

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash		Account: 910-11011-000				
2764	73	CA LANDSCAPE CONTRACTORS ASSOC	120.00	12/28/22		
2765	78	CALIFORNIA WATER SERVICE CO	2,265.86	12/28/22		
2766	80	CALPERS	34,123.63	12/28/22		
2767	121	SCA OF CA, LLC	1,782.06	12/28/22		
2768	124	COMCAST	276.29	12/28/22		
2769	176	EXCEL LD	67.00	12/28/22		
2770	195	GOOD CITY COMPANY	61,551.25	12/28/22		
2771	203	GREEN HALO SYSTEMS	342.00	12/28/22		
2772	262	JORGENSEN SIEGEL MCCLURE & FLE	78,231.25	12/28/22		
2773	275	KRUPKA CONSULTING	3,150.00	12/28/22		
2774	278	LAMPHIER GREGORY	32,582.13	12/28/22		
2775	293	LYNGSO GARDEN MATERIALS INC	1,081.96	12/28/22		
2776	332	N.C.E.	4,716.25	12/28/22		
2777	334	NOLTE ASSOCIATES INC	8,332.75	12/28/22		
2778	340	OGRADY PAVING INC.	27,398.95	12/28/22		
2779	341	OLBERDING ENVIRONMENTAL INC	2,325.00	12/28/22		
2780	367	PG&E	2,604.18	12/28/22		
2781	372	PINNACLE BUILDING & DESIGN	1,000.00	12/28/22		
2782	376	PORTOLA VALLEY HARDWARE	107.11	12/28/22		
2783	403	RON RAMIES AUTOMOTIVE INC.	256.56	12/28/22		
2784	428	SHARP BUSINESS SYSTEMS	125.48	12/28/22		
2785	447	STAPLES CREDIT PLAN	230.66	12/28/22		
2786	452	STUART RENTAL COMPANY	4,018.38	12/28/22		
2787	513	CAROL BORCK	5.85	12/28/22		
2788	518	GOT GOPHERS?	2,100.00	12/28/22		
2789	553	COUNTY OF SAN MATEO-PSC	35,078.00	12/28/22		
2790	642	CYBERTARY.COM	1,912.75	12/28/22		
2791	704	ROBERT NORDGREN	1,000.00	12/28/22		
2792	729	TOWNSEND MANAGEMENT INC	4,256.00	12/28/22		
2793	730	URBAN PLANNING PARTNERS INC	56,776.61	12/28/22		
2794	884	NADAV EIRON	2,578.81	12/28/22		
2795	914	UNITED MECHANICAL INC	832.00	12/28/22		
2796	927	RAVELLA CONSTRUCTION	1,000.00	12/28/22		
2797	928	STEPHEN WOLF	1,000.00	12/28/22		
Check totals:			373,228.77			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			373,228.77			

Check totals:	373,228.77
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	373,228.77

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 12/28/22	73 2764	CA LANDSCAPE CONTRACTORS ASSOC FY2022-2023 CLCA Dues, J. Bixby	120.00	120.00	FY22-23_DUES
Vendor: 2765	78	CALIFORNIA WATER SERVICE CO Water Service 11/09/22 - 12/09/22	2,265.86	2,265.86	NOV-2022
Vendor: 2766	80	CALPERS December Unfunded Liability October Retirement- PEPPA October Retirement- CLASSIC	34,123.63	8,931.67 6,883.90 18,308.06	100000017011365 100000016934140 100000016934119
Vendor: 2767	121	SCA OF CA, LLC November Litter/Street Clean	1,782.06	1,782.06	104703CS
Vendor: 2768	124	COMCAST WIFI 12.16.22 - 01.15.23	276.29	276.29	7290-DEC22
Vendor: 2769	176	EXCEL LD October Telephone LD Service November Telephone LD Service	67.00	33.50 33.50	1194508751 1194865409
Vendor: 2770	195	GOOD CITY COMPANY Planning Consultant Svcs - October Planning Consultant Svcs - November	61,551.25	32,038.75 29,512.50	2878 2926
Vendor: 2771	203	GREEN HALO SYSTEMS October Hosting/Access November Hosting/Access December Hosting/Access	342.00	114.00 114.00 114.00	3885 3938 3991
Vendor: 2772	262	JORGENSEN SIEGEL MCCLURE & FLE November Statement October Statement	78,231.25	33,383.75 44,847.50	NOV-2022 OCT-2022
Vendor: 2773	275	KRUPKA CONSULTING On-Call Traffic & Transportation - October/November 2022	3,150.00	3,150.00	1342
Vendor: 2774	278	LAMPHIER GREGORY Planning Consultant 10/29/22 - 12/09/22, Stanford Wedge Planning Consultant 06/11/22 - 10/28/22, Stanford Wedge	32,582.13	4,110.00 28,472.13	2022-1331 2022-1254
Vendor: 2775	293	LYNGSO GARDEN MATERIALS INC Emergency Sand Bags	1,081.96	1,081.96	16917

