC	CIP657: CONSTRUCTION MANAGEMENT - MARCH 2023	313,202.88
4/13/2023	148571	TELECOMMUNICATIONS ENGINEERING ASSOCIATES	RADIO EQUIPMENT FEES	4,231.00
4/13/2023	148572	THERMAL MECHANICAL INC.	HVAC SYSTEM REPAIRS AND PREVENTATIVE MAINTENANCE	15,039.44
4/13/2023	148573	THIRKETTLE CORPORATION	WATER METER PURCHASES	11,715.60
4/13/2023	148574	THOMAS AND ASSOCIATES	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	4,279.21
4/13/2023	148575	THOMAS SARSFIELD	INSTRUCTOR FEE: TENNIS CAMPS	276.15
4/13/2023	148576	TIFCO INDUSTRIES	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	892.63
4/13/2023	148577	TOM & ANN OTONARI	SOLAR REBATE	1,000.00

Prepared Date 4/13/2023

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

Page 6  
Accounting Period 2023/10  
Report Number 30

Check Date	Check Number	Vendor Name	Description	Check Amount
4/13/2023	148578	TOWNE FORD SALES	AUTO PARTS	111.83
4/13/2023	148579	TRACY AVELAR	EMPLOYEE REIMBURSEMENT: TRACY AVELAR	1,096.88
4/13/2023	148580	TRAFFIC PATTERNS,LLC	CIP694: TRAFFIC RELIEF PROGRAM - TRAFFIC SIGNAL EQUIPMENT, CONSTRUCTION, AND POST CONSTRUCTION INSPECTIONS	3,790.00
4/13/2023	148581	TRIPEPI, SMITH & ASSOCIATES, INC.	CIP657: LEVEE IMPROVEMENTS - MARCH 2023	10,992.90
4/13/2023	148582	UNDERGROUND REPUBLIC WATER WORKS	MISCELLANEOUS SUPPLIES - WATER PROGRAM	814.61
4/13/2023	148583	URBAN INSIGHT, INC.	CALOPPS TECHNOLOGY SERVICES - MARCH 2023	2,500.00
4/13/2023	148584	URBAN PLANNING PARTNERS INC.	EA2022-0001 - PROFESSIONAL SERVICES: FEBRUARY 2023	1,859.00
4/13/2023	148585	UTILITY TELECOM GROUP, LLC	INTERNET SERVICES: APRIL 2023	4,150.78
4/13/2023	148586	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	2,788.81
4/13/2023	148587	VISION SERVICE PLAN - (CA)	VISION PREMIUM: APRIL 2023	1,224.73
4/13/2023	148588	WILLDAN FINANCIAL SERVICES	FULL COST ALLOCATION PLAN AND USER FEE STUDY	11,934.00
4/13/2023	148589	WORLD CUP SOCCER CAMPS & CLINICS	INSTRUCTOR FEE: SOCCER SKILL CLINIC	313.60
4/13/2023	148590	4LEAF, INC.	CODE ENFORCEMENT SERVICES: FEBRUARY 2023	3,360.00
				<hr/> 4,599,638.93

Submitted for Information:

---

Edmund Suen, City Treasurer  
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON APRIL 13, 2023