

Check Register

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Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 11/09/22	3 2635	A-A LOCK & ALARM INC Front Door Repair - Town Hall	1,040.00	1,040.00	304899
Vendor:	21 2636	ALMANAC September Publishing	1,714.00	1,714.00	76925
Vendor:	26 2637	AMERICAN PLANNING ASSOCIATION FY2022-2023 Member Dues, J.D. Parker	470.00	470.00	271019-22102
Vendor:	44 2638	BANK OF AMERICA August Statement September Statement	9,389.63	3,816.95 5,572.68	1388-AUG22 1388-SEPT22
Vendor:	61 2639	BRAGATO PAVING Deposit Refund, 110 Corte Madera Deposit Refund, 330 Cervantes	1,472.50	363.00 1,109.50	PW0055-2020 PW0027-2022
Vendor:	71 2640	BW CONSTRUCTION Debris Boxes - Road Clean Up 10/15-10/16	1,300.00	1,300.00	10152022
Vendor:	121 2641	SCA OF CA, LLC September Qtrly Litter/Street Clean August Litter/Street Clean	7,017.09	5,235.03 1,782.06	104188CS 103941CS
Vendor:	124 2642	COMCAST WIFI 10.21.2022 - 11.20.2022	188.17	188.17	1945-NOV22
Vendor:	135 2643	CSG CONSULTANTS INC September Applicant Charges	25,524.50	25,524.50	SEPT-2022
Vendor:	143 2644	DANIEL RISKIN Deposit Refund, 658 Westridge	5,768.00	5,768.00	BLDR0134-2021
Vendor:	162 2645	DLT SOLUTIONS LLC	1,658.31	1,658.31	SI583543
Vendor:	179 2646	FEDEX Title Reports, DMV EPN Program	115.00	115.00	7-857-20843
Vendor:	213 2647	HILLYARD INC Janitorial Supplies Janitorial Supplies Janitorial Supplies	1,541.53	622.10 386.83 532.60	604923011 604881324 604895813

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Vendor:	234	J. W. ENTERPRISES			
	2648	Portable Lavs 09/22/22 - 10/19/22	542.88	229.44	245285
		Portable Lavs 09/22/22 - 10/19/22		313.44	245284
Vendor:	261	JON MYERS			
	2649	Reimb. Zotts to Tots Expenses	6,175.02	6,175.02	ZOTTS_REIM-2022
Vendor:	275	KRUPKA CONSULTING			
	2650	On-Call Traffic & Transportation - September 2022	4,075.00	4,075.00	1336
Vendor:	307	MAZE & ASSOCIATES			
	2651	Audit Svcs - Annual FTR Town Reports, FYE 06/30/2020	4,706.00	4,706.00	46673
Vendor:	324	MIRANDAS LANDSCAPE			
	2652	Mowing Fields	13,356.24	9,147.00	2753
		Town Center Landscaping, Valve Replace/Repair		4,209.24	2758
Vendor:	337	O. NELSON & SON INC.			
	2653	Pick-up - Illegal Dumping of Bricks at Los Trancos	649.00	649.00	239
Vendor:	340	OGRADY PAVING INC.			
	2654	2022-2023 Street Resurfacing Progress Payment	274,697.25	274,697.25	6440
Vendor:	362	PERFECT PITCH PLUMBING			
	2655	Toilet Repair - Women's Bathroom	368.00	368.00	1204
Vendor:	364	PERS HEALTH			
	2656	November Health	14,319.09	14,319.09	100000016971952
Vendor:	375	PLATINUM FACILITY SERVICES			
	2657	Shampoo Library Carpets	5,216.68	280.00	45144
		October Janitorial Svcs		4,488.67	45038
		October Friday Disinfection Svcs- COVID19		448.01	45039
Vendor:	376	PORTOLA VALLEY HARDWARE			
	2658	September Statement	250.80	250.80	193-SEPT22
Vendor:	403	RON RAMIES AUTOMOTIVE INC.			
	2659	September Fuel Statement	463.54	463.54	G220930-5
Vendor:	412	SAN MATEO SHERIFF			
	2660	FY 2022-2023 OES JPA County Emergency Svcs	17,342.00	17,342.00	FY22-23JPA014
Vendor:	445	STANDARD INSURANCE CO.			

