

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
4/27/2023	148591	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	133.37
4/27/2023	148592	ADVANCED SOFTWARE PRODUCTS GROUP	REACT SOFTWARE ANNUAL MAINTENANCE FEE: MAY 1, 2023 - APRIL 30, 2024	739.95
4/27/2023	148593	AKBAR JONES	INSTRUCTOR FEE: VOLLEYBALL	1,311.00
4/27/2023	148594	AMAZON CAPITAL SERVICES, INC.	(3) LG GRAM ULTRALIGHT LAPTOPS AND (2) LOGITECH VIDEO CONFERENCING SYSTEMS	4,744.10
4/27/2023	148595	AMERICAN TECHNOLOGY SOLUTIONS	MYPAYSTUB ONLINE SERVICES AND W2 ONLINE SERVICES	574.58
4/27/2023	148596	ASH TEES SCREEN PRINTING	ADULTS FALL CHAMPS SOFTBALL T-SHIRTS	544.96
4/27/2023	148597	AT&T MOBILITY	CELLULAR SERVICES - POLICE CARS	568.45
4/27/2023	148598	B&H PHOTO-VIDEO	LASER PROJECTOR & MOUNT KIT	1,488.22
4/27/2023	148599	BANNER PRINTING & BUSINESS FORMS	5 BOXES OF CUSTOMIZED LOGO WINDOW ENVELOPES - CITY CLERK	1,381.13
4/27/2023	148600	BARKER BLUE DIGITAL IMAGING	CIP703: ADVERTISEMENT FOR PAVEMENT REHABILITATION PROJECT AND PARK PATHWAY	706.92
4/27/2023	148601	BARTOS ARCHITECTURE INC	CIP693: ROOF REPLACEMENT AT CITY BUILDINGS - PROFESSIONAL SERVICES: FEBRUARY 2023	11,143.75
4/27/2023	148602	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	DROPLET TECH LICENSE FEES, EARTHCAPADES ADMIN FEES, WATER LOSS CONTROL PROGRAM - JANUARY & FEBRUARY 2023, LANDSCAPE AUDIT: JANUARY - MARCH 2023, METER TESTING - 2/6/2023	30,280.00
4/27/2023	148603	BUDGET BLINDS OF SOUTHWEST REDWOOD CITY	SOLAR & ROLLER SHADES AND INSTALLATION - THE WIND ROOM AT THE COMMUNITY CENTER	4,907.35
4/27/2023	148604	BURKE, WILLIAMS & SORENSEN, LLP	CITY ATTORNEY SERVICES: FEBRUARY 2023, CIP657: LEVEE PROTECTION PLANNING & IMPROVEMENT PROJECT - FEBRUARY 2023, AND SOLID WASTE FRANCHISE AGREEMENT	90,481.65
4/27/2023	148605	CCP INDUSTRIES INC.	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	520.38
4/27/2023	148606	MARIAN CHAPIN	INSTRUCTOR FEE: CERAMICS WORKSHOP	227.50
4/27/2023	148607	CHEMSEARCH	ECOFLOW BIOAMP PROGRAM	1,951.25
4/27/2023	148608	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	241.63

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
4/27/2023	148609	CITY OF SAN CARLOS	COUNCIL OF CITIES DINNER MEETING: JON FROOMIN, PATRICK SULLIVAN, ART KIESEL, STACY JIMENEZ, AND SAM HINDI	285.00
4/27/2023	148610	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	826.00
4/27/2023	148611	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER PROGRAM AND EMERGENCY REPAIR AT ANTIGUA LANE	659.54
4/27/2023	148612	CORODATA RECORDS MANAGEMENT INC	OFF-SITE RECORDS STORAGE	111.06
4/27/2023	148613	DAN JAMES	PORT ROOM RENTAL FEE REFUND	509.60
4/27/2023	148614	DEPARTMENT OF CONSERVATION	SMIP FOR 1/1/2023-3/31/2023	354.49
4/27/2023	148615	DEREK SCHWEIGART	EMPLOYEE REIMBURSEMENT: DEREK SCHWEIGART	1,113.90
4/27/2023	148616	DIVISION OF THE STATE ARCHITECT	SB 1186 1/1/2023-3/31/2023	490.80
4/27/2023	148617	DKS ASSOCIATES	TRAFFIC ENGINEERING PROFESSIONAL SERVICES: MARCH 2023	5,860.00
4/27/2023	148618	EDWARDS, BERNARD	INSTRUCTOR FEE: KARATE	5,024.40
4/27/2023	148619	ERLER & KALINOWSKI, INC.	CIP652: WASTEWATER TREATMENT PLAN MASTER PLAN IMPROVEMENTS	2,877.68
4/27/2023	148620	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER USAGE: MARCH 2023	4,794.27
4/27/2023	148621	FIRST CLASS CHARTER INC	SENIOR BUS TRIP DEPOSIT	750.00
4/27/2023	148622	FLOWERS ELECTRIC & SERVICE CO. INC.	EXHAUST FAN INSTALLATION IN STORAGE ROOM	2,265.00
4/27/2023	148623	FLYERS ENERGY LLC	MOTOR OIL	811.91
4/27/2023	148624	FOLGERGRAPHICS	ACTIVITY GUIDE - SUMMER 2023	4,232.81
4/27/2023	148625	FORELAND PARTS INC.	AUTO PARTS	560.47
4/27/2023	148626	FOSTER CITY ISLANDER	CIP 703: ADVERTISEMENT FOR NOTICE OF INVITING BIDS, ADVERTISEMENT: UP2023-0003, NOTICE OF AVAILABILITY 6TH CYCLE HOUSING ELEMENT (2023-2031) & SAFETY ELEMENT UPDATE DRAFT ENVIRONMENTAL IMPACT REPORT, AND GP2022-0001	2,778.00
4/27/2023	148627	FREDERICO SILVA	CLASS REFUND: JUNIOR NOVICE TENNIS	92.67
4/27/2023	148628	NATHALIE GATTENBERGER	INSTRUCTOR FEE: ART CLASS	2,478.00