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	332	N.C.E.			
	2776	2022/2023 Street Resurfacing Through 10/14/2022	4,716.25	4,716.25	424275508
Vendor:	334	NOLTE ASSOCIATES INC			
	2777	September Applicant Charges & PW Support	8,332.75	8,332.75	SEPT_2022
Vendor:	340	OGRADY PAVING INC.			
	2778	2022-2023 Street Resurfacing Progress Payment	27,398.95	27,398.95	6565
Vendor:	341	OLBERDING ENVIRONMENTAL INC			
	2779	C-1 Trail Monitoring 06/01/22 - 09/30/22	2,325.00	2,325.00	2022391
Vendor:	367	PG&E			
	2780	November Statements	2,604.18	2,604.18	NOV-2022
Vendor:	372	PINNACLE BUILDING & DESIGN			
	2781	Deposit Refund, 501 Portola #5M	1,000.00	1,000.00	BLDR0088-2022
Vendor:	376	PORTOLA VALLEY HARDWARE			
	2782	November Statement	107.11	107.11	193-NOV22
Vendor:	403	RON RAMIES AUTOMOTIVE INC.			
	2783	Lawn Mower Repair	256.56	256.56	72846
Vendor:	428	SHARP BUSINESS SYSTEMS			
	2784	October Copies	125.48	125.48	9004049892
Vendor:	447	STAPLES CREDIT PLAN			
	2785	November Statement	230.66	230.66	2814-NOV22
Vendor:	452	STUART RENTAL COMPANY			
	2786	Final Payment - Town Picnic 9/17/22, P.O. 6757	4,018.38	4,018.38	208137
Vendor:	513	CAROL BORCK			
	2787	Mileage Reimbursement - 17 Redberry	05.85	05.85	FRMR-22-4
Vendor:	518	GOT GOPHERS?			
	2788	Town Fields Gopher Trapping - October	2,100.00	1,050.00	36414
		Town Fields Gopher Trapping - November		1,050.00	37768
Vendor:	553	COUNTY OF SAN MATEO-PSC			
	2789	PD Dispatching Services 07/2022 - 09/2022	35,078.00	17,539.00	PVPD-23-01
		PD Dispatching Services 10/2022 - 12/2022		17,539.00	PVPD-23-02

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	642	CYBERTARY.COM			
	2790	December Transcription Svcs	1,912.75	1,912.75	4644
Vendor:	704	ROBERT NORDGREN			
	2791	Deposit Refund, 4 Portola Green	1,000.00	1,000.00	BLDR0108-2020
Vendor:	729	TOWNSEND MANAGEMENT INC			
	2792	2022-2023 Street Resurfacing Inspection Services	4,256.00	4,256.00	200221-10-22
Vendor:	730	URBAN PLANNING PARTNERS INC			
	2793	PV Housing/Safety Element Updates - August	56,776.61	6,383.00	22008-220831
		PV Safety Element Update - September		5,903.75	21031-220930
		PV Housing/Safety Element Updates - June		16,593.61	22008-220630
		PV Housing Element Update - June		25,061.25	21029-220630
		PV Housing Element Update - September		2,835.00	21029-220930
Vendor:	884	NADAV EIRON			
	2794	Deposit Refund, 250 Cervantes	2,578.81	2,578.81	BPLR0014-2020
Vendor:	914	UNITED MECHANICAL INC			
	2795	Community Hall HVAC T&M Repair	832.00	832.00	72452
Vendor:	927	RAVELLA CONSTRUCTION			
	2796	Deposit Refund, 4 Navajo Place	1,000.00	1,000.00	BLDM0010-2021
Vendor:	928	STEPHEN WOLF			
	2797	Deposit Refund, 15 Saddleback	1,000.00	1,000.00	BLDR0106-2022
Check Date Totals			373,228.77		
Grand Total			373,228.77		

TOWN OF PORTOLA VALLEY

Warrant Disbursement Journal

December 28, 2022

Claims totaling \$373,228.77 having been duly examined by me and found to be correct are hereby approved and verified by me as due bills against the Town of Portola Valley.

