

ITEM 7
Town of Athertor

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26978	MCGRATH RENTCORP AND SUBSIDIARIES	6/25/2020	2055720	General Fund	Interdepartmental	Trailer Rental Temp Admin & Permit Center 6/9/20 -7/8/20	6,669.71
26978	MCGRATH RENTCORP AND SUBSIDIARIES	6/25/2020	2056369	General Fund	Interdepartmental	Temp Restrooms Rental PD 6/11/20 -7/10/20	906.34
26978 Total							7,576.05
26979	MENLO-ATHERTON CONSTRUCTION INC.	6/25/2020	APW20-00044	General Fund		Refund Road Dep APW20-00044, 23 Greenoaks	2,500.00
26979 Total							2,500.00
26980	OFFICE DEPOT	6/25/2020	506245924001	General Fund	Administration	(2) ca Paper Admin	76.45
26980	OFFICE DEPOT	6/25/2020	506884435001	General Fund	Finance	(1) Two step ladder Fin	27.26
26980	OFFICE DEPOT	6/25/2020	506884435001	General Fund	Administration	(2) pk Tissues, (4) bx Pens, (5) bx Envelopes Admin	159.22
26980 Total							262.93
26981	PACIFIC PENINSULA CUSTOM GROUP	6/25/2020	APW19-00115	General Fund		Refund Road Dep APW19-00115, 338 Walsh	2,500.00
26981 Total							2,500.00
26982	PENINSULA PET RESORT INC.	6/25/2020	12508	General Fund	Police	(3) Days Canine Kenneling K9 Art C. Greene PD 6/5/20 - 6/8/20	140.40
26982 Total							140.40
26983	REBUILD GREEN	6/25/2020	BP19-00711	General Fund		Refund Recycling Dep BP19-00711, 40 De Bell	13,907.39
26983 Total							13,907.39
26984	REGIONAL GOVERNMENT SERVICES AUTHORITY	6/25/2020	11056	General Fund	Administration	Contract Human Resources Support Admin May 2020	2,287.00
26984 Total							2,287.00
26985	RIEDINGER CONSTANCE	6/25/2020	2020-756	Facilities Construction		Legal Svc -CCAP Finlized RFI Analysis 26% Library Allocation May 2020	6,063.85
26985	RIEDINGER CONSTANCE	6/25/2020	2020-756	Facilities Construction		Legal Svc -CCAP Finlized RFI Analysis 66% Donation Allocation May 2020	15,392.85
26985	RIEDINGER CONSTANCE	6/25/2020	2020-756	Facilities Construction		Legal Svc -CCAP Finlized RFI Analysis 8% Town Allocation May 2020	1,865.80
26985 Total							23,322.50
26986	S.J. AMOROSO CONSTRUCTION CO. INC.	6/25/2020	12	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary May 2020	1,380,003.37
26986	S.J. AMOROSO CONSTRUCTION CO. INC.	6/25/2020	12	Facilities Construction		CCAP New Library/Town Hall Renovation May 2020	619,847.46
26986	S.J. AMOROSO CONSTRUCTION CO. INC.	6/25/2020	12	Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation May 2020	93,676.12
26986	S.J. AMOROSO CONSTRUCTION CO. INC.	6/25/2020	12	Facilities Construction		CCAPSITEWORKAdmin/PD/Council Chambers/Ancillary May 2020	11,397.47
26986 Total							2,104,924.42
26987	TERRYBERRY	6/25/2020	H39360	General Fund	Administration	(2) Employee Recognition H .Luo & J. Frew	218.89
26987	TERRYBERRY	6/25/2020	H48791	General Fund	Administration	(2) Employee Recognition S. Koehler & M. Diaz	353.39
26987 Total							572.28
26988	TETRA TECH INC.	6/25/2020	51590333	GF Projects		Engineering Design Svc for The Menlo College Water Cature Project 4/21/19 -4/30/20	47,064.00
26988 Total							47,064.00
26989	TONY'S CLEAN TEAM LLC	6/25/2020	15-1388	General Fund	DPW-Park Maint.	Janitorail Maint Svcs HP Park 5/12/20 -6/11/20	1,129.30
26989	TONY'S CLEAN TEAM LLC	6/25/2020	15-1388	Library Fund		Janitorail Maint Svcs Library 5/12/20 -6/11/20	883.80
26989	TONY'S CLEAN TEAM LLC	6/25/2020	15-1388	General Fund	DPW-Building Maint.	Janitorail Maint Svcs Town 5/12/20 -6/11/20	2,896.90
26989 Total							4,910.00
26990	TYLER TECHNOLOGIES INC.	6/25/2020	130-14346	General Fund	Police	(2) ca Paper PD	76.00
26990 Total							76.00
26991	WAGWORKS INC.	6/25/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Flex Participation Fee	92.40
26991	WAGWORKS INC.	6/25/2020	INV2099138	General Fund	Police	Aflac Compliance Fee Apr 2020	43.40
26991 Total							135.80
Grand Total							3,336,167.39