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
4/27/2023	148629	GAWFCO ENTERPRISES INC	CARWASH SERVICES - MARCH 2023	134.88
4/27/2023	148630	THE GOODYEAR TIRE & RUBBER COMPANY	AUTO PARTS	650.04
4/27/2023	148631	GRAINGER	MISCELLANEOUS SUPPLIES - STREET PROGRAM	130.06
4/27/2023	148632	GROUP 4/ARCHITECTURE RESEARCH	CIP678: RECREATION CENTER CONSTRUCTION SUPPORT - PROFESSIONAL SERVICES - JANUARY AND FEBRUARY 2023	179,630.29
4/27/2023	148633	HEWABAHITHAGE PRABATH SILVA	EMPLOYEE REIMBURSEMENT: HEWABAHITHAGE PRABATH SILVA	43.00
4/27/2023	148634	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS SUPPLIES - BUILDING, SEWER, & WATER PROGRAMS	1,975.80
4/27/2023	148635	IEDA	LABOR RELATION SERVICES: APRIL 2023	3,044.20
4/27/2023	148636	INFOSEND INC.	ONLINE UTILITY BILLING	2,675.91
4/27/2023	148637	INTEGRATED DESIGN 360 LLC	ELECTRICAL CAPACITY STUDY AND COMMUNITY ENGAGEMENT - PROFESSIONAL SERVICES: MARCH 2023	2,276.40
4/27/2023	148638	INTRADO LIFE & SAFETY INC	DISPATCH EQUIPMENT MAINTENANCE AGREEMENT - 9/4/2022 - 9/3/2023	17,013.39
4/27/2023	148639	IT'S PERSONNEL	HR SUPPORT	1,166.92
4/27/2023	148640	JET MULCH INC	ENGINEERED WOOD CHIPS FOR TURNSTONE PARK PLAYGROUND	4,893.16
4/27/2023	148641	JULIO CLEANING AND MAINTENANCE SERVICES	JANITORIAL SERVICES: APRIL 2023	25,840.25
4/27/2023	148642	KAISER FOUNDATION HEALTH PLAN	OCCUPATIONAL HEALTH SERVICES	230.00
4/27/2023	148643	MARK LEE	EMPLOYEE REIMBURSEMENT: MARK LEE	1,168.88
4/27/2023	148644	MCCAMPBELL ANALYTICAL, INC	WATER TESTING	230.00
4/27/2023	148645	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT - AMAZON WEB SERVICES: MARCH 2023	1,489.06
4/27/2023	148646	MMANC	WOMEN'S LEADERSHIP SUMMIT REGISTRATION: LAURA GALLI AND FRANCINE MAGNO	330.00
4/27/2023	148647	MPLC	MOTION PICTURE LICENSE: 5/3/2023 - 5/2/2024	1,429.68