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11/09/22	2661	LTD/Life Premium	572.52	572.52	2022-OCT
Vendor:	448	STATE COMP INSURANCE FUND			
	2662	WC Premium, 10/19/22 - 11/19/22	5,315.25	5,315.25	1000669675
Vendor:	490	VIGILANT SOLUTIONS			
	2663	Annual Subscription Renewal 12/2022 - 11/2023	2,625.00	2,625.00	49174 RI
Vendor:	493	VINTAGE CONTRACTORS INC			
	2664	Pickleball Striping - Tennis Courts	3,780.00	3,780.00	7475
Vendor:	511	COUNTY OF SAN MATEO - HR DEPT			
	2665	Staff Training - J.Bixby	105.00	105.00	CI22-007
Vendor:	518	GOT GOPHERS?			
	2666	Town Fields Gopher Trapping - September	1,050.00	1,050.00	34919
Vendor:	601	FAST SIGNS			
	2667	Trail Signs	713.29	89.65	395-46138
		Trail Signs		623.64	395-45414
Vendor:	642	CYBERTARY.COM			
	2668	September Transcription Svcs	419.95	419.95	4619
Vendor:	690	CRUZ STRATEGIES			
	2669	Government Relations Consulting - October	625.00	625.00	2451
Vendor:	712	BAYSIDE EQUIPMENT COMPANY			
	2670	Annual Service Maintenance on Back-up Generator	500.00	500.00	81026
Vendor:	729	TOWNSEND MANAGEMENT INC			
	2671	2022-2023 Street Resurfacing Inspection Services	19,119.00	19,119.00	200221-09-22
Vendor:	730	URBAN PLANNING PARTNERS INC			
	2672	PV Safety Element Update - August	15,604.11	1,740.00	21031-220831
		PV Housing Element Update - August		8,120.36	21029-220831
		PV Housing/Safety Elements IS/MND Update - July		5,743.75	22008-220731
Vendor:	744	PATTY DEMES			
	2673	Town Picnic Reimbursement - Party 360 Rental	3,444.43	2,338.90	FRRC-22-5
		Town Picnic Expense Reimbursement		1,105.53	FRRC-22-6
Vendor:	752	FEHR & PEERS			
	2674	PV Evacuation Study 08/26/2022 - 09/30/2022	8,150.63	4,614.75	158860

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11/09/22	2674	PV Evacuation Study 07/30/2022 - 08/26/2022	8,150.63	3,535.88	158455
Vendor:	803	CODA TECHNOLOGY GROUP			
	2675	School House Camera Repair Service	395.00	395.00	6984
Vendor:	847	LISA WISE CONSULTING			
	2676	Phase 2 Conceptual Site Plan - September	4,362.50	4,362.50	4358
Vendor:	860	STEPFORD			
	2677	Serviced School House Camera	150.00	150.00	2205421
Vendor:	911	CIVICPLUS LLC			
	2678	Full-Service Supplementation Subscription	3,100.63	1,670.88	237846
		Premium Bundle & OrdLink Subscription		84.75	240720
		Premium Bundle & OrdLink Subscription		1,345.00	240721
Vendor:	913	BROOK COFFEE			
	2679	Reimbursement - Nature and Science Event	506.38	506.38	09302022
Vendor:	914	UNITED MECHANICAL INC			
	2680	Library Boiler Service/Materials	864.82	864.82	71063
Vendor:	915	CHRIS VARMA			
	2681	Deposit Refund, 1390 Westridge	361.00	361.00	PW0010-2022
Vendor:	916	MODUS LL			
	2682	Deposit Refund, 945 Portola	163.99	163.99	PW0014-2021
Check Date Totals			471,288.73		
Grand Total			471,288.73		

TOWN OF PORTOLA VALLEY

Warrant Disbursement Journal

November 09, 2022

Claims totaling \$471,288.73 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