Date _____

Jeremy Dennis, Treasurer

Motion having been duly made and seconded, the above claims are hereby approved and allowed for payment.

Signed and sealed this (Date) _____

Melissa Thurman, Town Clerk

Mayor

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 910-11011-000						
2798	41	AT&T	321.03	01/11/23		
2799	124	COMCAST	178.17	01/11/23		
2800	176	EXCEL LD	23.51	01/11/23		
2801	290	LOS GATOS ROOFING	1,000.00	01/11/23		
2802	428	SHARP BUSINESS SYSTEMS	121.08	01/11/23		
2803	437	SMALL BUSINESS BENEFIT PLAN TR	2,852.20	01/11/23		
2804	445	STANDARD INSURANCE CO.	572.52	01/11/23		
2805	448	STATE COMP INSURANCE FUND	5,315.25	01/11/23		
2806	489	VERIZON WIRELESS	883.52	01/11/23		
2807	690	CRUZ STRATEGIES	1,250.00	01/11/23		
2808	929	EUROPEAN CABINETS	1,000.00	01/11/23		
2809	930	J.I. ROOFING	1,000.00	01/11/23		
2810	931	PRESTIGE ROOFING	1,000.00	01/11/23		
Check totals:			15,517.28			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			15,517.28			
Check totals:			15,517.28			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			15,517.28			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 01/11/23	41 2798	AT&T November Statement November Statement November Statement	321.03	50.71 219.61 50.71	000019178743 000019178744 000019178745
Vendor: 2799	124	COMCAST WIFI 12.21.22 - 01.20.23	178.17	178.17	1945-JAN23
Vendor: 2800	176	EXCEL LD December Telephone LD Service	23.51	23.51	1195238621
Vendor: 2801	290	LOS GATOS ROOFING Deposit Refund, 4 Meadowcreek	1,000.00	1,000.00	BLDR0119-2022
Vendor: 2802	428	SHARP BUSINESS SYSTEMS November Copies	121.08	121.08	9004097372
Vendor: 2803	437	SMALL BUSINESS BENEFIT PLAN TR January Dental/Vision	2,852.20	2,852.20	JAN-2023
Vendor: 2804	445	STANDARD INSURANCE CO. LTD/Life Premium	572.52	572.52	2022-DEC
Vendor: 2805	448	STATE COMP INSURANCE FUND WC Premium, 12/19/22 - 01/19/23	5,315.25	5,315.25	1000669677
Vendor: 2806	489	VERIZON WIRELESS November Cellular December Cellular	883.52	441.92 441.60	9921436363 9923820717
Vendor: 2807	690	CRUZ STRATEGIES Government Relations Consulting - November Government Relations Consulting - December	1,250.00	625.00 625.00	2485 2521
Vendor: 2808	929	EUROPEAN CABINETS Deposit Refund, 55 Prado	1,000.00	1,000.00	BLDR0080-2022
Vendor: 2809	930	J.I. ROOFING Deposit Refund, 311 Portola	1,000.00	1,000.00	BLDR0145-2022
Vendor: 2810	931	PRESTIGE ROOFING Deposit Refund, 35 Granada	1,000.00	1,000.00	BLDR0094-2022
Check Date Totals			15,517.28		

Grand Total

15,517.28

TOWN OF PORTOLA VALLEY

Warrant Disbursement Journal

January 11, 2023

Claims totaling \$15,517.28 having been duly examined by me and found to be correct are hereby approved and verified by me as due bills against the Town of Portola Valley.

Date _____

Jeremy Dennis, Treasurer

Motion having been duly made and seconded, the above claims are hereby approved and allowed for payment.

Signed and sealed this (Date) _____

Melissa Thurman, Town Clerk

Mayor