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
4/27/2023	148648	NESS BACKFLOW & PLUMBING	STORM DRAIN CLEANING AND REPAIR - BOOTHBAY PARK	2,420.00
4/27/2023	148649	OFFICE DEPOT	OFFICE SUPPLIES	458.24
4/27/2023	148650	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY AND GAS	98,682.11
4/27/2023	148651	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES	2,932.35
4/27/2023	148652	PAMELA MAYER	CLASS REFUND: STRENGTH, STABILITY & STAMINA	20.71
4/27/2023	148653	PITNEY BOWES INC.	SUPPLIES FOR MAIL MACHINE	363.09
4/27/2023	148654	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	3,000.00
4/27/2023	148655	PREFERRED ALLIANCE	"DOT" COMPLIANCE EXPENSES - MARCH 2023	263.19
4/27/2023	148656	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	173.82
4/27/2023	148657	RECOLOGY SAN MATEO COUNTY	COMMERCIAL WASTE & ORGANICS	875.34
4/27/2023	148658	RENAISSANCE ENTREPRENEURSHIP CENTER	SMALL BUSINESS ASSISTANCE	10,000.00
4/27/2023	148659	RENNE PUBLIC LAW GROUP, LLP	LOBBYING SERVICES: MARCH 2023	6,500.00
4/27/2023	148660	SAN FRANCISCO PUBLIC UTILITIES	DRINK WATER QUALITY TEST	1,065.00
4/27/2023	148661	SFPUC - WATER	WATER SERVICES: 03/10/2023-04/11/2023	543,950.15
4/27/2023	148662	SAN MATEO COUNTY CONTROLLER'S OFFICE	PARKING CITATION PROCESSING - MARCH 2023	794.80
4/27/2023	148663	SAN MATEO COUNTY FORENSIC LAB	CRIME LAB FEE	4,399.00
4/27/2023	148664	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	634.73
4/27/2023	148665	SERVICE PRESS INC.	BUSINESS CARDS: VUONG PHAN, ART KIESEL, STEFAN CHATWIN, AND KEVIN ORTIZ	153.72
4/27/2023	148666	CALTRANS - DISTRICT 4	CIP657: STORAGE RENTAL FEE: MAY 2023	200.00
4/27/2023	148667	DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	192.00
4/27/2023	148668	SUMMIT AUTO BODY & PAINTING	AUTO REPAIR SERVICES	300.00
4/27/2023	148669	SUN RIDGE SYSTEMS, INC.	RIMS ANNUAL SUPPORT AND UPDATES: APRIL 1, 2023 - MARCH 31, 2024	39,983.00
4/27/2023	148670	KAREN M TESKE	INSTRUCTOR FEE: ZUMBA	364.00
4/27/2023	148671	THE CARY COMPANY	(48) 55 GALLON GREEN STEEL DRUMS AND PLASTIC DOME TOP LIDS	9,398.95

Prepared Date 4/27/2023

City of Foster City, CA
Accounts Payable Check Register

Page 5
Accounting Period 2023/10
Report Number 31

Check Date	Check Number	Vendor Name	Description	Check Amount
4/27/2023	148672	THE CITIES GROUP	GROUP LIFE/ADD PROGRAM DEPOSIT AND LTD PROGRAM ASSESSMENT: 1/1/2023-6/30/2023	49,269.01
4/27/2023	148673	THE EDCCO GROUP, INC.	REPAIR & TROUBLESHOOT LIFT STATION #38 & 59	2,625.00
4/27/2023	148674	THERMAL MECHANICAL INC.	HVAC SYSTEM PREVENTATIVE MAINTENANCE	1,087.00
4/27/2023	148675	THOMAS SARSFIELD	INSTRUCTOR FEE: TENNIS	3,956.63
4/27/2023	148676	TIFCO INDUSTRIES	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	675.65
4/27/2023	148677	TOMOHIRO MORISHIGE	CLASS REFUND: MAD SCIENCE	83.00
4/27/2023	148678	TOWNE FORD SALES	AUTO PARTS	317.25
4/27/2023	148679	TURBO DATA SYSTEM, INC.	CITATION PROCESSING - MARCH 2023	94.74
4/27/2023	148680	WE GO LOGO	LOGO APPAREL FOR CITY MANAGER'S OFFICE AND CITY COUNCIL	1,022.05
4/27/2023	148681	WEST COAST CODE CONSULTANTS, INC	PERMIT TECHNICIAN SERVICES - MARCH 2023	8,648.75
4/27/2023	148682	LUCIA MOHINI WETTASINGHE	INSTRUCTOR FEE: CERAMICS WORKSHOP	500.50
4/27/2023	148683	YELENA CAPPELLO	EMPLOYEE REIMBURSEMENT: YELENA CAPPELLO	93.51
4/27/2023	148684	34TH STREET, INC	TRUST PRESENTATION FOR MANAGEMENT MEETING ON 4/5/2023	1,650.00
				<hr/> 1,230,321.00

Submitted for Information:

Edmund Suen, City Treasurer
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON APRIL 27, 2023